



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: March 5, 2019

Please find attached our monthly financial reports for the month of

February 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

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	(439,215.86)
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	2,712.07
101-000.000-018.000	TAXES RECEIVABLE	215,642.55
101-000.000-028.000	ACCOUNTS RECEIVABLE	244,627.35
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	92,417.87
101-000.000-078.000	DUE FROM STATE	168,421.73
101-000.000-081.000	DUE FROM OTHER UNITS	27,117.01
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	131,000.00
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	37,864.00
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
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	323,000.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00
Total Assets		2,358,178.26
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	254,488.30
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	207,502.59
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	10,311.96
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	26,529.65
Total Liabilities		520,622.50
*** Fund Balance ***		
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUN	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,197,623.40
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTAN	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	643,500.00
Total Fund Balance		1,986,876.65
Beginning Fund Balance		1,986,876.65
Net of Revenues VS Expenditures		(149,320.89)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,837,555.76
Total Liabilities And Fund Balance		2,358,178.26

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended February 2019

Fund 101-General Fund

Total Expenditures		\$246,093.89
February 8, 2019	Payroll & Fringes	\$390,534.14
February 22, 2019	Payroll & Fringes	\$281,782.54
Grand Total:		\$918,410.57

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET					
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000 - GENERAL							
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,371,927.00		1,562.05	0.00	7,370,364.95	0.02
101-000.000-401.200	TRAILER TAX	5,000.00		505.50	249.50	4,494.50	10.11
101-000.000-539.001	STATE REVENUE SHARING	1,189,215.00		185,005.00	185,005.00	1,004,210.00	15.56
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		18,636.98	18,636.98	131,363.02	12.42
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		458.86	376.36	14,541.14	3.06
101-000.000-664.001	INVESTMENT INTEREST	17,000.00		1,514.77	0.00	15,485.23	8.91
101-000.000-664.500	RENT	86,500.00		9,333.34	4,666.67	77,166.66	10.79
101-000.000-671.000	OTHER REVENUE	6,000.00		668.30	418.70	5,331.70	11.14
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		1,726.50	730.26	10,273.50	14.39
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		219,411.30	210,083.47	9,575,509.70	2.24
Dept 131.000 - CIRCUIT COURT							
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00		11,431.00	11,431.00	83,711.00	12.01
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	21,000.00		455.00	455.00	20,545.00	2.17
101-131.000-600.100	COURT COSTS	90,000.00		12,272.08	7,340.93	77,727.92	13.64
101-131.000-600.200	DRUG COURT FEES	25,000.00		4,591.98	3,076.93	20,408.02	18.37
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTICALEM	140,848.00		0.00	0.00	140,848.00	0.00
Total Dept 131.000 - CIRCUIT COURT		371,990.00		28,750.06	22,303.86	343,239.94	7.73
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		6,092.94	3,613.00	33,907.06	15.23
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		50,000.00		6,092.94	3,613.00	43,907.06	12.19
Dept 136.000 - DISTRICT COURT							
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00		11,431.00	11,431.00	34,293.00	25.00
101-136.000-600.100	COURT COSTS	520,000.00		29,330.10	29,330.10	490,669.90	5.64
101-136.000-600.101	PROBATION OVERSIGHT FEE	29,000.00		1,321.20	1,321.20	27,678.80	4.56
101-136.000-600.201	BOND FEE	2,000.00		33.43	33.43	1,966.57	1.67
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		9,835.00	9,835.00	132,165.00	6.93
101-136.000-655.101	ORDINANCE FINES	105,000.00		6,073.35	6,073.35	98,926.65	5.78
Total Dept 136.000 - DISTRICT COURT		844,224.00		58,024.08	58,024.08	786,199.92	6.87
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		722.50	722.50	6,277.50	10.32

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	722.50	722.50	10,277.50	6.57
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	2,487.44	2,487.44	7,012.56	26.18
Total Dept 137.000 - COURTS - GENERAL		274,500.00	2,487.44	2,487.44	272,012.56	0.91
Dept 148.000 - PROBATE COURT						
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT		152,182.00	37,117.23	37,117.23	115,064.77	24.39
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	641.00	501.00	19,359.00	3.21
Total Dept 148.000 - PROBATE COURT		172,682.00	37,758.23	37,618.23	134,923.77	21.87
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT		4,000.00	721.67	721.67	3,278.33	18.04
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	721.67	721.67	3,278.33	18.04
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	1,414.68	1,414.68	10,585.32	11.79
101-149.000-600.100 COURT COSTS		14,500.00	419.00	260.00	14,081.00	2.89
101-149.000-600.200 FEES		13,000.00	1,170.98	566.14	11,829.02	9.01
Total Dept 149.000 - JUVENILE COURT		66,800.00	3,004.66	2,240.82	63,795.34	4.50
Dept 215.000 - CLERK						
101-215.000-600.200 FEES		60,000.00	8,815.00	4,738.00	51,185.00	14.69
Total Dept 215.000 - CLERK		60,000.00	8,815.00	4,738.00	51,185.00	14.69
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

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	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	1,026.50	596.50	28,973.50	3.42
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	1,026.50	596.50	43,973.50	2.28
Dept 257.000 - EQUALIZATION						
101-257.000-600.200	FEES	3,000.00	10.00	0.00	2,990.00	0.33
Total Dept 257.000 - EQUALIZATION		3,000.00	10.00	0.00	2,990.00	0.33
Dept 261.000 - MSJ EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 261.000 - MSJ EXTENSION		1,000.00	0.00	0.00	1,000.00	0.00
Dept 262.000 - ELECTIONS						
101-262.000-671.400	REIMBURSEMENTS	0.00	264.06	264.06	(264.06)	100.00
Total Dept 262.000 - ELECTIONS		0.00	264.06	264.06	(264.06)	100.00
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	659.77	659.77	29,340.23	2.20
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	0.00	385.00	3.75
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500.00	92.78	37.59	1,407.22	6.19
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	16,000.00	1,788.66	1,288.66	14,211.34	11.18
Total Dept 267.000 - PROSECUTING ATTORNEY		61,400.00	2,556.21	1,986.02	58,843.79	4.16
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

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
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	38,827.38	20,918.00	266,172.62	12.73
101-268.000-600.215	COUNTY TRANSFER TAX	195,000.00	22,543.40	10,156.85	172,456.60	11.56
Total Dept 268.000	- REGISTER OF DEEDS	500,000.00	61,370.78	31,074.85	438,629.22	12.27
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	8,000.00	750.00	750.00	7,250.00	9.38
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	750.00	750.00	35,750.00	2.05
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	9,000.00	1,240.00	385.00	7,760.00	13.78
Total Dept 277.000	- ABSTRACTING	9,000.00	1,240.00	385.00	7,760.00	13.78
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	55,144.00	20,804.40	20,804.40	34,339.60	37.73
Total Dept 278.000	- REMONUMENTATION	55,144.00	20,804.40	20,804.40	34,339.60	37.73
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752	PISTOL PERMITS	10,000.00	600.00	195.00	9,400.00	6.00
101-301.000-600.200	FEES	9,000.00	1,222.54	923.91	7,777.46	13.58
Total Dept 301.000	- SHERIFF - ADMINISTRATION	19,000.00	1,822.54	1,118.91	17,177.46	9.59
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	34,615.21	22,642.92	209,404.79	14.19
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	OUIL-OUID REIMBURSEMENT	5,000.00	200.00	148.00	4,800.00	4.00
Total Dept 301.001	- SHERIFF - UNIFORMED SERVICES	293,020.00	34,815.21	22,790.92	258,204.79	11.88
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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
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
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	56,175.00	0.00	0.00	56,175.00	0.00
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	2,800.00	2,400.00	7,200.00	28.00
101-351.000-600.200	FEES	12,000.00	949.99	944.99	11,050.01	7.92
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	1,900.00	1,100.00	2,100.00	47.50
101-351.000-600.601	INMATE STORES	42,000.00	4,286.80	4,283.36	37,713.20	10.21
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	213.65	123.75	586.35	26.71
101-351.000-671.400	REIMBURSEMENTS	20,000.00	538.45	538.45	19,461.55	2.69
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000.00	2,809.65	2,809.65	57,190.35	4.68
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	160,000.00	7,236.01	7,236.01	152,763.99	4.52
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	500.00	3.00	3.00	497.00	0.60
Total Dept 351.000 - JAIL		309,800.00	20,737.55	19,439.21	289,062.45	6.69
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	15,813.00	7,988.00	134,187.00	10.54
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	15,813.00	7,988.00	134,187.00	10.54
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	15,000.00	1,530.00	510.00	13,470.00	10.20
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	1,530.00	510.00	13,470.00	10.20
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	7,182.90	3,405.00	42,817.10	14.37

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	7,182.90	3,405.00	42,817.10	14.37
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-671.400 REIMBURSEMENTS		1,170.00	0.00	0.00	1,170.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-600.600 SALES		1,200.00	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		563.37	563.37	364.38	5,936.63	8.67
101-751.000-600.703 ANNUAL PARK PERMIT		1,000.00	105.00	75.00	895.00	10.50
101-751.000-664.541 RENT, PALMER LODGE		20,000.00	3,450.00	2,050.00	16,550.00	17.25
101-751.000-664.542 RENT, PAVILIONS		3,500.00	330.00	220.00	3,170.00	9.43
101-751.000-664.543 RENT, PICNIC SITES		850.00	210.00	90.00	640.00	24.71
101-751.000-664.544 RENT, PARK FACILITIES		1,000.00	190.00	190.00	810.00	19.00
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	4,848.37	2,989.38	46,001.63	9.53
TOTAL REVENUES		13,586,522.00	540,559.40	456,655.32	13,045,962.60	3.98
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070 WAGES - ELECTED OFFICIALS		41,432.00	5,354.24	3,187.04	36,077.76	12.92
101-101.000-701.200 WAGES - PER DIEM		20,000.00	1,150.00	1,150.00	18,850.00	5.75
101-101.000-715.001 BENEFITS - FICA		3,169.52	499.91	294.71	2,669.61	15.77
101-101.000-715.100 BENEFITS - HEALTH INSURANCE		44,225.28	7,028.16	3,514.08	37,197.12	15.89
101-101.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		0.00	36.00	0.00	(36.00)	100.00
101-101.000-715.275 BENEFITS - LIFE INSURANCE		154.08	27.60	13.80	126.48	17.91
101-101.000-715.500 BENEFITS - WORKERS COMP		185.00	22.41	12.93	162.59	12.11
101-101.000-726.001 SUPPLIES - OFFICE		5,700.00	906.44	443.44	4,793.56	15.90
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	298.72	298.72	(98.72)	149.36
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	15,323.48	8,914.72	104,992.40	12.74
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020 WAGES - CLASSIFIED, SUPPORT		106,279.56	14,532.95	8,672.90	91,746.61	13.67
101-131.000-701.071 WAGES - JUDICIAL SUPPLEMENT		91,448.00	11,817.92	7,034.48	79,630.08	12.92
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	1,253.20	633.56	6,877.17	15.41
101-131.000-715.100 BENEFITS - HEALTH INSURANCE		61,424.74	9,761.34	4,880.67	51,663.40	15.89
101-131.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		0.00	108.00	0.00	(108.00)	100.00
101-131.000-715.275 BENEFITS - LIFE INSURANCE		102.72	18.40	9.20	84.32	17.91
101-131.000-715.500 BENEFITS - WORKERS COMP		1,764.00	291.66	147.11	1,472.34	16.53
101-131.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN		8,104.50	1,529.18	764.58	6,575.32	18.87
101-131.000-726.001 SUPPLIES - OFFICE		525.00	100.21	0.00	424.79	19.09

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
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	319.86	193.98	1,480.14	17.77
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	434.48	434.48	965.52	31.03
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	1,019.35	1,019.35	12,780.65	7.39
Total Dept 131.000 - CIRCUIT COURT		298,028.89	41,186.55	23,790.31	256,842.34	13.82
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	2,717.30	2,717.30	197,282.70	1.36
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	232.08	232.08	21,667.92	1.06
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	2,949.38	2,949.38	219,950.62	1.32
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	0.00	345.00	65.50
101-131.002-850.001	OPERATING - POSTAGE	700.00	51.70	32.97	648.30	7.39
Total Dept 131.002 - CIRCUIT COURT PROBATION		3,650.00	706.70	32.97	2,943.30	19.36
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	10,105.23	6,015.02	68,083.93	12.92
101-131.003-715.001	BENEFITS - FICA	5,981.46	885.86	442.93	5,095.60	14.81
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	976.14	488.07	5,166.22	15.89
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-131.003-715.275	BENEFITS - LIFE INSURANCE	51.36	9.20	4.60	42.16	17.91
101-131.003-715.500	BENEFITS - WORKERS COMP	225.00	35.94	17.96	189.06	15.97
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,590.53	860.16	430.08	4,730.37	15.39
101-131.003-726.001	SUPPLIES - OFFICE	51.15	51.15	1.66	648.85	7.31
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	1,858.95	711.90	11,141.05	14.30
101-131.003-850.001	OPERATING - POSTAGE	300.00	41.78	22.89	258.22	13.93
Total Dept 131.003 - CIRCUIT COURT RECORDER		110,179.87	14,860.41	8,135.11	95,319.46	13.49
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	149,287.21	19,229.69	11,462.20	130,057.52	12.88
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	162,976.13	23,218.32	12,436.54	139,757.81	14.25
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,597.78	43,261.33	26,810.23	269,336.45	13.84
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	5,908.96	3,517.24	39,815.04	12.92
101-136.000-715.001	BENEFITS - FICA	47,801.89	6,998.05	3,514.11	40,803.84	14.64
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	216,214.40	33,774.24	16,887.12	182,440.16	15.62
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,608.20	434.70	217.35	2,173.50	16.67
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	540.00	0.00	(540.00)	100.00
101-136.000-715.275	BENEFITS - LIFE INSURANCE	950.16	170.20	85.10	779.96	17.91
101-136.000-715.500	BENEFITS - WORKERS COMP	3,809.00	555.63	265.46	3,253.37	14.59
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,860.17	8,970.50	4,487.68	40,889.67	17.99
101-136.000-715.822	BENEFITS - MERS, DEPUTIES	5,713.54	0.00	0.00	5,713.54	0.00

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	1,222.11	970.37	6,877.89	15.09
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	243.50	115.43	756.50	24.35
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	175.35	0.00	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	1,847.95	896.48	7,202.05	20.42
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	96.20	361.18	1,303.80	6.87
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	146,646.73	82,026.49	876,345.75	14.34
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	93.03	93.03	7,906.97	1.16
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	70.30	70.30	1,429.70	4.69
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		74,500.00	163.33	163.33	74,336.67	0.22
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	2,161.50	2,001.50	17,838.50	10.81
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	1,041.83	791.83	958.17	52.09
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	3,203.33	2,793.33	19,796.67	13.93
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	225.00	150.00	2,775.00	7.50
101-146.000-726.001	SUPPLIES - OFFICE	550.00	307.84	297.25	242.16	55.97
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	455.79	450.01	1,444.21	23.99
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	988.63	897.26	4,561.37	17.81
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	112,208.07	14,266.82	8,455.84	97,941.25	12.71

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	145,557.74	19,186.74	11,420.68	126,371.00	13.18
101-148.000-715.001	BENEFITS - FICA	18,655.31	2,932.86	1,457.08	15,722.45	15.72
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	20,884.12	4,002.15	2,342.72	16,881.97	19.16
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE	102.72	18.40	9.20	84.32	17.91
101-148.000-715.500	BENEFITS - WORKERS COMP	636.00	90.91	45.29	545.09	14.29
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,113.63	1,379.97	685.20	7,733.66	15.14
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	227.87	227.87	3,572.13	6.00
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	817.03	817.03	482.97	62.85
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	160.00	160.00	8,340.00	1.88
101-148.000-850.001	OPERATING - POSTAGE	2,000.00	256.91	130.93	1,743.09	12.85
101-148.000-850.370	OPERATING - WIRELESS	700.00	47.35	47.35	652.65	6.76
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	43,459.01	25,799.19	283,098.58	13.31
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	17,600.00	1,904.41	1,904.41	15,695.59	10.82
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		17,600.00	1,904.41	1,904.41	15,695.59	10.82
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	88,990.00	3,758.00	3,758.00	85,232.00	4.22
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	3,758.00	3,758.00	87,332.00	4.13
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	2,160.00	2,160.00	24,840.00	8.00
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	2,160.00	2,160.00	24,840.00	8.00
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	74,830.50	9,671.43	5,756.80	65,159.07	12.92
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	245,966.97	32,782.89	19,496.57	213,184.08	13.33
101-149.000-715.001	BENEFITS - FICA	24,541.00	3,750.69	1,881.34	20,790.31	15.28
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	58,967.04	6,344.87	2,830.79	52,622.17	10.76
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE	179.76	32.20	16.10	147.56	17.91
101-149.000-715.500	BENEFITS - WORKERS COMP	1,861.00	368.57	185.04	1,492.43	19.80
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25,024.31	3,640.42	1,821.98	21,383.89	14.55
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	205.74	144.10	1,364.26	13.10
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	1,414.66	597.22	10,585.34	11.79
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	378.59	168.75	1,621.41	18.93
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	335.00	70.00	65.00	83.75
101-149.000-850.910	OPERATING - TRAVEL	9,100.00	627.54	572.54	8,472.46	6.90
Total Dept 149.000 - JUVENILE COURT		458,540.58	59,624.60	33,541.23	398,915.98	13.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	177.43	177.43	(177.43)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	99.34	99.34	(99.34)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	260,000.00	22,372.00	11,487.00	237,628.00	8.60
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	251,000.00	33,592.52	27,024.37	217,407.48	13.38
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	19,500.00	0.00	0.00	19,500.00	0.00
101-228.000-850.001	OPERATING - POSTAGE	0.00	13.61	13.61	(13.61)	100.00
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	56,254.90	38,801.75	474,845.10	10.59
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,636.26	2,083.92	1,217.88	14,552.34	12.53
101-228.100-715.001	BENEFITS - FICA	1,272.68	190.60	93.17	1,082.08	14.98
101-228.100-715.500	BENEFITS - WORKERS COMP	235.00	35.17	17.19	199.83	14.97
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	2,309.69	1,328.24	16,334.25	12.39
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,060.12	12,947.31	7,706.75	98,112.81	11.66
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	7,523.71	4,478.40	50,689.46	12.92
101-253.000-715.001	BENEFITS - FICA	12,949.40	1,714.65	857.33	11,234.75	13.24
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	36,854.92	6,793.89	3,416.47	30,061.03	18.43
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-253.000-715.275	BENEFITS - LIFE INSURANCE	102.72	18.34	9.20	84.38	17.85
101-253.000-715.500	BENEFITS - WORKERS COMP	461.00	72.80	36.40	388.20	15.79
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,742.42	2,071.79	1,035.89	13,670.63	13.16
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	182.31	83.08	1,347.69	11.92
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	3,300.00	847.50	0.00	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	6,523.11	6,304.66	3,576.89	64.59
101-253.000-850.910	OPERATING - TRAVEL	800.00	208.73	208.73	591.27	26.09
Total Dept 253.000 - TREASURER		255,113.75	38,976.14	24,136.91	216,137.61	15.28
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	5,168.54	3,076.51	36,998.46	12.26
101-257.000-715.001	BENEFITS - FICA	3,225.77	461.53	230.77	2,764.24	14.31
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	976.14	488.07	5,166.22	15.89
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE	25.68	4.60	2.30	21.08	17.91
101-257.000-715.500	BENEFITS - WORKERS COMP	580.00	86.83	43.42	493.17	14.97
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	572.23	286.12	3,349.30	14.59
101-257.000-726.001	SUPPLIES - OFFICE	720.00	42.56	39.90	677.44	5.91
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	9,250.00	9,250.00	98,750.00	8.56
101-257.000-850.001	OPERATING - POSTAGE	250.00	3,667.80	3,659.81	(3,417.80)	1,467.12
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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 257.000	- EQUALIZATION	167,532.34	20,266.23	17,076.90	147,266.11	12.10
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	48,136.95	4,666.62	2,863.26	43,470.33	9.69
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	954.72	0.00	(954.72)	100.00
101-261.000-715.001	BENEFITS - FICA	3,682.47	414.27	215.22	3,268.20	11.25
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	2,342.72	1,171.36	12,399.04	15.89
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	25.68	4.60	2.30	21.08	17.91
101-261.000-715.500	BENEFITS - WORKERS COMP	137.00	24.39	8.55	112.61	17.80
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,221.23	705.44	246.64	2,515.79	21.90
101-261.000-726.001	SUPPLIES - OFFICE	828.00	98.94	76.39	729.06	11.95
101-261.000-726.003	SUPPLIES - EDUCATIONAL	250.00	0.00	0.00	250.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	86,333.00	21,583.25	0.00	64,749.75	25.00
101-261.000-850.001	OPERATING - POSTAGE	500.00	84.32	52.16	415.68	16.86
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	30,915.27	4,635.88	133,440.82	19.81
Dept 262.000 - ELECTIONS						
101-262.000-726.000	SUPPLIES	25,000.00	319.95	319.95	24,680.05	1.28
101-262.000-850.910	OPERATING - TRAVEL	0.00	14.83	14.83	(14.83)	100.00
Total Dept 262.000	- ELECTIONS	25,000.00	334.78	334.78	24,665.22	1.34
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	26,819.00	15,974.08	205,505.65	11.54
101-265.000-715.001	BENEFITS - FICA	22,304.15	2,288.42	1,147.20	20,015.73	10.26
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	95,207.87	10,932.70	5,466.35	84,275.17	11.48
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	180.00	0.00	(180.00)	100.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE	202.87	27.60	13.80	175.27	13.60
101-265.000-715.500	BENEFITS - WORKERS COMP	10,419.00	1,182.56	592.25	9,236.44	11.35
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,163.64	2,124.02	1,063.44	16,039.62	11.69
101-265.000-726.001	SUPPLIES - OFFICE	180.00	79.30	60.83	100.70	44.06
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	10,451.25	8,166.65	64,548.75	13.94
101-265.000-726.801	SUPPLIES - JANITORIAL	39,100.00	9,513.49	9,400.69	29,586.51	24.33
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	2,753.29	2,753.29	2,246.71	55.07
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	161.97	161.97	3,838.03	4.05
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,500.00	702.49	702.49	6,797.51	9.37
101-265.000-801.811	SERVICES - SNOW REMOVAL	15,900.00	6,400.00	6,400.00	9,500.00	40.25
101-265.000-850.001	OPERATING - POSTAGE	2,600.00	195.00	195.00	2,405.00	7.50
101-265.000-850.301	OPERATING - TELEPHONE	600.00	47.40	47.40	552.60	7.90
101-265.000-850.800	OPERATING - UTILITIES	208,000.00	22,559.56	22,559.56	185,440.44	10.85

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET					
Fund 101 - GENERAL FUND							
Expenditures							
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	96,418.05	74,705.00		768,716.75	11.14
Dept 267.000 - PROSECUTING ATTORNEY							
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	336,937.10	44,559.07	27,348.31		292,378.03	13.22
101-267.000-701.070	WAGES - ELECTED OFFICIALS	94,683.06	12,235.79	7,283.20		82,447.27	12.92
101-267.000-701.097	WAGES - PAID TIME OUT	0.00	334.80	0.00		(334.80)	100.00
101-267.000-715.001	BENEFITS - FICA	33,018.92	5,083.12	2,641.55		27,935.80	15.39
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	72,480.80	8,589.98	4,294.99		63,890.82	11.85
101-267.000-715.275	BENEFITS - LIFE INSURANCE	205.44	34.50	18.40		170.94	16.79
101-267.000-715.500	BENEFITS - WORKERS COMP	1,077.00	170.59	87.81		906.41	15.84
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	30,427.97	2,595.44	1,328.94		27,832.53	8.53
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	1,067.13	341.50		1,497.87	41.60
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	146.83	33.19		653.17	18.35
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	100.65	100.65		1,899.35	5.03
101-267.000-850.910	OPERATING - TRAVEL	3,200.00	74.28	0.00		3,125.72	2.32
Total Dept 267.000 - PROSECUTING ATTORNEY		583,395.29	74,992.18	43,478.54		508,403.11	12.85
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS							
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,599.82	7,030.48	3,708.38		41,569.34	14.47
101-267.001-715.001	BENEFITS - FICA	3,717.89	550.75	253.96		3,167.14	14.81
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	0.00	2,928.40	1,464.20		(2,928.40)	100.00
101-267.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00		(36.00)	100.00
101-267.001-715.275	BENEFITS - LIFE INSURANCE	25.68	4.60	2.30		21.08	17.91
101-267.001-715.500	BENEFITS - WORKERS COMP	108.00	23.85	11.09		84.15	22.08
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,519.79	715.02	344.88		3,804.77	15.82
101-267.001-726.001	SUPPLIES - OFFICE	10,000.00	27.17	0.00		9,972.83	0.27
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	202.46	119.52		853.54	19.17
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	11,518.73	5,904.33		57,926.45	16.59
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT							
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	5,448.24	3,243.00		36,718.76	12.92
101-267.002-715.001	BENEFITS - FICA	3,225.77	401.49	200.74		2,824.28	12.45
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	2,928.40	1,464.20		15,499.06	15.89
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00		(36.00)	100.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	25.68	4.60	2.30		21.08	17.91
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	19.36	9.68		102.64	15.87
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	603.20	301.60		3,318.33	15.38
101-267.002-726.001	SUPPLIES - OFFICE	900.00	38.45	36.66		861.55	4.27
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	375.00	0.00		5,625.00	6.25
101-267.002-850.001	OPERATING - POSTAGE	950.00	128.92	88.60		821.08	13.57
101-267.002-850.910	OPERATING - TRAVEL	1,700.00	270.06	70.06		1,429.94	15.89

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	991.71	449.98	14,910.63	6.24
101-292.000-715.001	BENEFITS - FICA	1,216.53	89.84	34.43	1,126.69	7.38
101-292.000-715.500	BENEFITS - WORKERS COMP	497.00	37.25	14.27	459.75	7.49
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	985.20	852.19	23,014.80	4.11
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	55.94	0.00	4,944.06	1.12
Total Dept 292.000 - FLEET MAINTENANCE						
		46,615.87	2,159.94	1,350.87	44,455.93	4.63
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	(313.30)	(156.65)	2,913.30	(12.05)
101-294.000-850.300	OPERATING - COMMUNICATIONS	12,000.00	1,432.35	1,432.35	10,567.65	11.94
101-294.000-850.301	OPERATING - TELEPHONE	12,500.00	2,439.63	1,494.59	10,060.37	19.52
Total Dept 294.000 - COMMUNICATIONS						
		27,600.00	3,558.68	2,770.29	24,041.32	12.89
Dept 295.000 - MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	4,153.82	146.18	96.60
Total Dept 295.000 - MEMBERSHIPS						
		4,300.00	4,153.82	4,153.82	146.18	96.60
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	71,490.22	4,856.00	4,856.00	66,634.22	6.79
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	91,838.26	11,409.83	6,665.26	80,428.43	12.42
101-301.000-701.070	WAGES - ELECTED OFFICIALS	84,767.28	10,953.61	6,520.00	73,813.67	12.92
101-301.000-715.001	BENEFITS - FICA	18,979.32	2,281.72	1,309.41	16,697.60	12.02
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	57,739.04	6,832.94	3,416.47	50,906.10	11.83
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE	102.72	16.30	9.40	86.42	15.87
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	17.04	17.04	(17.04)	100.00
101-301.000-715.500	BENEFITS - WORKERS COMP	5,975.00	691.81	433.51	5,283.19	11.58
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,267.93	1,117.96	558.98	6,149.97	15.38
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	21,313.91	2,441.00	1,551.68	18,872.91	11.45
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	509.49	190.15	2,940.51	14.77
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	815.59	625.59	1,984.41	29.13
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	293.20	167.12	1,206.80	19.55
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	1,189.77	1,189.77	10,810.23	9.91
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	43,498.26	27,510.38	336,925.42	11.43
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	638,745.73	86,790.33	47,400.84	551,955.40	13.59

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	281,936.00	37,235.85	18,979.43	244,700.15	13.21
101-301.001-701.080	WAGES - OVERTIME	60,000.00	8,121.79	4,398.23	51,878.21	13.54
101-301.001-715.001	BENEFITS - FICA	70,432.15	12,445.09	5,181.93	57,987.06	17.67
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	217,443.06	31,168.65	16,152.87	186,274.41	14.33
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	15,000.00	4,278.94	0.00	10,721.06	28.53
101-301.001-715.275	BENEFITS - LIFE INSURANCE	508.25	92.60	46.03	415.65	18.22
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,055.32	508.94	250.81	2,546.38	16.66
101-301.001-715.500	BENEFITS - WORKERS COMP	33,175.10	6,190.14	2,520.08	26,984.96	18.66
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	71,360.81	12,210.80	5,172.23	59,150.01	17.11
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	36,192.31	8,047.08	3,160.38	28,145.23	22.23
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	611.43	267.84	7,888.57	7.19
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	25.00	25.00	2,975.00	0.83
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	4,826.73	3,447.34	50,173.27	8.78
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	1,592.31	1,572.31	7,907.69	16.76
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	214,145.68	108,575.32	1,300,203.05	14.14
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	550.00	550.00	3,650.00	13.10
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	550.00	550.00	3,650.00	13.10
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	7,148.72	3,907.52	43,879.71	14.01
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	710.65	292.81	3,193.02	18.20
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	2,928.40	1,464.20	3,213.96	47.68
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	252.00	0.00	(252.00)	100.00
101-311.000-715.275	BENEFITS - LIFE INSURANCE	28.08	5.00	2.50	23.08	17.81
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	176.88	29.48	14.74	147.40	16.67
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	343.59	142.09	1,517.41	18.46
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	972.35	402.08	4,278.53	18.52
Total Dept 311.000 - CMET		71,912.30	12,390.19	6,225.94	59,522.11	17.23
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

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET				
Fund 101 - GENERAL FUND						
Expenditures						
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	5,733.95	2,734.88	45,294.48	11.24
101-333.000-701.080	WAGES - OVERTIME	1,109.00	370.94	0.00	738.06	33.45
101-333.000-715.001	BENEFITS - FICA	3,903.67	625.97	199.11	3,277.70	16.04
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	2,052.04	587.84	16,375.42	11.14
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	700.00	252.00	0.00	448.00	36.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE	28.08	3.50	1.00	24.58	12.46
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	163.44	19.09	5.47	144.35	11.68
101-333.000-715.500	BENEFITS - WORKERS COMP	1,837.00	298.28	99.45	1,538.72	16.24
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	875.00	281.42	4,375.88	16.66
Total Dept 333.000 - SECONDARY ROAD PATROL		82,447.96	10,230.77	3,909.17	72,217.19	12.41
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,851.70	8,381.17	4,988.80	56,470.53	12.92
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	81,146.02	7,401.87	4,880.57	73,744.15	9.12
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,045,683.02	139,610.65	83,051.24	906,072.37	13.35
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	189,366.12	18,645.67	10,885.04	170,720.45	9.85
101-351.000-701.080	WAGES - OVERTIME	58,000.00	8,812.84	4,135.63	49,187.16	15.19
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	649.62	0.00	(649.62)	100.00
101-351.000-715.001	BENEFITS - FICA	105,650.08	16,506.01	7,868.20	89,144.07	15.62
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	348,891.56	54,761.14	26,941.31	294,130.42	15.70
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	20,000.00	7,847.98	0.00	12,152.02	39.24
101-351.000-715.275	BENEFITS - LIFE INSURANCE	860.88	144.20	72.10	716.68	16.75
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,523.80	596.14	298.07	2,927.66	16.92
101-351.000-715.500	BENEFITS - WORKERS COMP	48,806.00	8,128.68	3,906.30	40,677.32	16.66
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,878.18	896.59	453.89	2,981.59	23.12
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	70,323.73	12,618.57	5,937.59	57,705.16	17.94
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	13,255.64	1,664.06	791.68	11,591.58	12.55
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,845.93	1,360.96	680.48	7,484.97	15.39
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	234.77	118.31	965.23	19.56
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	946.45	402.20	3,753.55	20.14
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	5,363.57	4,997.84	30,636.43	14.90
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	254.76	254.76	10,745.24	2.32
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	7,000.00	2,549.84	2,549.84	4,450.16	36.43
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	0.00	0.00	3,000.00	0.00
101-351.000-726.705	SUPPLIES - INMATE STORES	115,000.00	7,568.91	7,452.10	107,431.09	6.58
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000.00	2,604.61	1,754.85	395.39	86.82
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	421.80	421.80	3,078.20	12.05
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	16,867.75	13,415.25	127,132.25	11.71
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	0.00	0.00	2,400.00	0.00
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	7,411.95	7,411.95	102,588.05	6.74
101-351.000-850.153	OPERATING - TRAINING	3,185.00	960.00	960.00	2,225.00	30.14
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	6.24	0.00	1,698.76	0.37
Total Dept 351.000 - JAIL		2,508,872.66	333,216.80	194,629.80	2,175,655.86	13.28
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-801.100	SERVICES - CONTRACTUAL	0.00	6,559.73	6,559.73	(6,559.73)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 351.003	- JAIL-SUBSTANCE ABUSE TREATMENT	0.00	6,559.73	6,559.73	(6,559.73)	100.00
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,269.08	4,498.10	2,792.33	44,770.98	9.13
101-426.000-715.001	BENEFITS - FICA	3,769.08	357.41	204.49	3,411.67	9.48
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	84.86	0.00	(84.86)	100.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE	25.27	1.37	0.72	23.90	5.42
101-426.000-715.500	BENEFITS - WORKERS COMP	1,764.90	177.43	101.53	1,587.47	10.05
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,848.67	803.53	444.82	7,045.14	10.24
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	0.47	0.47	99.53	0.47
101-426.000-850.153	OPERATING - TRAINING	800.00	49.41	0.00	750.59	6.18
101-426.000-850.301	OPERATING - TELEPHONE	0.00	47.35	47.35	(47.35)	100.00
101-426.000-850.370	OPERATING - WIRELESS	600.00	0.00	0.00	600.00	0.00
101-426.000-850.910	OPERATING - TRAVEL	600.00	0.00	0.00	600.00	0.00
101-426.000-955.100	OTHER - REIMBURSEABLE	2,000.00	5,798.60	3,308.61	(3,798.60)	289.93
Total Dept 426.000	- EMERGENCY MANAGEMENT	66,877.00	11,818.53	6,900.32	55,058.47	17.67
Dept 426.001 - EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
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	5,134.07	3,056.00	34,592.06	12.92
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	71,480.63	12,969.44	7,665.01	58,511.19	18.14
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	1,595.44	781.88	6,911.89	18.75
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	12,284.72	1,952.28	976.14	10,332.44	15.89
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE	51.36	13.80	6.90	37.56	26.87
101-430.000-715.500	BENEFITS - WORKERS COMP	1,623.00	321.15	157.94	1,301.85	19.79
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,763.91	236.43	125.34	1,527.48	13.40
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
101-430.000-726.350	SUPPLIES - RADIO	0.00	142.00	142.00	(142.00)	100.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	41.00	41.00	959.00	4.10
101-430.000-726.910	SUPPLIES - GASOLINE	5,000.00	142.91	37.53	4,857.09	2.86
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	195.66	140.66	1,104.34	15.05
Total Dept 430.000	- ANIMAL CONTROL	144,987.08	22,816.18	13,130.40	122,170.90	15.74
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	128.33	88.08	4,871.67	2.57
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	866.18	532.09	3,133.82	21.65
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

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-430.001-850.001	OPERATING - POSTAGE	200.00	17.29	10.71	182.71	8.65
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	85.66	85.66	1,114.34	7.14
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	1,097.46	716.54	13,527.54	7.50
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	4,007.76	4,007.76	25,992.24	13.36
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		35,000.00	4,007.76	4,007.76	30,992.24	11.45
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	1,000.00	50.00	50.00	950.00	5.00
101-441.000-715.001	BENEFITS - FICA	50.00	3.83	3.83	46.17	7.66
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	0.15	0.15	9.85	1.50
101-441.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	53.98	53.98	1,116.02	4.61
Dept 445.000 - DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	90,000.00	81,489.51	81,489.51	8,510.49	90.54
Total Dept 445.000 - DRAIN AT-LARGE		90,000.00	81,489.51	81,489.51	8,510.49	90.54
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	681.00	681.00	11,319.00	5.68
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	681.00	681.00	161,319.00	0.42
Dept 649.000 - MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	0.00	0.00	163,000.00	0.00

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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
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	20.00	20.00	480.00	4.00
101-681.000-801.706	SERVICES - BURIAL	23,000.00	1,500.00	1,500.00	21,500.00	6.52
Total Dept 681.000	- VETERANS BURIAL	23,500.00	1,520.00	1,520.00	21,980.00	6.47
Dept 681.001	- VETERANS COUNSELOR					
101-681.001-726.001	SUPPLIES - OFFICE	0.00	10.00	10.00	(10.00)	100.00
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	520.00	520.00	2,510.00	17.16
101-681.001-850.910	OPERATING - TRAVEL	0.00	67.20	67.20	(67.20)	100.00
Total Dept 681.001	- VETERANS COUNSELOR	3,030.00	597.20	597.20	2,432.80	19.71
Dept 681.002	- SOLDIERS & SAILORS RELIEF					
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF F	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 681.002	- SOLDIERS & SAILORS RELIEF	10,000.00	10,000.00	0.00	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	7,042.35	4,747.78	43,781.90	13.86

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,460.27	32.13	0.00	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	585.03	341.63	3,797.24	13.35
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	20,270.21	2,928.40	1,464.20	17,341.81	14.45
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE	28.25	4.60	2.30	23.65	16.28
101-751.000-715.500	BENEFITS - WORKERS COMP	2,050.00	289.24	167.24	1,760.76	14.11
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,443.66	755.36	441.54	3,688.30	17.00
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	122.10	59.79	4,177.90	2.84
101-751.000-726.910	SUPPLIES - GASOLINE	1,500.00	406.67	406.67	1,093.33	27.11
101-751.000-801.100	SERVICES - CONTRACTUAL	0.00	1,666.64	0.00	(1,666.64)	100.00
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,540.00	0.00	0.00	1,540.00	0.00
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	500.00	35.00	0.00	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	0.00	(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	47.35	47.35	552.65	7.89
101-751.000-850.800	OPERATING - UTILITIES	5,500.00	910.91	705.71	4,589.09	16.56
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	14,975.78	8,384.21	94,573.13	13.67
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	206.94	206.94	5,793.06	3.45
101-851.000-955.001	OTHER - INSURANCE & BONDS	320,000.00	175,528.00	0.00	144,472.00	54.85
Total Dept 851.000 - INSURANCE & BONDS		336,000.00	175,734.94	206.94	160,265.06	52.30
Dept 901.001 - MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,000.00	2,882.53	2,882.53	(1,882.53)	288.25
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	2,882.53	2,882.53	117.47	96.08
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	5,248.64	679.74	38,751.36	11.93
Total Dept 901.002 - RECORD COPY		58,000.00	5,248.64	679.74	52,751.36	9.05
TOTAL EXPENDITURES		13,583,230.48	1,792,875.20	980,279.55	11,790,355.28	13.20
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,586,522.00	540,559.40	456,655.32	13,045,962.60	3.98
TOTAL EXPENDITURES		13,583,230.48	1,792,875.20	980,279.55	11,790,355.28	13.20

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BUDGET USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES						
		3,291.52	(1,252,315.80)	(523,624.23)	1,255,607.32	38,046.7

Ionian County Health Department

Payroll and Accounts Payable

Paid in February 2019

Date	Expenditure	Cover Check
2/8/2019	Gross Payroll Check Register	36,108.11
2/22/2019	Gross Payroll Check Register	35,993.02
	Gross Payroll Check Register	
2/1/2019 to 2/28/2019	Invoice Distribution Report	18,954.65
Grand Total		\$ 91,055.78

Verified By:

Brenda Ingersoll

Verified By:

Amanda Herman

03/04/2019

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 EXP CHECK RUN DATES 02/01/2019 - 02/28/2019
 JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT	10.88	124077
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT BATTERIES	6.79	124077
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES	61.11	124077
221-601.120-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	ACCT# C1677370 HEALTH DEPT RA ENVELOPES	285.87	124091
221-601.120-726.001	SUPPLIES - OFFICE	IONIA COUNTY TREASURER	TISSUES, MEASURING WHEEL, LYSOL WIPES, POSTA	16.92	124211
221-601.120-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	ACCT# C1677370 MARKERS, BATTERIES	42.16	124281
221-601.120-801.200	SERVICES - COPY MACHINE MAINT	AB DICK DOCUMENT SOLUTIONS	HEALTH DEPT ADMIN ABD-5451 REPLACED DRUM	225.46	123975
221-601.120-801.200	SERVICES - COPY MACHINE MAINT	AB DICK DOCUMENT SOLUTIONS	HEALTH DEPT ADMIN ABD-5451	140.00	123975
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	FEBRUARY 2019 MEDICAL DIRECTOR	4,690.83	124033
221-601.120-850.301	OPERATING - TELEPHONE	CENTURYLINK	BILLING 190-240	28.48	124164
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	BILLING FOR JANUARY	51.50	124247
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 01/06/2019 TO 01/19/2019	28.42	123988
		Total For Dept 601.120 PH - ADMINISTRATION		5,588.42	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-801.200	SERVICES - COPY MACHINE MAINT	AB DICK DOCUMENT SOLUTIONS	HEALTH DEPT EH ABD-5465 PREV MAINT WITH KIT	1,073.34	123975
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		1,073.34	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	BULL, LACEY	FOOD SAFETY CLASS SUPPLIES	60.45	123991
221-601.210-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES	14.46	124077
221-601.210-726.050	SUPPLIES - PROGRAM	BULL, LACEY	FOOD CLASS SUPPLIES	17.44	124158
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 402139 FOOD INV 2334011819 HEALTH DEP	62.00	124063
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT # 442154243	17.34	124123
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/06/2019 TO 01/19/2019	74.24	123991
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/06/2019 TO 01/19/2019	35.96	124075
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/06/2019 TO 01/19/2019	41.76	124079
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/20/2019 TO 02/02/2019	60.90	124158
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/20/2019 TO 02/02/2019	2.90	124270
		Total For Dept 601.210 PH - FOOD PROTECTION		387.45	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/06/2019 TO 01/19/2019	42.34	123991

221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/06/2019 TO 01/19/2019	22.04	124079
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/20/2019 TO 02/02/2019	1.16	124158
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/20/2019 TO 02/02/2019	28.42	124263
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/20/2019 TO 02/02/2019	2.90	124270
221-601.220-955.004	OTHER - FEE REIMBURSEMENT	REFUND WELL AND SEPTIC INSPECTION -\$15 FEE		199.00	123977
		Total For Dept 601.220 PH - GENERAL EH		295.86	
Dept 601.270 PH - SEWAGE					
221-601.270-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	TISSUES, MEASURING WHEEL, LYSOL WIPES, POSTA	52.99	124211
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT # 442154243	34.62	124123
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/06/2019 TO 01/19/2019	15.08	123991
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/06/2019 TO 01/19/2019	83.52	124075
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/06/2019 TO 01/19/2019	42.92	124079
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/20/2019 TO 02/02/2019	10.44	124158
		Total For Dept 601.270 PH - SEWAGE		239.57	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2100041	1,525.00	124088
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/06/2019 TO 01/19/2019	6.96	123991
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/06/2019 TO 01/19/2019	41.18	124075
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/06/2019 TO 01/19/2019	55.10	124079
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/20/2019 TO 02/02/2019	15.66	124263
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/20/2019 TO 02/02/2019	20.30	124270
		Total For Dept 601.280 PH - WATER		1,664.20	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/06/2019 TO 01/19/2019	178.06	124075
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/06/2019 TO 01/19/2019	29.00	124079
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/20/2019 TO 02/02/2019	53.36	124263
		Total For Dept 601.288 PH - TYPE II WATER		260.42	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	TISSUES, MEASURING WHEEL, LYSOL WIPES, POSTA	23.69	124211
221-601.300-801.200	SERVICES - COPY MACHINE MAIN	AB DICK DOCUMENT SOLUTIONS	HEALTH DEPT PERSONAL HEALTH ABD-5812 PREV A	1,073.34	123975
221-601.300-850.002	OPERATING - ADVERTISING	DAILY NEWS, THE	ACCT# 01111223 PUBLIC HEALTH RN PART TIME	68.90	124175
221-601.300-850.002	OPERATING - ADVERTISING	MLIVE MEDIA GROUP	ACCT# 1000368495 PUBLIC HEALTH RN PART TIME	320.00	124258
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT # 442154243	36.01	124123
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	EMR SOFTWARE USEAGE FEBRUARY 2019	751.71	124268
		Total For Dept 601.300 PH - NURSING SUPPORT		2,273.65	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	MENDEZ FOUNDATION	ACCT# MI22337 EXTRA GAME SUPPLIES FOR TGFD :	124.92	124060

221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR SARANAC 5TH GRADE TOO GOOD FO	53.44	124115
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	TOO GOOD FOR DRUGS BELDING	1,266.50	124346
221-601.424-850.153	OPERATING - TRAINING	IONIA CO. ISD	HUMAN TRAFFICKING TRAINING CES ON MARCH 5,	75.00	124205
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT # 442154243	47.35	124123
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 01/06/2019 TO 01/19/2019	159.50	124115
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 01/20/2019 TO 02/02/2019	40.02	124322
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		1,766.73	

Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	MEDIBADGE, INC.	CUST# 2123693	22.45	124057
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 SYRINGES, BANDAGES	96.25	124242
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		118.70	

Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.001	OPERATING - POSTAGE	U.S. POSTMASTER	FOREVER STAMPS, POSTCARD STAMPS	125.00	124119
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT # 442154243	19.59	124123
		Total For Dept 601.462 PH - BREASTFEEDING		144.59	

Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-726.050	SUPPLIES - PROGRAM	QUILL CORPORATION	ACCT# C1677370 WHITE KRAFT PAPER BAGS	26.37	124281
221-601.515-801.602	SERVICES - LABORATORY	SPECTRUM HEALTH	ID# 13661685 ROSA JASSO	194.03	124303
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	TISSUES, MEASURING WHEEL, LYSOL WIPES, POSTA	13.01	124211
221-601.515-850.153	OPERATING - TRAINING	STATE OF MICHIGAN	WTBD19 WORLD TB DAY CONFERENCE 2019	25.00	124309
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		258.41	

Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.050	SUPPLIES - PROGRAM	MEDIBADGE, INC.	CUST# 2123693	22.46	124057
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	BAYER ASPRIN CHILD CHEWABLE	(3.44)	124242
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 BAYER ASPRIN CHILD CHEWABLE	4.47	124242
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 SYRINGES, BANDAGES	80.28	124242
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 SYRINGES	80.28	124242
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 NEEDLES	104.11	124242
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CUST # 1100543624 HAVRIX HEALTH DEPT	803.00	124023
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	ACCT# 1100543624 ENGERIX-B HEALTH DEPT	435.50	124023
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 PNEUMOVAX	907.72	124061
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOPI PASTEUR INC	ACCT# 70076843 ORDER V05305368 TYPHIM	973.31	124095
221-601.525-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCARE SVCS	CUST# 00760 TICKET 38866 SHARPS CONTAINER RE	60.00	124199
221-601.525-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616-527-1081-495-0 HEALTH DEPARTMENT	63.19	123982
221-601.525-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 01/06/2019 TO 01/19/2019	5.80	123989
		Total For Dept 601.525 PH - IMMUNIZATIONS		3,536.68	

Dept 601.534 PH - MATERNAL INFANT HEALTH

221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT # 442154243	108.03	124123
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 01/06/2019 TO 01/19/2019	140.36	123989
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 01/06/2019 TO 01/19/2019	179.80	124041
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 01/09/2019 TO 01/19/2019	162.40	124114
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 01/20/2019 TO 02/02/2019	47.56	124317
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		638.15	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.153	OPERATING - TRAINING	TAHVONEN, SARAH	CASE MANAGEMENT SEMINAR	50.00	124114
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		50.00	
Dept 601.545 PH - VISION					
221-601.545-726.050	SUPPLIES - PROGRAM	MEDIBADGE, INC.	CUST# 2123693	74.85	124057
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 01/06/2019 TO 01/19/2019	45.24	124109
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 01/20/2019 TO 02/02/2019	12.76	124311
		Total For Dept 601.545 PH - VISION		132.85	
Dept 601.550 PH - HEARING					
221-601.550-726.050	SUPPLIES - PROGRAM	MEDIBADGE, INC.	CUST# 2123693	74.85	124057
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/06/2019 TO 01/19/2019	104.40	124012
		Total For Dept 601.550 PH - HEARING		179.25	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616-527-1081-495-0 HEALTH DEPARTMENT	63.18	123982
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT # 442154243	94.70	124123
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 01/09/2019 TO 01/19/2019	43.50	124096
221-601.911-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/20/2019 TO 02/02/2019	9.28	124158
221-601.911-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/20/2019 TO 02/02/2019	17.40	124263
221-601.911-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/20/2019 TO 02/02/2019	45.82	124270
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 01/20/2019 TO 02/02/2019	72.50	124299
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		346.38	
		Total For Fund 221 PUBLIC HEALTH FUND		18,954.65	
Fund Totals:					
		Fund 221 PUBLIC HEALTH FUND		18,954.65	
		Total For All Funds:		18,954.65	

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DB: Ionia Gl

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 12/31/2018

Page: 1/1

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	(709,829.96)
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
Total Assets		302,861.98
*** Liabilities ***		
102-000.000-202.000	ACCOUNTS PAYABLE	9,858.00
Total Liabilities		9,858.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	239,547.84
102-000.000-393.010	DESIGNATED FUND BALANCE - FACILIT	2,192,500.00
Total Fund Balance		2,432,047.84
Beginning Fund Balance		2,432,047.84
Net of Revenues VS Expenditures		(2,139,043.86)
Ending Fund Balance		293,003.98
Total Liabilities And Fund Balance		302,861.98

03/07/2019

PROJECT ACTIVITY REPORT FOR COUNTY OF IONIA
TRANSACTIONS FROM 02/01/2019 TO 02/28/2019

Date	JNL	GL #	Jnl Line Description	Debits	Credits
Project: SH-16-1 2016 Project					
02/22/2019	AP	102-351.000-726.000-SH-16-08	MERCANTILE BK OF MICHIGAN	2,175.00	0.00
			Total Project SH-16-08:	2,175.00	0.00
			Grand Total:	2,175.00	0.00

Period Ending 12/31/2018

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	2,423,720.87
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	290,489.95
516-000.000-004.000	IMPREST CASH	50.00
516-000.112-018.000	TAXES RECEIVABLE - 2012	1,865.69
516-000.113-018.000	TAXES RECEIVABLE - 2013	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	259,936.76
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,235,756.39
516-000.118-018.000	TAXES RECEIVABLE 2018	70,783.10
Total Assets		4,294,888.57
*** Liabilities ***		
516-000.000-202.000	ACCOUNTS PAYABLE	365.45
516-000.000-221.201	DUE TO CITIES - IONIA	902.01
516-000.000-221.300	DUE TO CITIES - PORTLAND	(1,681.16)
516-000.000-221.401	DUE TO CITIES - BELDING	(556.41)
516-000.000-222.000	DUE TO COUNTIES	(1,178.28)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(143.62)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(60.03)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	22.84
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(77.17)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(203.82)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(43.07)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIA	(1,176.16)
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMED	(135.52)
516-000.000-225.004	DUE TO SCHOOLS - KENT INTERMEDIAT	(267.99)
516-000.000-225.006	DUE TO SCHOOLS - GRAND RAPIDS CC	(84.08)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(23,680.37)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYS	(508.39)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(11,485.62)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(9,936.98)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(15,298.15)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(11,288.98)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALI	(3,207.78)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(6,392.59)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(1,140.13)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(189.51)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(56.22)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(26.28)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(30.12)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(86.68)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(111.47)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(560.13)
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	(41.18)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(21.03)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(52.53)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(60.03)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(74.02)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(51.40)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(39.33)
516-000.000-227.081	DUE TO VILLAGES - LYONS	(1,629.40)
516-000.000-227.082	DUE TO VILLAGES - MUIR	522.21
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	(467.07)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,180.62)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	(139.17)
Total Liabilities		(92,549.98)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,213,504.37
Total Fund Balance		4,213,504.37

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 12/31/2018

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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
	Beginning Fund Balance	4,213,504.37
	Net of Revenues VS Expenditures	173,934.18
	Ending Fund Balance	4,387,438.55
	Total Liabilities And Fund Balance	4,294,888.57