



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: April 3, 2019

Please find attached our monthly financial reports for the month of

March 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 #: 2-6

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

User: KCLARK

Period Ending 03/31/2019

DB: Ionia G1

Fund 101 GENERAL FUND

GL Number	Description	Balance
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*** Assets ***

101-000.000-001.000	CASH	(1,941,692.04)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	1,254,903.82
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	2,612.28
101-000.000-018.000	TAXES RECEIVABLE	(70,254.24)
101-000.000-029.000	PREPAID EXPENSES	2,091.66
101-000.000-078.000	DUE FROM STATE	3,617.37
101-000.000-081.000	DUE FROM OTHER UNITS	(54.67)
101-000.000-084.000	DUE FROM OTHER FUNDS	(47,101.77)
101-000.000-084.215	DUE FROM FRIEND OF COURT	131,000.00
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**(27,352.59)**

*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	1,890.04
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	11,108.10
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	7,423.65

Total Liabilities**42,211.79**

*** 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****(149,320.89)*****2018 End FB/2019 Beg FB****1,837,555.76****Net of Revenues VS Expenditures - Current Year****(1,907,120.14)****Ending Fund Balance****(69,564.38)****Total Liabilities And Fund Balance****(27,352.59)**

* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended March 2019

Fund 101-General Fund

Total Expenditures		\$361,632.92
March 8, 2019	Payroll & Fringes	\$395,432.97
March 22, 2019	Payroll & Fringes	\$272,238.38
Grand Total:		\$1,029,304.27

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	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	0.00	7,370,364.95	0.02
101-000.000-401.200	TRAILER TAX	5,000.00	1,375.00	869.50	3,625.00	27.50
101-000.000-539.001	STATE REVENUE SHARING	1,189,215.00	185,005.00	0.00	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	0.00	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	794.01	335.15	14,205.99	5.29
101-000.000-664.001	INVESTMENT INTEREST	17,000.00	3,883.45	845.22	13,116.55	22.84
101-000.000-664.500	RENT	86,500.00	14,000.01	4,666.67	72,499.99	16.18
101-000.000-671.000	OTHER REVENUE	6,000.00	976.75	308.45	5,023.25	16.28
101-000.000-671.400	REIMBURSEMENTS	330,000.00	112.00	112.00	329,888.00	0.03
101-000.000-671.406	LOCAL RESTITUTION	12,000.00	3,199.91	1,473.41	8,800.09	26.67
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	299,424.00	115,056.75	115,056.75	184,367.25	38.43
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	344,601.91	123,667.15	9,450,319.09	3.52
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	11,431.00	0.00	83,711.00	12.01
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	21,000.00	3,753.75	3,298.75	17,246.25	17.88
101-131.000-600.100	COURT COSTS	90,000.00	22,295.77	10,023.69	67,704.23	24.77
101-131.000-600.200	DRUG COURT FEES	25,000.00	7,450.48	2,858.50	17,549.52	29.80
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	140,848.00	0.00	0.00	140,848.00	0.00
Total Dept 131.000 - CIRCUIT COURT		371,990.00	44,931.00	16,180.94	327,059.00	12.08
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	11,212.91	5,119.97	28,787.09	28.03
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		50,000.00	11,212.91	5,119.97	38,787.09	22.43
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	11,431.00	0.00	34,293.00	25.00
101-136.000-600.100	COURT COSTS	520,000.00	66,766.15	37,436.05	453,233.85	12.84
101-136.000-600.101	PROBATION OVERSIGHT FEE	29,000.00	2,577.58	1,256.38	26,422.42	8.89
101-136.000-600.201	BOND FEE	2,000.00	164.99	131.56	1,835.01	8.25
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	20,118.00	10,283.00	121,882.00	14.17
101-136.000-655.101	ORDINANCE FINES	105,000.00	14,582.37	8,509.02	90,417.63	13.89
Total Dept 136.000 - DISTRICT COURT		844,224.00	115,640.09	57,616.01	728,583.91	13.70
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	797.50	75.00	6,202.50	11.39

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.001	- DISTRICT COURT - ATTORNEY/JURY/WITNESS	11,000.00	797.50	75.00	10,202.50	7.25
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	3,664.01	1,176.57	5,835.99	38.57
Total Dept 137.000	- COURTS - GENERAL	274,500.00	3,664.01	1,176.57	270,835.99	1.33
Dept 148.000	- PROBATE COURT					
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	152,182.00	37,117.23	0.00	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	1,108.00	467.00	18,892.00	5.54
Total Dept 148.000	- PROBATE COURT	172,682.00	38,225.23	467.00	134,456.77	22.14
Dept 148.001	- PROBATE COURT - ATTORNEY/JURY WITNESS					
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	4,000.00	761.67	40.00	3,238.33	19.04
Total Dept 148.001	- PROBATE COURT - ATTORNEY/JURY WITNESS	4,000.00	761.67	40.00	3,238.33	19.04
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	2,112.91	698.23	9,887.09	17.61
101-149.000-600.100	COURT COSTS	14,500.00	569.00	150.00	13,931.00	3.92
101-149.000-600.200	FEES	13,000.00	1,675.33	504.35	11,324.67	12.89
Total Dept 149.000	- JUVENILE COURT	66,800.00	4,357.24	1,352.58	62,442.76	6.52
Dept 215.000	- CLERK					
101-215.000-600.200	FEES	60,000.00	15,281.00	6,466.00	44,719.00	25.47
Total Dept 215.000	- CLERK	60,000.00	15,281.00	6,466.00	44,719.00	25.47
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 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT 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	1,591.50	565.00	28,408.50	5.31
101-253.000-671.400	REIMBURSEMENTS	15,000.00	269.11	269.11	14,730.89	1.79
Total Dept 253.000	- TREASURER	45,000.00	1,860.61	834.11	43,139.39	4.13
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	- MSU EXTENSION					
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 261.000	- MSU EXTENSION	1,000.00	0.00	0.00	1,000.00	0.00
Dept 262.000	- ELECTIONS					
101-262.000-671.400	REIMBURSEMENTS	0.00	264.06	0.00	(264.06)	100.00
Total Dept 262.000	- ELECTIONS	0.00	264.06	0.00	(264.06)	100.00
Dept 262.001	- ELECTIONS - REIMBURSABLE					
101-262.001-671.400	REIMBURSEMENTS	22,500.00	1,500.00	1,500.00	21,000.00	6.67
Total Dept 262.001	- ELECTIONS - REIMBURSABLE	22,500.00	1,500.00	1,500.00	21,000.00	6.67
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	1,080.69	420.92	28,919.31	3.60
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	1,910.30	1,910.30	11,089.70	14.69
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	45.00	30.00	355.00	11.25
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500.00	92.78	0.00	1,407.22	6.19
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	16,000.00	3,244.66	1,456.00	12,755.34	20.28
Total Dept 267.000	- PROSECUTING ATTORNEY	61,400.00	6,373.43	3,817.22	55,026.57	10.38
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 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	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	75,350.38	36,523.00	229,649.62	24.71
101-268.000-600.215	COUNTY TRANSFER TAX	195,000.00	34,767.70	12,224.30	160,232.30	17.83
Total Dept 268.000	- REGISTER OF DEEDS	500,000.00	110,118.08	48,747.30	389,881.92	22.02
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	8,000.00	990.00	240.00	7,010.00	12.38
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	990.00	240.00	35,510.00	2.71
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	9,000.00	2,865.00	1,625.00	6,135.00	31.83
Total Dept 277.000	- ABSTRACTING	9,000.00	2,865.00	1,625.00	6,135.00	31.83
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	55,144.00	20,804.40	0.00	34,339.60	37.73
Total Dept 278.000	- REMONUMENTATION	55,144.00	20,804.40	0.00	34,339.60	37.73
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752	PISTOL PERMITS	10,000.00	1,185.00	585.00	8,815.00	11.85
101-301.000-600.200	FEES	9,000.00	1,910.16	687.62	7,089.84	21.22
Total Dept 301.000	- SHERIFF - ADMINISTRATION	19,000.00	3,095.16	1,272.62	15,904.84	16.29
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	52,149.92	17,534.71	191,870.08	21.37
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	1,067.28	1,067.28	28,932.72	3.56
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	5,000.00	645.00	445.00	4,355.00	12.90
Total Dept 301.001	- SHERIFF - UNIFORMED SERVICES	293,020.00	53,862.20	19,046.99	239,157.80	18.38
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

DB: Ionia GL

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT 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	71,155.00	0.00	0.00	71,155.00	0.00
Total Dept 333.000 - SECONDARY ROAD PATROL		71,155.00	0.00	0.00	71,155.00	0.00
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	10,000.00	4,000.00	1,200.00	6,000.00	40.00
101-351.000-600.200	FEES	12,000.00	1,852.79	902.80	10,147.21	15.44
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	2,720.00	820.00	1,280.00	68.00
101-351.000-600.601	INMATE STORES	42,000.00	8,941.09	4,654.29	33,058.91	21.29
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	233.90	20.25	566.10	29.24
101-351.000-671.400	REIMBURSEMENTS	20,000.00	2,896.90	2,358.45	17,103.10	14.48
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000.00	6,836.07	4,026.42	53,163.93	11.39
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	160,000.00	21,717.05	14,481.04	138,282.95	13.57
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	500.00	3.00	0.00	497.00	0.60
Total Dept 351.000 - JAIL		309,800.00	49,200.80	28,463.25	260,599.20	15.88
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-699.102	TRANSFER IN - GENERAL FUND DESIGNATED	59,037.57	0.00	0.00	59,037.57	0.00
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	0.00	0.00	59,037.57	0.00
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	0.00	22,725.54	22,725.54	(22,725.54)	100.00
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	22,725.54	22,725.54	2,274.46	90.90
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	27,446.00	11,633.00	122,554.00	18.30
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	27,446.00	11,633.00	122,554.00	18.30
Dept 430.001 - ANIMAL SHELTER						

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-430.001-600.200	FEES	15,000.00	2,290.00	760.00	12,710.00	15.27
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	2,290.00	760.00	12,710.00	15.27
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	16,302.90	9,120.00	33,697.10	32.61
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	16,302.90	9,120.00	33,697.10	32.61
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	6,500.00	907.17	343.80	5,592.83	13.96
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	150.00	45.00	850.00	15.00
101-751.000-664.541	RENT, PALMER LODGE	20,000.00	7,840.00	4,390.00	12,160.00	39.20
101-751.000-664.542	RENT, PAVILIONS	3,500.00	660.00	330.00	2,840.00	18.86
101-751.000-664.543	RENT, PICNIC SITES	850.00	270.00	60.00	580.00	31.76
101-751.000-664.544	RENT, PARK FACILITIES	1,000.00	305.00	115.00	695.00	30.50
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	10,132.17	5,283.80	40,717.83	19.93
TOTAL REVENUES		13,660,539.57	909,312.91	367,230.05	12,751,226.66	6.66
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,432.00	8,541.28	3,187.04	32,890.72	20.62
101-101.000-701.200	WAGES - PER DIEM	20,000.00	1,975.00	825.00	18,025.00	9.88
101-101.000-715.001	BENEFITS - FICA	3,169.52	771.71	271.80	2,397.81	24.35
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	44,225.28	10,188.82	3,160.66	34,036.46	23.04
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	40.11	12.51	113.97	26.03
101-101.000-715.500	BENEFITS - WORKERS COMP	185.00	34.35	11.94	150.65	18.57
101-101.000-726.001	SUPPLIES - OFFICE	5,700.00	1,258.29	351.85	4,441.71	22.08
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	0.00	(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	243.62	243.62	4,556.38	5.08
Total Dept 101.000 - BOARD OF COMMISSIONERS		120,315.88	23,387.90	8,064.42	96,927.98	19.44
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,279.56	23,237.35	8,704.40	83,042.21	21.86
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	18,852.40	7,034.48	72,595.60	20.62

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	1,889.18	635.98	6,241.19	23.24
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	61,424.74	14,642.01	4,880.67	46,782.73	23.84
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	27.60	9.20	75.12	26.87
101-131.000-715.500	BENEFITS - WORKERS COMP	1,764.00	439.22	147.56	1,324.78	24.90
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,104.50	2,293.76	764.58	5,810.74	28.30
101-131.000-726.001	SUPPLIES - OFFICE	525.00	183.43	83.22	341.57	34.94
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	481.71	161.85	1,318.29	26.76
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	396.48	(38.00)	1,003.52	28.32
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	2,204.00	1,184.65	11,596.00	15.97
Total Dept 131.000 - CIRCUIT COURT		298,028.89	64,755.14	23,568.59	233,273.75	21.73
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	10,675.30	7,958.00	189,324.70	5.34
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	232.08	0.00	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	10,907.38	7,958.00	211,992.62	4.89
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	389.82	389.82	960.18	28.88
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	69.15	17.45	630.85	9.88
Total Dept 131.002 - CIRCUIT COURT PROBATION		3,650.00	1,113.97	407.27	2,536.03	30.52
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	16,120.25	6,015.02	62,068.91	20.62
101-131.003-715.001	BENEFITS - FICA	5,981.46	1,328.79	442.93	4,652.67	22.22
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	1,464.21	488.07	4,678.15	23.84
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	13.80	4.60	37.56	26.87
101-131.003-715.500	BENEFITS - WORKERS COMP	225.00	53.90	17.96	171.10	23.96
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,590.53	1,290.24	430.08	4,300.29	23.08
101-131.003-726.001	SUPPLIES - OFFICE	700.00	51.15	0.00	648.85	7.31
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	2,028.05	169.10	10,971.95	15.60
101-131.003-850.001	OPERATING - POSTAGE	300.00	44.83	3.05	255.17	14.94
Total Dept 131.003 - CIRCUIT COURT RECORDER		110,179.87	22,431.22	7,570.81	87,748.65	20.36
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	149,287.21	30,691.90	11,462.21	118,595.31	20.56
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	162,976.13	35,654.86	12,436.54	127,321.27	21.88
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,597.78	66,166.67	22,905.34	246,431.11	21.17
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	9,426.20	3,517.24	36,297.80	20.62

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-136.000-715.001	BENEFITS - FICA	47,801.89	10,216.61	3,218.56	37,585.28	21.37
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	216,214.40	50,661.36	16,887.12	165,553.04	23.43
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,608.20	703.50	268.80	1,904.70	26.97
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.00	0.00	(540.00)	100.00
101-136.000-715.275	BENEFITS - LIFE INSURANCE	950.16	255.30	85.10	694.86	26.87
101-136.000-715.500	BENEFITS - WORKERS COMP	3,809.00	809.46	253.83	2,999.54	21.25
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,860.17	13,095.04	4,124.54	36,765.13	26.26
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	1,481.91	259.80	6,618.09	18.30
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	243.50	0.00	756.50	24.35
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	212.20	36.85	287.80	42.44
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	2,816.30	968.35	6,233.70	31.12
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	190.90	94.70	1,209.10	13.64
101-136.000-850.910	OPERATING - TRAVEL	900.00	62.20	62.20	837.80	6.91
Total Dept 136.000 - DISTRICT COURT		1,022,992.48	223,227.91	76,581.18	799,764.57	21.82
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	65,000.00	383.25	383.25	64,616.75	0.59
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	153.03	60.00	7,846.97	1.91
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	96.70	26.40	1,403.30	6.45
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		74,500.00	632.98	469.65	73,867.02	0.85
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	6,349.30	4,187.80	13,650.70	31.75
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	1,090.89	49.06	909.11	54.54
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	7,440.19	4,236.86	15,559.81	32.35
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	825.00	600.00	2,175.00	27.50
101-146.000-726.001	SUPPLIES - OFFICE	550.00	307.84	0.00	242.16	55.97

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	455.79	0.00	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	1,588.63	600.00	3,961.37	28.62
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	112,208.07	22,711.85	8,445.03	89,496.22	20.24
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	145,557.74	30,607.42	11,420.68	114,950.32	21.03
101-148.000-715.001	BENEFITS - FICA	18,655.31	4,389.11	1,456.25	14,266.20	23.53
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	20,884.12	6,344.87	2,342.72	14,539.25	30.38
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	27.60	9.20	75.12	26.87
101-148.000-715.500	BENEFITS - WORKERS COMP	636.00	136.17	45.26	499.83	21.41
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,113.63	2,064.17	684.20	7,049.46	22.65
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	227.87	0.00	3,572.13	6.00
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	817.03	0.00	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	0.00	8,340.00	1.88
101-148.000-850.001	OPERATING - POSTAGE	2,000.00	435.71	178.80	1,564.29	21.79
101-148.000-850.370	OPERATING - WIRELESS	700.00	94.70	47.35	605.30	13.53
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	68,088.50	24,629.49	258,469.09	20.85
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	17,600.00	1,963.41	59.00	15,636.59	11.16
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		17,600.00	1,963.41	59.00	15,636.59	11.16
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	88,990.00	3,633.42	(124.58)	85,356.58	4.08
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	3,633.42	(124.58)	87,456.58	3.99
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	2,160.00	0.00	24,840.00	8.00
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	2,160.00	0.00	24,840.00	8.00
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	74,830.50	15,428.23	5,756.80	59,402.27	20.62
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	245,966.97	52,157.62	19,374.73	193,809.35	21.21
101-149.000-715.001	BENEFITS - FICA	24,541.00	5,622.70	1,872.01	18,918.30	22.91
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	58,967.04	9,175.66	2,830.79	49,791.38	15.56
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	48.30	16.10	131.46	26.87
101-149.000-715.500	BENEFITS - WORKERS COMP	1,861.00	553.10	184.53	1,307.90	29.72
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25,024.31	5,451.08	1,810.66	19,573.23	21.78
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	223.32	17.58	1,346.68	14.22
101-149.000-726.910	SUPPLIES - GASOLINE	800.00	0.00	0.00	800.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-149.000-801.100	SERVICES - CONTRACTUAL	12,000.00	2,619.58	1,204.92	9,380.42	21.83
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	572.49	193.90	1,427.51	28.62
101-149.000-850.153	OPERATING - TRAINING	1,300.00	215.00	215.00	1,085.00	16.54
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	435.00	100.00	(35.00)	108.75
101-149.000-850.910	OPERATING - TRAVEL	9,100.00	1,474.33	846.79	7,625.67	16.20
Total Dept 149.000 - JUVENILE COURT		458,540.58	94,048.41	34,423.81	364,492.17	20.51
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.59	9,828.74	3,667.48	37,852.85	20.61
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,956.26	9,270.69	3,459.20	80,685.57	10.31
101-172.000-715.001	BENEFITS - FICA	10,529.28	1,475.08	495.77	9,054.20	14.01
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,382.95	6,588.89	2,196.30	35,794.06	15.55
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	54.00	0.00	(54.00)	100.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE	64.20	10.34	3.45	53.86	16.11
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	63.83	21.28	340.17	15.80
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,800.33	1,988.33	662.78	10,812.00	15.53
101-172.000-726.001	SUPPLIES - OFFICE	450.00	1.09	1.09	448.91	0.24
101-172.000-801.151	SERVICES - LABOR RELATIONS	40,000.00	5,984.87	5,984.87	34,015.13	14.96
101-172.000-850.001	OPERATING - POSTAGE	400.00	52.66	14.30	347.34	13.17
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	94.70	47.35	605.30	13.53
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	35,413.22	16,553.87	211,225.39	14.36
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.60	9,829.02	3,667.52	37,852.58	20.61
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	16,740.36	6,246.41	61,448.80	21.41
101-191.000-715.001	BENEFITS - FICA	9,629.11	2,082.51	694.18	7,546.60	21.63
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	33,783.55	7,174.60	2,391.53	26,608.95	21.24
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	90.00	0.00	(90.00)	100.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE	64.20	17.26	5.75	46.94	26.88
101-191.000-715.500	BENEFITS - WORKERS COMP	371.00	88.85	29.60	282.15	23.95
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,024.92	2,374.04	791.34	7,650.88	23.68
101-191.000-726.001	SUPPLIES - OFFICE	1,500.00	105.95	25.94	1,394.05	7.06
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	522.67	522.67	21,477.33	2.38
101-191.000-801.053	SERVICES - AUDITOR	39,000.00	13,000.00	0.00	26,000.00	33.33
101-191.000-850.001	OPERATING - POSTAGE	400.00	86.19	11.45	313.81	21.55
101-191.000-850.002	OPERATING - ADVERTISING	300.00	156.20	156.20	143.80	52.07
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	52,267.65	14,542.59	190,725.89	21.51
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,302.47	25,382.73	9,514.97	98,919.74	20.42
101-215.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	12,002.11	4,478.40	46,211.06	20.62
101-215.000-715.001	BENEFITS - FICA	13,962.43	3,084.33	1,032.15	10,878.10	22.09
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	13,763.49	4,587.83	37,833.19	26.68
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-215.000-715.275	BENEFITS - LIFE INSURANCE	102.72	27.60	9.20	75.12	26.87
101-215.000-715.500	BENEFITS - WORKERS COMP	496.00	104.11	34.77	391.89	20.99

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,309.24	2,477.79	829.02	9,831.45	20.13
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	1,969.62	185.75	3,730.38	34.55
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	618.14	192.00	2,881.86	17.66
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	59,501.92	20,864.09	211,180.79	21.98
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	516.43	339.00	(516.43)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	207.00	107.66	(207.00)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	260,000.00	80,162.25	57,790.25	179,837.75	30.83
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	251,000.00	80,710.78	47,118.26	170,289.22	32.16
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	19,500.00	1,785.00	1,785.00	17,715.00	9.15
101-228.000-850.001	OPERATING - POSTAGE	0.00	13.61	0.00	(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	163,395.07	107,140.17	367,704.93	30.77
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,636.26	3,357.52	1,273.60	13,278.74	20.18
101-228.100-715.001	BENEFITS - FICA	1,272.68	288.02	97.42	984.66	22.63
101-228.100-715.500	BENEFITS - WORKERS COMP	235.00	53.15	17.98	181.85	22.62
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	3,698.69	1,389.00	14,945.25	19.84
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,060.12	20,690.95	7,743.64	90,369.17	18.63
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	12,002.11	4,478.40	46,211.06	20.62
101-253.000-715.001	BENEFITS - FICA	12,949.40	2,574.61	859.96	10,374.79	19.88
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	36,854.92	10,171.31	3,377.42	26,683.61	27.60
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	27.48	9.14	75.24	26.75
101-253.000-715.500	BENEFITS - WORKERS COMP	461.00	109.32	36.52	351.68	23.71
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,742.42	3,111.12	1,039.33	12,631.30	19.76
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	237.18	54.87	1,292.82	15.50
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	6,853.06	329.95	3,246.94	67.85
101-253.000-850.910	OPERATING - TRAVEL	800.00	226.71	17.98	573.29	28.34
Total Dept 253.000 - TREASURER						
		255,113.75	56,923.35	17,947.21	198,190.40	22.31
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	8,245.06	3,076.52	33,921.94	19.55
101-257.000-715.001	BENEFITS - FICA	3,225.77	692.29	230.76	2,533.48	21.46
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	1,464.21	488.07	4,678.15	23.84
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	6.90	2.30	18.78	26.87
101-257.000-715.500	BENEFITS - WORKERS COMP	580.00	130.24	43.41	449.76	22.46

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	858.35	286.12	3,063.18	21.89
101-257.000-726.001	SUPPLIES - OFFICE	720.00	94.54	51.98	625.46	13.13
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	999.24	999.24	500.76	66.62
101-257.000-801.100	SERVICES - CONTRACTUAL	108,000.00	9,250.00	0.00	98,750.00	8.56
101-257.000-850.001	OPERATING - POSTAGE	250.00	3,199.49	(468.31)	(2,949.49)	1,279.80
101-257.000-850.002	OPERATING - ADVERTISING	300.00	242.00	242.00	58.00	80.67
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	25,218.32	4,952.09	142,314.02	15.05
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	48,136.95	8,163.66	3,497.04	39,973.29	16.96
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	677.97	263.70	3,004.50	18.41
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	3,514.08	1,171.36	11,227.68	23.84
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	6.90	2.30	18.78	26.87
101-261.000-715.500	BENEFITS - WORKERS COMP	137.00	34.84	10.45	102.16	25.43
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,221.23	952.08	246.64	2,269.15	29.56
101-261.000-726.001	SUPPLIES - OFFICE	828.00	122.37	23.43	705.63	14.78
101-261.000-726.003	SUPPLIES - EDUCATIONAL	0.00	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	87.67	3.35	412.33	17.53
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	36,133.54	5,218.27	128,222.55	21.98
Dept 262.000 - ELECTIONS						
101-262.000-726.000	SUPPLIES	25,000.00	397.47	77.52	24,602.53	1.59
101-262.000-850.910	OPERATING - TRAVEL	0.00	14.83	0.00	(14.83)	100.00
Total Dept 262.000 - ELECTIONS		25,000.00	412.30	77.52	24,587.70	1.65
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	42,742.50	15,923.50	189,582.15	18.40
101-265.000-715.001	BENEFITS - FICA	22,304.15	3,431.74	1,143.32	18,872.41	15.39
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	95,207.87	16,399.05	5,466.35	78,808.82	17.22
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	41.40	13.80	161.47	20.41
101-265.000-715.500	BENEFITS - WORKERS COMP	10,419.00	1,772.63	590.07	8,646.37	17.01
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,163.64	3,187.46	1,063.44	14,976.18	17.55
101-265.000-726.001	SUPPLIES - OFFICE	180.00	79.30	0.00	100.70	44.06
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000.00	135.13	135.13	3,864.87	3.38
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	18,996.17	8,544.92	56,003.83	25.33
101-265.000-726.801	SUPPLIES - JANITORIAL	39,100.00	11,661.12	2,147.63	27,438.88	29.82
101-265.000-726.803	SUPPLIES - GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	2,729.31	(23.98)	2,270.69	54.59
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	547.93	385.96	3,452.07	13.70
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,500.00	1,393.98	691.49	6,106.02	18.59
101-265.000-801.811	SERVICES - SNOW REMOVAL	15,900.00	13,422.50	7,022.50	2,477.50	84.42
101-265.000-850.001	OPERATING - POSTAGE	2,600.00	195.00	0.00	2,405.00	7.50
101-265.000-850.301	OPERATING - TELEPHONE	600.00	94.75	47.35	505.25	15.79
101-265.000-850.800	OPERATING - UTILITIES	208,000.00	46,614.35	24,054.79	161,385.65	22.41
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	163,624.32	67,206.27	701,510.48	18.91
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	336,937.10	70,976.92	26,417.85	265,960.18	21.07
101-267.000-701.070	WAGES - ELECTED OFFICIALS	94,683.06	19,518.99	7,283.20	75,164.07	20.62
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	7,641.83	2,558.71	25,377.09	23.14
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	72,480.80	14,056.33	5,466.35	58,424.47	19.39
101-267.000-715.275	BENEFITS - LIFE INSURANCE	205.44	52.90	18.40	152.54	25.75
101-267.000-715.500	BENEFITS - WORKERS COMP	1,077.00	255.29	84.70	821.71	23.70
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	30,427.97	3,787.54	1,192.10	26,640.43	12.45
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	1,337.18	270.05	1,227.82	52.13
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	110.82	110.82	1,089.18	9.24
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	188.07	41.24	611.93	23.51
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	201.31	100.66	1,798.69	10.07
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	118,536.26	43,544.08	464,859.03	20.32
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,599.82	10,750.49	3,720.01	37,849.33	22.12
101-267.001-715.001	BENEFITS - FICA	3,717.89	805.61	254.86	2,912.28	21.67
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	0.00	4,392.60	1,464.20	(4,392.60)	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	6.90	2.30	18.78	26.87
101-267.001-715.500	BENEFITS - WORKERS COMP	108.00	34.97	11.12	73.03	32.38
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,519.79	1,060.98	345.96	3,458.81	23.47
101-267.001-726.001	SUPPLIES - OFFICE	10,000.00	187.25	160.08	9,812.75	1.87
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	322.26	119.80	733.74	30.52
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	17,597.06	6,078.33	51,848.12	25.34
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	8,691.24	3,243.00	33,475.76	20.61
101-267.002-715.001	BENEFITS - FICA	3,225.77	601.24	200.75	2,623.53	18.67
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	4,392.60	1,464.20	14,034.86	23.84
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	6.90	2.30	18.78	26.87

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	29.05	9.69	92.95	23.81
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	904.80	301.60	3,016.73	23.07
101-267.002-726.001	SUPPLIES - OFFICE	900.00	43.69	5.24	856.31	4.85
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	196.37	67.45	753.63	20.67
101-267.002-850.910	OPERATING - TRAVEL	1,700.00	349.06	79.00	1,350.94	20.53
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
		77,439.44	15,626.95	5,373.23	61,812.49	20.18
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	16,292.25	3,526.18	1,388.57	12,766.07	21.64
101-267.003-715.001	BENEFITS - FICA	1,246.36	291.07	106.23	955.29	23.35
101-267.003-715.500	BENEFITS - WORKERS COMP	45.00	11.37	4.15	33.63	25.27
101-267.003-726.001	SUPPLIES - OFFICE	100.00	24.00	0.00	76.00	24.00
Total Dept 267.003 - COLLECTIONS ENFORCEMENT						
		17,683.61	3,852.62	1,498.95	13,830.99	21.79
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	70,980.30	14,541.51	5,448.03	56,438.79	20.49
101-268.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	12,002.11	4,478.40	46,211.06	20.62
101-268.000-715.001	BENEFITS - FICA	9,883.29	2,112.18	706.28	7,771.11	21.37
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,026.48	6,442.50	2,147.50	20,583.98	23.84
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	108.00	0.00	(108.00)	100.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE	77.04	20.70	6.90	56.34	26.87
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	88.71	29.65	269.29	24.78
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,230.09	839.10	279.70	4,390.99	16.04
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	42.44	13.25	3,957.56	1.06
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	437.77	83.15	1,862.23	19.03
101-268.000-850.910	OPERATING - TRAVEL	1,600.00	350.00	0.00	1,250.00	21.88
Total Dept 268.000 - REGISTER OF DEEDS						
		180,668.37	36,985.02	13,192.86	143,683.35	20.47
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,361.38	14,737.81	5,539.51	57,623.57	20.37
101-275.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	12,002.13	4,478.40	46,211.04	20.62
101-275.000-715.001	BENEFITS - FICA	9,988.95	2,167.20	726.45	7,821.75	21.70
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	12,299.28	4,099.76	39,297.40	23.84
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE	77.04	20.70	6.90	56.34	26.87
101-275.000-715.500	BENEFITS - WORKERS COMP	1,350.00	323.29	107.92	1,026.71	23.95
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,218.12	1,875.87	630.22	6,342.25	22.83
101-275.000-726.001	SUPPLIES - OFFICE	900.00	176.00	176.00	724.00	19.56
101-275.000-850.001	OPERATING - POSTAGE	500.00	26.32	11.00	473.68	5.26
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	190.72	96.02	1,009.28	15.89
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	1,848.25	885.89	6,251.75	22.82
Total Dept 275.000 - DRAIN COMMISSIONER						
		212,505.34	45,703.57	16,758.07	166,801.77	21.51
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	19,131.43	1,252.48	1,252.48	17,878.95	6.55
101-277.000-715.001	BENEFITS - FICA	1,463.56	95.81	95.81	1,367.75	6.55

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	3.74	3.74	36.26	9.35
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	1,352.03	1,352.03	19,482.96	6.49
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	1,551.44	559.73	14,350.90	9.76
101-292.000-715.001	BENEFITS - FICA	1,216.53	132.65	42.81	1,083.88	10.90
101-292.000-715.500	BENEFITS - WORKERS COMP	497.00	55.01	17.76	441.99	11.07
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	1,033.19	47.99	22,966.81	4.30
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	515.41	459.47	4,484.59	10.31
Total Dept 292.000 - FLEET MAINTENANCE		46,615.87	3,287.70	1,127.76	43,328.17	7.05
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	(469.95)	(156.65)	3,069.95	(18.08)
101-294.000-850.300	OPERATING - COMMUNICATIONS	12,000.00	1,649.19	216.84	10,350.81	13.74
101-294.000-850.301	OPERATING - TELEPHONE	12,500.00	4,491.77	2,052.14	8,008.23	35.93
Total Dept 294.000 - COMMUNICATIONS		27,600.00	5,671.01	2,112.33	21,928.99	20.55
Dept 295.000 - MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	0.00	146.18	96.60
Total Dept 295.000 - MEMBERSHIPS		4,300.00	4,153.82	0.00	146.18	96.60
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	71,490.22	9,712.00	4,856.00	61,778.22	13.59
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	91,838.26	19,227.46	7,817.63	72,610.80	20.94
101-301.000-701.070	WAGES - ELECTED OFFICIALS	84,767.28	17,473.61	6,520.00	67,293.67	20.61
101-301.000-715.001	BENEFITS - FICA	18,979.32	3,679.29	1,397.57	15,300.03	19.39
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	57,739.04	10,249.41	3,416.47	47,489.63	17.75
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	25.70	9.40	77.02	25.02
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	34.34	17.30	(34.34)	100.00
101-301.000-715.500	BENEFITS - WORKERS COMP	5,975.00	1,128.77	436.96	4,846.23	18.89
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,267.93	1,676.94	558.98	5,590.99	23.07
101-301.000-715.825	BENEFITS - MEMBERS, ADMINISTRATION	21,313.91	3,992.68	1,551.68	17,321.23	18.73
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	734.17	224.68	2,715.83	21.28
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	815.59	0.00	1,984.41	29.13
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	467.77	174.57	1,032.23	31.18
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	2,557.36	1,367.59	9,442.64	21.31

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	71,847.09	28,348.83	308,576.59	18.89
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	638,745.73	136,073.48	49,283.15	502,672.25	21.30
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	281,936.00	55,443.15	18,207.30	226,492.85	19.67
101-301.001-701.080	WAGES - OVERTIME	60,000.00	13,315.59	5,193.80	46,684.41	22.19
101-301.001-715.001	BENEFITS - FICA	70,432.15	17,769.61	5,324.52	52,662.54	25.23
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	217,443.06	47,778.30	16,609.65	169,664.76	21.97
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	137.57	44.97	370.68	27.07
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,055.32	760.56	251.62	2,294.76	24.89
101-301.001-715.300	BENEFITS - WORKERS COMP	33,175.10	8,769.91	2,579.77	24,405.19	26.44
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	71,360.81	17,608.12	5,397.32	53,752.69	24.67
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	36,192.31	11,102.82	3,055.74	25,089.49	30.68
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	1,743.66	1,132.23	6,756.34	20.51
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	166.75	141.75	2,833.25	5.56
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	8,994.33	4,167.60	46,005.67	16.35
101-301.001-801.150	SERVICES - DRY CLEANING	5,000.00	443.15	443.15	4,556.85	8.86
101-301.001-850.153	OPERATING - TRAINING	9,500.00	2,047.57	455.26	7,452.43	21.55
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	326,433.51	112,297.83	1,187,915.22	21.56
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	550.00	0.00	3,650.00	13.10
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	550.00	0.00	3,650.00	13.10
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	11,175.48	4,026.76	39,852.95	21.90
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	1,012.58	301.93	2,891.09	25.94
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	4,392.60	1,464.20	1,749.76	71.51
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	7.50	2.50	20.58	26.71
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	176.88	44.22	14.74	132.66	25.00
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	490.02	146.43	1,370.98	26.33
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	1,373.84	401.49	3,877.04	26.16
Total Dept 311.000 - CMET		71,912.30	18,748.24	6,358.05	53,164.06	26.07
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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	7,885.39	2,151.44	43,143.04	15.45
101-333.000-701.080	WAGES - OVERTIME	1,109.00	591.71	220.77	517.29	53.36
101-333.000-715.001	BENEFITS - FICA	3,903.67	799.15	173.18	3,104.52	20.47
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	2,925.49	873.45	15,501.97	15.88
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	4.99	1.49	23.09	17.77
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	163.44	27.88	8.79	135.56	17.06
101-333.000-715.500	BENEFITS - WORKERS COMP	1,837.00	381.85	83.57	1,455.15	20.79
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	1,119.10	244.10	4,131.78	21.31
Total Dept 333.000 - SECONDARY ROAD PATROL						
		82,447.96	13,987.56	3,756.79	68,460.40	16.97
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,851.70	13,369.97	4,988.80	51,481.73	20.62
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	81,146.02	10,609.87	3,208.00	70,536.15	13.08
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,045,683.02	219,862.55	80,251.90	825,820.47	21.03
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	189,366.12	29,530.71	10,885.04	159,835.41	15.59
101-351.000-701.080	WAGES - OVERTIME	58,000.00	14,855.04	6,042.20	43,144.96	25.61
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	24,225.32	7,719.31	81,424.76	22.93
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	348,891.56	79,562.72	24,801.58	269,328.84	22.80
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	210.89	66.69	649.99	24.50
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,523.80	874.00	277.86	2,649.80	24.80
101-351.000-715.500	BENEFITS - WORKERS COMP	48,806.00	11,907.61	3,778.93	36,898.39	24.40
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,878.18	1,194.93	298.34	2,683.25	30.81
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	70,323.73	18,397.19	5,778.62	51,926.54	26.16
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	13,255.64	2,458.21	794.15	10,797.43	18.54
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,845.93	2,041.44	680.48	6,804.49	23.08
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	234.77	0.00	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	1,496.80	550.35	3,203.20	31.85
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	10,769.23	5,405.66	25,230.77	29.91
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	254.76	0.00	10,745.24	2.32
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	7,000.00	2,867.04	317.20	4,132.96	40.96
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	14,150.10	6,581.19	100,849.90	12.30
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000.00	2,962.48	357.87	37.52	98.75
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	757.13	335.33	2,742.87	21.63
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	30,301.50	13,433.75	113,698.50	21.04
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	509.65	509.65	1,890.35	21.24
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	14,357.95	6,946.00	95,642.05	13.05
101-351.000-850.153	OPERATING - TRAINING	3,185.00	1,398.00	438.00	1,787.00	43.89
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	6.24	0.00	1,698.76	0.37

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 351.000 - JAIL		2,508,872.66	517,663.70	184,446.90	1,991,208.96	20.63
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-801.100	SERVICES - CONTRACTUAL	59,037.57	13,119.46	6,559.73	45,918.11	22.22
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	13,119.46	6,559.73	45,918.11	22.22
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,269.08	7,900.41	3,402.31	41,368.67	16.04
101-426.000-715.001	BENEFITS - FICA	3,769.08	606.64	249.23	3,162.44	16.10
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	2.76	1.39	22.51	10.92
101-426.000-715.500	BENEFITS - WORKERS COMP	1,764.90	301.14	123.71	1,463.76	17.06
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,848.67	1,345.52	541.99	6,503.15	17.14
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	0.00	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	94.70	47.35	(94.70)	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	0.00	(3,798.60)	289.93
Total Dept 426.000 - EMERGENCY MANAGEMENT		66,877.00	16,184.51	4,365.98	50,692.49	24.20
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	8,190.07	3,056.00	31,536.06	20.62
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	71,480.63	21,028.21	8,058.77	50,452.42	29.42
101-430.000-701.080	WAGES - OVERTIME	1,000.00	331.92	331.92	668.08	33.19
101-430.000-715.001	BENEFITS - FICA	8,507.33	2,432.27	836.83	6,075.06	28.59
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	12,284.72	3,050.15	1,097.87	9,234.57	24.83
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	20.91	7.11	30.45	40.71
101-430.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	1.09	1.09	(1.09)	100.00
101-430.000-715.500	BENEFITS - WORKERS COMP	1,623.00	490.93	169.78	1,132.07	30.25
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,763.91	367.01	130.58	1,396.90	20.81
101-430.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	13.62	13.62	(13.62)	100.00
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	0.00	(142.00)	100.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	77.00	36.00	923.00	7.70
101-430.000-726.910	SUPPLIES - GASOLINE	5,000.00	551.52	408.61	4,448.48	11.03
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	336.32	140.66	963.68	25.87

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 430.000 - ANIMAL CONTROL		144,987.08	37,105.02	14,288.84	107,882.06	25.59
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	506.02	377.69	4,493.98	10.12
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	1,180.61	314.43	2,819.39	29.52
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	33.79	16.50	166.21	16.90
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	171.32	85.66	1,028.68	14.28
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	1,891.74	794.28	12,733.26	12.93
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	0.00	0.00	5,000.00	0.00
101-430.003-801.609	SERVICES - VETERINARIAN	30,000.00	8,174.39	4,166.63	21,825.61	27.25
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		35,000.00	8,174.39	4,166.63	26,825.61	23.36
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	1,000.00	50.00	0.00	950.00	5.00
101-441.000-715.001	BENEFITS - FICA	50.00	3.83	0.00	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	0.00	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	0.00	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	0.00	8,510.49	90.54
Total Dept 445.000 - DRAIN AT-LARGE		90,000.00	81,489.51	0.00	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	2,043.00	1,362.00	9,957.00	17.03

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-648.000-801.623	SERVICES - AUTOPSIES	150,000.00	12,710.00	12,710.00	137,290.00	8.47
Total Dept 648.000 - MEDICAL EXAMINER		162,000.00	14,753.00	14,072.00	147,247.00	9.11
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	645.00	645.00	10,355.00	5.86
Total Dept 670.000 - SOCIAL SERVICES		11,000.00	645.00	645.00	10,355.00	5.86
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		10,000.00	10,000.00	10,000.00	0.00	100.00
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	508.00	488.00	(8.00)	101.60
101-681.000-801.706	SERVICES - BURIAL	23,000.00	3,600.00	2,100.00	19,400.00	15.65
Total Dept 681.000 - VETERANS BURIAL		23,500.00	4,108.00	2,588.00	19,392.00	17.48
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-726.001	SUPPLIES - OFFICE	0.00	10.00	0.00	(10.00)	100.00
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	520.00	0.00	2,510.00	17.16
101-681.001-850.910	OPERATING - TRAVEL	0.00	67.20	0.00	(67.20)	100.00
Total Dept 681.001 - VETERANS COUNSELOR		3,030.00	597.20	0.00	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

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,824.25	10,416.75	3,374.40	40,407.50	20.50
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	821.61	236.58	3,560.66	18.75
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	20,270.21	4,392.60	1,464.20	15,877.61	21.67
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	6.90	2.30	21.35	24.42
101-751.000-715.500	BENEFITS - WORKERS COMP	2,050.00	408.11	118.87	1,641.89	19.91
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,443.66	1,069.18	313.82	3,374.48	24.06
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	112.89	112.89	787.11	12.54
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300.00	323.73	201.63	3,976.27	7.53
101-751.000-726.910	SUPPLIES - GASOLINE	1,500.00	575.31	168.64	924.69	38.35
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	0.00	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	94.70	47.35	505.30	15.78
101-751.000-850.800	OPERATING - UTILITIES	5,500.00	1,093.19	182.28	4,406.81	19.88
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	21,198.74	6,222.96	88,350.17	19.35
Dept 851.000 - INSURANCE & BONDS						
101-851.000-715.190 BENEFITS - MEDICAL REIMBURSEMENT MATCH						
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	1,176.94	970.00	4,823.06	19.62
101-851.000-955.001	OTHER - INSURANCE & BONDS	320,000.00	263,292.00	87,764.00	56,708.00	82.28
Total Dept 851.000 - INSURANCE & BONDS		336,000.00	264,468.94	88,734.00	71,531.06	78.71
Dept 901.001 - MAJOR EQUIPMENT						
101-901.001-726.005 SUPPLIES - EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,000.00	2,882.53	0.00	(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	0.00	117.47	96.08
Dept 901.002 - RECORD COPY						
101-901.002-726.200 SUPPLIES - PAPER						
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	5,797.45	548.81	38,202.55	13.18
Total Dept 901.002 - RECORD COPY		58,000.00	5,797.45	548.81	52,202.55	10.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES		13,642,268.05	2,816,433.05	1,023,557.85	10,825,835.00	20.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,660,539.57	909,312.91	367,230.05	12,751,226.66	6.66
TOTAL EXPENDITURES		13,642,268.05	2,816,433.05	1,023,557.85	10,825,835.00	20.64
NET OF REVENUES & EXPENDITURES		18,271.52	(1,907,120.14)	(656,327.80)	1,925,391.66	10,437.6

Ionia County Health Department

Payroll and Accounts Payable

Paid in March 2019

Date	Expenditure	Cover Check
3/8/2019	Gross Payroll Check Register	36,410.55
3/22/2019	Gross Payroll Check Register	36,484.81
	Gross Payroll Check Register	
3/1/2019 to 3/31/2019	Invoice Distribution Report	19,064.48
Grand Total		\$ 91,959.84

Verified By:

Brenda Ingusa

Verified By:

Amanda Herman

04/01/2019

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 03/01/2019 - 03/31/2019

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MARCH 2019 MEDICAL DIRECTOR	4,690.83	124418
221-601.120-850.301	OPERATING - TELEPHONE	CENTURYLINK	190-241	45.37	124552
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	FEBRUARY BILLING	56.50	124626
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 02/03/2019 TO 02/16/2019	4.64	124365
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 02/17/2019 TO 03/02/2019	13.92	124542
		Total For Dept 601.120 PH - ADMINISTRATION		4,811.26	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	BAILEY'S	CHLORINE VIAL	60.00	124361
221-601.210-726.050	SUPPLIES - PROGRAM	BULL, LACEY	CASE FOR WORK CELL PHONE	5.30	124369
221-601.210-726.050	SUPPLIES - PROGRAM	NEHA TRAINING	PROFESSIONAL FOOD MANAGER TEXTBOOK	629.15	124636
221-601.210-726.050	SUPPLIES - PROGRAM	PROMETRIC, INC	CUST# F00865 PROCTOR LACEY BULL CPFM	350.00	124658
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 402139 FOOD INV 2334021919	10.00	124446
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	58.02	124697
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 02/03/2019 TO 02/16/2019	56.84	124369
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/03/2019 TO 02/16/2019	3.48	124459
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/03/2019 TO 02/16/2019	41.76	124467
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 02/17/2019 TO 03/02/2019	60.32	124546
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/17/2019 TO 03/02/2019	20.30	124639
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/17/2019 TO 03/02/2019	24.94	124645
		Total For Dept 601.210 PH - FOOD PROTECTION		1,320.11	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 02/03/2019 TO 02/16/2019	10.44	124369
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/03/2019 TO 02/16/2019	46.98	124459
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/03/2019 TO 02/16/2019	37.12	124467
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 02/17/2019 TO 03/02/2019	6.96	124546
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/17/2019 TO 03/02/2019	91.06	124639
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/17/2019 TO 03/02/2019	49.88	124645
		Total For Dept 601.220 PH - GENERAL EH		242.44	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	76.84	124697
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/03/2019 TO 02/16/2019	56.26	124459

221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/03/2019 TO 02/16/2019	19.14	124467
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 02/17/2019 TO 03/02/2019	6.96	124546
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/17/2019 TO 03/02/2019	65.54	124639
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/17/2019 TO 03/02/2019	17.40	124645
		Total For Dept 601.270 PH - SEWAGE		242.14	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2100041 HEALTH DEPT WATER SAMI	985.00	124655
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/03/2019 TO 02/16/2019	94.54	124459
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/03/2019 TO 02/16/2019	62.64	124467
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/17/2019 TO 03/02/2019	69.60	124639
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/17/2019 TO 03/02/2019	52.78	124645
		Total For Dept 601.280 PH - WATER		1,264.56	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/03/2019 TO 02/16/2019	127.02	124459
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/03/2019 TO 02/16/2019	15.66	124467
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/17/2019 TO 03/02/2019	100.34	124639
		Total For Dept 601.288 PH - TYPE II WATER		243.02	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 PURELL FLOOR PROTECTOR	20.22	124622
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	36.01	124697
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	SOFTWARE SERVICES 3/1/2019 TO 3/31/20	751.71	124643
		Total For Dept 601.300 PH - NURSING SUPPORT		807.94	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	MENDEZ FOUNDATION	ACCT# MI22337 DECIDING MATCH CARD SE	63.85	124444
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR BELDING TGFD 3RD GRADE G	101.50	124501
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	47.35	124697
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 02/03/2019 TO 02/16/2019	153.12	124501
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 02/17/2019 TO 03/02/2019	118.90	124687
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		484.72	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT GLOVES/ SYRII	86.93	124622
221-601.460-850.910	OPERATING - TRAVEL	STEFFEN, KELLI	TRAVEL 02/03/2019 TO 02/16/2019	63.80	124495
221-601.460-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 02/17/2019 TO 03/02/2019	34.80	124545
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		185.53	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.153	OPERATING - TRAINING	WMALC REGISTRATION	WMALC 18TH ANNUAL CONFERENCE LAUR	95.00	124518
221-601.462-850.153	OPERATING - TRAINING	WMALC REGISTRATION	WMALC 18TH ANNUAL CONFERENCE TRISH	60.00	124518

221-601.462-850.370	OPERATING - WIRELESS	ACCT 442154243 COUNTY WIRELESS	51.23	124697
	Total For Dept 601.462 PH - BREASTFEEDING		206.23	
Dept 601.475 PH - DENTAL CLINIC				
221-601.475-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC. ACCT# 109252 HEALTH DEPT VARNISH, MA	315.74	124622
	Total For Dept 601.475 PH - DENTAL CLINIC		315.74	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD				
221-601.515-726.050	SUPPLIES - PROGRAM	ETR ASSOCIATES PAMPHLETS FOR HIV/STD	416.44	124396
221-601.515-726.050	SUPPLIES - PROGRAM	ULINE CUST# 16034647 HEALTH DEPT WHITE PAPI	48.09	124694
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC CUST# 70076843 TUBERSOL & TYPHIM	262.61	124483
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC CUST# 70076843 TUBERSOL	511.86	124670
	Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		1,239.00	
Dept 601.518 PH - HIV PREVENTION				
221-601.518-850.910	OPERATING - TRAVEL	KEEFER, AIMEE TRAVEL 02/03/2019 TO 02/16/2019	48.14	124428
221-601.518-850.910	OPERATING - TRAVEL	KEEFER, AIMEE TRAVEL 02/17/2019 TO 03/02/2019	143.44	124605
	Total For Dept 601.518 PH - HIV PREVENTION		191.58	
Dept 601.525 PH - IMMUNIZATIONS				
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC. ACCT# 109252 HEALTH DEPT VARNISH, MA	8.87	124622
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC. ACCT# 109252 HEALTH DEPT MASK	2.64	124622
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC. ACCT# 109252 HEALTH DEPT MASK	5.28	124622
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC. ACCT# 109252 HEALTH DEPT GLOVES/ SYRII	159.73	124622
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE ACCT# 1100543624 SHINGRIX	2,772.00	124405
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC CUST# 70076843 TUBERSOL & TYPHIM	1,003.20	124483
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE ACCT# 1100543624 KINRIX	503.00	124582
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE BILLING# 1100543624 TWINRIX	1,566.00	124582
221-601.525-850.301	OPERATING - TELEPHONE	AT&T ACCT# 616 527 1081 495 0	82.28	124358
	Total For Dept 601.525 PH - IMMUNIZATIONS		6,103.00	
Dept 601.526 PH - IMMUNIZATIONS IAP				
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE TRAVEL 02/17/2019 TO 03/02/2019	11.02	124540
	Total For Dept 601.526 PH - IMMUNIZATIONS IAP		11.02	
Dept 601.530 PH - GENERAL NURSING				
221-601.530-850.910	OPERATING - TRAVEL	BRINKS, LAURA TRAVEL 02/17/2019 TO 03/02/2019	27.84	124545
	Total For Dept 601.530 PH - GENERAL NURSING		27.84	
Dept 601.534 PH - MATERNAL INFANT HEALTH				
221-601.534-850.153	OPERATING - TRAINING	BRINKS, LAURA MATERNAL AND INFANT HEALTH SUMMIT I	31.17	124367
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS ACCT 442154243 COUNTY WIRELESS	322.60	124697
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA TRAVEL 02/03/2019 TO 02/16/2019	56.84	124367

221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 02/03/2019 TO 02/16/2019	110.20	124428
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 02/03/2019 TO 02/16/2019	32.48	124499
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 02/17/2019 TO 03/02/2019	62.06	124545
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 02/17/2019 TO 03/02/2019	77.14	124605
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 02/17/2019 TO 03/02/2019	107.30	124685
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		799.79	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 02/03/2019 TO 02/16/2019	18.56	124428
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 02/03/2019 TO 02/16/2019	29.58	124499
221-601.540-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 02/17/2019 TO 03/02/2019	37.73	124605
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 02/17/2019 TO 03/02/2019	32.48	124685
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		118.35	
Dept 601.545 PH - VISION					
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 02/03/2019 TO 02/16/2019	59.16	124496
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 02/14/2019 TO 03/02/2019	33.64	124683
		Total For Dept 601.545 PH - VISION		92.80	
Dept 601.550 PH - HEARING					
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 02/03/2019 TO 02/16/2019	20.88	124391
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 02/17/2019 TO 03/02/2019	31.32	124391
		Total For Dept 601.550 PH - HEARING		52.20	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616 527 1081 495 0	82.28	124358
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	135.93	124697
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 02/03/2019 TO 02/16/2019	87.00	124486
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		305.21	
		Total For Fund 221 PUBLIC HEALTH FUND		19,064.48	
Fund Totals:					
		Fund 221 PUBLIC HEALTH FUND		19,064.48	
		Total For All Funds:		19,064.48	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	3,369,355.29
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	290,654.05
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	5,664.25
516-000.116-018.000	TAXES RECEIVABLE - 2016	57,132.03
516-000.117-018.000	TAXES RECEIVABLE - 2017	632,807.51
516-000.118-018.000	TAXES RECEIVABLE 2018	2,831,033.90
Total Assets		7,693,878.80
*** Liabilities ***		
516-000.000-202.000	ACCOUNTS PAYABLE	365.45
516-000.000-221.201	DUE TO CITIES - IONIA	55,309.62
516-000.000-221.300	DUE TO CITIES - PORTLAND	35,151.89
516-000.000-221.401	DUE TO CITIES - BELDING	112,918.09
516-000.000-222.000	DUE TO COUNTIES	317,904.75
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	44,733.29
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	26,610.58
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	90,009.22
516-000.000-223.001	DUE TO LIBRARIES - BELDING	24,371.33
516-000.000-223.002	DUE TO LIBRARIES - IONIA	32,376.60
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	6,066.29
516-000.000-223.004	DUE TO LIBRARIES - LYONS	8,669.08
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	15,508.42
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	22,506.25
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIA	466,247.82
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMED	6,464.22
516-000.000-225.003	DUE TO SCHOOLS - EATON INTERMEDIA	896.26
516-000.000-225.004	DUE TO SCHOOLS - KENT INTERMEDIAT	14,614.33
516-000.000-225.005	DUE TO SCHOOLS - MONTCALM INTERME	20,643.70
516-000.000-225.006	DUE TO SCHOOLS - GRAND RAPIDS CC	4,585.33
516-000.000-225.007	DUE TO SCHOOLS - LANSING CC	880.00
516-000.000-225.008	DUE TO SCHOOLS - MONTCALM CC	11,210.48
516-000.000-225.010	DUE TO SCHOOLS - IONIA	415,061.19
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYS	29,214.73
516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	1,336.80
516-000.000-225.070	DUE TO SCHOOLS - GREENVILLE	185.16
516-000.000-225.080	DUE TO SCHOOLS - BELDING	203,434.86
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	140,067.91
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	125,975.62
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	145,716.49
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALI	15,003.83
516-000.000-225.140	DUE TO SCHOOLS - COON	5,380.81
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	19,844.45
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(442.88)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	5,684.88
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	5,820.43
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	19,078.93
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	21,010.13
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	10,688.99
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	7,676.82
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	11,379.53
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	4,634.37
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	13,942.43
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	3,450.89
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	22,178.18
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	5,000.71
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	19,162.57
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	20,255.14
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	10,381.77
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	3,910.93
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	13,707.75
516-000.000-227.021	DUE TO VILLAGES - SARANAC	707.99

04/03/2019 03:19 PM
User: KCLARK
DB: Ionia Gl

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 03/31/2019

Page: 1/1

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	(724,514.92)
102-000.000-002.002	CASH - 5/3 - MAXI SAVINGS - 65222	768,157.13
102-000.000-017.032	BOND, MULTI BANK 31310A1DH8	244,968.50
Total Assets		288,610.71
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	239,547.84
102-000.000-393.010	DESIGNATED FUND BALANCE - FACILIT	2,192,500.00
Total Fund Balance		2,432,047.84
Beginning Fund Balance - 2018		2,432,047.84
Net of Revenues VS Expenditures - 2018		(2,139,043.86)
*2018 End FB/2019 Beg FB		293,003.98
Net of Revenues VS Expenditures - Current Year		(4,393.27)
Ending Fund Balance		288,610.71
Total Liabilities And Fund Balance		288,610.71

* Year Not Closed

04/03/2019

PROJECT ACTIVITY REPORT FOR COUNTY OF IONIA
TRANSACTIONS FROM 03/01/2019 TO 03/31/2019

Date	JNL	GL #	Jnl Line Description	Debits	Credits
Project: EQ-19- OFFIC Project					
03/22/2019	AP	102-101.000-726.000-EQ-19-01	PRINTING ESSENTIALS	409.34	0.00
03/22/2019	AP	102-131.000-726.000-EQ-19-01	MERCANTILE BK OF MICHIGAN	581.73	0.00
03/22/2019	AP	102-136.000-726.000-EQ-19-01	MERCANTILE BK OF MICHIGAN	247.98	0.00
03/22/2019	AP	102-265.000-726.000-EQ-19-01	B & V MECHANICAL, INC.	78.07	0.00
03/22/2019	AP	102-265.000-801.000-EQ-19-01	B & V MECHANICAL, INC.	882.00	0.00
03/22/2019	AP	102-351.000-726.000-EQ-19-01	PRINTING ESSENTIALS	399.98	0.00
			Total Project EQ-19-01:	2,599.10	0.00
Project: IS-18-1 WEBB Project					
03/22/2019	AP	102-228.000-801.000-IS-18-11	MERCANTILE BK OF MICHIGAN	237.60	0.00
			Total Project IS-18-11:	237.60	0.00
Project: IS-19-0 UPS Project					
03/22/2019	AP	102-228.000-726.000-IS-19-01	MERCANTILE BK OF MICHIGAN	224.95	0.00
			Total Project IS-19-01:	224.95	0.00
Project: SH-16-1 2016 Project					
03/22/2019	AP	102-351.000-726.000-SH-16-08	MERCANTILE BK OF MICHIGAN	47.04	0.00
03/22/2019	AP	102-351.000-726.000-SH-16-08	MERCANTILE BK OF MICHIGAN	47.07	0.00
			Total Project SH-16-08:	94.11	0.00
Project: SH-19-1 JAIL Project					
03/22/2019	AP	102-351.000-726.000-SH-19-01	COOPER MECHANICAL, LLC	5,221.20	0.00
			Total Project SH-19-01:	5,221.20	0.00
			Grand Total:	8,376.96	0.00

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Liabilities ***		
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	126.46
516-000.000-227.081	DUE TO VILLAGES - LYONS	(172.71)
516-000.000-227.082	DUE TO VILLAGES - MUIR	1,140.91
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	(350.80)
516-000.000-227.091	DUE TO VILLAGES - HUBBARDSTON	208.79
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	12,706.46
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	418,738.81
516-000.000-228.013	DUE TO STATE - P.R.E. DENIALS	52,646.86
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	4,309.12
Total Liabilities		3,106,848.31
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,213,504.37
Total Fund Balance		4,213,504.37
Beginning Fund Balance - 2018		4,213,504.37
Net of Revenues VS Expenditures - 2018		173,934.18
*2018 End FB/2019 Beg FB		4,387,438.55
Net of Revenues VS Expenditures - Current Year		199,591.94
Ending Fund Balance		4,587,030.49
Total Liabilities And Fund Balance		7,693,878.80

* Year Not Closed

Ball 2

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
11/2/2018

Department: Sheriff's Office

Requestor: Suana McDaniels

Purpose/Description of Request: To establish budget for substance abuse treatment services provided by Arbor Circle - \$6,559.73 per month for January to September 2019

Revenue Line Items				Debit	Credit
Fund	Activity	Account	Description	Decrease	Increase
101	351.003	699.102	Revenues - Transfer In	-	59,037.57
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-

Appropriation Line Items				Debit	Credit
Fund	Activity	Account	Description	Increase	Decrease
101	351.003	801.100	Contractual Services	59,037.57	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-

TOTALS				59,037.57	59,037.57
Amendment Balance (must be zero)					

Department Head Approval _____ Date _____

Finance Office Use Only

Finance Officer Review S. Fox Date 3/6/19
County Administrator Approval _____ Date _____
Board Approval yes Date _____

31-3

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
 2/25/2019

Department: Mid-West Michigan Trail Authority

Created By: Kim Clark

Requestor: Stephanie Fox

Purpose/Description of Request: To establish 2019 MWMTA budget

Revenue Line Items				Debit	Credit
Fund	Activity	Account	Description	Decrease	Increase
724	755.000	671.300	CONTRIBUTIONS & DONATIONS		\$165,110.00

Appropriation Line Items				Debit	Credit
Fund	Activity	Account	Description	Increase	Decrease
724	755.000	726.000	SUPPLIES	\$16,500.00	
724	755.000	801.000	CONTRACTUAL SERVICES	\$148,610.00	

TOTALS				\$165,110.00	\$165,110.00
Amendment Balance (must be zero)					\$0.00

Finance Office Use Only

Finance Officer Review _____
 County Administrator Approval _____
 Board Approval _____

Date 3/6/19
 Date _____
 Date _____

S.F.
 "
yes

COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
2/4/2019

Awarded additional \$14,980 for secondary roads - FY19

[illegible]

Finance Officer Review _____ Date _____

County Administrator Approval _____ Date _____

Board Approval _____ Date _____

Bu# 5

**COUNTY OF IONIA
BUDGET AMENDMENT REQUEST
2/4/2019**

Department: Sheriff's Office

Requestor: Suana McDaniels

Purpose/Description of Request: Establish new Designated Contribution Fund and budget for Rescue Task Force.

Revenue Line Items				Debit	Credit
Fund	Activity	Account	Description	Decrease	Increase
259	301.009	671.300	Contributions & Donations	-	5,000.00
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-

Appropriation Line Items				Debit	Credit
Fund	Activity	Account	Description	Increase	Decrease
259	301.001	726.005	Supplies - Equipment	5,000.00	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-

TOTALS				5,000.00	5,000.00
Amendment Balance (must be zero)				-	

Department Head Approval _____ Date _____

Finance Office Use Only

Finance Officer Review _____ Date _____

County Administrator Approval _____ Date _____

Board Approval _____ Date _____

Ba # 6

Budget Amendment

Date: 3/22/2019

Department: Health

Requestor: Brenda Ingersoll

Reason: FY 2019 Amended Prevention funding PA2 NOFA

Revenue Line Items		Debit	Credit
Fund Activity Account	Description	Decrease	Increase
221-601.424-539.642	STATE GRANTS - PA2		6,000.00

Appropriation Line Items		Debit	Credit
		Increase	Decrease
221-601.424-801.100	SERVICES - CONTRACTUAL	5,400.00	
221-601.424-726.050	SUPPLIES - PROGRAM	600.00	

totals	6,000.00	6,000.00
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Amendment Balance

Department Head Approval



Date 3/22/19

Finance Office Use Only

Finance Officer Review

Date

County Administrator Approval

Date

Board Approval

Date

24.11.1967