



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: May 8, 2019

Please find attached our monthly financial reports for the month of

April 2019

This month's packet includes the following reports:

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

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(2,021,606.04)
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	2,731.71
101-000.000-018.000	TAXES RECEIVABLE	(388,158.99)
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		(425,051.91)
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	9,030.02
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	8,694.85
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	23,638.65
Total Liabilities		63,153.52
*** 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		(148,756.67)
*2018 End FB/2019 Beg FB		1,838,119.98
Net of Revenues VS Expenditures - Current Year		(2,326,325.41)
Ending Fund Balance		(488,205.43)
Total Liabilities And Fund Balance		(425,051.91)

* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA

Month Ended April 2019

Fund 101-General Fund

Total Expenditures		\$304,477.19
April 5, 2019	Payroll & Fringes	\$392,873.10
April 19, 2019	Payroll & Fringes	\$276,459.55
Grand Total:		\$973,809.84

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% EDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,371,927.00	6,937.90	5,375.85	7,364,989.10	0.09
101-000.000-401.200	TRAILER TAX	5,000.00	2,111.88	736.88	2,888.12	42.24
101-000.000-539.001	STATE REVENUE SHARING	1,189,215.00	370,010.00	185,005.00	819,205.00	31.11
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	145,040.00	40,162.00	40,162.00	104,878.00	27.69
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	2,117.01	1,323.00	12,882.99	14.11
101-000.000-664.001	INVESTMENT INTEREST	17,000.00	4,105.63	217.28	12,894.37	24.15
101-000.000-664.500	RENT	86,500.00	18,666.68	4,666.67	67,833.32	21.58
101-000.000-671.000	OTHER REVENUE	6,000.00	1,415.98	439.23	4,584.02	23.60
101-000.000-671.400	REIMBURSEMENTS	330,000.00	7,516.39	7,404.39	322,483.61	2.28
101-000.000-671.406	LOCAL RESTITUTION	12,000.00	4,482.61	1,282.70	7,517.39	37.36
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	299,424.00	115,056.75	0.00	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	591,219.81	246,613.00	9,203,701.19	6.04
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	22,862.00	11,431.00	72,280.00	24.03
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	21,000.00	3,753.75	0.00	17,246.25	17.88
101-131.000-600.100	COURT COSTS	90,000.00	31,139.68	8,843.91	58,860.32	34.60
101-131.000-600.200	DRUG COURT FEES	25,000.00	10,643.94	3,193.46	14,356.06	42.58
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTICALE	140,848.00	39,352.41	39,352.41	101,495.59	27.94
Total Dept 131.000 - CIRCUIT COURT		371,990.00	107,751.78	62,820.78	264,238.22	28.97
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	15,598.94	4,386.03	24,401.06	39.00
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		50,000.00	15,598.94	4,386.03	34,401.06	31.20
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	109,007.44	42,241.29	410,992.56	20.96
101-136.000-600.101	PROBATION OVERSIGHT FEE	29,000.00	4,767.58	2,190.00	24,232.42	16.44
101-136.000-600.201	BOND FEE	2,000.00	382.89	217.90	1,617.11	19.14
101-136.000-600.203	ALCOHOL ASSESSMENT	500.00	20.00	20.00	480.00	4.00
101-136.000-600.204	CIVIL FEE	142,000.00	30,745.00	10,627.00	111,255.00	21.65
101-136.000-655.101	ORDINANCE FINES	105,000.00	25,099.45	10,517.08	79,900.55	23.90
Total Dept 136.000 - DISTRICT COURT		844,224.00	181,453.36	65,813.27	662,770.64	21.49
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	1,166.25	368.75	5,833.75	16.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	1,166.25	368.75	9,833.75	10.60
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	5,203.23	1,539.22	4,296.77	54.77
Total Dept 137.000 - COURTS - GENERAL		274,500.00	5,203.23	1,539.22	269,296.77	1.90
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	1,609.00	501.00	18,391.00	8.05
Total Dept 148.000 - PROBATE COURT		172,682.00	38,726.23	501.00	133,955.77	22.43
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	4,000.00	811.67	50.00	3,188.33	20.29
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	811.67	50.00	3,188.33	20.29
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	6,829.26	6,829.26	20,470.74	25.02
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	12,000.00	2,112.91	0.00	9,887.09	17.61
101-149.000-600.100	COURT COSTS	14,500.00	894.00	325.00	13,606.00	6.17
101-149.000-600.200	FEES	13,000.00	2,386.41	711.08	10,613.59	18.36
Total Dept 149.000 - JUVENILE COURT		66,800.00	12,222.58	7,865.34	54,577.42	18.30
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-671.400	REIMBURSEMENTS	0.00	1,000.00	1,000.00	(1,000.00)	100.00
Total Dept 149.001 - JUVENILE COURT - YSB GRANT		0.00	1,000.00	1,000.00	(1,000.00)	100.00
Dept 215.000 - CLERK						
101-215.000-600.200	FEES	60,000.00	20,895.59	5,614.59	39,104.41	34.83
Total Dept 215.000 - CLERK		60,000.00	20,895.59	5,614.59	39,104.41	34.83
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	10,500.00	10,500.00	31,500.00	25.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 228.000 - INFORMATION TECHNOLOGY		67,500.00	10,500.00	10,500.00	57,000.00	15.56
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200	FEES	500.00	0.00	0.00	500.00	0.00
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	3,707.50	2,116.00	26,292.50	12.36
101-253.000-671.400	REIMBURSEMENTS	15,000.00	269.11	0.00	14,730.89	1.79
Total Dept 253.000 - TREASURER		45,000.00	3,976.61	2,116.00	41,023.39	8.84
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	1,664.06	1,400.00	(1,664.06)	100.00
Total Dept 262.000 - ELECTIONS		0.00	1,664.06	1,400.00	(1,664.06)	100.00
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	22,500.00	3,000.00	1,500.00	19,500.00	13.33
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		22,500.00	3,000.00	1,500.00	19,500.00	13.33
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	0.00	28,919.31	3.60
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	1,910.30	0.00	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	105.00	60.00	295.00	26.25
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	4,854.66	1,610.00	11,145.34	30.34
Total Dept 267.000 - PROSECUTING ATTORNEY		61,400.00	8,043.43	1,670.00	53,356.57	13.10
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	72,172.00	17,600.00	17,600.00	54,572.00	24.39

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		72,112.00	17,600.00	17,600.00	54,512.00	24.39
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	72,141.00	1,161.47	1,161.47	70,979.53	1.61
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		72,141.00	1,161.47	1,161.47	70,979.53	1.61
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEES	305,000.00	101,999.30	26,648.92	203,000.70	33.44
101-268.000-600.215	COUNTY TRANSFER TAX	195,000.00	53,759.75	18,992.05	141,240.25	27.57
Total Dept 268.000 - REGISTER OF DEEDS		500,000.00	155,759.05	45,640.97	344,240.95	31.15
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	8,000.00	2,035.00	1,045.00	5,965.00	25.44
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	2,035.00	1,045.00	34,465.00	5.58
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	9,000.00	4,115.00	1,250.00	4,885.00	45.72
Total Dept 277.000 - ABSTRACTING		9,000.00	4,115.00	1,250.00	4,885.00	45.72
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	1,575.00	390.00	8,425.00	15.75
101-301.000-600.200	FEES	9,000.00	2,573.84	663.68	6,426.16	28.60
Total Dept 301.000 - SHERIFF - ADMINISTRATION		19,000.00	4,148.84	1,053.68	14,851.16	21.84
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	70,117.54	17,967.62	173,902.46	28.73
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	2,233.42	1,166.14	27,766.58	7.44
101-301.001-671.404	QUIL-QUID REIMBURSEMENT	5,000.00	823.33	178.33	4,176.67	16.47
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		293,020.00	73,174.29	19,312.09	219,845.71	24.97
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

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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	0.00	0.00	4,200.00	0.00
Dept 311.000 - CMET						
101-311.000-539.307	CMET REIMBURSEMENT	11,333.00	0.00	0.00	11,333.00	0.00
Total Dept 311.000 - CMET		11,333.00	0.00	0.00	11,333.00	0.00
Dept 331.000 - MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 331.000 - MARINE SAFETY		3,000.00	0.00	0.00	3,000.00	0.00
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	71,155.00	13,987.56	13,987.56	57,167.44	19.66
Total Dept 333.000 - SECONDARY ROAD PATROL		71,155.00	13,987.56	13,987.56	57,167.44	19.66
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	10,000.00	4,400.00	400.00	5,600.00	44.00
101-351.000-600.200	FEES	12,000.00	2,547.35	694.56	9,452.65	21.23
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	2,980.00	260.00	1,020.00	74.50
101-351.000-600.601	INMATE STORES	42,000.00	13,167.86	4,226.77	28,832.14	31.35
101-351.000-627.000	DNA ASSESSMENT FEE	500.00	0.00	0.00	500.00	0.00
101-351.000-671.000	OTHER REVENUE	800.00	330.71	96.81	469.29	41.34
101-351.000-671.400	REIMBURSEMENTS	20,000.00	2,896.90	0.00	17,103.10	14.48
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000.00	10,102.22	3,266.15	49,897.78	16.84
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	160,000.00	37,586.71	15,869.66	122,413.29	23.49
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	74,014.75	24,813.95	235,785.25	23.89
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	26,720.54	3,995.00	(26,720.54)	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	26,720.54	3,995.00	(1,720.54)	106.88
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						
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-430.000-450.501	DOG LICENSE	150,000.00	38,909.00	11,463.00	111,091.00	25.94
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	38,909.00	11,463.00	111,091.00	25.94
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	15,000.00	3,075.00	785.00	11,925.00	20.50
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	3,075.00	785.00	11,925.00	20.50
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	19,048.90	2,746.00	30,951.10	38.10
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	19,048.90	2,746.00	30,951.10	38.10
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	35.00	35.00	6,165.00	0.56
101-751.000-600.702	PARK GATE FEE	6,500.00	1,557.44	650.27	4,942.56	23.96
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	265.00	115.00	735.00	26.50
101-751.000-664.541	RENT, PALMER LODGE	20,000.00	10,325.00	2,485.00	9,675.00	51.63
101-751.000-664.542	RENT, PAVILIONS	3,500.00	1,210.00	550.00	2,290.00	34.57
101-751.000-664.543	RENT, PICNIC SITES	850.00	330.00	60.00	520.00	38.82
101-751.000-664.544	RENT, PARK FACILITIES	1,000.00	305.00	0.00	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	14,027.44	3,895.27	36,822.56	27.59
TOTAL REVENUES		13,660,539.57	1,471,824.78	562,506.97	12,188,714.79	10.77
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,432.00	11,728.32	3,187.04	29,703.68	28.31
101-101.000-701.200	WAGES - PER DIEM	20,000.00	3,850.00	1,875.00	16,150.00	19.25
101-101.000-715.001	BENEFITS - FICA	3,169.52	1,120.88	349.17	2,048.64	35.36
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	44,225.28	13,649.38	3,460.56	30,575.90	30.86
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	53.56	13.45	100.52	34.76
101-101.000-715.500	BENEFITS - WORKERS COMP	185.00	49.45	15.10	135.55	26.73
101-101.000-726.001	SUPPLIES - OFFICE	5,700.00	1,658.45	400.16	4,041.55	29.10
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	299.22	0.50	(99.22)	149.61
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	744.80	501.18	4,055.20	15.52

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 101.000 - BOARD OF COMMISSIONERS						
		120,315.88	33,190.06	9,802.16	87,125.82	27.59
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,279.56	31,577.75	8,340.40	74,701.81	29.71
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	25,886.88	7,034.48	65,561.12	28.31
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	2,497.31	608.13	5,633.06	30.72
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	61,424.74	19,522.68	4,880.67	41,902.06	31.78
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	36.80	9.20	65.92	35.83
101-131.000-715.500	BENEFITS - WORKERS COMP	1,764.00	581.64	142.42	1,182.36	32.97
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,104.50	3,058.34	764.58	5,046.16	37.74
101-131.000-726.001	SUPPLIES - OFFICE	525.00	216.60	33.17	308.40	41.26
101-131.000-801.050	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	671.31	189.60	1,128.69	37.30
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	493.48	97.00	906.52	35.25
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	3,030.50	826.50	10,769.50	21.96
Total Dept 131.000 - CIRCUIT COURT						
		298,028.89	87,681.29	22,926.15	210,347.60	29.42
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	15,134.90	4,459.60	184,865.10	7.57
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	578.02	345.94	21,321.98	2.64
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	52.40	52.40	947.60	5.24
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
		222,900.00	15,765.32	4,857.94	207,134.68	7.07
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	568.61	178.79	781.39	42.12
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	91.85	22.70	608.15	13.12
Total Dept 131.002 - CIRCUIT COURT PROBATION						
		3,650.00	1,315.46	201.49	2,334.54	36.04
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	22,135.27	6,015.02	56,053.89	28.31
101-131.003-715.001	BENEFITS - FICA	5,981.46	1,771.72	442.93	4,209.74	29.62
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	1,952.28	488.07	4,190.08	31.78
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	18.40	4.60	32.96	35.83
101-131.003-715.500	BENEFITS - WORKERS COMP	225.00	71.86	17.96	153.14	31.94
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,590.53	1,720.32	430.08	3,870.21	30.77
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	2,220.75	192.70	10,779.25	17.08
101-131.003-850.001	OPERATING - POSTAGE	300.00	78.03	33.20	221.97	26.01
Total Dept 131.003 - CIRCUIT COURT RECORDER						
		110,179.87	30,055.78	7,624.56	80,124.09	27.28

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% EDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	149,287.21	42,154.10	11,462.20	107,133.11	28.24
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	162,976.13	48,191.91	12,537.05	114,784.22	29.57
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,597.78	89,126.93	22,960.26	223,470.85	28.51
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	3,517.24	3,517.24	32,780.56	28.31
101-136.000-715.001	BENEFITS - FICA	47,801.89	13,445.72	3,229.11	34,356.17	28.13
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	216,214.40	67,395.50	16,734.14	148,818.90	31.17
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,608.20	938.00	234.50	1,670.20	35.96
101-136.000-715.275	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	540.00	0.00	(540.00)	100.00
101-136.000-715.500	BENEFITS - LIFE INSURANCE	950.16	339.68	84.38	610.48	35.75
101-136.000-715.801	BENEFITS - WORKERS COMP	3,809.00	1,063.74	254.28	2,745.26	27.93
101-136.000-715.822	BENEFITS - RETIREMENT, COUNTY PLAN	49,860.17	17,224.68	4,129.64	32,635.49	34.55
101-136.000-726.001	BENEFITS - MEMS, DEPUTIES	5,713.54	0.00	0.00	5,713.54	0.00
101-136.000-726.002	SUPPLIES - OFFICE	8,100.00	3,732.16	2,250.25	4,367.84	46.08
101-136.000-726.500	SUPPLIES - STATIONARY & FORMS	1,000.00	243.50	0.00	756.50	24.35
101-136.000-801.508	SUPPLIES - LAW BOOKS	500.00	249.00	36.85	250.95	49.81
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	3,501.25	684.95	5,548.75	38.69
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	285.60	94.70	1,114.40	20.40
101-136.000-850.910	OPERATING - TRAVEL	900.00	62.20	0.00	837.80	6.91
Total Dept 136.000 - DISTRICT COURT		1,022,992.48	301,437.46	78,209.55	721,555.02	29.47
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	65,000.00	893.75	510.50	64,106.25	1.38
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	2,527.80	374.77	5,472.20	31.60
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	96.70	0.00	1,403.30	6.45
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		74,500.00	3,518.25	2,885.27	70,981.75	4.72
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	6,349.30	0.00	13,650.70	31.75
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	1,733.39	642.50	266.61	86.67
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING	1,000.00	531.00	531.00	469.00	53.10
Total Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS		23,000.00	8,613.69	1,173.50	14,386.31	37.45
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

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PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT & USED
Fund 101 - GENERAL FUND						
Expenditures						
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	875.00	50.00	2,125.00	29.17
101-146.000-726.001	SUPPLIES - OFFICE	550.00	317.26	9.42	232.74	57.68
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	1,648.05	59.42	3,901.95	29.69
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	112,208.07	31,243.89	8,532.04	80,964.18	27.84
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	145,557.74	42,028.10	11,420.68	103,529.64	28.87
101-148.000-715.001	BENEFITS - FICA	18,655.31	5,852.03	1,462.92	12,803.28	31.37
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	20,884.12	8,687.59	2,342.72	12,196.53	41.60
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	36.80	9.20	65.92	35.83
101-148.000-715.500	BENEFITS - WORKERS COMP	636.00	181.42	45.25	454.58	28.53
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,113.63	2,752.71	688.54	6,360.92	30.20
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	1,081.96	854.09	2,718.04	28.47
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	996.09	179.06	303.91	76.62
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	620.91	185.20	1,379.09	31.05
101-148.000-850.370	OPERATING - WIRELESS	700.00	142.05	47.35	557.95	20.29
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	93,855.55	25,767.05	232,702.04	28.74
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	17,600.00	5,914.08	3,950.67	11,685.92	33.60
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
		17,600.00	5,914.08	3,950.67	11,685.92	33.60
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	88,990.00	23,003.25	19,369.83	65,986.75	25.85
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	23,003.25	19,369.83	68,086.75	25.25
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	6,020.00	3,860.00	20,980.00	22.30
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
		27,000.00	6,020.00	3,860.00	20,980.00	22.30
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	74,830.50	21,185.03	5,756.80	53,645.47	28.31
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	245,966.97	71,576.39	19,418.77	174,390.58	29.10
101-149.000-715.001	BENEFITS - FICA	24,541.00	7,498.09	1,875.39	17,042.91	30.55
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	58,967.04	12,006.45	2,830.79	46,960.59	20.36

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDO USED
Fund 101 - GENERAL FUND						
Expenditures						
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	64.40	16.10	115.36	35.83
101-149.000-715.500	BENEFITS - WORKERS COMP	1,861.00	737.78	184.68	1,123.22	39.64
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25,024.31	7,265.84	1,814.76	17,758.47	29.04
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	246.02	22.70	1,323.98	15.67
101-149.000-726.910	SUPPLIES - GASOLINE	800.00	0.00	0.00	800.00	0.00
101-149.000-801.100	SERVICES - CONTRACTUAL	12,000.00	3,016.76	397.18	8,983.24	25.14
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	726.44	153.95	1,273.56	36.32
101-149.000-850.153	OPERATING - TRAINING	1,300.00	290.00	0.00	1,010.00	22.31
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	360.00	0.00	40.00	90.00
101-149.000-850.910	OPERATING - TRAVEL	9,100.00	2,602.89	1,128.56	6,497.11	28.60
Total Dept 149.000 - JUVENILE COURT		458,540.58	127,648.09	33,599.68	330,892.49	27.84
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.59	13,496.17	3,667.43	34,185.42	28.30
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,956.26	15,594.39	6,323.70	74,361.87	17.34
101-172.000-715.001	BENEFITS - FICA	10,529.28	2,190.12	715.04	8,339.16	20.80
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,382.95	8,785.19	2,196.30	33,597.76	20.73
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	13.78	3.44	50.42	21.46
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	93.65	29.82	310.35	23.18
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,800.33	2,917.51	929.18	9,882.82	22.79
101-172.000-726.001	SUPPLIES - OFFICE	450.00	1.09	0.00	448.91	0.24
101-172.000-801.151	SERVICES - LABOR RELATIONS	40,000.00	14,203.07	8,218.20	25,796.93	35.51
101-172.000-850.001	OPERATING - POSTAGE	400.00	63.46	10.80	336.54	15.87
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	142.05	47.35	557.95	20.29
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	57,554.48	22,141.26	189,084.13	23.34
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.60	13,496.59	3,667.57	34,185.01	28.31
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	21,078.92	4,338.56	57,110.24	26.96
101-191.000-715.001	BENEFITS - FICA	9,629.11	2,639.33	556.82	6,989.78	27.41
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	33,783.55	9,566.13	2,391.53	24,217.42	28.32
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	23.02	5.76	41.18	35.86
101-191.000-715.500	BENEFITS - WORKERS COMP	371.00	112.77	23.92	258.23	30.40
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,024.92	3,001.02	626.98	7,023.90	29.94
101-191.000-726.001	SUPPLIES - OFFICE	1,500.00	159.39	53.44	1,340.61	10.63
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	1,006.42	483.75	20,993.58	4.57
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	104.15	17.96	295.85	26.04
101-191.000-850.002	OPERATING - ADVERTISING	300.00	156.20	0.00	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	64,433.94	12,166.29	178,559.60	26.52
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,302.47	34,961.29	9,578.56	89,341.18	28.13

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	MONTH 04/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	16,480.51	4,478.40	41,732.66	28.31
101-215.000-715.001	BENEFITS - FICA	13,962.43	4,121.36	1,037.03	9,841.07	29.52
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	18,351.32	4,587.83	33,245.36	35.57
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	36.80	9.20	65.92	35.83
101-215.000-715.500	BENEFITS - WORKERS COMP	496.00	138.92	34.81	357.08	28.01
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,309.24	3,303.05	825.26	9,006.19	26.93
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	1,969.62	0.00	3,730.38	34.55
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	756.71	138.57	2,743.29	21.62
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	80,191.58	20,689.66	190,491.13	29.63
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	516.43	0.00	(516.43)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	2,187.37	1,980.37	(2,187.37)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	260,000.00	121,996.40	41,834.15	138,003.60	46.92
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	251,000.00	90,240.86	9,530.08	160,759.14	35.95
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	19,500.00	1,785.00	0.00	17,715.00	9.15
101-228.000-850.001	OPERATING - POSTAGE	0.00	26.54	12.93	(26.54)	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	216,752.60	53,357.53	314,347.40	40.81
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,636.26	4,631.12	1,273.60	12,005.14	27.84
101-228.100-715.001	BENEFITS - FICA	1,272.68	385.46	97.44	887.22	30.29
101-228.100-715.500	BENEFITS - WORKERS COMP	235.00	71.13	17.98	163.87	30.27
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	5,087.71	1,389.02	13,556.23	27.29
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,060.12	28,471.47	7,780.52	82,588.65	25.64
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	16,480.51	4,478.40	41,732.66	28.31
101-253.000-715.001	BENEFITS - FICA	12,949.40	3,437.20	862.59	9,512.20	26.54
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	36,854.92	13,587.78	3,416.47	23,267.14	26.87
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	36.68	9.20	66.04	31.66
101-253.000-715.500	BENEFITS - WORKERS COMP	461.00	145.93	36.61	315.07	31.66
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,742.42	4,153.88	1,042.76	11,588.54	26.39
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	240.92	3.74	1,289.08	15.75
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	7,136.56	283.50	2,963.44	70.66
101-253.000-850.910	OPERATING - TRAVEL	800.00	246.67	19.96	553.33	30.83
Total Dept 253.000 - TREASURER		255,113.75	74,857.10	17,933.75	180,256.65	29.34
Dept 257.00						

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	11,488.06	3,243.00	30,678.94	27.24
101-257.000-715.001	BENEFITS - FICA	3,225.77	935.79	243.50	2,289.98	29.01
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	1,952.28	488.07	4,190.08	31.78
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	9.20	2.30	16.48	35.83
101-257.000-715.500	BENEFITS - WORKERS COMP	580.00	176.00	45.76	404.00	30.34
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	1,159.95	301.60	2,761.58	29.58
101-257.000-726.001	SUPPLIES - OFFICE	720.00	94.54	0.00	625.46	13.13
101-257.000-801.100	SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	999.24	0.00	500.76	66.62
101-257.000-850.001	SERVICES - CONTRACTUAL	108,000.00	18,500.00	9,250.00	89,500.00	17.13
101-257.000-850.002	OPERATING - POSTAGE	250.00	1,788.12	(1,411.37)	(1,538.12)	715.25
101-257.000-850.002	OPERATING - ADVERTISING	300.00	242.00	0.00	58.00	80.67
101-257.000-850.910	OPERATING - TRAVEL	700.00	0.00	0.00	700.00	0.00
Total Dept 257.000 - EQUALIZATION		167,532.34	37,381.18	12,162.86	130,151.16	22.31
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	48,136.95	11,660.70	3,497.04	36,476.25	24.22
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	941.67	263.70	2,740.80	25.57
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	4,685.44	1,171.36	10,056.32	31.78
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	9.20	2.30	16.48	35.83
101-261.000-715.500	BENEFITS - WORKERS COMP	137.00	45.28	10.44	91.72	33.05
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,221.23	1,198.37	246.64	2,022.51	37.21
101-261.000-726.001	SUPPLIES - OFFICE	828.00	122.37	0.00	705.63	14.78
101-261.000-726.003	SUPPLIES - EDUCATIONAL	250.00	0.00	0.00	250.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	86,333.00	43,166.50	21,583.25	43,166.50	50.00
101-261.000-850.001	OPERATING - POSTAGE	500.00	164.12	76.45	335.88	32.82
101-261.000-850.820	OPERATING - RENT/LEASE	6,500.00	0.00	0.00	6,500.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	0.00	39.44	39.44	(39.44)	100.00
Total Dept 261.000 - MSU EXTENSION		164,356.09	63,024.16	26,890.62	101,331.93	38.35
Dept 262.000 - ELECTIONS						
101-262.000-726.000	SUPPLIES	25,000.00	436.23	38.76	24,563.77	1.74
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	451.06	38.76	24,548.94	1.80
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	58,590.13	15,847.63	173,734.52	25.22
101-265.000-715.001	BENEFITS - FICA	22,304.15	4,569.26	1,137.52	17,734.89	20.49
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	95,207.87	21,865.40	5,466.35	73,342.47	22.97
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	55.20	13.80	147.67	27.21

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
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Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-715.500	BENEFITS - WORKERS COMP	10,419.00	2,359.47	586.84	8,059.53	22.65
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,163.64	4,250.90	1,063.44	13,912.74	23.40
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	1,224.27	1,089.14	2,775.73	30.61
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	24,547.46	5,551.29	50,452.54	32.73
101-265.000-726.801	SUPPLIES - JANITORIAL	39,100.00	16,716.45	5,055.33	22,383.55	42.75
101-265.000-726.803	SUPPLIES - GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	4,800.27	2,070.96	1,997.73	96.01
101-265.000-726.900	SUPPLIES - VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-801.810	SERVICES - GASOLINE	4,000.00	692.47	144.54	3,307.53	17.31
101-265.000-801.811	SERVICES - TRASH REMOVAL	7,500.00	2,144.59	750.61	5,355.41	28.59
101-265.000-850.001	SERVICES - SNOW REMOVAL	15,900.00	13,422.50	0.00	2,477.50	84.42
101-265.000-850.301	OPERATING - POSTAGE	2,600.00	195.00	0.00	2,405.00	7.50
101-265.000-850.800	OPERATING - TELEPHONE	600.00	142.10	47.35	457.90	23.68
101-265.000-850.810	OPERATING - UTILITIES	208,000.00	67,543.14	20,928.79	140,456.86	32.47
101-265.000-850.910	OPERATING - UTILITIES, WATER & SEWER	58,000.00	14,758.00	14,758.00	43,242.00	25.44
	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00

Total Dept 265.000 - BUILDINGS & GROUNDS	865,134.80	238,135.91	74,511.59	626,998.89	27.53
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Dept 267.000 - PROSECUTING ATTORNEY						
WAGES - CLASSIFIED, SUPPORT						
101-267.000-701.020	WAGES - ELECTED OFFICIALS	336,937.10	99,319.41	28,342.49	237,617.69	29.48
101-267.000-701.070	WAGES - PAID TIME OUT	94,683.06	26,802.19	7,283.20	67,880.87	28.31
101-267.000-701.097	BENEFITS - FICA	0.00	334.80	0.00	(334.80)	100.00
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	33,018.92	10,345.40	2,703.57	22,673.52	31.33
101-267.000-715.101	BENEFITS - LIFE INSURANCE	72,480.80	19,034.61	4,978.28	53,446.19	26.26
101-267.000-715.275	BENEFITS - WORKERS COMP	205.44	71.30	18.40	134.14	34.71
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,077.00	344.55	89.26	732.45	31.99
101-267.000-726.001	SUPPLIES - OFFICE	30,427.97	4,979.64	1,192.10	25,448.33	16.37
101-267.000-726.500	SUPPLIES - LAW BOOKS	2,565.00	1,405.14	67.96	1,159.86	54.78
101-267.000-801.050	SERVICES - CONSULTANTS	1,200.00	1,721.64	1,610.82	(521.64)	143.47
101-267.000-801.506	SERVICES - EXTRADITIONS	3,800.00	0.00	0.00	3,800.00	0.00
101-267.000-850.001	OPERATING - POSTAGE	500.00	0.00	0.00	500.00	0.00
101-267.000-850.153	OPERATING - TRAINING	800.00	235.42	47.35	564.58	29.43
101-267.000-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	2,000.00	301.97	100.66	1,698.03	15.10
		3,200.00	74.28	0.00	3,125.72	2.32

Total Dept 267.000 - PROSECUTING ATTORNEY	583,395.29	164,970.35	46,434.09	418,424.94	28.28
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Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
WAGES - CLASSIFIED, SUPPORT						
101-267.001-701.020	BENEFITS - FICA	48,599.82	14,470.49	3,720.00	34,129.33	29.77
101-267.001-715.001	BENEFITS - HEALTH INSURANCE	3,717.89	1,060.47	254.86	2,657.42	28.52
101-267.001-715.100	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	5,856.80	1,464.20	(5,856.80)	100.00
101-267.001-715.270	BENEFITS - LIFE INSURANCE	0.00	36.00	0.00	(36.00)	100.00
101-267.001-715.275	BENEFITS - WORKERS COMP	25.68	9.20	2.30	16.48	35.83
101-267.001-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	108.00	46.09	11.12	61.91	42.68
101-267.001-715.801	SUPPLIES - OFFICE	4,519.79	1,406.94	345.96	3,112.85	31.13
101-267.001-726.001	OPERATING - POSTAGE	10,000.00	305.15	117.90	9,694.85	3.05
101-267.001-850.001	OPERATING - TRAVEL	1,056.00	429.11	106.85	626.89	40.64
101-267.001-850.910		1,418.00	0.00	0.00	1,418.00	0.00

Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS	69,445.18	23,620.25	6,023.19	45,824.93	34.01
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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	11,934.24	3,243.00	30,232.76	28.30
101-267.002-715.001	BENEFITS - FICA	3,225.77	802.99	200.75	2,422.78	24.89
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	5,856.80	1,464.20	12,570.66	31.78
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	9.20	2.30	16.48	35.83
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	38.73	9.68	83.27	31.75
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	1,206.40	301.60	2,715.13	30.76
101-267.002-726.001	SUPPLIES - OFFICE	900.00	97.87	54.18	802.13	10.87
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	2,746.48	2,371.48	3,253.52	45.77
101-267.002-850.001	OPERATING - POSTAGE	950.00	266.07	69.70	683.93	28.01
101-267.002-850.910	OPERATING - TRAVEL	1,700.00	653.94	304.88	1,046.06	38.47
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		77,439.44	23,648.72	8,021.77	53,790.72	30.54
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	16,292.25	5,220.70	1,694.52	11,071.55	32.04
101-267.003-715.001	BENEFITS - FICA	1,246.36	420.70	129.63	825.66	33.75
101-267.003-715.500	BENEFITS - WORKERS COMP	45.00	16.43	5.06	28.57	36.51
101-267.003-726.001	SUPPLIES - OFFICE	100.00	25.00	1.00	75.00	25.00
Total Dept 267.003 - COLLECTIONS ENFORCEMENT		17,683.61	5,682.83	1,830.21	12,000.78	32.14
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	70,980.30	19,989.53	5,448.02	50,990.77	28.16
101-268.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	16,480.51	4,478.40	41,732.66	28.31
101-268.000-715.001	BENEFITS - FICA	9,883.29	2,818.47	706.29	7,064.82	28.52
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,026.48	8,590.00	2,147.50	18,436.48	31.78
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	27.60	6.90	49.44	35.83
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	118.35	29.64	239.65	33.06
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,230.09	1,118.80	279.70	4,111.29	21.39
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	151.80	109.36	3,848.20	3.80
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	526.62	90.85	1,771.38	22.98
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	50,281.68	13,296.66	130,386.69	27.83
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,361.38	20,277.32	5,539.51	52,084.06	28.02
101-275.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	16,480.53	4,478.40	41,732.64	28.31
101-275.000-715.001	BENEFITS - FICA	9,988.95	2,893.65	726.45	7,093.30	28.97
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	16,399.04	4,099.76	35,197.64	31.78
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	27.60	6.90	49.44	35.83
101-275.000-715.500	BENEFITS - WORKERS COMP	1,350.00	431.20	107.91	918.80	31.94
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,218.12	2,506.09	630.22	5,712.03	30.49
101-275.000-726.001	SUPPLIES - OFFICE	900.00	176.00	0.00	724.00	19.56
101-275.000-850.001	OPERATING - POSTAGE	500.00	33.77	7.45	466.23	6.75
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	285.42	94.70	914.58	23.79
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	2,666.63	818.38	5,433.37	32.92

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 275.000 - DRAIN COMMISSIONER		212,505.34	62,213.25	16,509.68	150,292.09	29.28
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	19,131.43	2,606.81	1,354.33	16,524.62	13.63
101-277.000-715.001	BENEFITS - FICA	1,463.56	199.42	103.61	1,264.14	13.63
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	7.79	4.05	32.21	19.48
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	2,814.02	1,461.99	18,020.97	13.51
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	2,111.17	559.73	13,791.17	13.28
101-292.000-715.001	BENEFITS - FICA	1,216.53	175.47	42.82	1,041.06	14.42
101-292.000-715.500	BENEFITS - WORKERS COMP	497.00	72.76	17.75	424.24	14.64
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	2,033.71	1,000.52	21,966.29	8.47
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	515.41	0.00	4,484.59	10.31
Total Dept 292.000 - FLEET MAINTENANCE		46,615.87	4,908.52	1,620.82	41,707.35	10.53
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	(431.60)	38.35	3,031.60	(16.60)
101-294.000-850.300	OPERATING - COMMUNICATIONS	12,000.00	1,890.61	241.42	10,109.39	15.76
101-294.000-850.301	OPERATING - TELEPHONE	12,500.00	6,121.60	1,629.83	6,378.40	48.97
Total Dept 294.000 - COMMUNICATIONS		27,600.00	7,580.61	1,909.60	20,019.39	27.47
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	19,424.00	9,712.00	52,066.22	27.17
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	91,838.26	26,215.73	6,988.27	65,622.53	28.55
101-301.000-701.070	WAGES - ELECTED OFFICIALS	84,767.28	23,993.61	6,520.00	60,773.67	28.31
101-301.000-715.001	BENEFITS - FICA	18,979.32	5,384.91	1,705.62	13,594.41	28.37
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	57,739.04	13,665.88	3,416.47	44,073.16	23.67
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	35.10	9.40	67.62	34.17
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	51.64	17.30	(51.64)	100.00
101-301.000-715.500	BENEFITS - WORKERS COMP	5,975.00	1,739.82	611.05	4,235.18	29.12

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,267.93	2,235.92	558.98	5,032.01	30.76
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	21,313.91	6,206.72	2,214.04	15,107.19	29.12
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,020.62	286.45	2,429.38	29.58
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	853.59	38.00	1,946.41	30.49
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	647.45	179.68	852.55	43.16
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	3,512.60	955.24	8,487.40	29.27
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	105,059.59	33,212.50	275,364.09	27.62
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	638,745.73	181,914.03	45,840.55	456,831.70	28.48
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	281,936.00	74,543.06	19,099.91	207,392.94	26.44
101-301.001-701.080	WAGES - OVERTIME	60,000.00	16,421.08	3,105.49	43,578.92	27.37
101-301.001-715.001	BENEFITS - FICA	70,432.15	22,759.48	4,989.87	47,672.67	32.31
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	217,443.06	63,591.68	15,813.38	153,851.38	29.25
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	180.88	43.31	327.37	35.59
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,055.32	1,006.23	245.67	2,049.09	32.93
101-301.001-715.500	BENEFITS - WORKERS COMP	33,175.10	11,206.36	2,436.45	21,968.74	33.78
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	71,360.81	22,491.39	4,883.27	48,869.42	31.52
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	36,192.31	14,275.24	3,172.42	21,917.07	39.44
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	2,624.06	0.00	5,875.94	30.87
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	166.75	0.00	2,833.25	5.56
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	13,641.24	4,646.91	41,358.76	24.80
101-301.001-801.150	SERVICES - DRY CLEANING	5,000.00	754.55	311.40	4,245.45	15.09
101-301.001-850.153	OPERATING - TRAINING	9,500.00	2,216.57	169.00	7,283.43	23.33
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	432,071.54	105,638.03	1,082,277.19	28.53
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	650.00	100.00	3,550.00	15.48
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	650.00	100.00	3,550.00	15.48
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	15,088.76	3,913.28	35,939.67	29.57
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	1,305.82	293.24	2,597.85	33.45
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	5,856.80	1,464.20	285.56	95.35
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	10.00	2.50	18.08	35.61
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	176.88	58.96	14.74	117.92	33.33
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	632.32	142.30	1,228.68	33.98
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	1,776.52	402.68	3,474.36	33.83
Total Dept 311.000 - CMET		71,912.30	24,981.18	6,232.94	46,931.12	34.74
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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	200.00	0.00	0.00	200.00	0.00
101-331.000-715.001	BENEFITS - FICA	185.00	0.00	0.00	185.00	0.00
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	125.00	0.00	0.00	125.00	0.00
101-331.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	5.00	0.00	0.00	5.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP	100.00	0.00	0.00	100.00	0.00
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	15.00	0.00	0.00	15.00	0.00
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	65.00	0.00	0.00	65.00	0.00
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	40.00	0.00	0.00	40.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	250.00	3.00	3.00	247.00	1.20
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	3.00	3.00	3,574.00	0.08
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	11,779.95	3,894.56	39,248.48	23.09
101-333.000-701.080	WAGES - OVERTIME	1,109.00	591.71	0.00	517.29	53.36
101-333.000-715.001	BENEFITS - FICA	3,903.67	1,082.65	283.50	2,821.02	27.73
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	4,389.69	1,464.20	14,037.77	23.82
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	7.49	2.50	20.59	26.67
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	163.44	42.62	14.74	120.82	26.08
101-333.000-715.500	BENEFITS - WORKERS COMP	1,637.00	523.45	141.60	1,313.55	28.49
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	1,519.85	400.75	3,731.03	28.94
Total Dept 333.000 - SECONDARY ROAD PATROL		82,447.96	20,189.41	6,201.85	62,258.55	24.49
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,851.70	18,358.77	4,988.80	46,492.93	28.31
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	81,146.02	13,817.87	3,208.00	67,328.15	17.03
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,045,683.02	297,862.67	78,000.12	747,820.35	28.48
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	189,366.12	40,698.71	11,168.00	148,667.41	21.49
101-351.000-701.080	WAGES - OVERTIME	58,000.00	19,146.93	4,291.89	38,853.07	33.01
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	31,641.74	7,416.42	74,008.34	29.95
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	348,891.56	106,169.83	26,607.11	242,721.73	30.43
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	279.31	68.42	581.57	32.44
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,523.80	1,159.57	285.57	2,364.23	32.91
101-351.000-715.500	BENEFITS - WORKERS COMP	48,806.00	15,572.57	3,664.96	33,233.43	31.91
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,878.18	1,493.27	298.34	2,384.91	38.50
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	70,325.64	23,953.18	5,555.99	46,370.55	34.06
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	13,255.63	3,247.26	789.05	10,008.38	24.50
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,845.93	2,721.92	680.48	6,124.01	30.77
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	442.28	207.51	757.72	36.86
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	2,063.70	566.90	2,636.30	43.91
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	11,232.79	463.56	24,767.21	31.20
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	514.80	260.04	10,485.20	4.68
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	7,000.00	3,098.54	231.50	3,901.46	44.26
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	448.54	448.54	2,551.46	14.95
101-351.000-726.705	SUPPLIES - INMATE STORES	115,000.00	22,521.03	8,370.93	92,478.97	19.58
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000.00	3,207.28	244.80	(207.28)	106.91

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	862.24	105.11	2,637.76	24.64
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	44,604.00	14,302.50	99,396.00	30.98
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	757.80	248.15	1,642.20	31.58
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	31,184.76	16,826.81	78,815.24	28.35
101-351.000-850.153	OPERATING - TRAINING	3,185.00	1,968.00	570.00	1,217.00	61.79
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	45.34	39.10	1,659.66	2.66
Total Dept 351.000 - JAIL		2,508,872.66	707,572.30	189,908.60	1,801,300.36	28.20
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
SERVICES - CONTRACTUAL						
101-351.003-801.100		59,037.57	19,679.19	6,559.73	39,358.38	33.33
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	19,679.19	6,559.73	39,358.38	33.33
Dept 426.000 - EMERGENCY MANAGEMENT						
WAGES - CLASSIFIED, SUPPORT						
101-426.000-701.020		49,269.08	10,916.40	3,015.99	38,352.68	22.16
101-426.000-715.001	BENEFITS - FICA	3,769.08	827.85	221.21	2,941.23	21.96
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	4.45	1.69	20.82	17.61
101-426.000-715.500	BENEFITS - WORKERS COMP	1,764.90	410.80	109.66	1,354.10	23.28
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,848.67	1,825.96	480.44	6,022.71	23.26
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	4.22	3.75	95.78	4.22
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	142.05	47.35	(142.05)	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	9,648.60	3,850.00	(7,648.60)	482.43
Total Dept 426.000 - EMERGENCY MANAGEMENT		66,877.00	23,914.60	7,730.09	42,962.40	35.76
Dept 426.001 - EM - LEPC						
SUPPLIES - OFFICE						
101-426.001-726.001		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						
WAGES - CLASSIFIED, MANAGEMENT						
101-430.000-701.010		39,726.13	11,246.07	3,056.00	28,480.06	28.31
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	71,480.63	28,575.89	7,547.68	42,904.74	39.98
101-430.000-701.080	WAGES - OVERTIME	1,000.00	331.92	0.00	668.08	33.19
101-430.000-715.001	BENEFITS - FICA	8,507.33	3,205.18	772.91	5,302.15	37.68
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	12,284.72	4,026.29	976.14	8,258.43	32.77
101-430.000-715.275	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-430.000-715.300	BENEFITS - LIFE INSURANCE	51.36	27.81	6.90	23.55	54.15
101-430.000-715.500	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	1.09	0.00	(1.09)	100.00
101-430.000-715.801	BENEFITS - WORKERS COMP	1,623.00	647.14	156.21	975.86	39.87
101-430.000-715.820	BENEFITS - RETIREMENT, COUNTY PLAN	1,763.91	484.61	117.60	1,279.30	27.47
101-430.000-726.001	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	13.62	0.00	(13.62)	100.00
101-430.000-726.002	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	180.95	38.95	(180.95)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% EDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	185.00	108.00	815.00	18.50
101-430.000-726.702	SUPPLIES - FOOD	0.00	27.60	27.60	(27.60)	100.00
101-430.000-726.910	SUPPLIES - GASOLINE	5,000.00	596.14	44.62	4,403.86	11.92
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
101-430.000-850.301	OPERATING - TELEPHONE	0.00	85.66	85.66	(85.66)	100.00
101-430.000-850.370	OPERATING - WIRELESS	1,300.00	391.32	55.00	908.68	30.10
Total Dept 430.000 - ANIMAL CONTROL		144,987.08	50,098.29	12,993.27	94,888.79	34.55
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	1,464.33	958.31	3,535.67	29.29
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	1,738.29	557.68	2,261.71	43.46
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	39.79	6.00	160.21	19.90
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
101-430.001-850.301	OPERATING - TELEPHONE	0.00	85.66	85.66	(85.66)	100.00
101-430.001-850.370	OPERATING - WIRELESS	1,200.00	171.32	0.00	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	3,499.39	1,607.65	11,125.61	23.93
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	11,854.19	3,679.80	18,145.81	39.51
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		35,000.00	11,854.19	3,679.80	23,145.81	33.87
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

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	9,957.00	17.03
101-648.000-801.623	SERVICES - AUTOPSIES	150,000.00	25,420.00	12,710.00	124,580.00	16.95
Total Dept 648.000 - MEDICAL EXAMINER		162,000.00	27,463.00	12,710.00	134,537.00	16.95
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	2,121.92	1,476.92	8,878.08	19.29
Total Dept 670.000 - SOCIAL SERVICES		11,000.00	2,121.92	1,476.92	8,878.08	19.29
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		10,000.00	10,000.00	0.00	0.00	100.00
Dept 675.000 - AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	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	1,016.00	508.00	(516.00)	203.20
101-681.000-801.706	SERVICES - BURIAL	23,000.00	6,000.00	2,400.00	17,000.00	26.09
Total Dept 681.000 - VETERANS BURIAL		23,500.00	7,016.00	2,908.00	16,484.00	29.86
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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT & USED
Fund 101 - GENERAL FUND						
Expenditures						
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
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000.00	25,000.00	25,000.00	0.00	100.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		25,000.00	25,000.00	25,000.00	0.00	100.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,824.25	13,791.15	3,374.40	37,033.10	27.13
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	1,058.18	236.57	3,324.09	24.15
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	20,270.21	5,856.80	1,464.20	14,413.41	28.89
101-751.000-715.275	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-751.000-715.500	BENEFITS - LIFE INSURANCE	28.25	9.20	2.30	19.05	32.57
101-751.000-715.801	BENEFITS - WORKERS COMP	2,050.00	526.98	118.87	1,523.02	25.71
101-751.000-726.001	BENEFITS - RETIREMENT, COUNTRY PLAN	4,443.66	1,383.00	313.82	3,060.66	31.12
101-751.000-726.005	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	0.00	787.11	12.54
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300.00	334.72	10.99	3,965.28	7.78
101-751.000-726.910	SUPPLIES - GASOLINE	1,500.00	985.71	410.40	514.29	65.71
101-751.000-801.100	SERVICES - TRASH REMOVAL	0.00	1,666.64	0.00	(1,666.64)	100.00
101-751.000-801.810	SERVICES - VEHICLE MAINTENANCE	1,540.00	0.00	0.00	1,540.00	0.00
101-751.000-850.001	OPERATING - POSTAGE	500.00	450.58	415.58	49.42	90.12
101-751.000-850.002	OPERATING - ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-751.000-850.006	OPERATING - LICENSE FEE	100.00	114.00	0.00	(14.00)	114.00
101-751.000-850.301	OPERATING - TELEPHONE	500.00	0.00	0.00	500.00	0.00
101-751.000-850.800	OPERATING - UTILITIES	600.00	142.05	47.35	457.95	23.68
101-751.000-850.820	OPERATING - RENT/LEASE	5,500.00	1,235.08	141.89	4,264.92	22.46
101-751.000-850.910	OPERATING - TRAVEL	2,800.00	0.00	0.00	2,800.00	0.00
		250.00	0.00	0.00	250.00	0.00
Total Dept 751.000 - PARKS & RECREATION		109,548.91	27,735.11	6,536.37	81,813.80	25.32
Dept 851.000 - INSURANCE & BONDS						
101-851.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT MATCH	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	1,206.94	30.00	4,793.06	20.12
101-851.000-955.001	OTHER - INSURANCE & BONDS	320,000.00	263,292.00	0.00	56,708.00	82.28
Total Dept 851.000 - INSURANCE & BONDS		336,000.00	264,498.94	30.00	71,501.06	78.72
Dept 901.001 - MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,000.00	5,543.32	2,660.79	(4,543.32)	554.33
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 901.001 - MAJOR EQUIPMENT		3,000.00	5,543.32	2,660.79	(2,543.32)	184.78
Dept 901.002 - RECORD COPY						
101-901.002-726.200	SUPPLIES - PAPER	14,000.00	0.00	0.00	14,000.00	0.00
101-901.002-850.200	OPERATING - COPYING	44,000.00	9,648.43	3,850.98	34,351.57	21.93
Total Dept 901.002 - RECORD COPY		58,000.00	9,648.43	3,850.98	48,351.57	16.64
TOTAL EXPENDITURES		13,642,268.05	3,798,150.19	981,717.14	9,844,117.86	27.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,660,539.57	1,471,824.78	562,506.97	12,188,714.79	10.77
TOTAL EXPENDITURES		13,642,268.05	3,798,150.19	981,717.14	9,844,117.86	27.84
NET OF REVENUES & EXPENDITURES		18,271.52	(2,326,325.41)	(419,210.17)	2,344,596.93	12,731.9

Ionian County Health Department

Payroll and Accounts Payable

Paid in April 2019

Date	Expenditure	Cover Check
4/5/2019	Gross Payroll Check Register	37,373.33
4/19/2019	Gross Payroll Check Register	37,021.83
	Gross Payroll Check Register	
4/1/2019 to 4/30/2019	Invoice Distribution Report	20,244.17
Grand Total		\$ 94,639.33

Verified By:

Brenda Ingersoll

Verified By:

Amanda Heine

05/01/2019

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 04/01/2019 - 04/30/2019

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SUPPLIES	52.94	124846
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES	84.62	124865
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	CUST# 192059 HEALTH DEPT TONER, INK, TISSUE	202.05	124865
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT FAX TONER	189.99	124865
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT # 192059 HEALTH DEPT FOOTREST	18.95	124865
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	APRIL 2019 MEDICAL DIRECTOR	4,690.83	124815
221-601.120-850.301	OPERATING - TELEPHONE	CENTURYLINK	190-242 COUNTY OF IONIA	38.80	124974
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	MARCH BILLING	45.25	125051
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 03/03/2019 TO 03/16/2019	14.50	124740
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 03/17/2019 TO 03/30/2019	11.60	124968
Total For Dept 601.120 PH - ADMINISTRATION				5,349.53	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	PROMETRIC, INC	CUST# F00865	100.00	125080
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTURE	CUST ID 402139 HEALTH DEPT FOOD LIC 233403	100.00	124852
221-601.210-850.370	OPERATING - TRAVEL	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	47.35	125131
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 03/03/2019 TO 03/16/2019	136.88	124746
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/03/2019 TO 03/16/2019	12.76	124863
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/03/2019 TO 03/16/2019	42.34	124871
221-601.210-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 03/17/2019 TO 03/30/2019	110.08	124968
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 03/17/2019 TO 03/30/2019	118.20	124970
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/17/2019 TO 03/30/2019	57.42	125066
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/17/2019 TO 03/30/2019	29.58	125069
Total For Dept 601.210 PH - FOOD PROTECTION				754.61	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.006	OPERATING - LICENSE FEE	STATE OF MICHIGAN	CUST# 175884 IONIA COUNTY TEMP CAMPGR01	562.00	125107
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/03/2019 TO 03/16/2019	24.36	124863
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/03/2019 TO 03/16/2019	59.74	124871
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/17/2019 TO 03/30/2019	12.76	125066
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/17/2019 TO 03/30/2019	48.14	125069
Total For Dept 601.220 PH - GENERAL EH				707.00	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370		VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	64.75	125131

221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/03/2019 TO 03/16/2019	130.50	124863
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/03/2019 TO 03/16/2019	43.50	124871
221-601.270-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 03/17/2019 TO 03/30/2019	60.52	124968
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/17/2019 TO 03/30/2019	165.88	125066
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/17/2019 TO 03/30/2019	39.44	125069
		Total For Dept 601.270 PH - SEWAGE		504.59	

Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT # 2100041 HEALTH DEPT WATER SAMPLES	1,420.00	124879
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 03/03/2019 TO 03/16/2019	8.12	124746
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/03/2019 TO 03/16/2019	121.80	124863
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/03/2019 TO 03/16/2019	28.42	124871
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/17/2019 TO 03/30/2019	65.54	125066
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/17/2019 TO 03/30/2019	74.82	125069
		Total For Dept 601.280 PH - WATER		1,718.70	

Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/03/2019 TO 03/16/2019	58.00	124863
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/17/2019 TO 03/30/2019	34.22	125066
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/17/2019 TO 03/30/2019	8.70	125069
		Total For Dept 601.288 PH - TYPE II WATER		100.92	

Dept 601.300 PH - NURSING SUPPORT					
221-601.300-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES	78.99	124865
221-601.300-850.370		VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	36.01	125131
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY EMR SOFTWARE APRIL 2019	751.71	124870
		Total For Dept 601.300 PH - NURSING SUPPORT		866.71	

Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	CUST# 192059 HEALTH DEPT TONER, INK, TISSUE	32.54	124865
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	ICSAI MEETING AND TOO GOOD FOR DRUGS SUF	87.52	124923
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	TOO GOOD FOR DRUGS TSHIRTS PORTLAND ST.F	339.50	125141
221-601.424-850.153	OPERATING - TRAINING	THALISON, DEBRA	ADDRESSING ADDICTIONS, CANNABIS, VAPING A	60.00	125120
221-601.424-850.370		VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	47.35	125131
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 03/03/2019 TO 03/16/2019	233.16	124923
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 03/17/2019 TO 03/30/2019	234.90	125120
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		1,034.97	

Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	CUST# 192059 HEALTH DEPT TONER, INK, TISSUE	191.66	124865
221-601.460-850.153	OPERATING - TRAINING	MICHIGAN PUBLIC HEALTH INSTITUTE WIC CLERICAL TRAINING KELLI STEFFEN		45.00	124854
221-601.460-850.153	OPERATING - TRAINING	MICHIGAN PUBLIC HEALTH INSTITUTE WIC CLERICAL TRAINING SUE HENGESBACH		45.00	124854
221-601.460-850.153	OPERATING - TRAINING	MICHIGAN PUBLIC HEALTH INSTITUTE WIC ANTHROPOCENTRIC TRAINING STEFFEN		30.00	125055
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		311.66	

Dept 601.462 PH - BREASTFEEDING			
221-601.462-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES
221-601.462-850.370		VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS
221-601.462-850.910	OPERATING - TRAVEL	EADY, TRISHA	TRAVEL 03/03/2019 TO 03/16/2019
		Total For Dept 601.462 PH - BREASTFEEDING	79.57
Dept 601.515 PH - COMMUNICABLE DISEASE/STD			
221-601.515-726.050	SUPPLIES - PROGRAM	13 BUSINESS SOLUTIONS LLC	QUOTE 021056 HEALTH DEPARTMENT COMPUTI
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 TUBERSOL HEALTH DEPT
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 03/17/2019 TO 03/30/2019
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD	1,543.32
Dept 601.518 PH - HIV PREVENTION			
221-601.518-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 03/03/2019 TO 03/16/2019
221-601.518-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 03/03/2019 TO 03/16/2019
221-601.518-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 03/17/2019 TO 03/30/2019
		Total For Dept 601.518 PH - HIV PREVENTION	200.68
Dept 601.525 PH - IMMUNIZATIONS			
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SUPPLIES
221-601.525-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 HAVRIX
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 ENGERIX B
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 SHINGRIX
221-601.525-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616 527-1081 495 0 HEALTH DEPARTMEN
221-601.525-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 03/03/2019 TO 03/16/2019
		Total For Dept 601.525 PH - IMMUNIZATIONS	5,179.98
Dept 601.526 PH - IMMUNIZATIONS IAP			
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 03/17/2019 TO 03/30/2019
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP	92.22
Dept 601.530 PH - GENERAL NURSING			
221-601.530-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SUPPLIES
221-601.530-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 03/03/2019 TO 03/16/2019
221-601.530-850.990	OPERATING - MISCELLANEOUS	THALUSON, DEBRA	ADDRESSING ADDICTIONS, CANNABIS, VAPING A
		Total For Dept 601.530 PH - GENERAL NURSING	124.28
Dept 601.534 PH - MATERNAL INFANT HEALTH			
221-601.534-850.370		VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 03/03/2019 TO 03/16/2019
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 03/03/2019 TO 03/16/2019
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 03/03/2019 TO 03/16/2019
			111.36

221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 03/17/2019 TO 03/30/2019	101.50	124969
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL FOR 03/31/2019 TO 04/13/2019	104.98	125028
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 03/17/2019 TO 03/30/2019	132.82	125028
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 03/17/2019 TO 03/30/2019	121.22	125116
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		1,041.20	

Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 03/03/2019 TO 03/16/2019	43.50	124921
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 03/17/2019 TO 03/30/2019	15.66	125116
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		59.16	

Dept 601.542 PH - BLOOD LEAD					
221-601.542-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 03/17/2019 TO 03/30/2019	0.58	125099
		Total For Dept 601.542 PH - BLOOD LEAD		0.58	

Dept 601.543 PH - MEDICAID OUTREACH & ADVOCACY					
221-601.543-850.910	OPERATING - TRAVEL	GERMAIN, AMANDA	TRAVEL 03/17/2019 TO 03/30/2019	48.60	125000
221-601.543-850.910	OPERATING - TRAVEL	SIMMONS, TONI	TRAVEL 03/17/2019 TO 03/30/2019	8.00	125098
		Total For Dept 601.543 PH - MEDICAID OUTREACH & ADVOCACY		56.60	

Dept 601.545 PH - VISION					
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 03/03/2019 TO 03/16/2019	41.76	124915
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 03/17/2019 TO 03/30/2019	100.92	125109
		Total For Dept 601.545 PH - VISION		142.68	

Dept 601.550 PH - HEARING					
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 03/03/2019 TO 03/16/2019	29.58	124777
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 03/17/2019 TO 03/30/2019	20.88	124993
		Total For Dept 601.550 PH - HEARING		50.46	

Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616 527-1081 495 0 HEALTH DEPARTMEN	73.45	124729
221-601.911-850.370		VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	94.70	125131
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 03/03/2019 TO 03/16/2019	69.60	124902
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 03/17/2019 TO 03/30/2019	87.00	125094
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		324.75	

Total For Fund 221 PUBLIC HEALTH FUND	20,244.17
Fund Totals:	

Fund 221 PUBLIC HEALTH FUND	20,244.17
Total For All Funds:	20,244.17

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	60,295.90
102-000.000-001.000-AP-04-	CASH	(2,286.48)
102-000.000-001.000-AP-05-	CASH	2,286.48
102-000.000-001.000-SH-04-	CASH	(16,500.00)
102-000.000-017.032	BOND, MULTI BANK 31310A1DH8	244,968.50
102-000.000-028.000	ACCOUNTS RECEIVABLE	(37,990.00)
102-000.000-028.000-ES-08-	ACCOUNTS RECEIVABLE	37,990.00
Total Assets		288,764.40
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	2,432,047.84
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		(4,239.58)
Ending Fund Balance		288,764.40
Total Liabilities And Fund Balance		288,764.40

* Year Not Closed

User: KCLARK

DB: Ionia Gl

TRANSACTIONS FROM 04/01/2019 TO 04/30/2019

Project Code	Description	Type		
Date	JNL GL #	Jnl Line Description	Debits	Credits
Project: EQ-19-01		OFFICE FURNITURE	Project	
04/05/2019	AP 102-265.000-726.000-EQ-19-01	B & V MECHANICAL, INC.	49.00	0.00
04/05/2019	AP 102-265.000-726.000-EQ-19-01	B & V MECHANICAL, INC.	0.00	49.00
04/05/2019	AP 102-265.000-801.000-EQ-19-01	B & V MECHANICAL, INC.	367.50	0.00
04/05/2019	AP 102-265.000-801.000-EQ-19-01	B & V MECHANICAL, INC.	0.00	367.50
Total Project EQ-19-01:			416.50	416.50
Project: IS-19-01		UPS REPLACEMENT	Project	
04/19/2019	AP 102-228.000-726.000-IS-19-01	MERCANTILE BK OF MICHIGA	133.15	0.00
Total Project IS-19-01:			133.15	0.00
Project: SH-16-08		2016 SCAAP FUNDS	Project	
04/19/2019	AP 102-351.000-726.000-SH-16-08	MERCANTILE BK OF MICHIGA	0.00	47.04
Total Project SH-16-08:			0.00	47.04
Grand Total:			549.65	463.54

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	1,311,181.88
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	290,740.31
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	2,828.99
516-000.115-018.000	TAXES RECEIVABLE - 2015	4,993.36
516-000.116-018.000	TAXES RECEIVABLE - 2016	8,575.88
516-000.117-018.000	TAXES RECEIVABLE - 2017	544,956.09
516-000.118-018.000	TAXES RECEIVABLE 2018	2,464,745.58
Total Assets		4,631,735.90
*** Liabilities ***		
516-000.000-202.000	ACCOUNTS PAYABLE	365.45
516-000.000-222.000	DUE TO COUNTIES	(75.52)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(8.14)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(6.78)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(16.30)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(13.31)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIA	(84.92)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(157.96)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(269.70)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(442.88)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(44.48)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(7.45)
516-000.000-227.081	DUE TO VILLAGES - LYONS	(172.71)
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	(350.80)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(97.80)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	4,309.12
Total Liabilities		2,925.82
*** 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		241,371.53
Ending Fund Balance		4,628,810.08
Total Liabilities And Fund Balance		4,631,735.90

* Year Not Closed