



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: Quarterly Financial Reports for the general fund and special revenue funds as of
March 31, 2019

Date: April 3, 2018

General Fund & Special Revenue Fund Balance Sheets
General Fund & Special Revenue Fund Revenue and Expenditure Reports.

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

User: KCLARK

Period Ending 03/31/2019

DB: Ionia Gl

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(1,942,345.02)
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		(28,005.57)

*** 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	10,455.12
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	7,423.65
Total Liabilities		41,558.81

*** Fund Balance ***		
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUN	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,197,623.40
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTAN	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	643,500.00
Total Fund Balance		1,986,876.65
Beginning Fund Balance - 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		(28,005.57)

* Year Not Closed

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
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*** 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
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*** Liabilities ***

Total Liabilities		0.00
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*** 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
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Beginning Fund Balance - 2018		2,432,047.84
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Net of Revenues VS Expenditures - 2018		(2,139,043.86)
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*2018 End FB/2019 Beg FB		293,003.98
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Net of Revenues VS Expenditures - Current Year		(4,393.27)
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Ending Fund Balance		288,610.71
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Total Liabilities And Fund Balance		288,610.71
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Fund 215 FRIEND OF THE COURT FUND

GL Number	Description	Balance
*** Assets ***		
215-000.000-001.000	CASH	110,444.10
215-000.000-004.000	IMPREST CASH	200.00
215-000.000-028.000	ACCOUNTS RECEIVABLE	(1,093.00)
Total Assets		109,551.10
*** Liabilities ***		
215-000.000-214.101	DUE TO GENERAL FUND	131,000.00
Total Liabilities		131,000.00
*** Fund Balance ***		
215-000.000-390.000	FUND BALANCE	(2,682.46)
215-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	28,500.00
Total Fund Balance		25,817.54
Beginning Fund Balance - 2018		25,817.54
Net of Revenues VS Expenditures - 2018		29,301.31
*2018 End FB/2019 Beg FB		55,118.85
Net of Revenues VS Expenditures - Current Year		(76,567.75)
Ending Fund Balance		(21,448.90)
Total Liabilities And Fund Balance		109,551.10

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Fund 221 PUBLIC HEALTH FUND

GL Number	Description	Balance
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*** Assets ***

221-000.000-001.000	CASH	1,413,996.60
221-000.000-004.000	IMPREST CASH	200.00

Total Assets**1,414,196.60**

*** Liabilities ***

Total Liabilities**0.00**

*** Fund Balance ***

221-000.000-390.000	FUND BALANCE	1,346,735.31
221-000.000-393.021	DESIGNATED FUND BALANCE - MEDICAL	355,000.00
221-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	61,718.00

Total Fund Balance**1,763,453.31****Beginning Fund Balance - 2018****1,763,453.31****Net of Revenues VS Expenditures - 2018****(343,870.03)*****2018 End FB/2019 Beg FB****1,419,583.28****Net of Revenues VS Expenditures - Current Year****(5,386.68)****Ending Fund Balance****1,414,196.60****Total Liabilities And Fund Balance****1,414,196.60**

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Fund 225 RESOURCE RECOVERY FUND

GL Number	Description	Balance
*** Assets ***		
225-000.000-001.000	CASH	458,131.87
Total Assets		458,131.87
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
225-000.000-390.000	FUND BALANCE	394,743.07
225-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	400.00
Total Fund Balance		395,143.07
Beginning Fund Balance - 2018		395,143.07
Net of Revenues VS Expenditures - 2018		51,074.01
*2018 End FB/2019 Beg FB		446,217.08
Net of Revenues VS Expenditures - Current Year		11,914.79
Ending Fund Balance		458,131.87
Total Liabilities And Fund Balance		458,131.87

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Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
243-000.000-001.000	CASH	1,573.82
Total Assets		1,573.82
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 2018		0.00
Net of Revenues VS Expenditures - 2018		0.00
*2018 End FB/2019 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		1,573.82
Ending Fund Balance		1,573.82
Total Liabilities And Fund Balance		1,573.82

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Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	CASH	144,790.04
249-000.000-004.000	IMPREST CASH	100.00
Total Assets		144,890.04
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
249-000.000-390.000	FUND BALANCE	68,470.18
Total Fund Balance		68,470.18
Beginning Fund Balance - 2018		68,470.18
Net of Revenues VS Expenditures - 2018		4,655.03
*2018 End FB/2019 Beg FB		73,125.21
Net of Revenues VS Expenditures - Current Year		71,764.83
Ending Fund Balance		144,890.04
Total Liabilities And Fund Balance		144,890.04

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Fund 256 REGISTER OF DEEDS AUTOMATION FUND

GL Number	Description	Balance
*** Assets ***		
256-000.000-001.000	CASH	180,065.83
Total Assets		180,065.83
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
256-000.000-390.000	FUND BALANCE	136,613.53
Total Fund Balance		136,613.53
Beginning Fund Balance - 2018		136,613.53
Net of Revenues VS Expenditures - 2018		33,022.70
*2018 End FB/2019 Beg FB		169,636.23
Net of Revenues VS Expenditures - Current Year		10,429.60
Ending Fund Balance		180,065.83
Total Liabilities And Fund Balance		180,065.83

* Year Not Closed

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	Balance
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*** Assets ***

257-000.000-001.000	CASH	5,000.00
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Total Assets

5,000.00

*** Fund Balance ***

257-000.000-390.000	FUND BALANCE	5,000.00
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Total Fund Balance

5,000.00**Beginning Fund Balance - 2018**

5,000.00**Net of Revenues VS Expenditures - 2018**

0.00***2018 End FB/2019 Beg FB**

5,000.00**Net of Revenues VS Expenditures - Current Year**

0.00**Ending Fund Balance**

5,000.00**Total Liabilities And Fund Balance**

5,000.00

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Fund 259 DESIGNATED CONTRIBUTIONS FUND

GL Number	Description	Balance
*** Assets ***		
259-000.000-001.000	CASH	512,476.66
Total Assets		512,476.66
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 2018		0.00
Net of Revenues VS Expenditures - 2018		503,621.07
*2018 End FB/2019 Beg FB		503,621.07
Net of Revenues VS Expenditures - Current Year		8,855.59
Ending Fund Balance		512,476.66
Total Liabilities And Fund Balance		512,476.66

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Fund 260 PUBLIC DEFENDER FUND

GL Number	Description	Balance
*** Assets ***		
260-000.000-001.000	CASH	(67,335.07)
Total Assets		(67,335.07)
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
260-000.000-390.000	FUND BALANCE	554,466.22
Total Fund Balance		554,466.22
Beginning Fund Balance - 2018		554,466.22
Net of Revenues VS Expenditures - 2018		(558,531.44)
*2018 End FB/2019 Beg FB		(4,065.22)
Net of Revenues VS Expenditures - Current Year		(63,269.85)
Ending Fund Balance		(67,335.07)
Total Liabilities And Fund Balance		(67,335.07)

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Fund 261 CENTRAL DISPATCH FUND

GL Number	Description	Balance
*** Assets ***		
261-000.000-001.000	CASH	524,299.27
261-000.000-004.000	IMPREST CASH	100.00
261-000.000-081.000	DUE FROM OTHER UNITS	(927.26)
Total Assets		523,472.01
*** Liabilities ***		
261-000.000-202.000	ACCOUNTS PAYABLE	(49.99)
Total Liabilities		(49.99)
*** Fund Balance ***		
261-000.000-371.000	RESERVE FOR CAPITAL IMPROVEMENTS	83,020.00
261-000.000-390.000	FUND BALANCE	715,601.48
261-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	117,500.00
Total Fund Balance		916,121.48
Beginning Fund Balance - 2018		916,121.48
Net of Revenues VS Expenditures - 2018		(72,013.47)
*2018 End FB/2019 Beg FB		844,108.01
Net of Revenues VS Expenditures - Current Year		(320,586.01)
Ending Fund Balance		523,522.00
Total Liabilities And Fund Balance		523,472.01

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Fund 262 COMMUNITY CORRECTIONS FUND

GL Number	Description	Balance
*** Assets ***		
262-000.000-001.000	CASH	24,652.69
Total Assets		24,652.69
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
262-000.000-390.000	FUND BALANCE	27,930.66
Total Fund Balance		27,930.66
Beginning Fund Balance - 2018		27,930.66
Net of Revenues VS Expenditures - 2018		(688.40)
*2018 End FB/2019 Beg FB		27,242.26
Net of Revenues VS Expenditures - Current Year		(2,589.57)
Ending Fund Balance		24,652.69
Total Liabilities And Fund Balance		24,652.69

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Fund 263 CONCEALED PISTOL

GL Number	Description	Balance
*** Assets ***		
263-000.000-001.000	CASH	66,617.12
Total Assets		66,617.12
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
263-000.000-390.000	FUND BALANCE	51,750.05
Total Fund Balance		51,750.05
Beginning Fund Balance - 2018		51,750.05
Net of Revenues VS Expenditures - 2018		13,695.88
*2018 End FB/2019 Beg FB		65,445.93
Net of Revenues VS Expenditures - Current Year		1,171.19
Ending Fund Balance		66,617.12
Total Liabilities And Fund Balance		66,617.12

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Fund 264 CORRECTIONS TRAINING FUND

GL Number	Description	Balance
*** Assets ***		
264-000.000-001.000	CASH	972.09
Total Assets		972.09
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
264-000.000-390.000	FUND BALANCE	7,458.96
Total Fund Balance		7,458.96
Beginning Fund Balance - 2018		7,458.96
Net of Revenues VS Expenditures - 2018		2,828.12
*2018 End FB/2019 Beg FB		10,287.08
Net of Revenues VS Expenditures - Current Year		(9,314.99)
Ending Fund Balance		972.09
Total Liabilities And Fund Balance		972.09

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Fund 265 VEHICLE FORFEITURE FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.000	CASH	3,322.27
Total Assets		3,322.27
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	3,322.27
Total Fund Balance		3,322.27
Beginning Fund Balance - 2018		3,322.27
Net of Revenues VS Expenditures - 2018		0.00
*2018 End FB/2019 Beg FB		3,322.27
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		3,322.27
Total Liabilities And Fund Balance		3,322.27

* Year Not Closed

Fund 266 SOBRIETY/DRUG COURT FUND

GL Number	Description	Balance
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*** Assets ***

266-000.000-001.000	CASH	287,871.80
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Total Assets

287,871.80

*** Liabilities ***

266-000.000-202.000	ACCOUNTS PAYABLE	6,025.00
266-000.000-230.090	DUE TO OTHER - DRUG COURT	8,444.52
266-000.000-230.096	DUE TO OTHER - ITASC	8,326.96
266-000.000-230.097	DUE TO OTHER - VETERAN'S COURT	1,681.00

Total Liabilities

24,477.48

*** Fund Balance ***

266-000.000-390.000	FUND BALANCE	325,580.95
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Total Fund Balance

325,580.95

Beginning Fund Balance - 2018

325,580.95

Net of Revenues VS Expenditures - 2018

6,183.48

***2018 End FB/2019 Beg FB**

331,764.43

Net of Revenues VS Expenditures - Current Year

(68,370.11)

Ending Fund Balance

263,394.32

Total Liabilities And Fund Balance

287,871.80

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Fund 267 SPECIAL INVESTIGATIVE FUND

GL Number	Description	Balance
*** Assets ***		
267-000.000-001.000	CASH	2,309.23
267-000.000-004.000	IMPREST CASH	500.00
Total Assets		2,809.23
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
267-000.000-390.000	FUND BALANCE	5,200.32
Total Fund Balance		5,200.32
Beginning Fund Balance - 2018		5,200.32
Net of Revenues VS Expenditures - 2018		(2,098.31)
*2018 End FB/2019 Beg FB		3,102.01
Net of Revenues VS Expenditures - Current Year		(292.78)
Ending Fund Balance		2,809.23
Total Liabilities And Fund Balance		2,809.23

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Fund 268 DRUG FORFEITURE FUND

GL Number	Description	Balance
*** Assets ***		
268-000.000-001.000	CASH	35,818.91
Total Assets		35,818.91
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
268-000.000-390.000	FUND BALANCE	35,372.86
Total Fund Balance		35,372.86
Beginning Fund Balance - 2018		35,372.86
Net of Revenues VS Expenditures - 2018		337.19
*2018 End FB/2019 Beg FB		35,710.05
Net of Revenues VS Expenditures - Current Year		108.86
Ending Fund Balance		35,818.91
Total Liabilities And Fund Balance		35,818.91

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Fund 269 LAW LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
269-000.000-001.000	CASH	41,297.26
Total Assets		41,297.26
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
269-000.000-390.000	FUND BALANCE	36,938.62
Total Fund Balance		36,938.62
Beginning Fund Balance - 2018		36,938.62
Net of Revenues VS Expenditures - 2018		5,807.97
*2018 End FB/2019 Beg FB		42,746.59
Net of Revenues VS Expenditures - Current Year		(1,449.33)
Ending Fund Balance		41,297.26
Total Liabilities And Fund Balance		41,297.26

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Fund 273 AGING FUND

GL Number	Description	Balance
*** Assets ***		
273-000.000-001.000	CASH	1,649,396.53
273-000.000-001.004	CASH - COA, NUTRITION	20.00
273-000.000-004.000	IMPREST CASH	150.00
273-000.000-018.000	TAXES RECEIVABLE	(694,427.44)
273-000.000-028.000	ACCOUNTS RECEIVABLE	4,503.20
273-000.000-029.000	PREPAID EXPENSES	3,928.66
273-000.000-084.703	DUE FROM CURRENT TAX FUND	(67,198.96)
Total Assets		896,371.99
*** Liabilities ***		
273-000.000-339.000	DEFERRED REVENUE	(716,621.91)
Total Liabilities		(716,621.91)
*** Fund Balance ***		
273-000.000-390.000	FUND BALANCE	832,954.61
Total Fund Balance		832,954.61
Beginning Fund Balance - 2018		832,954.61
Net of Revenues VS Expenditures - 2018		184,775.92
*2018 End FB/2019 Beg FB		1,017,730.53
Net of Revenues VS Expenditures - Current Year		595,263.37
Ending Fund Balance		1,612,993.90
Total Liabilities And Fund Balance		896,371.99

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Fund 274 CDBG HOUSING GRANT FUND

GL Number	Description	Balance
*** Assets ***		
274-000.000-001.000	CASH	16,375.39
Total Assets		16,375.39
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
274-000.000-390.000	FUND BALANCE	18,583.41
Total Fund Balance		18,583.41
Beginning Fund Balance - 2018		18,583.41
Net of Revenues VS Expenditures - 2018		(2,578.31)
*2018 End FB/2019 Beg FB		16,005.10
Net of Revenues VS Expenditures - Current Year		370.29
Ending Fund Balance		16,375.39
Total Liabilities And Fund Balance		16,375.39

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Fund 275 CDBG/ECON DEV INFRASTRUCTURE-HERBRUCK

GL Number	Description	Balance
*** Assets ***		
275-000.000-001.000	CASH	(1,300.00)
Total Assets		(1,300.00)
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 2018		0.00
Net of Revenues VS Expenditures - 2018		0.00
*2018 End FB/2019 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		(1,300.00)
Ending Fund Balance		(1,300.00)
Total Liabilities And Fund Balance		(1,300.00)

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Fund 276 OCYS BASIC GRANT FUND

GL Number	Description	Balance
*** Assets ***		
276-000.000-001.000	CASH	2,308.82
Total Assets		2,308.82
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
276-000.000-390.000	FUND BALANCE	225.48
Total Fund Balance		225.48
Beginning Fund Balance - 2018		225.48
Net of Revenues VS Expenditures - 2018		1,041.67
*2018 End FB/2019 Beg FB		1,267.15
Net of Revenues VS Expenditures - Current Year		1,041.67
Ending Fund Balance		2,308.82
Total Liabilities And Fund Balance		2,308.82

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

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Fund 277 JUVENILE ACCOUNTABILITY BG FUND

GL Number	Description	Balance
*** Assets ***		
277-000.000-001.000	CASH	565.27
Total Assets		565.27
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
277-000.000-390.000	FUND BALANCE	565.27
Total Fund Balance		565.27
Beginning Fund Balance - 2018		565.27
Net of Revenues VS Expenditures - 2018		0.00
*2018 End FB/2019 Beg FB		565.27
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		565.27
Total Liabilities And Fund Balance		565.27

* Year Not Closed

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

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Fund 291 HUMAN SERVICES PROGRAMS

GL Number	Description	Balance
*** Assets ***		
291-000.000-001.000	CASH	7,107.11
Total Assets		7,107.11
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
291-000.000-390.000	FUND BALANCE	7,107.11
Total Fund Balance		7,107.11
Beginning Fund Balance - 2018		7,107.11
Net of Revenues VS Expenditures - 2018		0.00
*2018 End FB/2019 Beg FB		7,107.11
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		7,107.11
Total Liabilities And Fund Balance		7,107.11

* Year Not Closed

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BALANCE SHEET FOR COUNTY OF IONIA
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Fund 292 CHILD CARE FUND

GL Number	Description	Balance
*** Assets ***		
292-000.000-001.000	CASH	234,367.83
Total Assets		234,367.83
*** Liabilities ***		
292-000.000-214.101	DUE TO GENERAL FUND	250,000.00
Total Liabilities		250,000.00
*** Fund Balance ***		
292-000.000-390.000	FUND BALANCE	(3,462.37)
292-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	22,200.00
Total Fund Balance		18,737.63
Beginning Fund Balance - 2018		18,737.63
Net of Revenues VS Expenditures - 2018		350.04
*2018 End FB/2019 Beg FB		19,087.67
Net of Revenues VS Expenditures - Current Year		(34,719.84)
Ending Fund Balance		(15,632.17)
Total Liabilities And Fund Balance		234,367.83

* Year Not Closed

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BALANCE SHEET FOR COUNTY OF IONIA
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Fund 293 SOLDIERS & SAILORS RELIEF FUND

GL Number	Description	Balance
*** Assets ***		
293-000.000-001.000	CASH	15,090.38
Total Assets		15,090.38
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
293-000.000-390.000	FUND BALANCE	9,594.34
Total Fund Balance		9,594.34
Beginning Fund Balance - 2018		9,594.34
Net of Revenues VS Expenditures - 2018		(876.47)
*2018 End FB/2019 Beg FB		8,717.87
Net of Revenues VS Expenditures - Current Year		6,372.51
Ending Fund Balance		15,090.38
Total Liabilities And Fund Balance		15,090.38

* Year Not Closed

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BALANCE SHEET FOR COUNTY OF IONIA
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Fund 296 COURTS SECURITY FUND

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	CASH	(22,144.00)
Total Assets		(22,144.00)
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	9,250.00
Total Fund Balance		9,250.00
Beginning Fund Balance - 2018		9,250.00
Net of Revenues VS Expenditures - 2018		166.42
*2018 End FB/2019 Beg FB		9,416.42
Net of Revenues VS Expenditures - Current Year		(31,560.42)
Ending Fund Balance		(22,144.00)
Total Liabilities And Fund Balance		(22,144.00)

* Year Not Closed

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BALANCE SHEET FOR COUNTY OF IONIA
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Fund 722 GREENVIEW POINT MAINTENANCE FUND

GL Number	Description	Balance
*** Assets ***		
722-000.000-001.000	CASH	(4,325.44)
Total Assets		(4,325.44)
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
722-000.000-390.000	FUND BALANCE	6,129.71
Total Fund Balance		6,129.71
Beginning Fund Balance - 2018		6,129.71
Net of Revenues VS Expenditures - 2018		(6,614.06)
*2018 End FB/2019 Beg FB		(484.35)
Net of Revenues VS Expenditures - Current Year		(3,841.09)
Ending Fund Balance		(4,325.44)
Total Liabilities And Fund Balance		(4,325.44)

* Year Not Closed

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						
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 REVENUES	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
101-000.000-699.223	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

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 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	15,291.00	6,466.00	44,719.00	25.47
Total Dept 215.000 - CLERK		60,000.00	15,291.00	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

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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						
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

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 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

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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	% BDGT 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
101-131.000-701.001	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	% BDGT 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	165,533.04	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	540.00	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

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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
101-148.000-726.001	BENEFITS - RETIREMENT, COUNTY PLAN	9,113.63	2,064.17	684.20	7,049.46	22.65
101-148.000-726.500	SUPPLIES - OFFICE	3,800.00	227.87	0.00	3,572.13	6.00
101-148.000-801.100	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

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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						
101-149.000-801.100	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
101-172.000-850.001	OPERATING - TRAINING	400.00	0.00	0.00	400.00	0.00
101-172.000-850.153	OPERATING - MEMBERSHIPS	370.00	0.00	0.00	370.00	0.00
101-172.000-850.199	OPERATING - TELEPHONE	700.00	94.70	47.35	605.30	13.53
101-172.000-850.301	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
101-172.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 172.000 - ADMINISTRATION		246,638.61	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	% BDC 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

User: KCLARK

PERIOD ENDING 03/31/2019

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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						
101-265.000-726.804	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	602.24	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

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						
101-267.002-715.500	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
101-275.000-726.002	OPERATING - POSTAGE	500.00	26.32	11.00	473.68	5.26
101-275.000-850.001	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

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						
101-277.000-715.500	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 - MERS, 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

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						
101-301.000-850.910	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	4,778.94	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
101-301.001-715.500	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	112,287.83	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
101-311.000-701.051	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	% BDGT 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	18,337.19	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

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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						
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

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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						
101-648.000-801.623	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

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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						
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		25,000.00	0.00	0.00	25,000.00	0.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,824.25	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	114.00	0.00	(14.00)	114.00
101-751.000-850.006	OPERATING - LICENSE FEE	500.00	0.00	0.00	500.00	0.00
101-751.000-850.301	OPERATING - TELEPHONE	600.00	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	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	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	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

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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

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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 102 - GENERAL FUND DESIGNATED						
Revenues						
Dept 000.000 - GENERAL						
102-000.000-664.001	INVESTMENT INTEREST	0.00	433.69	0.00	(433.69)	100.00
102-000.000-699.516	TRANSFER IN - DTRF	289,467.00	0.00	0.00	289,467.00	0.00
Total Dept 000.000 - GENERAL		289,467.00	433.69	0.00	289,033.31	0.15
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-671.200	SALE OF FIXED ASSETS	0.00	4,680.00	0.00	(4,680.00)	100.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		0.00	4,680.00	0.00	(4,680.00)	100.00
Dept 351.000 - JAIL						
102-351.000-501.000	FEDERAL GRANTS	0.00	1,145.00	0.00	(1,145.00)	100.00
Total Dept 351.000 - JAIL		0.00	1,145.00	0.00	(1,145.00)	100.00
TOTAL REVENUES		289,467.00	6,258.69	0.00	283,208.31	2.16
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
102-101.000-726.000	SUPPLIES	0.00	409.34	409.34	(409.34)	100.00
Total Dept 101.000 - BOARD OF COMMISSIONERS		0.00	409.34	409.34	(409.34)	100.00
Dept 131.000 - CIRCUIT COURT						
102-131.000-726.000	SUPPLIES	0.00	581.73	581.73	(581.73)	100.00
Total Dept 131.000 - CIRCUIT COURT		0.00	581.73	581.73	(581.73)	100.00
Dept 136.000 - DISTRICT COURT						
102-136.000-726.000	SUPPLIES	0.00	247.98	247.98	(247.98)	100.00
Total Dept 136.000 - DISTRICT COURT		0.00	247.98	247.98	(247.98)	100.00
Dept 172.000 - ADMINISTRATION						
102-172.000-726.000	SUPPLIES	289,467.00	0.00	0.00	289,467.00	0.00
Total Dept 172.000 - ADMINISTRATION		289,467.00	0.00	0.00	289,467.00	0.00
Dept 228.000 - INFORMATION TECHNOLOGY						
102-228.000-726.000	SUPPLIES	0.00	224.95	224.95	(224.95)	100.00
102-228.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	237.60	237.60	(237.60)	100.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		0.00	462.55	462.55	(462.55)	100.00
Dept 265.000 - BUILDINGS & GROUNDS						
102-265.000-726.000	SUPPLIES	0.00	78.07	78.07	(78.07)	100.00

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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 102 - GENERAL FUND DESIGNATED						
Expenditures						
102-265.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	882.00	882.00	(882.00)	100.00
Total Dept 265.000 - BUILDINGS & GROUNDS		0.00	960.07	960.07	(960.07)	100.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
102-301.000-726.000	SUPPLIES	0.00	100.00	0.00	(100.00)	100.00
Total Dept 301.000 - SHERIFF - ADMINISTRATION		0.00	100.00	0.00	(100.00)	100.00
Dept 351.000 - JAIL						
102-351.000-726.000	SUPPLIES	0.00	7,890.29	5,715.29	(7,890.29)	100.00
Total Dept 351.000 - JAIL		0.00	7,890.29	5,715.29	(7,890.29)	100.00
TOTAL EXPENDITURES		289,467.00	10,651.96	8,376.96	278,815.04	3.68
Fund 102 - GENERAL FUND DESIGNATED:						
TOTAL REVENUES						
TOTAL EXPENDITURES		289,467.00	6,258.69	0.00	283,208.31	2.16
NET OF REVENUES & EXPENDITURES		0.00	10,651.96	8,376.96	278,815.04	3.68
			(4,393.27)	(8,376.96)	4,393.27	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 141.000 - FRIEND OF THE COURT						
215-141.000-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	534,886.00	37,979.60	0.00	496,906.40	7.10
215-141.000-539.110	INCENTIVE PAYMENTS	104,515.00	25,114.00	25,114.00	79,401.00	24.03
215-141.000-600.100	COURT COSTS	8,000.00	1,822.07	268.53	6,177.93	22.78
215-141.000-600.102	FAMILY COUNSELING	7,000.00	690.00	315.00	6,310.00	9.86
215-141.000-600.103	JUDGEMENT FEE	30,000.00	7,200.00	2,880.00	22,800.00	24.00
215-141.000-600.104	IV-D JUDGEMENT FEE SUPPORT MODIFICATION	3,000.00	640.00	200.00	2,360.00	21.33
215-141.000-600.200	FEES	61,000.00	12,611.74	1,833.10	48,388.26	20.67
215-141.000-600.200	CUSTODY INVESTIGATION FEE	500.00	0.00	0.00	500.00	0.00
215-141.000-600.220	DRIVER LICENSE CLEARANCE FEE	200.00	0.00	0.00	200.00	0.00
215-141.000-600.221	TRANSFER IN - GENERAL FUND	131,227.00	0.00	0.00	131,227.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		880,328.00	86,057.41	30,610.63	794,270.59	9.78
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT						
215-141.002-539.000	STATE GRANTS	2,000.00	90.00	90.00	1,910.00	4.50
Total Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT		2,000.00	90.00	90.00	1,910.00	4.50
TOTAL REVENUES						
		882,328.00	86,147.41	30,700.63	796,180.59	9.76
Expenditures						
Dept 137.002 - COURTS - SECURITY						
215-137.002-701.051	WAGES - UNION, DEPUTIES	9,936.47	590.25	267.19	9,346.22	5.94
215-137.002-715.001	BENEFITS - FICA	760.14	51.11	20.44	709.03	6.72
215-137.002-715.500	BENEFITS - WORKERS COMP	340.30	24.29	9.72	316.01	7.14
Total Dept 137.002 - COURTS - SECURITY		11,036.91	665.65	297.35	10,371.26	6.03
Dept 141.000 - FRIEND OF THE COURT						
215-141.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	84,767.28	17,473.58	6,520.00	67,293.70	20.61
215-141.000-701.020	WAGES - CLASSIFIED, SUPPORT	479,305.53	96,471.63	35,565.14	382,833.90	20.13
215-141.000-715.001	BENEFITS - FICA	43,151.55	9,615.43	3,168.94	33,536.12	22.28
215-141.000-715.100	BENEFITS - HEALTH INSURANCE	84,207.12	20,205.99	6,735.33	64,001.13	24.00
215-141.000-715.275	BENEFITS - LIFE INSURANCE	308.16	82.80	27.60	225.36	26.87
215-141.000-715.500	BENEFITS - WORKERS COMP	3,550.00	818.92	265.57	2,731.08	23.07
215-141.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	40,446.94	8,787.98	2,933.12	31,658.96	21.73
215-141.000-726.001	SUPPLIES - OFFICE	4,384.00	811.40	130.31	3,572.60	18.51
215-141.000-726.005	SUPPLIES - EQUIPMENT	2,500.00	208.65	208.65	2,291.35	8.35
215-141.000-801.001	SERVICES - OFFICE EQUIPMENT	1,500.00	698.61	490.35	801.39	46.57
215-141.000-801.050	SERVICES - CONSULTANTS	6,000.00	0.00	0.00	6,000.00	0.00
215-141.000-801.051	SERVICES - ACCESS/VISITATION CONSULTANT	1,500.00	1,410.50	1,410.50	89.50	94.03
215-141.000-850.001	OPERATING - POSTAGE	6,000.00	1,980.79	679.55	4,019.21	33.01
215-141.000-850.199	OPERATING - MEMBERSHIPS	450.00	375.00	0.00	75.00	83.33
215-141.000-850.301	OPERATING - TELEPHONE	1,400.00	155.26	82.36	1,244.74	11.09
215-141.000-850.910	OPERATING - TRAVEL	4,000.00	1,078.00	582.49	2,922.00	26.95
215-141.000-960.000	INDIRECT COST ALLOCATION	100,404.00	0.00	0.00	100,404.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		863,874.58	160,174.54	58,799.91	703,700.04	18.54
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT						
215-141.002-801.050	SERVICES - CONSULTANTS	2,000.00	0.00	0.00	2,000.00	0.00

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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 215 - FRIEND OF THE COURT FUND						
Expenditures						
Total Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT		2,000.00	0.00	0.00	2,000.00	0.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
215-301.001-701.051	WAGES - UNION, DEPUTIES	0.00	138.38	86.48	(138.38)	100.00
215-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	3,282.00	654.99	271.10	2,627.01	19.96
215-301.001-701.080	WAGES - OVERTIME	500.00	317.76	0.00	182.24	63.55
215-301.001-715.001	BENEFITS - FICA	250.00	101.42	26.42	148.58	40.57
215-301.001-715.100	BENEFITS - HEALTH INSURANCE	800.00	399.75	68.50	400.25	49.97
215-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	51.96	0.00	(51.96)	100.00
215-301.001-715.275	BENEFITS - LIFE INSURANCE	10.00	0.77	0.12	9.23	7.70
215-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	25.00	1.57	0.00	23.43	6.28
215-301.001-715.500	BENEFITS - WORKERS COMP	150.00	45.06	12.99	104.94	30.04
215-301.001-715.822	BENEFITS - MERS, DEPUTIES	0.00	46.79	0.00	(46.79)	100.00
215-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	400.00	116.52	43.18	283.48	29.13
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		5,417.00	1,874.97	508.79	3,542.03	34.61
TOTAL EXPENDITURES		882,328.49	162,715.16	59,606.05	719,613.33	18.44
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		882,328.00	86,147.41	30,700.63	796,180.59	9.76
TOTAL EXPENDITURES		882,328.49	162,715.16	59,606.05	719,613.33	18.44
NET OF REVENUES & EXPENDITURES		(0.49)	(76,567.75)	(28,905.42)	76,567.26	15,626.0

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 221 - PUBLIC HEALTH FUND						
Revenues						
Dept 601.120 - PH - ADMINISTRATION						
221-601.120-699.101	TRANSFER IN - GENERAL FUND	356,494.00	0.00	0.00	356,494.00	0.00
Total Dept 601.120 - PH - ADMINISTRATION		356,494.00	0.00	0.00	356,494.00	0.00
Dept 601.210 - PH - FOOD PROTECTION						
221-601.210-539.611	STATE GRANTS - MDAG, LPHO	61,592.00	15,909.00	5,303.00	45,683.00	25.83
221-601.210-600.200	FEES	74,800.00	21,707.00	17,605.00	53,093.00	29.02
Total Dept 601.210 - PH - FOOD PROTECTION		136,392.00	37,616.00	22,908.00	98,776.00	27.58
Dept 601.220 - PH - GENERAL EH						
221-601.220-539.600	STATE GRANTS - MDCH	1,000.00	0.00	0.00	1,000.00	0.00
221-601.220-539.622	STATE GRANTS - MDEQ, PROGRAM	1,130.00	225.00	225.00	905.00	19.91
221-601.220-539.631	STATE GRANTS - SOM, PROGRAM	2,500.00	492.00	123.00	2,008.00	19.68
221-601.220-600.200	FEES	27,476.00	3,450.00	555.00	24,026.00	12.56
Total Dept 601.220 - PH - GENERAL EH		32,106.00	4,167.00	903.00	27,939.00	12.98
Dept 601.270 - PH - SEWAGE						
221-601.270-539.621	STATE GRANTS - MDEQ, LPHO	60,853.00	15,719.00	5,240.00	45,134.00	25.83
221-601.270-600.200	FEES	39,553.00	7,572.00	3,811.00	31,981.00	19.14
Total Dept 601.270 - PH - SEWAGE		100,406.00	23,291.00	9,051.00	77,115.00	23.20
Dept 601.280 - PH - WATER						
221-601.280-539.621	STATE GRANTS - MDEQ, LPHO	20,283.00	5,238.00	1,746.00	15,045.00	25.82
221-601.280-600.200	FEES	26,234.00	6,640.00	2,760.00	19,594.00	25.31
Total Dept 601.280 - PH - WATER		46,517.00	11,878.00	4,506.00	34,639.00	25.53
Dept 601.288 - PH - TYPE II WATER						
221-601.288-501.000	FEDERAL GRANTS	1,938.00	0.00	0.00	1,938.00	0.00
221-601.288-539.622	STATE GRANTS - MDEQ, PROGRAM	23,467.00	0.00	0.00	23,467.00	0.00
221-601.288-600.200	FEES	7,893.00	3,131.00	1,565.00	4,762.00	39.67
Total Dept 601.288 - PH - TYPE II WATER		33,298.00	3,131.00	1,565.00	30,167.00	9.40
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)						
221-601.421-600.400	SERVICES RENDERED	0.00	46.00	24.00	(46.00)	100.00
Total Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)		0.00	46.00	24.00	(46.00)	100.00
Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION						
221-601.424-501.644	FEDERAL GRANTS - MSHN	97,958.00	12,271.20	4,215.94	85,686.80	12.53
221-601.424-539.642	STATE GRANTS - PA2	40,160.00	15,076.79	5,179.84	25,083.21	37.54
221-601.424-600.200	FEES	1,600.00	425.00	425.00	1,175.00	26.56

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
Total Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION		139,718.00	27,772.99	9,820.78	111,945.01	19.88
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN						
221-601.460-501.602	FEDERAL GRANT - MDCH	283,199.00	70,800.00	23,600.00	212,399.00	25.00
Total Dept 601.460 - PH - WOMEN AND INFANT CHILDREN		283,199.00	70,800.00	23,600.00	212,399.00	25.00
Dept 601.462 - PH - BREASTFEEDING						
221-601.462-501.602	FEDERAL GRANT - MDCH	35,167.00	8,791.00	2,931.00	26,376.00	25.00
Total Dept 601.462 - PH - BREASTFEEDING		35,167.00	8,791.00	2,931.00	26,376.00	25.00
Dept 601.475 - PH - DENTAL CLINIC						
221-601.475-600.400	SERVICES RENDERED	12,000.00	3,000.00	3,000.00	9,000.00	25.00
221-601.475-600.462	CHARGES - BCBS	100.00	18.66	18.66	81.34	18.66
221-601.475-600.464	CHARGES - MEDICAID	100.00	65.46	43.64	34.54	65.46
221-601.475-600.469	DELTA DENTAL	11,500.00	2,050.00	1,040.00	9,450.00	17.83
Total Dept 601.475 - PH - DENTAL CLINIC		23,700.00	5,134.12	4,102.30	18,565.88	21.66
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD						
221-601.515-501.005	FEDERAL GRANT - PH TITLE 19	52,000.00	30,000.00	20,000.00	22,000.00	57.69
221-601.515-539.601	STATE GRANTS - MDCH, LPHO	41,178.00	11,025.00	3,675.00	30,153.00	26.77
221-601.515-600.200	FEES	2,300.00	700.00	560.00	1,600.00	30.43
Total Dept 601.515 - PH - COMMUNICABLE DISEASE/STD		95,478.00	41,725.00	24,235.00	53,753.00	43.70
Dept 601.518 - PH - HIV PREVENTION						
221-601.518-501.602	FEDERAL GRANT - MDCH	0.00	4,340.00	1,447.00	(4,340.00)	100.00
221-601.518-539.602	STATE GRANTS - MDCH, PROGRAM	20,000.00	660.00	220.00	19,340.00	3.30
Total Dept 601.518 - PH - HIV PREVENTION		20,000.00	5,000.00	1,667.00	15,000.00	25.00
Dept 601.519 - PH - MDHHS SPECIAL GRANTS						
221-601.519-539.602	STATE GRANTS - MDCH, PROGRAM	5,000.00	1,500.00	500.00	3,500.00	30.00
Total Dept 601.519 - PH - MDHHS SPECIAL GRANTS		5,000.00	1,500.00	500.00	3,500.00	30.00
Dept 601.525 - PH - IMMUNIZATIONS						
221-601.525-501.005	FEDERAL GRANTS - PH TITLE 19	95,000.00	40,000.00	20,000.00	55,000.00	42.11
221-601.525-501.650	FEDERAL - VACCINE INVENTORY	170,000.00	0.00	0.00	170,000.00	0.00
221-601.525-539.602	STATE GRANTS - MDCH, PROGRAM	9,231.00	2,307.00	769.00	6,924.00	24.99
221-601.525-539.630	STATE GRANTS - SOM	8,700.00	0.00	0.00	8,700.00	0.00
221-601.525-600.200	FEES	12,500.00	1,704.93	503.00	10,795.07	13.64
221-601.525-600.209	ADMINISTRATION FEE	2,500.00	960.00	320.00	1,540.00	38.40
221-601.525-600.460	CHARGES - HEALTH PLANS	100.00	0.00	0.00	100.00	0.00
221-601.525-600.461	CHARGES - MOLINA	4,000.00	1,740.78	630.59	2,259.22	43.52
221-601.525-600.462	CHARGES - BCBS	22,500.00	7,419.17	3,571.28	15,080.83	32.97
221-601.525-600.463	PRIORITY HEALTH	3,100.00	1,906.66	1,007.99	1,193.34	61.51

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 221 - PUBLIC HEALTH FUND						
Revenues						
221-601.525-600.464	CHARGES - MEDICAID	3,100.00	1,053.83	252.59	2,046.17	33.99
221-601.525-600.465	BLUE CROSS COMPLETE	500.00	330.90	160.90	169.10	66.18
221-601.525-600.466	MCLAREN	5,000.00	2,204.12	1,304.02	2,795.88	44.08
221-601.525-600.467	MERIDIAN	4,500.00	1,668.25	770.15	2,831.75	37.07
221-601.525-600.468	UNITED HEALTH CARE	200.00	156.00	104.00	44.00	78.00
221-601.525-600.471	CHARGES - MEDICARE	0.00	338.48	223.80	(338.48)	100.00
Total Dept 601.525 - PH - IMMUNIZATIONS		340,931.00	61,790.12	29,617.32	279,140.88	18.12
Dept 601.526 - PH - IMMUNIZATIONS IAP						
221-601.526-501.602	FEDERAL GRANT - MDCH	34,606.00	8,655.00	2,885.00	25,951.00	25.01
Total Dept 601.526 - PH - IMMUNIZATIONS IAP		34,606.00	8,655.00	2,885.00	25,951.00	25.01
Dept 601.530 - PH - GENERAL NURSING						
221-601.530-600.200	FEES	100.00	10.00	5.00	90.00	10.00
221-601.530-600.400	SERVICES RENDERED	2,000.00	1,800.00	0.00	200.00	90.00
Total Dept 601.530 - PH - GENERAL NURSING		2,100.00	1,810.00	5.00	290.00	86.19
Dept 601.534 - PH - MATERNAL INFANT HEALTH						
221-601.534-501.005	FEDERAL GRANTS - PH TITLE 19	80,000.00	34,281.00	24,355.00	45,719.00	42.85
221-601.534-600.461	CHARGES - MOLINA	3,700.00	985.53	384.80	2,714.47	26.64
221-601.534-600.463	PRIORITY HEALTH	13,500.00	2,805.35	1,252.34	10,694.65	20.78
221-601.534-600.464	CHARGES - MEDICAID	13,710.00	2,923.23	936.27	10,786.77	21.32
221-601.534-600.465	BLUE CROSS COMPLETE	3,400.00	782.94	448.06	2,617.06	23.03
221-601.534-600.466	MCLAREN	3,000.00	897.92	418.60	2,102.08	29.93
221-601.534-600.467	MERIDIAN	6,000.00	1,324.50	555.67	4,675.50	22.08
221-601.534-600.468	UNITED HEALTH CARE	600.00	0.00	0.00	600.00	0.00
Total Dept 601.534 - PH - MATERNAL INFANT HEALTH		123,910.00	44,000.47	28,350.74	79,909.53	35.51
Dept 601.536 - PH - EIGHTCAP						
221-601.536-600.200	FEES	100.00	203.30	0.00	(103.30)	203.30
Total Dept 601.536 - PH - EIGHTCAP		100.00	203.30	0.00	(103.30)	203.30
Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE						
221-601.540-501.602	FEDERAL GRANT - MDCH	32,735.00	5,220.00	1,740.00	27,515.00	15.95
221-601.540-539.600	STATE GRANTS - MDCH	25,000.00	0.00	0.00	25,000.00	0.00
221-601.540-539.602	STATE GRANTS - MDCH, PROGRAM	21,320.00	5,220.00	1,740.00	16,100.00	24.48
Total Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE		79,055.00	10,440.00	3,480.00	68,615.00	13.21
Dept 601.542 - PH - BLOOD LEAD						
221-601.542-501.005	FEDERAL GRANT - PH TITLE 19	16,500.00	30,000.00	20,000.00	(13,500.00)	181.82
221-601.542-600.461	CHARGES - MOLINA	1,300.00	136.18	136.18	1,163.82	10.48
221-601.542-600.463	PRIORITY HEALTH	1,000.00	164.64	164.64	835.36	16.46
221-601.542-600.464	CHARGES - MEDICAID	1,875.00	198.84	88.76	1,676.16	10.60
221-601.542-600.465	BLUE CROSS COMPLETE	200.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
221-601.542-600.466	MCLAREN	2,000.00	125.00	125.00	1,875.00	6.25
221-601.542-600.467	MERIDIAN	1,600.00	209.22	11.14	1,390.78	13.08
221-601.542-600.468	UNITED HEALTH CARE	100.00	11.14	11.14	88.86	11.14
Total Dept 601.542 - PH - BLOOD LEAD		24,575.00	30,845.02	20,536.86	(6,270.02)	125.51
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY						
221-601.543-539.600	STATE GRANTS - MDCH	1,028.00	0.00	0.00	1,028.00	0.00
Total Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY		1,028.00	0.00	0.00	1,028.00	0.00
Dept 601.545 - PH - VISION						
221-601.545-539.601	STATE GRANTS - MDCH, LPHO	23,429.00	5,856.00	1,952.00	17,573.00	24.99
221-601.545-600.464	CHARGES - MEDICAID	4,400.00	883.20	883.20	3,516.80	20.07
Total Dept 601.545 - PH - VISION		27,829.00	6,739.20	2,835.20	21,089.80	24.22
Dept 601.550 - PH - HEARING						
221-601.550-539.601	STATE GRANTS - MDCH, LPHO	23,429.00	5,856.00	1,952.00	17,573.00	24.99
221-601.550-600.464	CHARGES - MEDICAID	3,800.00	1,499.60	0.00	2,300.40	39.46
Total Dept 601.550 - PH - HEARING		27,229.00	7,355.60	1,952.00	19,873.40	27.01
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH						
221-601.560-501.602	FEDERAL GRANT - MDCH	39,740.00	9,935.00	3,312.00	29,805.00	25.00
Total Dept 601.560 - PH - CHILD ADOLESCENT HEALTH		39,740.00	9,935.00	3,312.00	29,805.00	25.00
Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR						
221-601.563-501.602	FEDERAL GRANT - MDCH	10,000.00	2,499.00	833.00	7,501.00	24.99
Total Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR		10,000.00	2,499.00	833.00	7,501.00	24.99
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS						
221-601.911-501.602	FEDERAL GRANT - MDCH	117,623.00	29,253.00	9,751.00	88,370.00	24.87
Total Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS		117,623.00	29,253.00	9,751.00	88,370.00	24.87
TOTAL REVENUES		2,136,201.00	454,377.82	209,371.20	1,681,823.18	21.27
Expenditures						
Dept 601.120 - PH - ADMINISTRATION						
221-601.120-701.010	WAGES - CLASSIFIED, MANAGEMENT	44,796.41	8,953.60	3,194.67	35,842.81	19.99
221-601.120-701.020	WAGES - CLASSIFIED, SUPPORT	48,475.31	10,407.78	3,719.98	38,067.53	21.47
221-601.120-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
221-601.120-715.001	BENEFITS - FICA	7,135.29	1,416.74	460.44	5,718.55	19.86
221-601.120-715.100	BENEFITS - HEALTH INSURANCE	23,525.62	5,237.00	1,780.98	18,288.62	22.26
221-601.120-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	34.23	0.00	(34.23)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.120-715.275	BENEFITS - LIFE INSURANCE	45.47	11.67	4.06	33.80	25.67
221-601.120-715.500	BENEFITS - WORKERS COMP	268.09	63.59	20.64	204.50	23.72
221-601.120-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,674.26	1,992.57	643.07	6,681.69	22.97
221-601.120-726.001	SUPPLIES - OFFICE	3,000.00	423.73	0.00	2,576.27	14.12
221-601.120-726.201	SUPPLIES - COPY MACHINE	1,000.00	0.00	0.00	1,000.00	0.00
221-601.120-801.100	SERVICES - CONTRACTUAL	0.00	384.00	0.00	(384.00)	100.00
221-601.120-801.200	SERVICES - COPY MACHINE MAINT.	1,000.00	365.46	0.00	634.54	36.55
221-601.120-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	450.00	0.00	0.00	450.00	0.00
221-601.120-801.500	SERVICES - ATTORNEY	500.00	0.00	0.00	500.00	0.00
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	55,000.00	14,072.49	4,690.83	40,927.51	25.59
221-601.120-850.001	OPERATING - POSTAGE	5,500.00	1,247.00	460.70	4,253.00	22.67
221-601.120-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
221-601.120-850.153	OPERATING - TRAINING	700.00	0.00	0.00	700.00	0.00
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
221-601.120-850.199	OPERATING - MEMBERSHIPS	4,500.00	3,549.00	0.00	951.00	78.87
221-601.120-850.301	OPERATING - TELEPHONE	3,868.00	651.80	258.52	3,216.20	16.85
221-601.120-850.910	OPERATING - TRAVEL	500.00	46.98	18.56	453.02	9.40
221-601.120-960.120	COST ALLOCATION - PH ADMINISTRATION	(209,900.00)	0.00	0.00	(209,900.00)	0.00
Total Dept 601.120 - PH - ADMINISTRATION		838.45	48,857.64	15,252.45	(48,019.19)	5,827.14
Dept 601.145 - PH - HEALTH EDUCATION						
221-601.145-701.020	WAGES - CLASSIFIED, SUPPORT	359.83	123.45	92.25	236.38	34.31
221-601.145-715.001	BENEFITS - FICA	27.53	9.73	6.79	17.80	35.34
221-601.145-715.100	BENEFITS - HEALTH INSURANCE	61.42	14.12	6.51	47.30	22.99
221-601.145-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.36	0.00	(0.36)	100.00
221-601.145-715.275	BENEFITS - LIFE INSURANCE	0.26	0.06	0.03	0.20	23.08
221-601.145-715.500	BENEFITS - WORKERS COMP	1.06	0.41	0.28	0.65	38.68
221-601.145-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	33.46	12.37	8.58	21.09	36.97
221-601.145-850.910	OPERATING - TRAVEL	89.00	0.00	0.00	89.00	0.00
221-601.145-960.000	INDIRECT COST ALLOCATION	115.00	71.00	71.00	44.00	61.74
221-601.145-960.120	COST ALLOCATION - PH ADMINISTRATION	80.00	0.00	0.00	80.00	0.00
Total Dept 601.145 - PH - HEALTH EDUCATION		767.56	231.50	185.44	536.06	30.16
Dept 601.200 - PH - ENVIRONMENTAL SUPPORT						
221-601.200-701.010	WAGES - CLASSIFIED, MANAGEMENT	21,990.97	4,982.62	2,400.90	17,008.35	22.66
221-601.200-701.020	WAGES - CLASSIFIED, SUPPORT	3,958.10	578.15	235.62	3,379.95	14.61
221-601.200-715.001	BENEFITS - FICA	1,985.10	399.59	165.24	1,585.51	20.13
221-601.200-715.100	BENEFITS - HEALTH INSURANCE	7,002.43	1,784.73	686.79	5,217.70	25.49
221-601.200-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	4.60	0.00	(4.60)	100.00
221-601.200-715.275	BENEFITS - LIFE INSURANCE	9.76	2.82	1.08	6.94	28.89
221-601.200-715.500	BENEFITS - WORKERS COMP	76.29	19.05	7.87	57.24	24.97
221-601.200-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,413.26	586.98	245.19	1,826.28	24.32
221-601.200-726.001	SUPPLIES - OFFICE	250.00	0.00	0.00	250.00	0.00
221-601.200-726.201	SUPPLIES - COPY MACHINE	500.00	0.00	0.00	500.00	0.00
221-601.200-801.200	SERVICES - COPY MACHINE MAINT.	500.00	1,073.34	0.00	(573.34)	214.67
221-601.200-850.002	OPERATING - ADVERTISING	250.00	0.00	0.00	250.00	0.00
221-601.200-850.153	OPERATING - TRAINING	0.00	165.00	0.00	(165.00)	100.00
221-601.200-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
221-601.200-960.000	INDIRECT COST ALLOCATION	8,859.00	3,697.49	3,697.49	5,161.51	41.74
221-601.200-960.120	COST ALLOCATION - PH ADMINISTRATION	6,210.00	0.00	0.00	6,210.00	0.00
221-601.200-960.200	COST ALLOCATION - PH EH SUPERVISION	(53,818.00)	0.00	0.00	(53,818.00)	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
Total Dept 601.200 - PH - ENVIRONMENTAL SUPPORT		286.91	13,294.37	7,440.18	(13,007.46)	4,633.64
Dept 601.210 - PH - FOOD PROTECTION						
221-601.210-701.020	WAGES - CLASSIFIED, SUPPORT	4,357.72	537.75	132.71	3,819.97	12.34
221-601.210-701.030	WAGES - CLASSIFIED, PROFESSIONAL	54,109.44	10,153.72	4,144.37	43,955.72	18.77
221-601.210-701.097	WAGES - PAID TIME OUT	2,600.00	519.23	0.00	2,080.77	19.97
221-601.210-715.001	BENEFITS - FICA	4,472.75	829.30	300.94	3,643.45	18.54
221-601.210-715.100	BENEFITS - HEALTH INSURANCE	20,651.02	4,071.81	1,470.98	16,579.21	19.72
221-601.210-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	30.45	0.00	(30.45)	100.00
221-601.210-715.275	BENEFITS - LIFE INSURANCE	30.30	6.64	2.39	23.66	21.91
221-601.210-715.500	BENEFITS - WORKERS COMP	744.25	180.49	58.89	563.76	24.25
221-601.210-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,193.30	1,168.04	384.60	4,025.26	22.49
221-601.210-726.001	SUPPLIES - OFFICE	200.00	0.00	0.00	200.00	0.00
221-601.210-726.050	SUPPLIES - PROGRAM	3,100.00	1,136.80	1,044.45	1,963.20	36.67
221-601.210-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	700.00	0.00	0.00	700.00	0.00
221-601.210-850.006	OPERATING - LICENSE FEE	5,000.00	72.00	10.00	4,928.00	1.44
221-601.210-850.153	OPERATING - TRAINING	100.00	330.00	0.00	(230.00)	330.00
221-601.210-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
221-601.210-850.370	OPERATING - WIRELESS	400.00	75.36	58.02	324.64	18.84
221-601.210-850.910	OPERATING - TRAVEL	6,300.00	433.84	207.64	5,866.16	6.89
221-601.210-850.990	OPERATING - MISCELLANEOUS	2,247.00	0.00	0.00	2,247.00	0.00
221-601.210-955.004	OTHER - FEE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
221-601.210-960.000	INDIRECT COST ALLOCATION	21,649.00	7,740.19	7,740.19	13,908.81	35.75
221-601.210-960.120	COST ALLOCATION - PH ADMINISTRATION	15,176.00	0.00	0.00	15,176.00	0.00
221-601.210-960.200	COST ALLOCATION - PH EH SUPERVISION	17,868.00	0.00	0.00	17,868.00	0.00
Total Dept 601.210 - PH - FOOD PROTECTION		165,398.78	27,285.62	15,555.18	138,113.16	16.50
Dept 601.220 - PH - GENERAL EH						
221-601.220-701.020	WAGES - CLASSIFIED, SUPPORT	5,028.13	869.90	406.42	4,158.23	17.30
221-601.220-701.030	WAGES - CLASSIFIED, PROFESSIONAL	18,063.87	2,615.18	1,139.96	15,448.69	14.48
221-601.220-701.097	WAGES - PAID TIME OUT	600.00	56.99	0.00	543.01	9.50
221-601.220-715.001	BENEFITS - FICA	1,766.55	267.52	107.06	1,499.03	15.14
221-601.220-715.100	BENEFITS - HEALTH INSURANCE	8,046.61	1,442.88	636.25	6,603.73	17.93
221-601.220-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	11.29	0.00	(11.29)	100.00
221-601.220-715.275	BENEFITS - LIFE INSURANCE	13.34	2.83	1.33	10.51	21.21
221-601.220-715.500	BENEFITS - WORKERS COMP	266.72	45.60	17.30	221.12	17.10
221-601.220-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,756.91	302.59	105.85	1,454.32	17.22
221-601.220-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.220-726.050	SUPPLIES - PROGRAM	300.00	0.00	0.00	300.00	0.00
221-601.220-850.006	OPERATING - LICENSE FEE	1,000.00	0.00	0.00	1,000.00	0.00
221-601.220-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
221-601.220-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
221-601.220-850.370	OPERATING - WIRELESS	150.00	0.00	0.00	150.00	0.00
221-601.220-850.910	OPERATING - TRAVEL	2,200.00	364.24	242.44	1,835.76	16.56
221-601.220-955.004	OTHER - FEE REIMBURSEMENT	250.00	199.00	0.00	51.00	79.60
221-601.220-960.000	INDIRECT COST ALLOCATION	8,441.00	2,483.76	2,483.76	5,957.24	29.42
221-601.220-960.120	COST ALLOCATION - PH ADMINISTRATION	5,917.00	0.00	0.00	5,917.00	0.00
221-601.220-960.200	COST ALLOCATION - PH EH SUPERVISION	6,966.00	0.00	0.00	6,966.00	0.00
Total Dept 601.220 - PH - GENERAL EH		61,116.13	8,661.78	5,140.37	52,454.35	14.17
Dept 601.270 - PH - SEWAGE						
221-601.270-701.020	WAGES - CLASSIFIED, SUPPORT	11,732.31	3,658.38	1,372.56	8,073.93	31.18

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 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.270-701.030	WAGES - CLASSIFIED, PROFESSIONAL	35,234.37	7,016.48	2,716.70	28,217.89	19.91
221-601.270-701.097	WAGES - PAID TIME OUT	3,000.00	31.66	0.00	2,968.34	1.06
221-601.270-715.001	BENEFITS - FICA	3,592.96	851.71	282.62	2,741.25	23.70
221-601.270-715.100	BENEFITS - HEALTH INSURANCE	13,574.78	4,296.86	1,364.11	9,277.92	31.65
221-601.270-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	38.41	0.00	(38.41)	100.00
221-601.270-715.275	BENEFITS - LIFE INSURANCE	27.23	8.96	2.85	18.27	32.90
221-601.270-715.500	BENEFITS - WORKERS COMP	534.44	130.02	42.43	404.42	24.33
221-601.270-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,512.30	806.10	247.01	1,706.20	32.09
221-601.270-726.050	SUPPLIES - PROGRAM	2,500.00	52.99	0.00	2,447.01	2.12
221-601.270-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	150.00	0.00	0.00	150.00	0.00
221-601.270-850.006	OPERATING - LICENSE FEE	300.00	0.00	0.00	300.00	0.00
221-601.270-850.153	OPERATING - TRAINING	600.00	0.00	0.00	600.00	0.00
221-601.270-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
221-601.270-850.370	OPERATING - WIRELESS	500.00	111.46	76.84	388.54	22.29
221-601.270-850.910	OPERATING - TRAVEL	6,700.00	347.41	165.30	6,352.59	5.19
221-601.270-850.990	OPERATING - MISCELLANEOUS	574.00	0.00	0.00	574.00	0.00
221-601.270-955.004	OTHER - FEE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
221-601.270-960.000	INDIRECT COST ALLOCATION	16,351.00	7,448.74	7,448.74	8,902.26	45.56
221-601.270-960.120	COST ALLOCATION - PH ADMINISTRATION	11,462.00	0.00	0.00	11,462.00	0.00
221-601.270-960.200	COST ALLOCATION - PH EH SUPERVISION	13,495.00	0.00	0.00	13,495.00	0.00
Total Dept 601.270 - PH - SEWAGE		123,440.39	24,799.18	13,719.16	98,641.21	20.09
Dept 601.280 - PH - WATER						
221-601.280-701.020	WAGES - CLASSIFIED, SUPPORT	10,056.27	1,825.55	680.32	8,230.72	18.15
221-601.280-701.030	WAGES - CLASSIFIED, PROFESSIONAL	23,157.79	5,336.97	2,250.95	17,820.82	23.05
221-601.280-701.097	WAGES - PAID TIME OUT	1,700.00	25.33	0.00	1,674.67	1.49
221-601.280-715.001	BENEFITS - FICA	2,540.87	552.71	200.45	1,988.16	21.75
221-601.280-715.100	BENEFITS - HEALTH INSURANCE	11,302.10	2,666.98	844.42	8,635.12	23.60
221-601.280-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	26.19	0.00	(26.19)	100.00
221-601.280-715.275	BENEFITS - LIFE INSURANCE	20.02	5.26	1.79	14.76	26.27
221-601.280-715.500	BENEFITS - WORKERS COMP	356.56	91.57	33.79	264.99	25.68
221-601.280-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,307.60	544.81	177.63	1,762.79	23.61
221-601.280-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.280-726.050	SUPPLIES - PROGRAM	500.00	0.00	0.00	500.00	0.00
221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	150.00	0.00	0.00	150.00	0.00
221-601.280-801.602	SERVICES - LABORATORY	14,024.00	2,510.00	985.00	11,514.00	17.90
221-601.280-850.006	OPERATING - LICENSE FEE	300.00	0.00	0.00	300.00	0.00
221-601.280-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
221-601.280-850.180	OPERATING - SUBSCRIPTIONS	55.00	0.00	0.00	55.00	0.00
221-601.280-850.199	OPERATING - MEMBERSHIPS	40.00	0.00	0.00	40.00	0.00
221-601.280-850.910	OPERATING - TRAVEL	2,800.00	476.76	279.56	2,323.24	17.03
221-601.280-955.004	OTHER - FEE REIMBURSEMENT	150.00	0.00	0.00	150.00	0.00
221-601.280-960.000	INDIRECT COST ALLOCATION	11,984.00	4,899.32	4,899.32	7,084.68	40.88
221-601.280-960.120	COST ALLOCATION - PH ADMINISTRATION	8,401.00	0.00	0.00	8,401.00	0.00
221-601.280-960.200	COST ALLOCATION - PH EH SUPERVISION	9,891.00	0.00	0.00	9,891.00	0.00
Total Dept 601.280 - PH - WATER		99,986.21	18,961.45	10,353.23	81,024.76	18.96
Dept 601.288 - PH - TYPE II WATER						
221-601.288-701.020	WAGES - CLASSIFIED, SUPPORT	2,346.46	54.95	0.00	2,291.51	2.34
221-601.288-701.030	WAGES - CLASSIFIED, PROFESSIONAL	18,629.74	4,824.37	1,238.01	13,805.37	25.90
221-601.288-701.097	WAGES - PAID TIME OUT	1,400.00	0.00	0.00	1,400.00	0.00
221-601.288-715.001	BENEFITS - FICA	1,604.68	366.97	84.26	1,237.71	22.87

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.288-715.100	BENEFITS - HEALTH INSURANCE	3,734.57	904.27	272.07	2,830.30	24.21
221-601.288-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	1.65	0.00	(1.65)	100.00
221-601.288-715.275	BENEFITS - LIFE INSURANCE	11.05	3.16	0.84	7.89	28.60
221-601.288-715.500	BENEFITS - WORKERS COMP	274.01	74.86	17.46	199.15	27.32
221-601.288-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	388.18	60.94	17.05	327.24	15.70
221-601.288-726.001	SUPPLIES - OFFICE	50.00	0.00	0.00	50.00	0.00
221-601.288-726.050	SUPPLIES - PROGRAM	250.00	0.00	0.00	250.00	0.00
221-601.288-801.602	SERVICES - LABORATORY	100.00	0.00	0.00	100.00	0.00
221-601.288-850.006	OPERATING - LICENSE FEE	175.00	0.00	0.00	175.00	0.00
221-601.288-850.153	OPERATING - TRAINING	50.00	0.00	0.00	50.00	0.00
221-601.288-850.910	OPERATING - TRAVEL	1,300.00	503.44	243.02	796.56	38.73
221-601.288-960.000	INDIRECT COST ALLOCATION	6,782.00	2,782.97	2,782.97	3,999.03	41.03
221-601.288-960.120	COST ALLOCATION - PH ADMINISTRATION	4,755.00	0.00	0.00	4,755.00	0.00
221-601.288-960.200	COST ALLOCATION - PH EH SUPERVISION	5,598.00	0.00	0.00	5,598.00	0.00
Total Dept 601.288 - PH - TYPE II WATER		47,448.69	9,577.58	4,655.68	37,871.11	20.19
Dept 601.300 - PH - NURSING SUPPORT						
221-601.300-701.010	WAGES - CLASSIFIED, MANAGEMENT	40,542.28	3,656.96	1,473.11	36,885.32	9.02
221-601.300-701.020	WAGES - CLASSIFIED, SUPPORT	12,234.14	2,918.56	1,081.35	9,315.58	23.86
221-601.300-715.001	BENEFITS - FICA	4,037.43	514.52	183.99	3,522.91	12.74
221-601.300-715.100	BENEFITS - HEALTH INSURANCE	6,265.34	1,708.38	585.66	4,556.96	27.27
221-601.300-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	13.40	0.00	(13.40)	100.00
221-601.300-715.275	BENEFITS - LIFE INSURANCE	17.07	3.52	1.17	13.55	20.62
221-601.300-715.500	BENEFITS - WORKERS COMP	1,281.38	152.42	56.80	1,128.96	11.89
221-601.300-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,137.78	302.59	100.57	835.19	26.59
221-601.300-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.300-726.050	SUPPLIES - PROGRAM	3,198.00	43.91	20.22	3,154.09	1.37
221-601.300-726.201	SUPPLIES - COPY MACHINE	500.00	0.00	0.00	500.00	0.00
221-601.300-801.200	SERVICES - COPY MACHINE MAINT.	500.00	1,073.34	0.00	(573.34)	214.67
221-601.300-850.002	OPERATING - ADVERTISING	500.00	388.90	0.00	111.10	77.78
221-601.300-850.006	OPERATING - LICENSE FEE	65.00	0.00	0.00	65.00	0.00
221-601.300-850.153	OPERATING - TRAINING	80.00	0.00	0.00	80.00	0.00
221-601.300-850.199	OPERATING - MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
221-601.300-850.370	OPERATING - WIRELESS	350.00	72.02	36.01	277.98	20.58
221-601.300-850.430	OPERATING - SOFTWARE	9,536.00	2,255.13	751.71	7,280.87	23.65
221-601.300-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
221-601.300-960.000	INDIRECT COST ALLOCATION	15,605.00	4,100.84	4,100.84	11,504.16	26.28
221-601.300-960.120	COST ALLOCATION - PH ADMINISTRATION	10,939.00	0.00	0.00	10,939.00	0.00
221-601.300-960.300	COST ALLOCATION - PH NURSE SUPERVISION	(107,263.00)	0.00	0.00	(107,263.00)	0.00
Total Dept 601.300 - PH - NURSING SUPPORT		(224.58)	17,204.49	8,391.43	(17,429.07)	(7,660.7
Dept 601.400 - PH - COMMUNITY HEALTH						
221-601.400-701.020	WAGES - CLASSIFIED, SUPPORT	719.66	517.88	198.71	201.78	71.96
221-601.400-715.001	BENEFITS - FICA	55.06	38.83	13.09	16.23	70.52
221-601.400-715.100	BENEFITS - HEALTH INSURANCE	368.55	325.08	107.38	43.47	88.21
221-601.400-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	2.90	0.00	(2.90)	100.00
221-601.400-715.275	BENEFITS - LIFE INSURANCE	0.51	0.50	0.16	0.01	98.04
221-601.400-715.500	BENEFITS - WORKERS COMP	2.04	1.78	0.60	0.26	87.25
221-601.400-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	66.93	54.54	18.48	12.39	81.49
221-601.400-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.400-726.201	SUPPLIES - COPY MACHINE	500.00	0.00	0.00	500.00	0.00
221-601.400-801.200	SERVICES - COPY MACHINE MAINT.	500.00	0.00	0.00	500.00	0.00

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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 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.400-850.002	OPERATING - ADVERTISING	100.00	0.00	0.00	100.00	0.00
221-601.400-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
221-601.400-960.000	INDIRECT COST ALLOCATION	288.00	416.49	416.49	(128.49)	144.61
221-601.400-960.120	COST ALLOCATION - PH ADMINISTRATION	202.00	0.00	0.00	202.00	0.00
221-601.400-960.400	COST ALLOCATION - PH CH SUPERVISION	(2,999.00)	0.00	0.00	(2,999.00)	0.00
Total Dept 601.400 - PH - COMMUNITY HEALTH						
		3.75	1,358.00	754.91	(1,354.25)	36,213.3
Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION						
221-601.424-701.010	WAGES - CLASSIFIED, MANAGEMENT	54,935.92	11,271.78	4,172.78	43,664.14	20.52
221-601.424-701.097	WAGES - PAID TIME OUT	2,000.00	1,140.91	0.00	859.09	57.05
221-601.424-715.001	BENEFITS - FICA	4,202.60	885.22	292.60	3,317.38	21.06
221-601.424-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	3,484.80	1,142.08	11,256.96	23.64
221-601.424-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
221-601.424-715.275	BENEFITS - LIFE INSURANCE	25.68	6.84	2.24	18.84	26.64
221-601.424-715.500	BENEFITS - WORKERS COMP	2,073.00	574.23	151.72	1,498.77	27.70
221-601.424-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	3,845.51	1,105.54	292.10	2,739.97	28.75
221-601.424-726.050	SUPPLIES - PROGRAM	11,600.00	2,409.27	165.35	9,190.73	20.77
221-601.424-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
221-601.424-850.002	OPERATING - ADVERTISING	300.00	0.00	0.00	300.00	0.00
221-601.424-850.006	OPERATING - LICENSE FEE	500.00	0.00	0.00	500.00	0.00
221-601.424-850.153	OPERATING - TRAINING	500.00	75.00	0.00	425.00	15.00
221-601.424-850.199	OPERATING - MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
221-601.424-850.370	OPERATING - WIRELESS	550.00	94.70	47.35	455.30	17.22
221-601.424-850.910	OPERATING - MISCELLANEOUS	3,000.00	471.54	272.02	2,528.46	15.72
221-601.424-850.990	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
221-601.424-960.000	INDIRECT COST ALLOCATION	19,587.00	8,186.04	8,186.04	11,400.96	41.79
221-601.424-960.120	COST ALLOCATION - PH ADMINISTRATION	13,731.00	0.00	0.00	13,731.00	0.00
221-601.424-960.400	COST ALLOCATION - PH CH SUPERVISION	2,999.00	0.00	0.00	2,999.00	0.00
Total Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION						
		140,341.47	29,741.87	14,724.28	110,599.60	21.19
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN						
221-601.460-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,237.27	5,974.58	2,296.33	262.69	95.79
221-601.460-701.020	WAGES - CLASSIFIED, SUPPORT	50,252.59	10,065.48	3,724.97	40,187.11	20.03
221-601.460-701.030	WAGES - CLASSIFIED, PROFESSIONAL	62,593.59	9,933.58	3,851.90	52,660.01	15.87
221-601.460-701.097	WAGES - PAID TIME OUT	1,100.00	0.00	0.00	1,100.00	0.00
221-601.460-715.001	BENEFITS - FICA	9,109.92	2,102.42	704.55	7,007.50	23.08
221-601.460-715.100	BENEFITS - HEALTH INSURANCE	31,805.54	7,371.07	2,467.80	24,434.47	23.18
221-601.460-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.12	0.00	(36.12)	100.00
221-601.460-715.275	BENEFITS - LIFE INSURANCE	88.60	21.36	7.26	67.24	24.11
221-601.460-715.500	BENEFITS - WORKERS COMP	2,544.42	696.65	236.59	1,847.77	27.38
221-601.460-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,928.87	1,028.78	349.36	4,900.09	17.35
221-601.460-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00
221-601.460-726.003	SUPPLIES - EDUCATIONAL	500.00	0.00	0.00	500.00	0.00
221-601.460-726.050	SUPPLIES - PROGRAM	500.00	379.58	86.93	120.42	75.92
221-601.460-726.600	SUPPLIES - MEDICAL	500.00	0.00	0.00	500.00	0.00
221-601.460-801.005	SERVICES - EQUIPMENT MAINTENANCE	200.00	0.00	0.00	200.00	0.00
221-601.460-801.001	OPERATING - POSTAGE	50.00	0.00	0.00	50.00	0.00
221-601.460-850.001	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
221-601.460-850.002	OPERATING - TRAINING	250.00	0.00	0.00	250.00	0.00
221-601.460-850.153	OPERATING - MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
221-601.460-850.910	OPERATING - TRAVEL	1,330.00	98.60	98.60	1,231.40	7.41
221-601.460-960.000	INDIRECT COST ALLOCATION	40,854.00	16,469.13	16,469.13	24,384.87	40.31

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.460-960.120	COST ALLOCATION - PH ADMINISTRATION	28,639.00	0.00	0.00	28,639.00	0.00
221-601.460-960.300	COST ALLOCATION - PH NURSE SUPERVISION	26,244.00	0.00	0.00	26,244.00	0.00
Total Dept 601.460 - PH - WOMEN AND INFANT CHILDREN		270,027.80	54,177.35	30,293.42	215,850.45	20.06
Dept 601.462 - PH - BREASTFEEDING						
221-601.462-701.020	WAGES - CLASSIFIED, SUPPORT	17,269.20	2,640.97	1,147.67	14,628.23	15.29
221-601.462-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,575.21	1,678.51	400.49	(103.30)	106.56
221-601.462-715.001	BENEFITS - FICA	1,441.59	345.90	115.33	1,095.69	23.99
221-601.462-715.100	BENEFITS - HEALTH INSURANCE	442.25	364.06	98.55	78.19	82.32
221-601.462-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.96	0.00	(0.96)	100.00
221-601.462-715.275	BENEFITS - LIFE INSURANCE	0.77	0.72	0.19	0.05	93.51
221-601.462-715.500	BENEFITS - WORKERS COMP	675.91	170.73	56.29	505.18	25.26
221-601.462-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	146.49	167.06	37.24	(20.57)	114.04
221-601.462-726.050	SUPPLIES - PROGRAM	100.00	0.00	0.00	100.00	0.00
221-601.462-850.001	OPERATING - POSTAGE	300.00	125.00	0.00	175.00	41.67
221-601.462-850.153	OPERATING - TRAINING	100.00	155.00	155.00	(55.00)	155.00
221-601.462-850.370	OPERATING - WIRELESS	500.00	70.82	51.23	429.18	14.16
221-601.462-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
221-601.462-960.000	INDIRECT COST ALLOCATION	5,137.00	2,375.00	2,375.00	2,762.00	46.23
221-601.462-960.120	COST ALLOCATION - PH ADMINISTRATION	3,601.00	0.00	0.00	3,601.00	0.00
221-601.462-960.300	COST ALLOCATION - PH NURSE SUPERVISION	3,300.00	0.00	0.00	3,300.00	0.00
Total Dept 601.462 - PH - BREASTFEEDING		34,789.42	8,094.73	4,436.99	26,694.69	23.27
Dept 601.475 - PH - DENTAL CLINIC						
221-601.475-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.475-701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,909.96	163.08	85.32	2,746.88	5.60
221-601.475-715.001	BENEFITS - FICA	270.31	12.85	6.32	257.46	4.75
221-601.475-715.100	BENEFITS - HEALTH INSURANCE	810.80	48.80	29.28	762.00	6.02
221-601.475-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.24	0.00	(0.24)	100.00
221-601.475-715.275	BENEFITS - LIFE INSURANCE	1.92	0.09	0.05	1.83	4.69
221-601.475-715.500	BENEFITS - WORKERS COMP	127.89	6.20	3.10	121.69	4.85
221-601.475-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	270.62	16.04	7.94	254.58	5.93
221-601.475-726.050	SUPPLIES - PROGRAM	1,000.00	315.74	315.74	684.26	31.57
221-601.475-960.000	INDIRECT COST ALLOCATION	1,220.00	109.40	109.40	1,110.60	8.97
221-601.475-960.120	COST ALLOCATION - PH ADMINISTRATION	856.00	0.00	0.00	856.00	0.00
221-601.475-960.300	COST ALLOCATION - PH NURSE SUPERVISION	784.00	0.00	0.00	784.00	0.00
Total Dept 601.475 - PH - DENTAL CLINIC		8,875.23	672.44	557.15	8,202.79	7.58
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD						
221-601.515-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.515-701.030	WAGES - CLASSIFIED, PROFESSIONAL	43,404.07	7,067.49	2,423.32	36,336.58	16.28
221-601.515-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
221-601.515-715.001	BENEFITS - FICA	3,368.13	593.68	179.23	2,774.45	17.63
221-601.515-715.100	BENEFITS - HEALTH INSURANCE	5,835.24	1,088.95	289.00	4,746.29	18.66
221-601.515-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	32.17	0.00	(32.17)	100.00
221-601.515-715.275	BENEFITS - LIFE INSURANCE	24.53	5.13	1.36	19.40	20.91
221-601.515-715.500	BENEFITS - WORKERS COMP	1,598.08	292.07	88.11	1,306.01	18.28
221-601.515-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,036.58	724.07	221.81	3,312.51	17.94
221-601.515-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.515-726.003	SUPPLIES - EDUCATIONAL	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	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.515-726.050	SUPPLIES - PROGRAM	1,500.00	490.90	464.53	1,009.10	32.73
221-601.515-726.600	SUPPLIES - MEDICAL	250.00	0.00	0.00	250.00	0.00
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	3,000.00	774.47	774.47	2,225.53	25.82
221-601.515-801.602	SERVICES - LABORATORY	2,500.00	194.03	0.00	2,305.97	7.76
221-601.515-801.609	SERVICES - VETERINARIAN	1,000.00	0.00	0.00	1,000.00	0.00
221-601.515-850.001	OPERATING - POSTAGE	600.00	13.01	0.00	586.99	2.17
221-601.515-850.153	OPERATING - TRAINING	1,150.00	25.00	0.00	1,125.00	2.17
221-601.515-850.910	OPERATING - TRAVEL	500.00	17.40	0.00	482.60	3.48
221-601.515-850.990	OPERATING - MISCELLANEOUS	1,787.00	0.00	0.00	1,787.00	0.00
221-601.515-960.000	INDIRECT COST ALLOCATION	13,920.00	4,336.72	4,336.72	9,583.28	31.15
221-601.515-960.120	COST ALLOCATION - PH ADMINISTRATION	9,758.00	0.00	0.00	9,758.00	0.00
221-601.515-960.300	COST ALLOCATION - PH NURSE SUPERVISION	8,942.00	0.00	0.00	8,942.00	0.00
Total Dept 601.515 - PH - COMMUNICABLE DISEASE/STD		104,997.36	15,655.09	8,778.55	89,342.27	14.91
Dept 601.518 - PH - HIV PREVENTION						
221-601.518-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.518-701.030	WAGES - CLASSIFIED, PROFESSIONAL	9,260.59	3,528.48	1,842.68	5,732.11	38.10
221-601.518-715.001	BENEFITS - FICA	756.15	271.80	134.98	484.35	35.95
221-601.518-715.100	BENEFITS - HEALTH INSURANCE	1,228.47	568.23	325.70	660.24	46.26
221-601.518-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	5.94	0.00	(5.94)	100.00
221-601.518-715.275	BENEFITS - LIFE INSURANCE	5.27	2.66	1.53	2.61	50.47
221-601.518-715.500	BENEFITS - WORKERS COMP	352.58	134.88	67.00	217.70	38.26
221-601.518-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	861.24	248.91	121.56	612.33	28.90
221-601.518-726.050	SUPPLIES - PROGRAM	500.00	0.00	0.00	500.00	0.00
221-601.518-850.910	OPERATING - TRAVEL	200.00	191.58	191.58	8.42	95.79
221-601.518-960.000	INDIRECT COST ALLOCATION	3,095.00	2,106.04	2,106.04	988.96	68.05
221-601.518-960.120	COST ALLOCATION - PH ADMINISTRATION	2,169.00	0.00	0.00	2,169.00	0.00
221-601.518-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,988.00	0.00	0.00	1,988.00	0.00
Total Dept 601.518 - PH - HIV PREVENTION		21,040.03	7,058.52	4,791.07	13,981.51	33.55
Dept 601.519 - PH - MDHHS SPECIAL GRANTS						
221-601.519-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	13.27	0.00	(13.27)	100.00
221-601.519-701.030	WAGES - CLASSIFIED, PROFESSIONAL	0.00	23.63	0.00	(23.63)	100.00
221-601.519-715.001	BENEFITS - FICA	0.00	7.72	0.00	(7.72)	100.00
221-601.519-715.100	BENEFITS - HEALTH INSURANCE	0.00	66.89	0.00	(66.89)	100.00
221-601.519-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	2.29	0.00	(2.29)	100.00
221-601.519-715.275	BENEFITS - LIFE INSURANCE	0.00	0.15	0.00	(0.15)	100.00
221-601.519-715.500	BENEFITS - WORKERS COMP	0.00	2.49	0.00	(2.49)	100.00
221-601.519-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	8.20	0.00	(8.20)	100.00
221-601.519-960.000	INDIRECT COST ALLOCATION	0.00	55.14	55.14	(55.14)	100.00
Total Dept 601.519 - PH - MDHHS SPECIAL GRANTS		0.00	179.78	55.14	(179.78)	100.00
Dept 601.525 - PH - IMMUNIZATIONS						
221-601.525-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.525-701.020	WAGES - CLASSIFIED, SUPPORT	27,706.72	4,258.79	1,749.62	23,447.93	15.37
221-601.525-701.030	WAGES - CLASSIFIED, PROFESSIONAL	48,484.60	6,670.18	2,813.68	41,814.42	13.76
221-601.525-701.097	WAGES - PAID TIME OUT	1,800.00	0.00	0.00	1,800.00	0.00
221-601.525-715.001	BENEFITS - FICA	5,876.34	905.56	337.54	4,970.78	15.41
221-601.525-715.100	BENEFITS - HEALTH INSURANCE	18,734.44	3,622.66	1,414.84	15,111.78	19.34
221-601.525-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	44.08	0.00	(44.08)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.525-715.275	BENEFITS - LIFE INSURANCE	53.30	9.09	3.53	44.21	17.05
221-601.525-715.500	BENEFITS - WORKERS COMP	1,889.30	287.24	107.52	1,602.06	15.20
221-601.525-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,085.80	1,136.88	424.39	5,948.92	16.04
221-601.525-726.001	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
221-601.525-726.050	SUPPLIES - PROGRAM	1,000.00	198.98	176.52	801.02	19.90
221-601.525-726.600	SUPPLIES - MEDICAL	2,000.00	265.70	0.00	1,734.30	13.29
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	30,000.00	13,514.15	5,844.20	16,485.85	45.05
221-601.525-726.602	SUPPLIES - FEDERAL VACCINE	170,000.00	0.00	0.00	170,000.00	0.00
221-601.525-801.810	SERVICES - TRASH REMOVAL	500.00	60.00	0.00	440.00	12.00
221-601.525-850.002	OPERATING - ADVERTISING	200.00	0.00	0.00	200.00	0.00
221-601.525-850.153	OPERATING - TRAINING	275.00	0.00	0.00	275.00	0.00
221-601.525-850.301	OPERATING - TELEPHONE	700.00	145.47	82.28	554.53	20.78
221-601.525-850.370	OPERATING - WIRELESS	300.00	0.00	0.00	300.00	0.00
221-601.525-850.910	OPERATING - TRAVEL	500.00	5.80	0.00	494.20	1.16
221-601.525-960.000	INDIRECT COST ALLOCATION	27,118.00	7,491.16	7,491.16	19,626.84	27.62
221-601.525-960.120	COST ALLOCATION - PH ADMINISTRATION	19,010.00	0.00	0.00	19,010.00	0.00
221-601.525-960.300	COST ALLOCATION - PH NURSE SUPERVISION	17,420.00	0.00	0.00	17,420.00	0.00
Total Dept 601.525 - PH - IMMUNIZATIONS		381,577.23	38,615.74	20,445.28	342,961.49	10.12
Dept 601.526 - PH - IMMUNIZATIONS IAP						
221-601.526-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.526-701.030	WAGES - CLASSIFIED, PROFESSIONAL	15,227.98	3,835.45	1,281.03	11,392.53	25.19
221-601.526-701.097	WAGES - PAID TIME OUT	621.00	0.00	0.00	621.00	0.00
221-601.526-715.001	BENEFITS - FICA	1,212.65	336.60	98.01	876.05	27.76
221-601.526-715.100	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	6,081.06	1,868.13	504.86	4,212.93	30.72
221-601.526-715.270	BENEFITS - HEALTH INSURANCE	0.00	17.79	0.00	(17.79)	100.00
221-601.526-715.275	BENEFITS - LIFE INSURANCE	8.61	2.92	0.79	5.69	33.91
221-601.526-715.500	BENEFITS - WORKERS COMP	577.21	159.97	46.58	417.24	27.71
221-601.526-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,416.20	406.42	119.15	1,009.78	28.70
221-601.526-726.001	SUPPLIES - OFFICE	50.00	0.00	0.00	50.00	0.00
221-601.526-726.050	SUPPLIES - PROGRAM	200.00	0.00	0.00	200.00	0.00
221-601.526-850.002	OPERATING - ADVERTISING	100.00	0.00	0.00	100.00	0.00
221-601.526-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
221-601.526-850.910	OPERATING - TRAVEL	901.00	11.02	11.02	889.98	1.22
221-601.526-960.000	INDIRECT COST ALLOCATION	6,236.00	2,931.65	2,931.65	3,304.35	47.01
221-601.526-960.120	COST ALLOCATION - PH ADMINISTRATION	4,372.00	0.00	0.00	4,372.00	0.00
221-601.526-960.300	COST ALLOCATION - PH NURSE SUPERVISION	4,006.00	0.00	0.00	4,006.00	0.00
Total Dept 601.526 - PH - IMMUNIZATIONS IAP		41,783.44	9,569.95	4,993.09	32,213.49	22.90
Dept 601.530 - PH - GENERAL NURSING						
221-601.530-701.010	WAGES - CLASSIFIED, MANAGEMENT	1,247.45	0.00	0.00	1,247.45	0.00
221-601.530-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,575.21	1,442.89	421.87	132.32	91.60
221-601.530-715.001	BENEFITS - FICA	215.93	113.08	28.97	102.85	52.37
221-601.530-715.100	BENEFITS - HEALTH INSURANCE	442.25	466.98	96.05	(24.73)	105.59
221-601.530-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	5.61	0.00	(5.61)	100.00
221-601.530-715.275	BENEFITS - LIFE INSURANCE	1.03	0.92	0.19	0.11	89.32
221-601.530-715.500	BENEFITS - WORKERS COMP	98.27	59.82	15.33	38.45	60.87
221-601.530-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	146.49	152.34	39.23	(5.85)	103.99
221-601.530-726.050	SUPPLIES - PROGRAM	575.00	0.00	0.00	575.00	0.00
221-601.530-850.910	OPERATING - TRAVEL	300.00	27.84	27.84	272.16	9.28
221-601.530-850.990	OPERATING - MISCELLANEOUS	901.00	0.00	0.00	901.00	0.00
221-601.530-960.000	INDIRECT COST ALLOCATION	886.00	991.60	991.60	(105.60)	111.92

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	% BGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.530-960.120	COST ALLOCATION - PH ADMINISTRATION	621.00	0.00	0.00	621.00	0.00
221-601.530-960.300	COST ALLOCATION - PH NURSE SUPERVISION	569.00	0.00	0.00	569.00	0.00
Total Dept 601.530 - PH - GENERAL NURSING		7,578.63	3,261.08	1,621.08	4,317.55	43.03
Dept 601.534 - PH - MATERNAL INFANT HEALTH						
221-601.534-701.010	WAGES - CLASSIFIED, MANAGEMENT	3,118.64	0.00	0.00	3,118.64	0.00
221-601.534-701.020	WAGES - CLASSIFIED, SUPPORT	1,265.01	282.61	111.13	982.40	22.34
221-601.534-701.030	WAGES - CLASSIFIED, PROFESSIONAL	77,220.15	14,335.75	5,155.10	62,884.40	18.56
221-601.534-701.097	WAGES - PAID TIME OUT	500.00	0.00	0.00	500.00	0.00
221-601.534-715.001	BENEFITS - FICA	6,242.69	1,164.41	372.08	5,078.28	18.65
221-601.534-715.100	BENEFITS - HEALTH INSURANCE	20,208.65	4,112.36	1,216.84	16,096.29	20.35
221-601.534-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	56.41	0.00	(56.41)	100.00
221-601.534-715.275	BENEFITS - LIFE INSURANCE	43.78	9.46	2.72	34.32	21.61
221-601.534-715.500	BENEFITS - WORKERS COMP	2,681.06	588.35	187.77	2,092.71	21.94
221-601.534-726.001	BENEFITS - RETIREMENT, COUNTY PLAN	7,299.12	1,280.16	414.72	6,018.96	17.54
221-601.534-726.050	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
221-601.534-726.050	SUPPLIES - PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
221-601.534-801.005	SERVICES - EQUIPMENT MAINTENANCE	200.00	0.00	0.00	200.00	0.00
221-601.534-850.153	OPERATING - TRAINING	100.00	62.34	31.17	37.66	62.34
221-601.534-850.370	OPERATING - WIRELESS	2,500.00	430.63	322.60	2,069.37	17.23
221-601.534-850.910	OPERATING - TRAVEL	6,000.00	1,051.55	446.02	4,948.45	17.53
221-601.534-850.990	OPERATING - MISCELLANEOUS	70.00	0.00	0.00	70.00	0.00
221-601.534-960.000	INDIRECT COST ALLOCATION	28,110.00	9,656.53	9,656.53	18,453.47	34.35
221-601.534-960.120	COST ALLOCATION - PH ADMINISTRATION	19,705.00	0.00	0.00	19,705.00	0.00
221-601.534-960.300	COST ALLOCATION - PH NURSE SUPERVISION	18,057.00	0.00	0.00	18,057.00	0.00
Total Dept 601.534 - PH - MATERNAL INFANT HEALTH		194,621.10	33,030.56	17,916.68	161,590.54	16.97
Dept 601.536 - PH - EIGHTCAP						
221-601.536-701.030	WAGES - CLASSIFIED, PROFESSIONAL	525.07	0.00	0.00	525.07	0.00
221-601.536-715.001	BENEFITS - FICA	40.16	0.00	0.00	40.16	0.00
221-601.536-715.100	BENEFITS - HEALTH INSURANCE	147.42	0.00	0.00	147.42	0.00
221-601.536-715.275	BENEFITS - LIFE INSURANCE	0.26	0.00	0.00	0.26	0.00
221-601.536-715.500	BENEFITS - WORKERS COMP	19.97	0.00	0.00	19.97	0.00
221-601.536-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	48.83	0.00	0.00	48.83	0.00
221-601.536-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
221-601.536-960.000	INDIRECT COST ALLOCATION	186.00	0.00	0.00	186.00	0.00
221-601.536-960.120	COST ALLOCATION - PH ADMINISTRATION	130.00	0.00	0.00	130.00	0.00
221-601.536-960.300	COST ALLOCATION - PH NURSE SUPERVISION	119.00	0.00	0.00	119.00	0.00
Total Dept 601.536 - PH - EIGHTCAP		1,266.71	0.00	0.00	1,266.71	0.00
Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE						
221-601.540-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.540-701.020	WAGES - CLASSIFIED, SUPPORT	20,112.53	4,151.35	1,589.76	15,961.18	20.64
221-601.540-701.030	WAGES - CLASSIFIED, PROFESSIONAL	26,970.33	6,309.06	2,117.36	20,661.27	23.39
221-601.540-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
221-601.540-715.001	BENEFITS - FICA	3,649.55	858.87	271.48	2,790.68	23.53
221-601.540-715.100	BENEFITS - HEALTH INSURANCE	9,213.68	2,363.28	798.28	6,850.40	25.65
221-601.540-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	24.09	0.00	(24.09)	100.00
221-601.540-715.275	BENEFITS - LIFE INSURANCE	14.25	4.55	1.45	9.70	31.93
221-601.540-715.500	BENEFITS - WORKERS COMP	983.93	271.08	81.74	712.85	27.55

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.540-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,508.25	566.60	172.13	1,941.65	22.59
221-601.540-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.540-726.050	SUPPLIES - PROGRAM	720.00	0.00	0.00	720.00	0.00
221-601.540-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
221-601.540-850.153	OPERATING - TRAINING	100.00	50.00	0.00	50.00	50.00
221-601.540-850.910	OPERATING - TRAVEL	800.00	118.35	118.35	681.65	14.79
221-601.540-850.990	OPERATING - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
221-601.540-960.000	INDIRECT COST ALLOCATION	15,266.00	6,435.86	6,435.86	8,830.14	42.16
221-601.540-960.120	COST ALLOCATION - PH ADMINISTRATION	10,701.00	0.00	0.00	10,701.00	0.00
221-601.540-960.300	COST ALLOCATION - PH NURSE SUPERVISION	9,806.00	0.00	0.00	9,806.00	0.00
Total Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE						
		102,969.25	21,153.09	11,586.41	81,816.16	20.54
Dept 601.542 - PH - BLOOD LEAD						
221-601.542-701.020	WAGES - CLASSIFIED, SUPPORT	8,425.32	1,631.21	649.55	6,794.11	19.36
221-601.542-701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,284.43	825.22	397.82	1,459.21	36.12
221-601.542-715.001	BENEFITS - FICA	819.28	173.70	68.92	645.58	21.20
221-601.542-715.100	BENEFITS - HEALTH INSURANCE	4,883.27	1,089.51	495.16	3,793.76	22.31
221-601.542-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	6.15	0.00	(6.15)	100.00
221-601.542-715.275	BENEFITS - LIFE INSURANCE	8.86	2.04	1.01	6.82	23.02
221-601.542-715.500	BENEFITS - WORKERS COMP	91.29	40.61	17.52	50.68	44.48
221-601.542-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	996.01	235.33	94.35	760.68	23.63
221-601.542-726.050	SUPPLIES - PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
221-601.542-726.600	SUPPLIES - MEDICAL	5,000.00	0.00	0.00	5,000.00	0.00
221-601.542-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
221-601.542-850.990	OPERATING - MISCELLANEOUS	687.00	0.00	0.00	687.00	0.00
221-601.542-960.000	INDIRECT COST ALLOCATION	4,148.00	1,771.11	1,771.11	2,376.89	42.70
221-601.542-960.120	COST ALLOCATION - PH ADMINISTRATION	2,908.00	0.00	0.00	2,908.00	0.00
221-601.542-960.300	COST ALLOCATION - PH NURSE SUPERVISION	2,665.00	0.00	0.00	2,665.00	0.00
Total Dept 601.542 - PH - BLOOD LEAD						
		34,116.46	5,774.88	3,495.44	28,341.58	16.93
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY						
221-601.543-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	52.82	52.82	(52.82)	100.00
221-601.543-701.020	WAGES - CLASSIFIED, SUPPORT	719.66	110.54	65.14	609.12	15.36
221-601.543-701.097	WAGES - PAID TIME OUT	100.00	0.00	0.00	100.00	0.00
221-601.543-715.001	BENEFITS - FICA	55.05	12.89	8.48	42.16	23.42
221-601.543-715.100	BENEFITS - HEALTH INSURANCE	122.85	44.13	35.99	78.72	35.92
221-601.543-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.60	0.00	(0.60)	100.00
221-601.543-715.275	BENEFITS - LIFE INSURANCE	0.51	0.13	0.09	0.38	25.49
221-601.543-715.500	BENEFITS - WORKERS COMP	2.12	2.30	2.12	(0.18)	108.49
221-601.543-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	66.93	11.36	6.06	55.57	16.97
221-601.543-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	3.70	3.70	(3.70)	100.00
221-601.543-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.543-726.050	SUPPLIES - PROGRAM	100.00	0.00	0.00	100.00	0.00
221-601.543-850.153	OPERATING - TRAINING	100.00	0.00	0.00	100.00	0.00
221-601.543-850.910	OPERATING - TRAVEL	99.00	0.00	0.00	99.00	0.00
221-601.543-960.000	INDIRECT COST ALLOCATION	253.00	105.49	105.49	147.51	41.70
221-601.543-960.120	COST ALLOCATION - PH ADMINISTRATION	178.00	0.00	0.00	178.00	0.00
221-601.543-960.300	COST ALLOCATION - PH NURSE SUPERVISION	163.00	0.00	0.00	163.00	0.00
Total Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY						
		2,060.12	343.96	279.89	1,716.16	16.70

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 221 - PUBLIC HEALTH FUND						
Expenditures						
Dept 601.545 - PH - VISION						
221-601.545-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.545-701.020	WAGES - CLASSIFIED, SUPPORT	22,273.22	3,138.14	1,827.57	19,135.08	14.09
221-601.545-701.097	WAGES - PAID TIME OUT	300.00	0.00	0.00	300.00	0.00
221-601.545-715.001	BENEFITS - FICA	1,751.61	236.96	137.14	1,514.65	13.53
221-601.545-715.100	BENEFITS - HEALTH INSURANCE	798.51	52.90	52.90	745.61	6.62
221-601.545-715.275	BENEFITS - LIFE INSURANCE	16.30	2.55	1.40	13.75	15.64
221-601.545-715.500	BENEFITS - WORKERS COMP	357.84	84.14	41.42	273.70	23.51
221-601.545-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	481.04	83.44	69.71	397.60	17.35
221-601.545-726.050	SUPPLIES - PROGRAM	200.00	74.85	0.00	125.15	37.43
221-601.545-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
221-601.545-850.910	OPERATING - TRAVEL	1,000.00	150.80	92.80	849.20	15.08
221-601.545-960.000	INDIRECT COST ALLOCATION	6,336.00	1,591.67	1,591.67	4,744.33	25.12
221-601.545-960.120	COST ALLOCATION - PH ADMINISTRATION	4,442.00	0.00	0.00	4,442.00	0.00
221-601.545-960.300	COST ALLOCATION - PH NURSE SUPERVISION	4,070.00	0.00	0.00	4,070.00	0.00
Total Dept 601.545 - PH - VISION		42,750.25	5,415.45	3,814.61	37,334.80	12.67
Dept 601.550 - PH - HEARING						
221-601.550-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.550-701.020	WAGES - CLASSIFIED, SUPPORT	18,603.58	3,660.43	926.13	14,943.15	19.68
221-601.550-701.097	WAGES - PAID TIME OUT	300.00	0.00	0.00	300.00	0.00
221-601.550-715.001	BENEFITS - FICA	1,470.89	335.42	70.29	1,135.47	22.80
221-601.550-715.100	BENEFITS - HEALTH INSURANCE	798.51	658.91	71.79	139.60	82.52
221-601.550-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	27.94	0.00	(27.94)	100.00
221-601.550-715.275	BENEFITS - LIFE INSURANCE	3.46	3.13	0.34	0.33	90.46
221-601.550-715.500	BENEFITS - WORKERS COMP	148.84	66.90	23.82	81.94	44.95
221-601.550-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	481.04	262.48	28.07	218.56	54.57
221-601.550-726.050	SUPPLIES - PROGRAM	500.00	386.16	6.09	113.84	77.23
221-601.550-726.600	SUPPLIES - MEDICAL	200.00	0.00	0.00	200.00	0.00
221-601.550-801.005	SERVICES - EQUIPMENT MAINTENANCE	200.00	111.42	0.00	88.58	55.71
221-601.550-850.001	OPERATING - POSTAGE	147.00	0.00	0.00	147.00	0.00
221-601.550-850.910	OPERATING - TRAVEL	1,300.00	156.60	52.20	1,143.40	12.05
221-601.550-960.000	INDIRECT COST ALLOCATION	5,329.00	2,218.53	2,218.53	3,110.47	41.63
221-601.550-960.120	COST ALLOCATION - PH ADMINISTRATION	3,735.00	0.00	0.00	3,735.00	0.00
221-601.550-960.300	COST ALLOCATION - PH NURSE SUPERVISION	3,423.00	0.00	0.00	3,423.00	0.00
Total Dept 601.550 - PH - HEARING		37,264.05	7,887.92	3,397.26	29,376.13	21.17
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH						
221-601.560-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,237.27	0.00	0.00	6,237.27	0.00
221-601.560-701.020	WAGES - CLASSIFIED, SUPPORT	6,888.13	1,806.33	661.90	5,081.80	26.22
221-601.560-701.030	WAGES - CLASSIFIED, PROFESSIONAL	4,252.40	1,806.75	614.55	2,445.65	42.49
221-601.560-715.001	BENEFITS - FICA	1,329.39	285.26	92.90	1,044.13	21.46
221-601.560-715.100	BENEFITS - HEALTH INSURANCE	3,175.64	1,200.80	418.58	1,974.84	37.81
221-601.560-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	8.11	0.00	(8.11)	100.00
221-601.560-715.275	BENEFITS - LIFE INSURANCE	9.10	2.96	1.04	6.14	32.53
221-601.560-715.500	BENEFITS - WORKERS COMP	362.95	76.19	24.33	286.76	20.99
221-601.560-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	703.04	291.54	94.97	411.50	41.47
221-601.560-726.003	SUPPLIES - EDUCATIONAL	1,000.00	0.00	0.00	1,000.00	0.00
221-601.560-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00
221-601.560-850.002	OPERATING - ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
221-601.560-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
221-601.560-850.990	OPERATING - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.560-960.000	INDIRECT COST ALLOCATION	5,303.00	2,423.23	2,423.23	2,879.77	45.70
221-601.560-960.120	COST ALLOCATION - PH ADMINISTRATION	3,718.00	0.00	0.00	3,718.00	0.00
221-601.560-960.300	COST ALLOCATION - PH NURSE SUPERVISION	3,407.00	0.00	0.00	3,407.00	0.00
Total Dept 601.560 - PH - CHILD ADOLESCENT HEALTH		40,085.92	7,901.17	4,331.50	32,184.75	19.71
Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTURE						
221-601.563-701.010	WAGES - CLASSIFIED, MANAGEMENT	8,144.80	3,864.59	1,051.28	4,280.21	47.45
221-601.563-701.020	WAGES - CLASSIFIED, SUPPORT	1,799.14	0.00	0.00	1,799.14	0.00
221-601.563-715.001	BENEFITS - FICA	760.72	320.72	80.11	440.00	42.16
221-601.563-715.100	BENEFITS - HEALTH INSURANCE	2,764.12	164.54	10.43	2,599.58	5.95
221-601.563-715.275	BENEFITS - LIFE INSURANCE	3.85	1.17	0.28	2.68	30.39
221-601.563-715.500	BENEFITS - WORKERS COMP	29.20	134.73	37.48	(105.53)	461.40
221-601.563-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	924.79	62.81	2.07	861.98	6.79
221-601.563-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
221-601.563-960.000	INDIRECT COST ALLOCATION	3,579.00	2,012.11	2,012.11	1,566.89	56.22
221-601.563-960.120	COST ALLOCATION - PH ADMINISTRATION	2,509.00	0.00	0.00	2,509.00	0.00
221-601.563-960.300	COST ALLOCATION - PH NURSE SUPERVISION	2,299.00	0.00	0.00	2,299.00	0.00
Total Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTURE		22,913.62	6,560.67	3,193.76	16,352.95	28.63
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS						
221-601.911-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,515.84	2,219.11	647.71	4,296.73	34.06
221-601.911-701.030	WAGES - CLASSIFIED, PROFESSIONAL	57,556.37	12,456.82	4,331.20	45,099.55	21.64
221-601.911-715.001	BENEFITS - FICA	4,901.51	1,097.16	334.85	3,804.35	22.38
221-601.911-715.100	BENEFITS - HEALTH INSURANCE	20,331.62	5,429.06	1,616.11	14,902.56	26.70
221-601.911-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
221-601.911-715.275	BENEFITS - LIFE INSURANCE	28.51	8.66	2.53	19.85	30.38
221-601.911-715.500	BENEFITS - WORKERS COMP	745.30	202.83	63.07	542.47	27.21
221-601.911-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,909.88	1,494.37	463.05	4,415.51	25.29
221-601.911-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.911-726.050	SUPPLIES - PROGRAM	500.00	0.00	0.00	500.00	0.00
221-601.911-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00
221-601.911-850.153	OPERATING - TRAINING	1,800.00	650.00	0.00	1,150.00	36.11
221-601.911-850.199	OPERATING - MEMBERSHIPS	40.00	0.00	0.00	40.00	0.00
221-601.911-850.301	OPERATING - TELEPHONE	750.00	145.46	82.28	604.54	19.39
221-601.911-850.370	OPERATING - WIRELESS	2,000.00	230.63	135.93	1,769.37	11.53
221-601.911-850.910	OPERATING - TRAVEL	2,400.00	319.00	87.00	2,081.00	13.29
221-601.911-850.990	OPERATING - MISCELLANEOUS	739.00	0.00	0.00	739.00	0.00
221-601.911-960.000	INDIRECT COST ALLOCATION	22,787.00	10,149.54	10,149.54	12,637.46	44.54
221-601.911-960.120	COST ALLOCATION - PH ADMINISTRATION	15,974.00	0.00	0.00	15,974.00	0.00
Total Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS		148,079.03	34,438.64	17,913.27	113,640.39	23.26
TOTAL EXPENDITURES		2,136,199.41	459,764.50	238,072.90	1,676,434.91	21.52
Fund 221 - PUBLIC HEALTH FUND:						
TOTAL REVENUES		2,136,201.00	454,377.82	209,371.20	1,681,823.18	21.27
TOTAL EXPENDITURES		2,136,199.41	459,764.50	238,072.90	1,676,434.91	21.52
NET OF REVENUES & EXPENDITURES		1.59	(5,386.68)	(28,701.70)	5,388.27	338,784.

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	% BDDT USED
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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 225 - RESOURCE RECOVERY FUND						
Revenues						
Dept 621.000 - RESOURCE RECOVERY						
225-621.000-600.211	LANDFILL IMPACT FEE	90,000.00	10,843.13	10,843.13	79,156.87	12.05
Total Dept 621.000 - RESOURCE RECOVERY		90,000.00	10,843.13	10,843.13	79,156.87	12.05
Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP						
225-621.001-539.000	STATE GRANTS	15,000.00	1,363.90	1,363.90	13,636.10	9.09
Total Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP		15,000.00	1,363.90	1,363.90	13,636.10	9.09
TOTAL REVENUES		105,000.00	12,207.03	12,207.03	92,792.97	11.63
Expenditures						
Dept 000.000 - GENERAL						
225-000.000-960.000	INDIRECT COST ALLOCATION	5,856.00	0.00	0.00	5,856.00	0.00
Total Dept 000.000 - GENERAL		5,856.00	0.00	0.00	5,856.00	0.00
Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP						
225-621.001-801.100	SERVICES - CONTRACTUAL	42,000.00	0.00	0.00	42,000.00	0.00
Total Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP		42,000.00	0.00	0.00	42,000.00	0.00
Dept 621.002 - RESOURCE RECOVERY - HH WASTE						
225-621.002-801.100	SERVICES - CONTRACTUAL	56,144.00	0.00	0.00	56,144.00	0.00
225-621.002-850.701	OPERATING - HH WASTE	0.00	203.23	203.23	(203.23)	100.00
225-621.002-850.800	OPERATING - UTILITIES	1,000.00	89.01	58.95	910.99	8.90
Total Dept 621.002 - RESOURCE RECOVERY - HH WASTE		57,144.00	292.24	262.18	56,881.76	0.51
TOTAL EXPENDITURES		105,000.00	292.24	262.18	104,707.76	0.28
Fund 225 - RESOURCE RECOVERY FUND:						
TOTAL REVENUES		105,000.00	12,207.03	12,207.03	92,792.97	11.63
TOTAL EXPENDITURES		105,000.00	292.24	262.18	104,707.76	0.28
NET OF REVENUES & EXPENDITURES		0.00	11,914.79	11,944.85	(11,914.79)	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	% BDT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-402.000	BROWNFIELD TAXES	0.00	1,573.82	0.00	(1,573.82)	100.00
Total Dept 000.000 - GENERAL		0.00	1,573.82	0.00	(1,573.82)	100.00
TOTAL REVENUES						
		0.00	1,573.82	0.00	(1,573.82)	100.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
		0.00	1,573.82	0.00	(1,573.82)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	1,573.82	0.00	(1,573.82)	100.00

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 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 371.000 - BUILDING INSPECTOR						
249-371.000-450.751	BUILDING CODE PERMITS	425,000.00	96,358.55	29,877.00	328,641.45	22.67
Total Dept 371.000 - BUILDING INSPECTOR		425,000.00	96,358.55	29,877.00	328,641.45	22.67
TOTAL REVENUES		425,000.00	96,358.55	29,877.00	328,641.45	22.67
Expenditures						
Dept 371.000 - BUILDING INSPECTOR						
249-371.000-701.060	WAGES - NON-CLASSIFIED	4,250.00	873.69	326.00	3,376.31	20.56
249-371.000-715.001	BENEFITS - FICA	325.00	74.82	24.95	250.18	23.02
249-371.000-801.100	SERVICES - CONTRACTUAL	358,064.00	23,565.76	23,565.76	334,498.24	6.58
249-371.000-850.301	OPERATING - TELEPHONE	500.00	75.28	38.16	424.72	15.06
249-371.000-850.820	OPERATING - RENT/LEASE	18,500.00	0.00	0.00	18,500.00	0.00
249-371.000-960.000	INDIRECT COST ALLOCATION	43,361.00	0.00	0.00	43,361.00	0.00
Total Dept 371.000 - BUILDING INSPECTOR		425,000.00	24,589.55	23,954.87	400,410.45	5.79
Dept 720.000 - COMMUNITY DEVELOPMENT						
249-720.000-850.301	OPERATING - TELEPHONE	0.00	4.17	2.44	(4.17)	100.00
Total Dept 720.000 - COMMUNITY DEVELOPMENT		0.00	4.17	2.44	(4.17)	100.00
TOTAL EXPENDITURES		425,000.00	24,593.72	23,957.31	400,406.28	5.79
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		425,000.00	96,358.55	29,877.00	328,641.45	22.67
TOTAL EXPENDITURES		425,000.00	24,593.72	23,957.31	400,406.28	5.79
NET OF REVENUES & EXPENDITURES		0.00	71,764.83	5,919.69	(71,764.83)	100.00

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	% BDGT USED
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND						
Revenues						
Dept 268.000 - REGISTER OF DEEDS						
256-268.000-600.200	FEES	60,850.00	13,490.00	6,995.00	47,360.00	22.17
256-268.000-664.001	INVESTMENT INTEREST	2,000.00	529.36	7.21	1,470.64	26.47
Total Dept 268.000 - REGISTER OF DEEDS		62,850.00	14,019.36	7,002.21	48,830.64	22.31
TOTAL REVENUES		62,850.00	14,019.36	7,002.21	48,830.64	22.31
Expenditures						
Dept 268.000 - REGISTER OF DEEDS						
256-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,200.00	0.00	0.00	10,200.00	0.00
256-268.000-715.001	BENEFITS - FICA	800.00	0.00	0.00	800.00	0.00
256-268.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
256-268.000-715.500	BENEFITS - WORKERS COMP	40.00	0.00	0.00	40.00	0.00
256-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	800.00	0.00	0.00	800.00	0.00
256-268.000-726.005	SUPPLIES - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
256-268.000-801.270	SERVICES - IMAGING	10,000.00	3,589.76	3,589.76	6,410.24	35.90
256-268.000-801.430	SERVICES - SOFTWARE SUPPORT	21,000.00	0.00	0.00	21,000.00	0.00
256-268.000-999.101	TRANSFER TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 268.000 - REGISTER OF DEEDS		62,850.00	3,589.76	3,589.76	59,260.24	5.71
TOTAL EXPENDITURES		62,850.00	3,589.76	3,589.76	59,260.24	5.71
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		62,850.00	14,019.36	7,002.21	48,830.64	22.31
TOTAL EXPENDITURES		62,850.00	3,589.76	3,589.76	59,260.24	5.71
NET OF REVENUES & EXPENDITURES		0.00	10,429.60	3,412.45	(10,429.60)	100.00

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	% BGT USED
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000.000 - GENERAL						
257-000.000-699.000	TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000 - GENERAL		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 000.000 - GENERAL						
257-000.000-999.000	TRANSFERS OUT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000 - GENERAL		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	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	% BDGT USED
Fund 259 - DESIGNATED CONTRIBUTIONS FUND						
Revenues						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES			175.00	0.00	2,025.00	7.95
259-301.001-671.300	CONTRIBUTIONS & DONATIONS	2,200.00				
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		2,200.00	175.00	0.00	2,025.00	7.95
Dept 301.002 - SHERIFF - K-9 PROGRAM			0.00	0.00	4,000.00	0.00
259-301.002-671.300	CONTRIBUTIONS & DONATIONS	4,000.00				
Total Dept 301.002 - SHERIFF - K-9 PROGRAM		4,000.00	0.00	0.00	4,000.00	0.00
Dept 301.003 - SHERIFF - TACTICAL TEAM			0.00	0.00	10,000.00	0.00
259-301.003-671.300	CONTRIBUTIONS & DONATIONS	10,000.00				
Total Dept 301.003 - SHERIFF - TACTICAL TEAM		10,000.00	0.00	0.00	10,000.00	0.00
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM			0.00	0.00	950.00	0.00
259-301.004-671.300	CONTRIBUTIONS & DONATIONS	950.00				
Total Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM		950.00	0.00	0.00	950.00	0.00
Dept 301.005 - SHERIFF - DIVE TEAM			100.00	0.00	4,900.00	2.00
259-301.005-671.300	CONTRIBUTIONS & DONATIONS	5,000.00				
Total Dept 301.005 - SHERIFF - DIVE TEAM		5,000.00	100.00	0.00	4,900.00	2.00
Dept 301.009 - SHERIFF - RESCUE TASK FORCE			5,000.00	0.00	0.00	100.00
259-301.009-671.300	CONTRIBUTIONS & DONATIONS	5,000.00				
Total Dept 301.009 - SHERIFF - RESCUE TASK FORCE		5,000.00	5,000.00	0.00	0.00	100.00
Dept 430.000 - ANIMAL CONTROL			4,429.70	2,576.68	570.30	88.59
259-430.000-671.300	CONTRIBUTIONS & DONATIONS	5,000.00				
Total Dept 430.000 - ANIMAL CONTROL		5,000.00	4,429.70	2,576.68	570.30	88.59
Dept 430.100 - ANIMAL SHELTER BUILDING FUND			358.58	4.96	(358.58)	100.00
259-430.100-664.001	INVESTMENT INTEREST	0.00				
Total Dept 430.100 - ANIMAL SHELTER BUILDING FUND		0.00	358.58	4.96	(358.58)	100.00
Dept 751.000 - PARKS & RECREATION			500.00	500.00	7,500.00	6.25
259-751.000-671.300	CONTRIBUTIONS & DONATIONS	8,000.00				
Total Dept 751.000 - PARKS & RECREATION		8,000.00	500.00	500.00	7,500.00	6.25
TOTAL REVENUES		40,150.00	10,563.28	3,081.64	29,586.72	26.31

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 259 - DESIGNATED CONTRIBUTIONS FUND						
Expenditures						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
259-301.001-726.005	SUPPLIES - EQUIPMENT	7,200.00	1,250.00	0.00	5,950.00	17.36
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		7,200.00	1,250.00	0.00	5,950.00	17.36
Dept 301.002 - SHERIFF - K-9 PROGRAM						
259-301.002-726.005	SUPPLIES - EQUIPMENT	2,000.00	37.99	0.00	1,962.01	1.90
259-301.002-801.609	SERVICES - VETERINARIAN	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 301.002 - SHERIFF - K-9 PROGRAM		4,000.00	37.99	0.00	3,962.01	0.95
Dept 301.003 - SHERIFF - TACTICAL TEAM						
259-301.003-726.005	SUPPLIES - EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00
259-301.003-850.153	OPERATING - TRAINING	1,000.00	150.00	150.00	850.00	15.00
Total Dept 301.003 - SHERIFF - TACTICAL TEAM		10,000.00	150.00	150.00	9,850.00	1.50
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM						
259-301.004-726.001	SUPPLIES - OFFICE	450.00	0.00	0.00	450.00	0.00
259-301.004-726.005	SUPPLIES - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM		950.00	0.00	0.00	950.00	0.00
Dept 301.005 - SHERIFF - DIVE TEAM						
259-301.005-726.005	SUPPLIES - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
259-301.005-850.153	OPERATING - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301.005 - SHERIFF - DIVE TEAM		5,000.00	0.00	0.00	5,000.00	0.00
Dept 430.000 - ANIMAL CONTROL						
259-430.000-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 430.000 - ANIMAL CONTROL		5,000.00	0.00	0.00	5,000.00	0.00
Dept 751.000 - PARKS & RECREATION						
259-751.000-726.000	SUPPLIES	8,000.00	179.80	0.00	7,820.20	2.25
259-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	0.00	89.90	89.90	(89.90)	100.00
Total Dept 751.000 - PARKS & RECREATION		8,000.00	269.70	89.90	7,730.30	3.37
TOTAL EXPENDITURES		40,150.00	1,707.69	239.90	38,442.31	4.25
Fund 259 - DESIGNATED CONTRIBUTIONS FUND:						
TOTAL REVENUES		40,150.00	10,563.28	3,081.64	29,586.72	26.31
TOTAL EXPENDITURES		40,150.00	1,707.69	239.90	38,442.31	4.25
NET OF REVENUES & EXPENDITURES		0.00	8,855.59	2,841.74	(8,855.59)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDDT USED
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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 260 - PUBLIC DEFENDER FUND						
Revenues						
Dept 138.000 - COURTS - PUBLIC DEFENDER						
260-138.000-539.108	MDOC INMATE REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
260-138.000-571.000	INDIGENT DEFENSE GRANT	182,569.00	0.00	0.00	182,569.00	0.00
260-138.000-600.100	COURT COSTS	151,603.00	0.00	0.00	151,603.00	0.00
260-138.000-671.402	ATTORNEY FEE REIMBURSEMENT	47,000.00	0.00	0.00	47,000.00	0.00
Total Dept 138.000 - COURTS - PUBLIC DEFENDER		401,172.00	0.00	0.00	401,172.00	0.00
TOTAL REVENUES		401,172.00	0.00	0.00	401,172.00	0.00
Expenditures						
Dept 138.000 - COURTS - PUBLIC DEFENDER						
260-138.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	206,284.00	13,883.27	5,270.40	192,400.73	6.73
260-138.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	29,838.45	11,133.76	(29,838.45)	100.00
260-138.000-715.001	BENEFITS - FICA	15,780.00	3,514.78	1,181.23	12,265.22	22.27
260-138.000-715.100	BENEFITS - HEALTH INSURANCE	67,009.00	9,370.89	3,123.63	57,638.11	13.98
260-138.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	108.00	0.00	(108.00)	100.00
260-138.000-715.275	BENEFITS - LIFE INSURANCE	100.00	27.60	9.20	72.40	27.60
260-138.000-715.500	BENEFITS - WORKERS COMP	590.00	122.36	41.09	467.64	20.74
260-138.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,584.00	2,271.98	763.62	7,312.02	23.71
260-138.000-726.001	SUPPLIES - OFFICE	10,050.00	846.67	755.88	9,293.33	8.42
260-138.000-726.500	SUPPLIES - LAW LIBRARY	10,000.00	279.00	157.00	9,721.00	2.79
260-138.000-801.510	SERVICES - WITNESS FEES	10,000.00	0.00	0.00	10,000.00	0.00
260-138.000-801.901	SERVICES - MDOC CASES	10,000.00	0.00	0.00	10,000.00	0.00
260-138.000-801.902	SERVICES - CONFLICT ASSIGNMENTS	5,000.00	1,683.00	1,472.17	3,317.00	33.66
260-138.000-801.903	SERVICES - INVESTIGATIONS	10,000.00	0.00	0.00	10,000.00	0.00
260-138.000-850.001	OPERATING - POSTAGE	500.00	226.24	111.20	273.76	45.25
260-138.000-850.153	OPERATING - TRAINING	75.00	25.00	0.00	50.00	33.33
260-138.000-850.199	OPERATING - MEMBERSHIPS	420.00	420.00	0.00	0.00	100.00
260-138.000-850.301	OPERATING - TELEPHONE	800.00	0.00	0.00	800.00	0.00
260-138.000-850.910	OPERATING - TRAVEL	4,980.00	652.61	652.61	4,327.39	13.10
260-138.000-999.000	TRANSFERS OUT	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 138.000 - COURTS - PUBLIC DEFENDER		401,172.00	63,269.85	24,671.79	337,902.15	15.77
TOTAL EXPENDITURES		401,172.00	63,269.85	24,671.79	337,902.15	15.77
Fund 260 - PUBLIC DEFENDER FUND:						
TOTAL REVENUES		401,172.00	0.00	0.00	401,172.00	0.00
TOTAL EXPENDITURES		401,172.00	63,269.85	24,671.79	337,902.15	15.77
NET OF REVENUES & EXPENDITURES		0.00	(63,269.85)	(24,671.79)	63,269.85	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	% BDGT USED
Fund 261 - CENTRAL DISPATCH FUND						
Revenues						
Dept 325.000 - CENTRAL DISPATCH						
261-325.000-600.213	ALL DEVICE SURCHARGE	1,226,000.00	5,502.07	3,171.41	1,220,497.93	0.45
261-325.000-664.001	INVESTMENT INTEREST	500.00	46.64	23.03	453.36	9.33
261-325.000-671.000	OTHER REVENUE	14,000.00	9,129.25	825.25	4,870.75	65.21
Total Dept 325.000 - CENTRAL DISPATCH		1,240,500.00	14,677.96	4,019.69	1,225,822.04	1.18
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
261-325.001-539.309	E-911 WIRELESS SURCHARGE	205,000.00	0.00	0.00	205,000.00	0.00
261-325.001-539.310	E-911 WIRELESS SURCHARGE, TRAINING	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 325.001 - CENTRAL DISPATCH - WIRELESS		218,000.00	0.00	0.00	218,000.00	0.00
TOTAL REVENUES		1,458,500.00	14,677.96	4,019.69	1,443,822.04	1.01
Expenditures						
Dept 325.000 - CENTRAL DISPATCH						
261-325.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	162,827.19	33,642.57	12,695.20	129,184.62	20.66
261-325.000-701.020	WAGES - CLASSIFIED, SUPPORT	41,175.68	8,247.40	3,113.30	32,938.28	20.03
261-325.000-701.054	WAGES - UNION, DISPATCHERS	453,266.43	88,973.40	33,402.81	364,293.03	19.63
261-325.000-701.079	WAGES - LONGEVITY	3,800.00	0.00	0.00	3,800.00	0.00
261-325.000-701.080	WAGES - OVERTIME	65,000.00	17,529.60	6,477.69	47,470.40	26.97
261-325.000-715.001	BENEFITS - FICA	50,281.08	12,072.53	3,925.27	38,208.55	24.01
261-325.000-715.100	BENEFITS - HEALTH INSURANCE	189,187.92	46,659.21	15,715.76	142,528.71	24.66
261-325.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	7,500.00	2,871.98	0.00	4,628.02	38.29
261-325.000-715.275	BENEFITS - LIFE INSURANCE	1,926.00	517.50	172.50	1,408.50	26.87
261-325.000-715.500	BENEFITS - WORKERS COMP	1,943.00	486.83	159.90	1,456.17	25.06
261-325.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,173.14	2,335.03	790.78	7,838.11	22.95
261-325.000-715.821	BENEFITS - MERS, DISPATCHERS	38,351.65	10,131.28	3,303.02	28,220.37	26.42
261-325.000-726.001	SUPPLIES - OFFICE	4,000.00	462.33	198.85	3,537.67	11.56
261-325.000-726.005	SUPPLIES - EQUIPMENT	2,500.00	4,623.86	4,574.37	(2,123.86)	184.95
261-325.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	125,000.00	58,097.36	3,357.10	66,902.64	46.48
261-325.000-801.153	SERVICES - PRE-EMPLOYMENT	2,000.00	2,000.00	0.00	0.00	100.00
261-325.000-801.500	SERVICES - ATTORNEY	3,000.00	0.00	0.00	3,000.00	0.00
261-325.000-801.800	SERVICES - BUILDING MAINTENANCE	4,500.00	1,233.01	13.74	3,266.99	27.40
261-325.000-850.001	OPERATING - POSTAGE	500.00	13.70	13.70	486.30	2.74
261-325.000-850.005	OPERATING - EQUIPMENT LEASE	12,000.00	0.00	0.00	12,000.00	0.00
261-325.000-850.153	OPERATING - TRAINING	1,100.00	391.00	0.00	709.00	35.55
261-325.000-850.301	OPERATING - TELEPHONE	20,000.00	5,032.82	2,195.04	14,917.18	25.41
261-325.000-850.349	OPERATING - 911 COMMUNICATION LINES	700.00	109.70	54.85	590.30	15.67
261-325.000-850.800	OPERATING - UTILITIES	22,000.00	5,204.90	1,367.06	16,795.10	23.66
261-325.000-850.820	OPERATING - RENT/LEASE	56,000.00	14,000.01	4,666.67	41,999.99	25.00
261-325.000-850.910	OPERATING - TRAVEL	6,100.00	106.72	53.36	5,993.28	1.75
261-325.000-955.001	OTHER - INSURANCE & BONDS	14,000.00	6,550.50	0.00	7,449.50	46.79
261-325.000-955.990	OTHER - MISCELLANEOUS	2,771.00	125.00	0.00	2,646.00	4.51
261-325.000-960.000	INDIRECT COST ALLOCATION	37,864.00	0.00	0.00	37,864.00	0.00
261-325.000-970.000	CAPITAL OUTLAY	67,033.00	11,869.31	0.00	55,163.69	17.71
261-325.000-999.101	TRANSFER TO GENERAL FUND	42,000.00	0.00	0.00	42,000.00	0.00
Total Dept 325.000 - CENTRAL DISPATCH		1,448,500.09	333,337.55	96,250.97	1,115,162.54	23.01
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
261-325.001-850.154	OPERATING - TRAINING WIRELESS	10,000.00	1,926.42	124.46	8,073.58	19.26

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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 261 - CENTRAL DISPATCH FUND						
Expenditures						
Total Dept 325.001 - CENTRAL DISPATCH - WIRELESS		10,000.00	1,926.42	124.46	8,073.58	19.26
TOTAL EXPENDITURES		1,458,500.09	335,263.97	96,375.43	1,123,236.12	22.99
Fund 261 - CENTRAL DISPATCH FUND:						
TOTAL REVENUES		1,458,500.00	14,677.96	4,019.69	1,443,822.04	1.01
TOTAL EXPENDITURES		1,458,500.09	335,263.97	96,375.43	1,123,236.12	22.99
NET OF REVENUES & EXPENDITURES		(0.09)	(320,586.01)	(92,355.74)	320,585.92	356,206,

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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 262 - COMMUNITY CORRECTIONS FUND						
Revenues						
Dept 352.100 - COMM CORR - ADMINISTRATION						
262-352.100-539.000	STATE GRANTS	18,335.00	138.94	0.00	18,196.06	0.76
Total Dept 352.100 - COMM CORR - ADMINISTRATION		18,335.00	138.94	0.00	18,196.06	0.76
Dept 352.102 - COMM CORR - EDUCATION						
262-352.102-539.000	STATE GRANTS	42,780.00	2,800.00	1,225.00	39,980.00	6.55
Total Dept 352.102 - COMM CORR - EDUCATION		42,780.00	2,800.00	1,225.00	39,980.00	6.55
Dept 352.108 - COMM CORR - DDJRP						
262-352.108-539.000	STATE GRANTS	17,802.00	500.00	240.00	17,302.00	2.81
Total Dept 352.108 - COMM CORR - DDJRP		17,802.00	500.00	240.00	17,302.00	2.81
TOTAL REVENUES		78,917.00	3,438.94	1,465.00	75,478.06	4.36
Expenditures						
Dept 352.100 - COMM CORR - ADMINISTRATION						
262-352.100-701.020	WAGES - CLASSIFIED, SUPPORT	17,005.00	581.25	465.00	16,423.75	3.42
262-352.100-701.080	WAGES - OVERTIME	0.00	1,639.13	1,639.13	(1,639.13)	100.00
262-352.100-715.001	BENEFITS - FICA	1,276.00	166.51	157.78	1,109.49	13.05
262-352.100-715.500	BENEFITS - WORKERS COMP	54.00	23.62	21.98	30.38	43.74
262-352.100-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	208.00	195.68	(208.00)	100.00
Total Dept 352.100 - COMM CORR - ADMINISTRATION		18,335.00	2,618.51	2,479.57	15,716.49	14.28
Dept 352.102 - COMM CORR - EDUCATION						
262-352.102-801.100	SERVICES - CONTRACTUAL	42,780.00	0.00	0.00	42,780.00	0.00
Total Dept 352.102 - COMM CORR - EDUCATION		42,780.00	0.00	0.00	42,780.00	0.00
Dept 352.108 - COMM CORR - DDJRP						
262-352.108-801.100	SERVICES - CONTRACTUAL	17,802.00	3,410.00	1,355.00	14,392.00	19.16
Total Dept 352.108 - COMM CORR - DDJRP		17,802.00	3,410.00	1,355.00	14,392.00	19.16
TOTAL EXPENDITURES		78,917.00	6,028.51	3,834.57	72,888.49	7.64
Fund 262 - COMMUNITY CORRECTIONS FUND:						
TOTAL REVENUES		78,917.00	3,438.94	1,465.00	75,478.06	4.36
TOTAL EXPENDITURES		78,917.00	6,028.51	3,834.57	72,888.49	7.64
NET OF REVENUES & EXPENDITURES		0.00	(2,589.57)	(2,369.57)	2,589.57	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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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 263 - CONCEALED PISTOL						
Revenues						
Dept 215.000 - CLERK						
263-215.000-450.752	PISTOL PERMITS	0.00	5,146.50	2,113.90	(5,146.50)	100.00
Total Dept 215.000 - CLERK		0.00	5,146.50	2,113.90	(5,146.50)	100.00
TOTAL REVENUES		0.00	5,146.50	2,113.90	(5,146.50)	100.00
Expenditures						
Dept 215.000 - CLERK						
263-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	2,709.03	830.25	(2,709.03)	100.00
263-215.000-715.001	BENEFITS - FICA	0.00	232.88	63.51	(232.88)	100.00
263-215.000-715.500	BENEFITS - WORKERS COMP	0.00	9.08	2.48	(9.08)	100.00
263-215.000-726.001	SUPPLIES - OFFICE	0.00	838.28	180.00	(838.28)	100.00
263-215.000-850.001	OPERATING - POSTAGE	0.00	186.04	56.00	(186.04)	100.00
Total Dept 215.000 - CLERK		0.00	3,975.31	1,132.24	(3,975.31)	100.00
TOTAL EXPENDITURES		0.00	3,975.31	1,132.24	(3,975.31)	100.00
Fund 263 - CONCEALED PISTOL :						
TOTAL REVENUES		0.00	5,146.50	2,113.90	(5,146.50)	100.00
TOTAL EXPENDITURES		0.00	3,975.31	1,132.24	(3,975.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,171.19	981.66	(1,171.19)	100.00

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NET OF REVENUES & EXPENDITURES

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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 265 - VEHICLE FORFEITURE FUND						
Revenues						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
265-301.001-655.503	VEHICLE FORFEITURE	500.00	0.00	0.00	500.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
265-301.001-955.991	OTHER - INCIDENTAL EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 265 - VEHICLE FORFEITURE FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	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 266 - SOBRIETY/DRUG COURT FUND						
Revenues						
Dept 136.010 - DISTRICT COURT - SOBRIETY COURT						
266-136.010-600.101	PROBATION OVERSIGHT FEE	0.00	306.00	306.00	(306.00)	100.00
266-136.010-600.204	CIVIL FEE	0.00	2,182.00	1,387.00	(2,182.00)	100.00
Total Dept 136.010 - DISTRICT COURT - SOBRIETY COURT		0.00	2,488.00	1,693.00	(2,488.00)	100.00
TOTAL REVENUES		0.00	2,488.00	1,693.00	(2,488.00)	100.00
Expenditures						
Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE						
266-131.050-726.000	SUPPLIES	0.00	50.00	50.00	(50.00)	100.00
Total Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE		0.00	50.00	50.00	(50.00)	100.00
Dept 131.225 - CIRCUIT COURT - MDCGP FY15						
266-131.225-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	6,969.60	2,625.28	(6,969.60)	100.00
266-131.225-715.001	BENEFITS - FICA	0.00	595.06	200.84	(595.06)	100.00
266-131.225-715.500	BENEFITS - WORKERS COMP	0.00	109.78	37.05	(109.78)	100.00
266-131.225-726.001	SUPPLIES - OFFICE	0.00	556.80	236.72	(556.80)	100.00
266-131.225-801.100	SERVICES - CONTRACTUAL	0.00	12,494.74	6,761.94	(12,494.74)	100.00
266-131.225-850.910	OPERATING - TRAVEL	0.00	1,648.06	1,338.14	(1,648.06)	100.00
Total Dept 131.225 - CIRCUIT COURT - MDCGP FY15		0.00	22,374.04	11,199.97	(22,374.04)	100.00
Dept 131.350 - CIRCUIT COURT - SWIFT & SURE						
266-131.350-801.100	SERVICES - CONTRACTUAL	0.00	5,500.84	3,637.19	(5,500.84)	100.00
Total Dept 131.350 - CIRCUIT COURT - SWIFT & SURE		0.00	5,500.84	3,637.19	(5,500.84)	100.00
Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE						
266-136.050-726.000	SUPPLIES	0.00	3,317.97	2,260.56	(3,317.97)	100.00
266-136.050-970.000	CAPITAL OUTLAY	0.00	18,704.04	0.00	(18,704.04)	100.00
Total Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE		0.00	22,022.01	2,260.56	(22,022.01)	100.00
Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT						
266-136.100-726.913	SUPPLIES - GRAD SUPPLIES	0.00	24.97	15.98	(24.97)	100.00
266-136.100-801.010	SERVICES - COUNSELING	0.00	7,220.00	3,525.00	(7,220.00)	100.00
266-136.100-801.905	SERVICES - CONTRACTUAL PRIME FOR LIFE	0.00	1,000.00	0.00	(1,000.00)	100.00
266-136.100-801.906	SERVICES - CONTRACTUAL TESTING	0.00	6,415.00	1,715.00	(6,415.00)	100.00
266-136.100-801.907	SERVICES - CONTRACTUAL DEFENSE	0.00	675.00	675.00	(675.00)	100.00
266-136.100-850.991	OPERATING - TRAVEL, CONFERENCE	0.00	915.00	0.00	(915.00)	100.00
Total Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT		0.00	16,249.97	5,930.98	(16,249.97)	100.00
Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652						
266-136.150-801.010	SERVICES - CONTRACTUAL COUNSELING	0.00	900.00	0.00	(900.00)	100.00
266-136.150-801.906	SERVICES - CONTRACTUAL TESTING	0.00	2,565.00	0.00	(2,565.00)	100.00
266-136.150-801.907	SERVICES - CONTRACTUAL DEFENSE	0.00	281.25	281.25	(281.25)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BGT USED
Fund 266 - SOBRIETY/DRUG COURT FUND						
Expenditures						
266-136.150-850.991	OPERATING - TRAVEL, CONFERENCE	0.00	915.00	0.00	(915.00)	100.00
Total Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652		0.00	4,661.25	281.25	(4,661.25)	100.00
TOTAL EXPENDITURES		0.00	70,858.11	23,359.95	(70,858.11)	100.00
Fund 266 - SOBRIETY/DRUG COURT FUND:						
TOTAL REVENUES		0.00	2,488.00	1,693.00	(2,488.00)	100.00
TOTAL EXPENDITURES		0.00	70,858.11	23,359.95	(70,858.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(68,370.11)	(21,666.95)	68,370.11	100.00

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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 267 - SPECIAL INVESTIGATIVE FUND						
Revenues						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
267-301.001-671.400	REIMBURSEMENTS	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
		1,400.00	0.00	0.00	1,400.00	0.00
TOTAL REVENUES		1,400.00	0.00	0.00	1,400.00	0.00
Expenditures						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
267-301.001-726.005	SUPPLIES - EQUIPMENT	1,200.00	202.78	0.00	997.22	16.90
267-301.001-995.990	OTHER - MISCELLANEOUS	200.00	90.00	0.00	110.00	45.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
		1,400.00	292.78	0.00	1,107.22	20.91
TOTAL EXPENDITURES		1,400.00	292.78	0.00	1,107.22	20.91
Fund 267 - SPECIAL INVESTIGATIVE FUND:						
TOTAL REVENUES		1,400.00	0.00	0.00	1,400.00	0.00
TOTAL EXPENDITURES		1,400.00	292.78	0.00	1,107.22	20.91
NET OF REVENUES & EXPENDITURES		0.00	(292.78)	0.00	292.78	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BGT USED
Fund 268 - DRUG FORFEITURE FUND						
Revenues						
Dept 267.000 - PROSECUTING ATTORNEY						
268-267.000-655.502	DRUG FORFEITURE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267.000 - PROSECUTING ATTORNEY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
268-301.001-655.502	DRUG FORFEITURE	1,000.00	0.00	0.00	1,000.00	0.00
268-301.001-664.001	INVESTMENT INTEREST	200.00	108.86	1.50	91.14	54.43
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,200.00	108.86	1.50	1,091.14	9.07
TOTAL REVENUES		2,200.00	108.86	1.50	2,091.14	4.95
Expenditures						
Dept 267.000 - PROSECUTING ATTORNEY						
268-267.000-726.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267.000 - PROSECUTING ATTORNEY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
268-301.001-726.005	SUPPLIES - EQUIPMENT	200.00	0.00	0.00	200.00	0.00
268-301.001-955.991	OTHER - INCIDENTAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		2,200.00	0.00	0.00	2,200.00	0.00
Fund 268 - DRUG FORFEITURE FUND:						
TOTAL REVENUES		2,200.00	108.86	1.50	2,091.14	4.95
TOTAL EXPENDITURES		2,200.00	0.00	0.00	2,200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	108.86	1.50	(108.86)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 145.000 - LAW LIBRARY						
269-145.000-655.102	PENAL FINES	12,600.00	0.00	0.00	12,600.00	0.00
269-145.000-699.000	TRANSFERS IN	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 145.000 - LAW LIBRARY		15,600.00	0.00	0.00	15,600.00	0.00
TOTAL REVENUES						
		15,600.00	0.00	0.00	15,600.00	0.00
Expenditures						
Dept 145.000 - LAW LIBRARY						
269-145.000-726.500	SUPPLIES - LAW BOOKS	15,600.00	1,449.33	1,007.74	14,150.67	9.29
Total Dept 145.000 - LAW LIBRARY		15,600.00	1,449.33	1,007.74	14,150.67	9.29
TOTAL EXPENDITURES						
		15,600.00	1,449.33	1,007.74	14,150.67	9.29
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES						
		15,600.00	0.00	0.00	15,600.00	0.00
TOTAL EXPENDITURES						
		15,600.00	1,449.33	1,007.74	14,150.67	9.29
NET OF REVENUES & EXPENDITURES						
		0.00	(1,449.33)	(1,007.74)	1,449.33	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Revenues						
Dept 672.002 - COA - MDOT TRANSPORTATION						
273-672.002-401.003	PROPERTY TAX - SENIOR MILLAGE	161,350.00	0.00	0.00	161,350.00	0.00
273-672.002-539.270	MDOT GRANT - OPERATING (COA)	26,007.00	0.00	0.00	26,007.00	0.00
273-672.002-600.440	MEDICAID WAIVER	1,000.00	37.26	37.26	962.74	3.73
273-672.002-671.301	FUNDRAISING	7,500.00	1,117.82	817.57	6,382.18	14.90
273-672.002-671.303	DONATIONS - VEHICLES	14,000.00	3,270.55	1,568.55	10,729.45	23.36
Total Dept 672.002 - COA - MDOT TRANSPORTATION		209,857.00	4,425.63	2,423.38	205,431.37	2.11
Dept 672.003 - COA - TITLE III OR						
273-672.003-401.003	PROPERTY TAX - SENIOR MILLAGE	67,474.00	761,631.39	761,626.40	(694,157.39)	1,128.78
273-672.003-671.300	CONTRIBUTIONS & DONATIONS	4,000.00	166.75	146.75	3,833.25	4.17
Total Dept 672.003 - COA - TITLE III OR		71,474.00	761,798.14	761,773.15	(690,324.14)	1,065.84
Dept 672.004 - COA - FUNDRAISING						
273-672.004-671.301	FUNDRAISING	15,000.00	190.00	190.00	14,810.00	1.27
273-672.004-671.306	MEMORIALS	4,250.00	1,845.00	410.00	2,405.00	43.41
Total Dept 672.004 - COA - FUNDRAISING		19,250.00	2,035.00	600.00	17,215.00	10.57
Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE						
273-672.101-401.003	PROPERTY TAX - SENIOR MILLAGE	11,575.00	0.00	0.00	11,575.00	0.00
273-672.101-600.442	CARE MANAGEMENT	725.00	0.00	0.00	725.00	0.00
273-672.101-671.300	CONTRIBUTIONS & DONATIONS	1,000.00	242.50	125.00	757.50	24.25
Total Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE		13,300.00	242.50	125.00	13,057.50	1.82
Dept 672.102 - COA - TITLE III B TRANSPORTATION						
273-672.102-401.003	PROPERTY TAX - SENIOR MILLAGE	25,250.00	0.00	0.00	25,250.00	0.00
273-672.102-501.000	FEDERAL GRANTS	6,655.00	874.00	0.00	5,781.00	13.13
273-672.102-671.300	CONTRIBUTIONS & DONATIONS	3,000.00	515.50	287.00	2,484.50	17.18
Total Dept 672.102 - COA - TITLE III B TRANSPORTATION		34,905.00	1,389.50	287.00	33,515.50	3.98
Dept 672.103 - COA - TITLE III B HOMEMAKER						
273-672.103-401.003	PROPERTY TAX - SENIOR MILLAGE	50,325.00	0.00	0.00	50,325.00	0.00
273-672.103-501.000	FEDERAL GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
273-672.103-539.000	STATE GRANTS	38,385.00	2,920.00	0.00	35,465.00	7.61
273-672.103-600.440	MEDICAID WAIVER	150.00	0.00	0.00	150.00	0.00
273-672.103-600.442	CARE MANAGEMENT	150.00	0.00	0.00	150.00	0.00
273-672.103-671.300	CONTRIBUTIONS & DONATIONS	7,000.00	1,100.00	450.00	5,900.00	15.71
Total Dept 672.103 - COA - TITLE III B HOMEMAKER		101,010.00	4,020.00	450.00	96,990.00	3.98
Dept 672.104 - COA - TITLE III B RESPIRE						
273-672.104-401.003	PROPERTY TAX - SENIOR MILLAGE	67,950.00	0.00	0.00	67,950.00	0.00
273-672.104-501.000	FEDERAL GRANTS	3,000.00	500.00	0.00	2,500.00	16.67
273-672.104-539.000	STATE GRANTS	30,000.00	2,949.00	0.00	27,051.00	9.83
273-672.104-600.216	COST SHARE	2,650.00	0.00	0.00	2,650.00	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 273 - AGING FUND						
Revenues						
273-672.104-600.440	MEDICAID WAIVER	2,000.00	0.00	0.00	2,000.00	0.00
273-672.104-600.441	HOME SUPPORT	500.00	0.00	0.00	500.00	0.00
273-672.104-600.442	CARE MANAGEMENT	250.00	0.00	0.00	250.00	0.00
273-672.104-671.300	CONTRIBUTIONS & DONATIONS	1,250.00	35.00	20.00	1,215.00	2.80
Total Dept 672.104 - COA - TITLE III B RESPITE		107,600.00	3,484.00	20.00	104,116.00	3.24
Dept 672.105 - COA - TITLE III B SENIOR CENTER						
273-672.105-401.003	PROPERTY TAX - SENIOR MILLAGE	43,100.00	0.00	0.00	43,100.00	0.00
273-672.105-501.000	FEDERAL GRANTS	19,566.00	1,715.00	0.00	17,851.00	8.77
273-672.105-671.300	CONTRIBUTIONS & DONATIONS	7,500.00	831.00	519.00	6,669.00	11.08
Total Dept 672.105 - COA - TITLE III B SENIOR CENTER		70,166.00	2,546.00	519.00	67,620.00	3.63
Dept 672.106 - COA - TITLE III B OUTREACH						
273-672.106-401.003	PROPERTY TAX - SENIOR MILLAGE	73,000.00	0.00	0.00	73,000.00	0.00
273-672.106-671.300	CONTRIBUTIONS & DONATIONS	0.00	55.00	55.00	(55.00)	100.00
Total Dept 672.106 - COA - TITLE III B OUTREACH		73,000.00	55.00	55.00	72,945.00	0.08
Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT						
273-672.201-401.003	PROPERTY TAX - SENIOR MILLAGE	9,000.00	0.00	0.00	9,000.00	0.00
273-672.201-501.000	FEDERAL GRANTS	15,200.00	1,087.20	0.00	14,112.80	7.15
Total Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT		24,200.00	1,087.20	0.00	23,112.80	4.49
Dept 672.203 - COA - TITLE III C1 MEAL PREP						
273-672.203-401.003	PROPERTY TAX - SENIOR MILLAGE	18,275.00	0.00	0.00	18,275.00	0.00
273-672.203-501.000	FEDERAL GRANTS	22,800.00	1,630.80	0.00	21,169.20	7.15
273-672.203-501.002	NSIP	6,048.00	504.00	0.00	5,544.00	8.33
273-672.203-671.300	CONTRIBUTIONS & DONATIONS	18,575.00	3,965.72	1,462.75	14,609.28	21.35
Total Dept 672.203 - COA - TITLE III C1 MEAL PREP		65,698.00	6,100.52	1,462.75	59,597.48	9.29
Dept 672.301 - COA - HOME DELIVERED MEALS PREP						
273-672.301-401.003	PROPERTY TAX - SENIOR MILLAGE	100,000.00	0.00	0.00	100,000.00	0.00
273-672.301-501.000	FEDERAL GRANTS	39,000.00	3,851.40	0.00	35,148.60	9.88
273-672.301-501.002	NSIP	50,498.00	4,208.00	0.00	46,290.00	8.33
273-672.301-539.000	STATE GRANTS	23,250.00	1,937.50	0.00	21,312.50	8.33
273-672.301-600.440	MEDICAID WAIVER	15,500.00	2,869.25	2,869.25	12,630.75	18.51
273-672.301-671.300	CONTRIBUTIONS & DONATIONS	52,000.00	9,344.97	5,966.97	42,650.03	17.97
273-672.301-671.301	FUNDRAISING	22,000.00	4,253.75	2,448.10	17,746.25	19.34
273-672.301-671.302	UNITED WAY	150.00	139.89	0.00	10.11	93.26
Total Dept 672.301 - COA - HOME DELIVERED MEALS PREP		302,398.00	26,604.76	11,284.32	275,793.24	8.80
Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER						
273-672.302-401.003	PROPERTY TAX - SENIOR MILLAGE	49,150.00	0.00	0.00	49,150.00	0.00
273-672.302-501.000	FEDERAL GRANTS	11,050.00	1,091.23	0.00	9,958.77	9.88
273-672.302-539.000	STATE GRANTS	17,250.00	1,437.50	0.00	15,812.50	8.33

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Revenues						
Total Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER		77,450.00	2,528.73	0.00	74,921.27	3.26
Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST						
273-672.303-401.003	PROPERTY TAX - SENIOR MILLAGE	103,550.00	0.00	0.00	103,550.00	0.00
273-672.303-501.000	FEDERAL GRANTS	11,050.00	1,091.23	0.00	9,958.77	9.88
273-672.303-539.000	STATE GRANTS	22,450.00	1,437.50	0.00	21,012.50	6.40
Total Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST		137,050.00	2,528.73	0.00	134,521.27	1.85
Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS						
273-672.304-501.000	FEDERAL GRANTS	3,900.00	385.14	0.00	3,514.86	9.88
273-672.304-539.000	STATE GRANTS	12,050.00	1,437.50	0.00	10,612.50	11.93
Total Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS		15,950.00	1,822.64	0.00	14,127.36	11.43
TOTAL REVENUES		1,323,308.00	820,668.35	778,999.60	502,639.65	62.02
Expenditures						
Dept 672.002 - COA - MDOT TRANSPORTATION						
273-672.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,319.13	2,127.69	793.92	8,191.44	20.62
273-672.002-701.020	WAGES - CLASSIFIED, SUPPORT	148,151.87	27,952.95	10,830.90	120,198.92	18.87
273-672.002-715.001	BENEFITS - FICA	12,123.06	2,548.97	878.86	9,574.09	21.03
273-672.002-715.100	BENEFITS - HEALTH INSURANCE	2,702.65	512.45	170.82	2,190.20	18.96
273-672.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	7.20	0.00	(7.20)	100.00
273-672.002-715.275	BENEFITS - LIFE INSURANCE	24.41	6.92	2.30	17.49	28.35
273-672.002-715.500	BENEFITS - WORKERS COMP	6,217.65	1,236.71	431.40	4,980.94	19.89
273-672.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,864.84	1,100.36	368.13	3,764.48	22.62
273-672.002-726.001	SUPPLIES - OFFICE	50.00	6.32	6.32	43.68	12.64
273-672.002-726.900	SUPPLIES - VEHICLE	850.00	170.18	91.80	679.82	20.02
273-672.002-726.910	SUPPLIES - GASOLINE	11,000.00	1,481.68	824.05	9,518.32	13.47
273-672.002-801.900	SERVICES - VEHICLE MAINTENANCE	7,000.00	1,429.77	1,112.03	5,570.23	20.43
273-672.002-850.007	OPERATING - FUNDRAISING	2,000.00	72.49	48.75	1,927.51	3.62
273-672.002-850.153	OPERATING - TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
273-672.002-850.370	OPERATING - WIRELESS	0.00	209.94	94.10	(209.94)	100.00
273-672.002-850.910	OPERATING - TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 672.002 - COA - MDOT TRANSPORTATION		209,803.61	38,863.63	15,653.38	170,939.98	18.52
Dept 672.003 - COA - TITLE III OR						
273-672.003-726.001	SUPPLIES - OFFICE	2,500.00	252.97	46.98	2,247.03	10.12
273-672.003-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
273-672.003-801.002	SERVICES - PRINTING	5,000.00	1,010.00	505.00	3,990.00	20.20
273-672.003-850.001	OPERATING - POSTAGE	6,000.00	1,476.32	484.90	4,523.68	24.61
273-672.003-850.002	OPERATING - ADVERTISING	2,500.00	792.68	135.20	1,707.32	31.71
273-672.003-850.301	OPERATING - TELEPHONE	1,000.00	111.73	63.21	888.27	11.17
273-672.003-955.990	OTHER - MISCELLANEOUS	39,000.00	450.00	0.00	38,550.00	1.15
273-672.003-970.430	CAPITAL - IT SOFTWARE	0.00	69.99	0.00	(69.99)	100.00
273-672.003-970.800	CAPITAL - BUILDING EQUIPMENT	27,517.00	0.00	0.00	27,517.00	0.00
Total Dept 672.003 - COA - TITLE III OR		87,517.00	4,163.69	1,235.29	83,353.31	4.76

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Expenditures						
Dept 672.004 - COA - FUNDRAISING						
273-672.004-850.002	OPERATING - ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00
273-672.004-850.007	OPERATING - FUNDRAISING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 672.004 - COA - FUNDRAISING		3,500.00	0.00	0.00	3,500.00	0.00
Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE						
273-672.101-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,497.81	927.10	345.91	3,570.71	20.61
273-672.101-701.020	WAGES - CLASSIFIED, SUPPORT	5,930.54	661.52	407.59	5,269.02	11.15
273-672.101-715.001	BENEFITS - FICA	797.77	129.03	55.20	668.74	16.17
273-672.101-715.100	BENEFITS - HEALTH INSURANCE	614.24	146.43	48.81	467.81	23.84
273-672.101-715.275	BENEFITS - LIFE INSURANCE	2.57	0.69	0.23	1.88	26.85
273-672.101-715.500	BENEFITS - WORKERS COMP	226.27	30.17	15.86	196.10	13.33
273-672.101-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	418.30	96.54	32.18	321.76	23.08
273-672.101-726.600	SUPPLIES - MEDICAL	150.00	0.00	0.00	150.00	0.00
273-672.101-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
273-672.101-850.910	OPERATING - TRAVEL	500.00	99.18	22.04	400.82	19.84
Total Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE		13,287.50	2,090.66	927.82	11,196.84	15.73
Dept 672.102 - COA - TITLE III B TRANSPORTATION						
273-672.102-701.020	WAGES - CLASSIFIED, SUPPORT	8,088.08	1,667.79	622.30	6,420.29	20.62
273-672.102-715.001	BENEFITS - FICA	618.74	138.12	46.03	480.62	22.32
273-672.102-715.275	BENEFITS - LIFE INSURANCE	5.65	1.51	0.50	4.14	26.73
273-672.102-715.500	BENEFITS - WORKERS COMP	23.10	5.57	1.85	17.53	24.11
273-672.102-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	752.19	173.64	57.88	578.55	23.08
273-672.102-801.900	SERVICES - VEHICLE MAINTENANCE	150.00	0.00	0.00	150.00	0.00
273-672.102-850.153	OPERATING - TRAINING	250.00	0.00	0.00	250.00	0.00
273-672.102-850.911	OPERATING - TRAVEL, VOLUNTEERS	25,000.00	2,634.94	1,182.04	22,365.06	10.54
Total Dept 672.102 - COA - TITLE III B TRANSPORTATION		34,887.76	4,621.57	1,910.60	30,266.19	13.25
Dept 672.103 - COA - TITLE III B HOMEMAKER						
273-672.103-701.010	WAGES - CLASSIFIED, MANAGEMENT	17,991.26	3,708.39	1,383.74	14,282.87	20.61
273-672.103-701.020	WAGES - CLASSIFIED, SUPPORT	65,690.97	8,378.95	3,441.08	57,312.02	12.76
273-672.103-715.001	BENEFITS - FICA	5,972.13	986.90	358.13	4,985.23	16.53
273-672.103-715.100	BENEFITS - HEALTH INSURANCE	2,456.94	1,015.67	329.14	1,441.27	41.34
273-672.103-715.275	BENEFITS - LIFE INSURANCE	10.27	6.81	2.88	3.46	66.31
273-672.103-715.500	BENEFITS - WORKERS COMP	2,067.13	346.13	129.23	1,721.00	16.74
273-672.103-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,810.56	386.04	128.68	1,424.52	21.32
273-672.103-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
273-672.103-850.910	OPERATING - TRAVEL	4,500.00	657.21	402.01	3,842.79	14.60
Total Dept 672.103 - COA - TITLE III B HOMEMAKER		100,999.26	15,486.10	6,174.91	85,513.16	15.33
Dept 672.104 - COA - TITLE III B RESPITE						
273-672.104-701.010	WAGES - CLASSIFIED, MANAGEMENT	17,991.25	3,708.19	1,383.66	14,283.06	20.61
273-672.104-701.020	WAGES - CLASSIFIED, SUPPORT	73,415.38	12,038.44	4,327.25	61,376.94	16.40
273-672.104-715.001	BENEFITS - FICA	6,706.25	1,301.45	424.42	5,404.80	19.41
273-672.104-715.100	BENEFITS - HEALTH INSURANCE	2,456.94	1,619.90	549.39	837.04	65.93
273-672.104-715.275	BENEFITS - LIFE INSURANCE	10.27	10.21	3.56	0.06	99.42
273-672.104-715.500	BENEFITS - WORKERS COMP	2,451.55	436.18	140.47	2,015.37	17.79

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Expenditures						
273-672.104-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,764.78	430.48	145.26	1,334.30	24.39
273-672.104-726.001	SUPPLIES - OFFICE	150.00	0.00	0.00	150.00	0.00
273-672.104-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
273-672.104-850.910	OPERATING - TRAVEL	2,000.00	481.91	416.95	1,518.09	24.10
273-672.104-955.990	OTHER - MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
Total Dept 672.104 - COA - TITLE III B RESPITE						
		107,596.42	20,026.76	7,390.96	87,569.66	18.61
Dept 672.105 - COA - TITLE III B SENIOR CENTER						
273-672.105-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,319.13	2,127.69	793.92	8,191.44	20.62
273-672.105-701.020	WAGES - CLASSIFIED, SUPPORT	38,185.49	7,813.97	2,796.40	30,371.52	20.46
273-672.105-715.001	BENEFITS - FICA	3,710.61	826.26	267.12	2,884.35	22.27
273-672.105-715.100	BENEFITS - HEALTH INSURANCE	4,176.82	585.67	195.22	3,591.15	14.02
273-672.105-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		7.20	0.00	(7.20)	100.00
273-672.105-715.275	BENEFITS - LIFE INSURANCE	11.04	2.97	0.99	8.07	26.90
273-672.105-715.500	BENEFITS - WORKERS COMP	729.25	33.23	10.74	696.02	4.56
273-672.105-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,244.95	195.73	70.04	1,049.22	15.72
273-672.105-726.001	SUPPLIES - OFFICE	500.00	16.94	0.00	483.06	3.39
273-672.105-850.153	OPERATING - TRAINING	1,250.00	185.00	0.00	1,065.00	14.80
273-672.105-850.199	OPERATING - MEMBERSHIPS	175.00	0.00	0.00	175.00	0.00
273-672.105-850.811	OPERATING - UTILITIES, ELECTRIC	6,100.00	992.59	514.34	5,107.41	16.27
273-672.105-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,750.00	687.33	356.02	1,062.67	39.28
273-672.105-850.910	OPERATING - TRAVEL	1,500.00	69.60	69.60	1,430.40	4.64
273-672.105-955.990	OTHER - MISCELLANEOUS	500.00	38.81	0.00	461.19	7.76
Total Dept 672.105 - COA - TITLE III B SENIOR CENTER						
		70,152.29	13,582.99	5,074.39	56,569.30	19.36
Dept 672.106 - COA - TITLE III B OUTREACH						
273-672.106-701.010	WAGES - CLASSIFIED, MANAGEMENT	14,816.94	3,054.70	1,139.81	11,762.24	20.62
273-672.106-701.020	WAGES - CLASSIFIED, SUPPORT	40,634.62	6,813.97	2,776.70	33,820.65	16.77
273-672.106-715.001	BENEFITS - FICA	4,242.03	800.64	283.50	3,441.39	18.87
273-672.106-715.100	BENEFITS - HEALTH INSURANCE	7,739.41	1,024.97	341.65	6,714.44	13.24
273-672.106-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		7.20	0.00	(7.20)	100.00
273-672.106-715.275	BENEFITS - LIFE INSURANCE	19.25	5.18	1.73	14.07	26.91
273-672.106-715.500	BENEFITS - WORKERS COMP	320.60	33.11	11.68	287.49	10.33
273-672.106-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,716.93	255.10	85.03	1,461.83	14.86
273-672.106-850.910	OPERATING - TRAVEL	3,500.00	564.25	297.76	2,935.75	16.12
Total Dept 672.106 - COA - TITLE III B OUTREACH						
		72,989.78	12,559.12	4,937.86	60,430.66	17.21
Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT						
273-672.201-701.010	WAGES - CLASSIFIED, MANAGEMENT	15,372.18	3,168.76	1,182.36	12,203.42	20.61
273-672.201-701.020	WAGES - CLASSIFIED, SUPPORT	3,058.63	299.52	113.17	2,759.11	9.79
273-672.201-715.001	BENEFITS - FICA	1,409.94	290.92	97.08	1,119.02	20.63
273-672.201-715.100	BENEFITS - HEALTH INSURANCE	1,965.57	190.36	63.45	1,775.21	9.68
273-672.201-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		2.88	0.00	(2.88)	100.00
273-672.201-715.275	BENEFITS - LIFE INSURANCE	11.04	2.59	0.86	8.45	23.46
273-672.201-715.500	BENEFITS - WORKERS COMP	54.19	11.59	3.86	42.60	21.39
273-672.201-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,405.05	288.91	96.30	1,116.14	20.56
273-672.201-850.153	OPERATING - TRAINING	300.00	0.00	0.00	300.00	0.00
273-672.201-850.910	OPERATING - TRAVEL	600.00	37.12	37.12	562.88	6.19

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Expenditures						
Total Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT		24,176.60	4,292.65	1,594.20	19,883.95	17.76
Dept 672.203 - COA - TITLE III C1 MEAL PREP						
273-672.203-701.020	WAGES - CLASSIFIED, SUPPORT	29,082.27	5,657.94	2,260.67	23,424.33	19.45
273-672.203-715.001	BENEFITS - FICA	2,224.82	469.19	171.78	1,755.63	21.09
273-672.203-715.100	BENEFITS - HEALTH INSURANCE	614.24	146.43	48.81	467.81	23.84
273-672.203-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		3.60	0.00	(3.60)	100.00
273-672.203-715.275	BENEFITS - LIFE INSURANCE	5.14	1.37	0.46	3.77	26.65
273-672.203-715.500	BENEFITS - WORKERS COMP	702.60	153.20	54.91	549.40	21.80
273-672.203-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	553.52	128.74	43.58	424.78	23.26
273-672.203-726.701	SUPPLIES - KITCHEN	6,370.00	1,116.28	815.18	5,253.72	17.52
273-672.203-726.702	SUPPLIES - FOOD	18,130.00	2,802.89	2,822.74	15,327.11	15.46
273-672.203-801.800	SERVICES - BUILDING MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
273-672.203-850.006	OPERATING - LICENSE FEE	1,000.00	197.00	0.00	803.00	19.70
273-672.203-850.820	OPERATING - RENT/LEASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 672.203 - COA - TITLE III C1 MEAL PREP		65,682.59	10,676.64	6,218.13	55,005.95	16.25
Dept 672.301 - COA - HOME DELIVERED MEALS PREP						
273-672.301-701.020	WAGES - CLASSIFIED, SUPPORT	91,147.98	17,358.54	6,635.67	73,789.44	19.04
273-672.301-715.001	BENEFITS - FICA	6,972.82	1,453.30	497.19	5,519.52	20.84
273-672.301-715.100	BENEFITS - HEALTH INSURANCE	5,528.12	1,317.78	439.26	4,210.34	23.84
273-672.301-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		32.40	0.00	(32.40)	100.00
273-672.301-715.275	BENEFITS - LIFE INSURANCE	46.22	12.43	4.14	33.79	26.89
273-672.301-715.500	BENEFITS - WORKERS COMP	2,845.40	526.82	180.96	2,318.58	18.51
273-672.301-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,845.10	1,361.21	460.38	4,483.89	23.29
273-672.301-726.701	SUPPLIES - KITCHEN	25,585.00	3,537.67	754.06	22,047.33	13.83
273-672.301-726.702	SUPPLIES - FOOD	124,915.00	25,127.06	9,022.14	99,787.94	20.12
273-672.301-801.704	SERVICES - LAUNDRY	1,750.00	362.45	131.80	1,387.55	20.71
273-672.301-801.800	SERVICES - BUILDING MAINTENANCE	7,500.00	881.75	538.75	6,618.25	11.76
273-672.301-850.006	OPERATING - LICENSE FEE	500.00	0.00	0.00	500.00	0.00
273-672.301-850.007	OPERATING - FUNDRAISING	10,000.00	(0.21)	(8.21)	10,000.21	0.00
273-672.301-850.810	OPERATING - UTILITIES, WATER & SEWER	2,000.00	0.00	0.00	2,000.00	0.00
273-672.301-850.811	OPERATING - UTILITIES, ELECTRIC	7,000.00	992.59	514.34	6,007.41	14.18
273-672.301-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	2,500.00	687.32	356.02	1,812.68	27.49
273-672.301-850.820	OPERATING - RENT/LEASE	5,000.00	0.00	0.00	5,000.00	0.00
273-672.301-970.701	CAPITAL - KITCHEN EQUIPMENT	3,250.00	0.00	0.00	3,250.00	0.00
Total Dept 672.301 - COA - HOME DELIVERED MEALS PREP		302,385.64	53,651.11	19,526.50	248,734.53	17.74
Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER						
273-672.302-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,244.21	10,357.32	3,864.68	39,886.89	20.61
273-672.302-701.020	WAGES - CLASSIFIED, SUPPORT	11,490.42	2,264.92	855.37	9,225.50	19.71
273-672.302-715.001	BENEFITS - FICA	4,722.70	1,063.83	355.84	3,658.87	22.53
273-672.302-715.100	BENEFITS - HEALTH INSURANCE	3,439.73	614.97	204.99	2,824.76	17.88
273-672.302-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		11.52	0.00	(11.52)	100.00
273-672.302-715.275	BENEFITS - LIFE INSURANCE	0.00	11.52	0.00	11.52	26.92
273-672.302-715.500	BENEFITS - WORKERS COMP	30.05	8.09	2.70	21.96	26.92
273-672.302-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	182.66	42.14	14.11	140.52	23.07
273-672.302-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,344.66	958.86	321.39	3,385.80	22.07
273-672.302-801.430	SERVICES - SOFTWARE SUPPORT	2,200.00	534.00	267.00	1,666.00	24.27
273-672.302-850.153	OPERATING - TRAINING	250.00	0.00	0.00	250.00	0.00
273-672.302-850.199	OPERATING - MEMBERSHIPS	250.00	200.00	200.00	50.00	80.00
273-672.302-850.910	OPERATING - TRAVEL	250.00	0.00	0.00	250.00	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Expenditures						
Total Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER		77,404.43	16,055.65	6,086.08	61,348.78	20.74
Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST						
273-672.303-701.020	WAGES - CLASSIFIED, SUPPORT	96,408.52	19,330.16	7,761.41	77,078.36	20.05
273-672.303-715.001	BENEFITS - FICA	7,375.25	1,658.80	593.41	5,716.45	22.49
273-672.303-715.275	BENEFITS - LIFE INSURANCE	1.28	0.34	0.12	0.94	26.56
273-672.303-715.500	BENEFITS - WORKERS COMP	4,865.25	1,116.49	399.90	3,748.76	22.95
273-672.303-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,139.37	1,645.29	576.78	5,494.08	23.05
273-672.303-726.701	SUPPLIES - KITCHEN	500.00	0.00	0.00	500.00	0.00
273-672.303-726.900	SUPPLIES - VEHICLE	500.00	100.58	46.08	399.42	20.12
273-672.303-726.910	SUPPLIES - GASOLINE	10,000.00	1,106.19	576.76	8,893.81	11.06
273-672.303-801.900	SERVICES - VEHICLE MAINTENANCE	9,500.00	1,691.75	1,181.05	7,808.25	17.81
273-672.303-850.370	OPERATING - WIRELESS	650.00	209.92	115.90	440.08	32.30
273-672.303-850.910	OPERATING - TRAVEL	50.00	43.50	26.10	6.50	87.00
Total Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST		136,989.67	26,903.02	11,277.51	110,086.65	19.64
Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS						
273-672.304-701.020	WAGES - CLASSIFIED, SUPPORT	13,173.16	1,931.96	793.27	11,241.20	14.67
273-672.304-715.001	BENEFITS - FICA	1,007.74	157.77	57.72	849.97	15.66
273-672.304-715.100	BENEFITS - HEALTH INSURANCE	1,474.18	146.42	48.81	1,327.76	9.93
273-672.304-715.275	BENEFITS - LIFE INSURANCE	2.57	0.69	0.23	1.88	26.85
273-672.304-715.500	BENEFITS - WORKERS COMP	78.35	6.48	2.36	71.87	8.27
273-672.304-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	198.72	0.00	0.00	198.72	0.00
273-672.304-850.910	OPERATING - TRAVEL	0.00	188.07	99.25	(188.07)	100.00
Total Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS		15,934.72	2,431.39	1,001.64	13,503.33	15.26
TOTAL EXPENDITURES		1,323,307.27	225,404.98	89,009.27	1,097,902.29	17.03
Fund 273 - AGING FUND:						
TOTAL REVENUES		1,323,308.00	820,668.35	778,999.60	502,639.65	62.02
TOTAL EXPENDITURES		1,323,307.27	225,404.98	89,009.27	1,097,902.29	17.03
NET OF REVENUES & EXPENDITURES		0.73	595,263.37	689,990.33	(595,262.64)	81,542.9

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 274 - CDBG HOUSING GRANT FUND						
Revenues						
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME						
274-700.001-664.001	INVESTMENT INTEREST	0.00	0.29	0.00	(0.29)	100.00
274-700.001-671.000	OTHER REVENUE	45,000.00	370.00	0.00	44,630.00	0.82
Total Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME		45,000.00	370.29	0.00	44,629.71	0.82
TOTAL REVENUES		45,000.00	370.29	0.00	44,629.71	0.82
Expenditures						
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME						
274-700.001-801.100	SERVICES - CONTRACTUAL	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME		45,000.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00
Fund 274 - CDBG HOUSING GRANT FUND:						
TOTAL REVENUES		45,000.00	370.29	0.00	44,629.71	0.82
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	370.29	0.00	(370.29)	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	% BDT USED
Fund 275 - CDBG/ECON DEV INFRASTRUCTURE-HERBRUCK						
Expenditures						
Dept 728.000 - ECONOMIC DEVELOPMENT		0.00	1,300.00	1,300.00	(1,300.00)	100.00
275-728.000-801.052	SERVICES - ADMINISTRATIVE					
Total Dept 728.000 - ECONOMIC DEVELOPMENT		0.00	1,300.00	1,300.00	(1,300.00)	100.00
TOTAL EXPENDITURES						
Fund 275 - CDBG/ECON DEV INFRASTRUCTURE-HERBRUCK:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,300.00	1,300.00	(1,300.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,300.00)	(1,300.00)	1,300.00	100.00

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	% BGT USED
Fund 276 - OCYS BASIC GRANT FUND						
Revenues						
Dept 662.000 - CHILD CARE						
276-662.000-400.000	REVENUE CONTROL	15,000.00	2,083.34	2,083.34	12,916.66	13.89
Total Dept 662.000 - CHILD CARE						
TOTAL REVENUES		15,000.00	2,083.34	2,083.34	12,916.66	13.89
Expenditures						
Dept 662.000 - CHILD CARE						
276-662.000-801.100	SERVICES - CONTRACTUAL	15,000.00	1,041.67	1,041.67	13,958.33	6.94
Total Dept 662.000 - CHILD CARE						
TOTAL EXPENDITURES		15,000.00	1,041.67	1,041.67	13,958.33	6.94
Fund 276 - OCYS BASIC GRANT FUND:						
TOTAL REVENUES		15,000.00	2,083.34	2,083.34	12,916.66	13.89
TOTAL EXPENDITURES		15,000.00	1,041.67	1,041.67	13,958.33	6.94
NET OF REVENUES & EXPENDITURES		0.00	1,041.67	1,041.67	(1,041.67)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 662.000 - CHILD CARE						
292-662.000-539.000	STATE GRANTS	335,000.00	16,201.94	16,201.94	318,798.06	4.84
292-662.000-600.210	PARENTAL SUPPORT FEE	65,000.00	8,278.54	1,219.18	56,721.46	12.74
292-662.000-699.101	TRANSFER IN - GENERAL FUND	374,731.00	0.00	0.00	374,731.00	0.00
Total Dept 662.000 - CHILD CARE		774,731.00	24,480.48	17,421.12	750,250.52	3.16
TOTAL REVENUES		774,731.00	24,480.48	17,421.12	750,250.52	3.16
Expenditures						
Dept 662.000 - CHILD CARE						
292-662.000-801.513	SERVICES - FOSTER CARE	195,000.00	9,606.87	4,930.84	185,393.13	4.93
292-662.000-801.514	SERVICES - INSTITUTIONAL CARE	430,000.00	28,131.66	19,383.50	401,868.34	6.54
292-662.000-801.515	SERVICES - CHILD CARE NON-REIMBURSEABLE	1,000.00	0.00	0.00	1,000.00	0.00
292-662.000-960.000	INDIRECT COST ALLOCATION	42,687.00	0.00	0.00	42,687.00	0.00
Total Dept 662.000 - CHILD CARE		668,687.00	37,738.53	24,314.34	630,948.47	5.64
Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION						
292-662.001-701.020	WAGES - CLASSIFIED, SUPPORT	45,562.34	9,753.41	3,673.52	35,808.93	21.41
292-662.001-715.001	BENEFITS - FICA	3,485.52	831.51	281.02	2,654.01	23.86
292-662.001-715.275	BENEFITS - LIFE INSURANCE	25.68	6.90	2.30	18.78	26.87
292-662.001-715.500	BENEFITS - WORKERS COMP	633.00	153.40	51.84	479.60	24.23
292-662.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,237.30	1,010.86	341.64	3,226.44	23.86
292-662.001-726.001	SUPPLIES - OFFICE	1,300.00	0.00	0.00	1,300.00	0.00
292-662.001-801.050	SERVICES - CONSULTANTS	1,000.00	995.00	995.00	5.00	99.50
292-662.001-850.153	OPERATING - TRAINING	0.00	60.00	60.00	(60.00)	100.00
292-662.001-850.370	OPERATING - WIRELESS	800.00	94.70	47.35	705.30	11.84
292-662.001-850.910	OPERATING - TRAVEL	4,000.00	1,056.01	643.46	2,943.99	26.40
Total Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION		61,043.84	13,961.79	6,096.13	47,092.05	22.87
Dept 662.003 - CHILD CARE - IHC, DIVERSION						
292-662.003-801.100	SERVICES - CONTRACTUAL	15,000.00	3,125.00	2,500.00	11,875.00	20.83
Total Dept 662.003 - CHILD CARE - IHC, DIVERSION		15,000.00	3,125.00	2,500.00	11,875.00	20.83
Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING						
292-662.004-801.100	SERVICES - CONTRACTUAL	30,000.00	4,375.00	3,750.00	25,625.00	14.58
Total Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING		30,000.00	4,375.00	3,750.00	25,625.00	14.58
TOTAL EXPENDITURES		774,730.84	59,200.32	36,660.47	715,530.52	7.64
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		774,731.00	24,480.48	17,421.12	750,250.52	3.16
TOTAL EXPENDITURES		774,730.84	59,200.32	36,660.47	715,530.52	7.64
NET OF REVENUES & EXPENDITURES		0.16	(34,719.84)	(19,239.35)	34,720.00	21,699.9

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	% BGD T	
					AVAILABLE BALANCE	USED

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 293 - SOLDIERS & SAILORS RELIEF FUND						
Revenues						
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
293-681.002-699.000	TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF						
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
Expenditures						
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
293-681.002-955.990	OTHER - MISCELLANEOUS	10,000.00	3,627.49	1,983.35	6,372.51	36.27
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF						
TOTAL EXPENDITURES		10,000.00	3,627.49	1,983.35	6,372.51	36.27
Fund 293 - SOLDIERS & SAILORS RELIEF FUND:						
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		10,000.00	3,627.49	1,983.35	6,372.51	36.27
NET OF REVENUES & EXPENDITURES		0.00	6,372.51	(1,983.35)	(6,372.51)	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	% BDGT USED
Fund 296 - COURTS SECURITY FUND						
Revenues						
Dept 137.002 - COURTS - SECURITY						
296-137.002-600.100	COURT COSTS	47,000.00	7,029.22	3,909.22	39,970.78	14.96
296-137.002-699.101	TRANSFER IN - GENERAL FUND	146,946.00	0.00	0.00	146,946.00	0.00
Total Dept 137.002 - COURTS - SECURITY						
		193,946.00	7,029.22	3,909.22	186,916.78	3.62
TOTAL REVENUES						
		193,946.00	7,029.22	3,909.22	186,916.78	3.62
Expenditures						
Dept 137.002 - COURTS - SECURITY						
296-137.002-701.051	WAGES - UNION, DEPUTIES	89,428.24	17,298.20	7,394.45	72,130.04	19.34
296-137.002-701.053	WAGES - UNION, COMMAND OFFICERS	54,743.42	11,041.35	3,849.62	43,702.07	20.17
296-137.002-701.080	WAGES - OVERTIME	500.00	40.67	40.67	459.33	8.13
296-137.002-715.001	BENEFITS - FICA	11,029.13	2,428.24	849.98	8,600.89	22.02
296-137.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	3,755.22	1,190.18	14,672.24	20.38
296-137.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	300.29	0.00	(300.29)	100.00
296-137.002-715.275	BENEFITS - LIFE INSURANCE	28.08	6.41	2.03	21.67	22.83
296-137.002-715.500	BENEFITS - WORKERS COMP	5,023.70	1,170.96	409.81	3,852.74	23.31
296-137.002-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	8,720.75	2,178.83	619.73	6,541.92	24.98
296-137.002-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00
296-137.002-726.005	SUPPLIES - EQUIPMENT	300.00	0.00	0.00	300.00	0.00
296-137.002-726.150	SUPPLIES - UNIFORMS	118.00	107.94	107.94	10.06	91.47
296-137.002-850.301	OPERATING - TELEPHONE	1,300.00	261.53	130.80	1,038.47	20.12
296-137.002-999.215	TRANSFER TO FRIEND OF THE COURT FUND	3,828.00	0.00	0.00	3,828.00	0.00
Total Dept 137.002 - COURTS - SECURITY						
		193,946.78	38,589.64	14,595.21	155,357.14	19.90
TOTAL EXPENDITURES						
		193,946.78	38,589.64	14,595.21	155,357.14	19.90
Fund 296 - COURTS SECURITY FUND:						
TOTAL REVENUES						
		193,946.00	7,029.22	3,909.22	186,916.78	3.62
TOTAL EXPENDITURES						
		193,946.78	38,589.64	14,595.21	155,357.14	19.90
NET OF REVENUES & EXPENDITURES						
		(0.78)	(31,560.42)	(10,685.99)	31,559.64	4,046.20

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BGT USED
Fund 722 - GREENVIEW POINT MAINTENANCE FUND						
Expenditures						
Dept 751.020 - PARKS - GREEN VIEW POINT PARK		0.00	72.17	0.00	(72.17)	100.00
722-751.020-726.000	SUPPLIES	0.00	3,667.83	390.00	(3,667.83)	100.00
722-751.020-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	101.09	32.74	(101.09)	100.00
722-751.020-850.800	OPERATING - UTILITIES					
Total Dept 751.020 - PARKS - GREEN VIEW POINT PARK		0.00	3,841.09	422.74	(3,841.09)	100.00
TOTAL EXPENDITURES		0.00	3,841.09	422.74	(3,841.09)	100.00
Fund 722 - GREENVIEW POINT MAINTENANCE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,841.09	422.74	(3,841.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,841.09)	(422.74)	3,841.09	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		21,945,409.57	2,484,516.74	1,472,824.79	19,460,892.83	11.32
NET OF REVENUES & EXPENDITURES		21,927,136.93	4,306,412.05	1,665,196.65	17,620,724.88	19.64
		18,272.64	(1,821,895.31)	(192,371.86)	1,840,167.95	9,970.62