



Ionia County Finance Department
101 West Main Street, Ionia, MI 48846

Stephanie Fox, County Administrator, 616-527-5300
Rachelle Gaines 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
June 30, 2019

Date: July 3, 2019

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.

Fund 101 GENERAL FUND

GL Number	Description	Balance
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*** Assets ***

101-000.000-001.000	CASH	(3,663,357.38)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	1,255,551.39
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	2,505.34
101-000.000-018.000	TAXES RECEIVABLE	(243,764.40)
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	2.33
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

(1,921,930.46)

*** Liabilities ***

101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	9,638.76
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	26,630.65

Total Liabilities

58,059.41

*** 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	1,065,366.32
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

1,854,619.57

Beginning Fund Balance

1,854,619.57

Net of Revenues VS Expenditures

(3,834,609.44)

Fund Balance Adjustments

0.00

Ending Fund Balance

(1,979,989.87)

Total Liabilities And Fund Balance

(1,921,930.46)

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	312,098.04
102-000.000-001.000-AP-04-	CASH	(2,286.48)
102-000.000-001.000-AP-05-	CASH	2,286.48
102-000.000-001.000-SH-04-	CASH	(16,500.00)
102-000.000-028.000	ACCOUNTS RECEIVABLE	(37,990.00)
102-000.000-028.000-ES-08-	ACCOUNTS RECEIVABLE	37,990.00
Total Assets		295,598.04
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	13,132.25
Total Fund Balance		13,132.25
Beginning Fund Balance		13,132.25
Net of Revenues VS Expenditures		282,465.79
Fund Balance Adjustments		0.00
Ending Fund Balance		295,598.04
Total Liabilities And Fund Balance		295,598.04

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Fund 215 FRIEND OF THE COURT FUND

GL Number	Description	Balance
*** Assets ***		
215-000.000-001.000	CASH	109,877.12
215-000.000-004.000	IMPREST CASH	200.00
215-000.000-028.000	ACCOUNTS RECEIVABLE	(1,093.00)
Total Assets		108,984.12
*** 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	26,618.85
215-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	28,500.00
Total Fund Balance		55,118.85
Beginning Fund Balance		55,118.85
Net of Revenues VS Expenditures		(77,134.73)
Ending Fund Balance		(22,015.88)
Total Liabilities And Fund Balance		108,984.12

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Fund 221 PUBLIC HEALTH FUND

GL Number	Description	Balance
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*** Assets ***

221-000.000-001.000	CASH	1,490,612.52
221-000.000-004.000	IMPREST CASH	200.00

Total Assets**1,490,812.52**

*** Liabilities ***

Total Liabilities**0.00**

*** Fund Balance ***

221-000.000-390.000	FUND BALANCE	1,122,865.28
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**1,539,583.28****Beginning Fund Balance****1,539,583.28****Net of Revenues VS Expenditures****(48,770.76)****Ending Fund Balance****1,490,812.52****Total Liabilities And Fund Balance****1,490,812.52**

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Fund 225 RESOURCE RECOVERY FUND

GL Number	Description	Balance
*** Assets ***		
225-000.000-001.000	CASH	445,404.34
Total Assets		445,404.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
225-000.000-390.000	FUND BALANCE	445,817.08
225-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	400.00
Total Fund Balance		446,217.08
Beginning Fund Balance		446,217.08
Net of Revenues VS Expenditures		(812.74)
Ending Fund Balance		445,404.34
Total Liabilities And Fund Balance		445,404.34

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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		<u>1,573.82</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		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
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*** Assets ***

249-000.000-001.000	CASH	198,964.15
249-000.000-004.000	IMPREST CASH	100.00

Total Assets**199,064.15**

*** Liabilities ***

Total Liabilities**0.00**

*** Fund Balance ***

249-000.000-390.000	FUND BALANCE	73,125.21
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Total Fund Balance**73,125.21****Beginning Fund Balance****73,125.21****Net of Revenues VS Expenditures****125,938.94****Ending Fund Balance****199,064.15****Total Liabilities And Fund Balance****199,064.15**

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Fund 256 REGISTER OF DEEDS AUTOMATION FUND

GL Number	Description	Balance
*** Assets ***		
256-000.000-001.000	CASH	184,400.23
Total Assets		184,400.23
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
256-000.000-390.000	FUND BALANCE	169,819.43
Total Fund Balance		169,819.43
Beginning Fund Balance		169,819.43
Net of Revenues VS Expenditures		14,580.80
Ending Fund Balance		184,400.23
Total Liabilities And Fund Balance		184,400.23

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Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	Balance
*** Assets ***		
257-000.000-001.000	CASH	5,000.00
Total Assets		5,000.00
*** Fund Balance ***		
257-000.000-390.000	FUND BALANCE	5,000.00
Total Fund Balance		5,000.00
Beginning Fund Balance		5,000.00
Net of Revenues VS Expenditures		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	508,656.43
Total Assets		508,656.43
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
259-000.000-390.000	FUND BALANCE	503,742.71
Total Fund Balance		503,742.71
Beginning Fund Balance		503,742.71
Net of Revenues VS Expenditures		4,913.72
Ending Fund Balance		508,656.43
Total Liabilities And Fund Balance		508,656.43

Fund 260 PUBLIC DEFENDER FUND

GL Number	Description	Balance
*** Assets ***		
260-000.000-001.000	CASH	(97,549.19)
Total Assets		<u>(97,549.19)</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
260-000.000-390.000	FUND BALANCE	(4,065.22)
Total Fund Balance		<u>(4,065.22)</u>
Beginning Fund Balance		(4,065.22)
Net of Revenues VS Expenditures		(93,483.97)
Ending Fund Balance		(97,549.19)
Total Liabilities And Fund Balance		(97,549.19)

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Fund 261 CENTRAL DISPATCH FUND

GL Number	Description	Balance
*** Assets ***		
261-000.000-001.000	CASH	386,684.98
261-000.000-004.000	IMPREST CASH	100.00
261-000.000-081.000	DUE FROM OTHER UNITS	(927.26)
Total Assets		385,857.72
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
261-000.000-371.000	RESERVE FOR CAPITAL IMPROVEMENTS	83,020.00
261-000.000-390.000	FUND BALANCE	643,588.01
261-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	117,500.00
Total Fund Balance		844,108.01
Beginning Fund Balance		844,108.01
Net of Revenues VS Expenditures		(458,250.29)
Ending Fund Balance		385,857.72
Total Liabilities And Fund Balance		385,857.72

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Fund 262 COMMUNITY CORRECTIONS FUND

GL Number	Description	Balance
*** Assets ***		
262-000.000-001.000	CASH	24,591.60
Total Assets		<u>24,591.60</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
262-000.000-390.000	FUND BALANCE	27,242.26
Total Fund Balance		<u>27,242.26</u>
Beginning Fund Balance		27,242.26
Net of Revenues VS Expenditures		(2,650.66)
Ending Fund Balance		24,591.60
Total Liabilities And Fund Balance		24,591.60

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Fund 263 CONCEALED PISTOL

GL Number	Description	Balance
*** Assets ***		
263-000.000-001.000	CASH	56,864.83
Total Assets		56,864.83
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
263-000.000-390.000	FUND BALANCE	65,445.93
Total Fund Balance		65,445.93
Beginning Fund Balance		65,445.93
Net of Revenues VS Expenditures		(8,581.10)
Ending Fund Balance		56,864.83
Total Liabilities And Fund Balance		56,864.83

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Fund 264 CORRECTIONS TRAINING FUND

GL Number	Description	Balance
*** Assets ***		
264-000.000-001.000	CASH	3,923.93
Total Assets		<u>3,923.93</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
264-000.000-390.000	FUND BALANCE	10,287.08
Total Fund Balance		<u>10,287.08</u>
Beginning Fund Balance		10,287.08
Net of Revenues VS Expenditures		(6,363.15)
Ending Fund Balance		3,923.93
Total Liabilities And Fund Balance		3,923.93

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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		3,322.27
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		3,322.27
Total Liabilities And Fund Balance		3,322.27

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Fund 266 SOBRIETY/DRUG COURT FUND

GL Number	Description	Balance
*** Assets ***		
266-000.000-001.000	CASH	292,272.21
Total Assets		292,272.21
*** Liabilities ***		
266-000.000-202.000	ACCOUNTS PAYABLE	6,025.00
266-000.000-230.090	DUE TO OTHER - DRUG COURT	9,558.78
266-000.000-230.096	DUE TO OTHER - ITASC	9,223.96
266-000.000-230.097	DUE TO OTHER - VETERAN'S COURT	1,970.00
Total Liabilities		26,777.74
*** Fund Balance ***		
266-000.000-390.000	FUND BALANCE	331,764.43
Total Fund Balance		331,764.43
Beginning Fund Balance		331,764.43
Net of Revenues VS Expenditures		(66,269.96)
Ending Fund Balance		265,494.47
Total Liabilities And Fund Balance		292,272.21

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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	3,102.01
Total Fund Balance		3,102.01
Beginning Fund Balance		3,102.01
Net of Revenues VS Expenditures		(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	35,888.55
Total Assets		35,888.55
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
268-000.000-390.000	FUND BALANCE	35,747.27
Total Fund Balance		35,747.27
Beginning Fund Balance		35,747.27
Net of Revenues VS Expenditures		141.28
Ending Fund Balance		35,888.55
Total Liabilities And Fund Balance		35,888.55

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Fund 269 LAW LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
269-000.000-001.000	CASH	38,376.68
Total Assets		38,376.68
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
269-000.000-390.000	FUND BALANCE	42,746.59
Total Fund Balance		42,746.59
Beginning Fund Balance		42,746.59
Net of Revenues VS Expenditures		(4,369.91)
Ending Fund Balance		38,376.68
Total Liabilities And Fund Balance		38,376.68

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Fund 273 AGING FUND

GL Number	Description	Balance
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*** Assets ***

273-000.000-001.000	CASH	1,432,729.31
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	43,212.61
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	20.52

Total Assets**1,484,564.30**

*** Liabilities ***

273-000.000-339.000	DEFERRED REVENUE	43,233.13
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Total Liabilities**43,233.13**

*** Fund Balance ***

273-000.000-390.000	FUND BALANCE	1,062,735.02
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Total Fund Balance**1,062,735.02****Beginning Fund Balance****1,062,735.02****Net of Revenues VS Expenditures****378,596.15****Ending Fund Balance****1,441,331.17****Total Liabilities And Fund Balance****1,484,564.30**

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Fund 274 CDBG HOUSING GRANT FUND

GL Number	Description	Balance
*** Assets ***		
274-000.000-001.000	CASH	16,490.94
Total Assets		16,490.94
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
274-000.000-390.000	FUND BALANCE	16,005.10
Total Fund Balance		16,005.10
Beginning Fund Balance		16,005.10
Net of Revenues VS Expenditures		485.84
Ending Fund Balance		16,490.94
Total Liabilities And Fund Balance		16,490.94

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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		<u>(1,300.00)</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		(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	1,267.39
Total Assets		1,267.39
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
276-000.000-390.000	FUND BALANCE	1,267.15
Total Fund Balance		1,267.15
Beginning Fund Balance		1,267.15
Net of Revenues VS Expenditures		0.24
Ending Fund Balance		1,267.39
Total Liabilities And Fund Balance		1,267.39

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Fund 277 JUVENILE ACCOUNTABILITY RG 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		565.27
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		565.27
Total Liabilities And Fund Balance		565.27

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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		<u>7,107.11</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
291-000.000-390.000	FUND BALANCE	7,107.11
Total Fund Balance		<u>7,107.11</u>
Beginning Fund Balance		7,107.11
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		7,107.11
Total Liabilities And Fund Balance		7,107.11

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Fund 292 CHILD CARE FUND

GL Number	Description	Balance
*** Assets ***		
292-000.000-001.000	CASH	128,157.94
Total Assets		128,157.94
*** 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	(3,112.33)
292-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	22,200.00
Total Fund Balance		19,087.67
Beginning Fund Balance		19,087.67
Net of Revenues VS Expenditures		(140,929.73)
Ending Fund Balance		(121,842.06)
Total Liabilities And Fund Balance		128,157.94

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Fund 293 SOLDIERS & SAILORS RELIEF FUND

GL Number	Description	Balance
*** Assets ***		
293-000.000-001.000	CASH	14,340.38
Total Assets		<u>14,340.38</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
293-000.000-390.000	FUND BALANCE	8,717.87
Total Fund Balance		<u>8,717.87</u>
Beginning Fund Balance		8,717.87
Net of Revenues VS Expenditures		5,622.51
Ending Fund Balance		14,340.38
Total Liabilities And Fund Balance		14,340.38

Fund 296 COURTS SECURITY FUND

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	CASH	(63,739.90)
Total Assets		<u>(63,739.90)</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	9,416.42
Total Fund Balance		<u>9,416.42</u>
Beginning Fund Balance		9,416.42
Net of Revenues VS Expenditures		(73,156.32)
Ending Fund Balance		(63,739.90)
Total Liabilities And Fund Balance		(63,739.90)

Fund 722 GREENVIEW POINT MAINTENANCE FUND

GL Number	Description	Balance
*** Assets ***		
722-000.000-001.000	CASH	7,579.93
722-000.000-028.000	ACCOUNTS RECEIVABLE	12,000.00
Total Assets		19,579.93
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
722-000.000-390.000	FUND BALANCE	11,515.65
Total Fund Balance		11,515.65
Beginning Fund Balance		11,515.65
Net of Revenues VS Expenditures		8,064.28
Ending Fund Balance		19,579.93
Total Liabilities And Fund Balance		19,579.93

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% EDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Function: General Government - Other						
Dept 000.000 - GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,371,927.00	11,350.55	3,801.23	7,360,576.45	0.15
101-000.000-401.200	TRAILER TAX	5,000.00	2,831.29	380.50	2,168.71	56.63
101-000.000-539.001	STATE REVENUE SHARING	1,189,215.00	555,015.00	185,005.00	634,200.00	46.67
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	145,040.00	40,162.00	0.00	104,878.00	27.69
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	150,000.00	66,397.90	0.00	83,602.10	44.27
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	4,081.51	1,661.40	10,918.49	27.21
101-000.000-664.001	INVESTMENT INTEREST	17,000.00	5,042.53	0.60	11,957.47	29.66
101-000.000-664.500	RENT	86,500.00	62,030.02	38,696.67	24,469.98	71.71
101-000.000-671.000	OTHER REVENUE	6,000.00	2,091.70	247.99	3,908.30	34.86
101-000.000-671.406	REIMBURSEMENTS	330,000.00	10,075.88	2,468.13	319,924.12	3.05
101-000.000-699.221	LOCAL RESTITUTION	12,000.00	6,045.81	496.50	5,954.19	50.38
101-000.000-699.225	TRANSFER IN - PUBLIC HEALTH FUND	299,424.00	230,113.50	115,056.75	69,310.50	76.85
101-000.000-699.249	TRANSFER IN - RESOURCE RECOVERY FUND	5,856.00	0.00	0.00	5,856.00	0.00
101-000.000-699.261	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	995,237.69	347,814.77	8,799,683.31	10.16
Dept 215.000 - CLERK						
101-215.000-600.200	FEES	60,000.00	31,357.35	4,854.67	28,642.65	52.26
Total Dept 215.000 - CLERK		60,000.00	31,357.35	4,854.67	28,642.65	52.26
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	15,500.00	5,000.00	5,000.00	10,500.00	32.26
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	10,000.00	0.00	0.00	10,000.00	0.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	42,000.00	10,500.00	0.00	31,500.00	25.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		67,500.00	15,500.00	5,000.00	52,000.00	22.96
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200	FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		500.00	0.00	0.00	500.00	0.00
Dept 253.000 - TREASURER						
101-253.000-600.200	FEES	30,000.00	6,487.75	825.00	23,512.25	21.63
101-253.000-671.400	REIMBURSEMENTS	15,000.00	269.11	0.00	14,730.89	1.79
Total Dept 253.000 - TREASURER		45,000.00	6,756.86	825.00	38,243.14	15.02
Dept 257.000 - EQUALIZATION						
101-257.000-600.200	FEES	3,000.00	2,010.00	2,000.00	990.00	67.00
Total Dept 257.000 - EQUALIZATION		3,000.00	2,010.00	2,000.00	990.00	67.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 261.000 - MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 261.000 - MSU EXTENSION		1,000.00	0.00	0.00	1,000.00	0.00
Dept 262.000 - ELECTIONS						
101-262.000-671.400	REIMBURSEMENTS	0.00	1,664.06	0.00	(1,664.06)	100.00
Total Dept 262.000 - ELECTIONS		0.00	1,664.06	0.00	(1,664.06)	100.00
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	22,500.00	4,293.62	1,293.62	18,206.38	19.08
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		22,500.00	4,293.62	1,293.62	18,206.38	19.08
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	2,252.33	0.00	27,747.67	7.51
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	2,575.68	665.38	10,424.32	19.81
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	120.00	0.00	280.00	30.00
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500.00	155.05	0.00	1,344.95	10.34
101-267.000-671.404	QUIL-QUID REIMBURSEMENT	16,000.00	6,189.66	165.00	9,810.34	38.69
Total Dept 267.000 - PROSECUTING ATTORNEY		61,400.00	11,292.72	830.38	50,107.28	18.39
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	72,172.00	17,600.00	0.00	54,572.00	24.39
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		72,172.00	17,600.00	0.00	54,572.00	24.39
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	72,141.00	16,943.14	0.00	55,197.86	23.49
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		72,141.00	16,943.14	0.00	55,197.86	23.49
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEES	305,000.00	152,621.30	27,134.00	152,378.70	50.04
101-268.000-600.215	COUNTY TRANSFER TAX	195,000.00	92,530.35	24,919.40	102,469.65	47.45
Total Dept 268.000 - REGISTER OF DEEDS		500,000.00	245,151.65	52,053.40	254,848.35	49.03
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	8,000.00	3,715.00	695.00	4,285.00	46.44
101-275.000-671.400	REIMBURSEMENTS	28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 275.000 - DRAIN COMMISSIONER		36,500.00	3,715.00	695.00	32,785.00	10.18

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	9,000.00	6,846.00	1,426.00	2,154.00	76.07
Total Dept 277.000 - ABSTRACTING		9,000.00	6,846.00	1,426.00	2,154.00	76.07
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
Total - Function General Government - Other						
Function: General Government - Judicial						
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	34,293.00	11,431.00	60,849.00	36.04
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	21,000.00	8,051.90	1,535.65	12,948.10	38.34
101-131.000-600.100	COURT COSTS	90,000.00	44,221.67	6,370.59	45,778.33	49.14
101-131.000-600.200	DRUG COURT FEES	25,000.00	16,015.41	2,238.38	8,984.59	64.06
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	140,848.00	39,352.41	0.00	101,495.59	27.94
Total Dept 131.000 - CIRCUIT COURT		371,990.00	141,934.39	21,575.62	230,055.61	38.16
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	10,000.00	9,300.80	0.00	699.20	93.01
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	40,000.00	22,776.15	3,022.46	17,223.85	56.94
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		50,000.00	32,076.95	3,022.46	17,923.05	64.15
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	22,862.00	11,431.00	22,862.00	50.00
101-136.000-600.100	COURT COSTS	520,000.00	184,030.04	36,557.97	335,969.96	35.39
101-136.000-600.101	PROBATION OVERSIGHT FEE	29,000.00	9,155.83	1,812.00	19,844.17	31.57
101-136.000-600.201	BOND FEE	2,000.00	690.00	133.51	1,310.00	34.50
101-136.000-600.203	ALCOHOL ASSESSMENT	500.00	334.00	186.00	166.00	66.80
101-136.000-600.204	CIVIL FEE	142,000.00	49,180.00	9,763.00	92,820.00	34.63
101-136.000-655.101	ORDINANCE FINES	105,000.00	42,151.02	9,737.13	62,848.98	40.14
Total Dept 136.000 - DISTRICT COURT		844,224.00	308,402.89	69,620.61	535,821.11	36.53
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	4,000.00	1,728.60	0.00	2,271.40	43.22
101-136.001-671.402	ATTORNEY FEE REIMBURSEMENT	7,000.00	(250.75)	(1,517.00)	7,250.75	(3.58)
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	1,477.85	(1,517.00)	9,522.15	13.44
Dept 137.000 - COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND	265,000.00	59,833.00	0.00	205,167.00	22.58
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	9,500.00	6,755.81	431.31	2,744.19	71.11

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BUDGET USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 137.000 - COURTS - GENERAL		274,500.00	66,588.81	431.31	207,911.19	24.26
Dept 148.000 - PROBATE COURT						
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT		152,182.00	74,234.46	37,117.23	77,947.54	48.78
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	2,752.00	579.00	17,248.00	13.76
Total Dept 148.000 - PROBATE COURT		172,682.00	76,986.46	37,696.23	95,695.54	44.58
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT		4,000.00	1,160.00	50.00	2,840.00	29.00
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	1,160.00	50.00	2,840.00	29.00
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-539.111 JUROR PAY REIMBURSEMENT		1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		1,000.00	0.00	0.00	1,000.00	0.00
Dept 149.000 - JUVENILE COURT						
101-149.000-539.103 JUVENILE OFFICER REIMBURSEMENT		27,300.00	13,658.52	0.00	13,641.48	50.03
101-149.000-539.112 JUVENILE TRANSPORT REIMBURSEMENT		12,000.00	4,491.21	437.96	7,508.79	37.43
101-149.000-600.100 COURT COSTS		14,500.00	1,653.00	490.00	12,847.00	11.40
101-149.000-600.200 FEES		13,000.00	3,500.39	654.96	9,499.61	26.93
Total Dept 149.000 - JUVENILE COURT		66,800.00	23,303.12	1,582.92	43,496.88	34.88
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-671.400 REIMBURSEMENTS		0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 149.001 - JUVENILE COURT - YSB GRANT		0.00	1,000.00	0.00	(1,000.00)	100.00
Total - Function General Government - Judicial						
Function: Public Safety			652,930.47	132,462.15	1,143,265.53	36.35
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752 PISTOL PERMITS		10,000.00	2,340.00	360.00	7,660.00	23.40
101-301.000-600.200 FEES		9,000.00	4,539.15	841.85	4,460.85	50.44
Total Dept 301.000 - SHERIFF - ADMINISTRATION		19,000.00	6,879.15	1,201.85	12,120.85	36.21
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305 LIQUOR INSPECTION		10,000.00	233.75	0.00	9,766.25	2.34
101-301.001-600.450 ROAD PATROL SERVICES		244,020.00	110,322.29	21,842.95	133,697.71	45.21
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	6,060.02	440.00	23,939.98	20.20
101-301.001-671.404 OIL-QUID REIMBURSEMENT		5,000.00	1,098.33	275.00	3,901.67	21.97

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 301.001	- SHERIFF - UNIFORMED SERVICES	293,020.00	117,714.39	22,557.95	175,305.61	40.17
Dept 301.011	- SHERIFF - ACT 302 TRAINING GRANT	4,200.00	2,057.90	0.00	2,142.10	49.00
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING					
Total Dept 301.011	- SHERIFF - ACT 302 TRAINING GRANT	4,200.00	2,057.90	0.00	2,142.10	49.00
Dept 301.012	- SHERIFF - OHS GRANTS	4,786.26	0.00	0.00	4,786.26	0.00
101-301.012-501.000	FEDERAL GRANTS					
Total Dept 301.012	- SHERIFF - OHS GRANTS	4,786.26	0.00	0.00	4,786.26	0.00
Dept 311.000	- CMET	11,333.00	0.00	0.00	11,333.00	0.00
101-311.000-539.307	CMET REIMBURSEMENT					
Total Dept 311.000	- CMET	11,333.00	0.00	0.00	11,333.00	0.00
Dept 331.000	- MARINE SAFETY	3,000.00	0.00	0.00	3,000.00	0.00
101-331.000-501.000	FEDERAL GRANTS					
Total Dept 331.000	- MARINE SAFETY	3,000.00	0.00	0.00	3,000.00	0.00
Dept 333.000	- SECONDARY ROAD PATROL	71,155.00	13,987.56	0.00	57,167.44	19.66
101-333.000-539.301	SECONDARY ROAD PATROL					
Total Dept 333.000	- SECONDARY ROAD PATROL	71,155.00	13,987.56	0.00	57,167.44	19.66
Dept 351.000	- JAIL	10,000.00	6,800.00	1,600.00	3,200.00	68.00
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5					
101-351.000-600.200	FEES	12,000.00	4,161.11	860.96	7,838.89	34.68
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,640.00	420.00	360.00	91.00
101-351.000-600.601	INMATE STORES	42,000.00	21,515.77	4,326.95	20,484.23	51.23
101-351.000-627.000	DNA ASSESSMENT FEE	500.00	0.00	0.00	500.00	0.00
101-351.000-671.000	OTHER REVENUE	800.00	349.46	0.00	450.54	43.68
101-351.000-671.400	REIMBURSEMENTS	20,000.00	4,957.15	711.65	15,042.85	24.79
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000.00	15,383.95	2,802.87	44,616.05	25.64
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	160,000.00	72,796.75	16,934.63	87,203.25	45.50
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	500.00	3.00	0.00	497.00	0.60
Total Dept 351.000	- JAIL	309,800.00	129,607.19	27,657.06	180,192.81	41.84
Dept 351.003	- JAIL-SUBSTANCE ABUSE TREATMENT	59,037.57	0.00	0.00	59,037.57	0.00
101-351.003-699.102	TRANSFER IN - GENERAL FUND DESIGNATED					
Total Dept 351.003	- JAIL-SUBSTANCE ABUSE TREATMENT	59,037.57	0.00	0.00	59,037.57	0.00
Dept 426.000	- EMERGENCY MANAGEMENT	0.00	26,720.54	0.00	(26,720.54)	100.00
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT					

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Fund 101 - GENERAL FUND						
Revenues						
101-426.000-539.303	EMERGENCY SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS	0.00	20.00	0.00	(20.00)	100.00
Total Dept 426.000 - EMERGENCY MANAGEMENT		25,000.00	26,740.54	0.00	(1,740.54)	106.96
Dept 426.001 - EM - LEPC						
101-426.001-539.304	LEPC	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 426.001 - EM - LEPC		1,000.00	0.00	0.00	1,000.00	0.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE	150,000.00	59,838.00	9,877.00	90,162.00	39.89
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	59,838.00	9,877.00	90,162.00	39.89
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	15,000.00	5,440.00	1,415.00	9,560.00	36.27
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	5,440.00	1,415.00	9,560.00	36.27
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	27,718.90	4,755.00	22,281.10	55.44
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	27,718.90	4,755.00	22,281.10	55.44
Total - Function Public Safety		1,016,331.83	389,983.63	67,463.86	626,348.20	38.37
Function: Public Works						
Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00
101-441.000-671.400	REIMBURSEMENTS					
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00
Total - Function Public Works		1,170.00	0.00	0.00	1,170.00	0.00
Function: Recreation & Culture						
Dept 751.000 - PARKS & RECREATION						
101-751.000-600.600	SALES	1,200.00	109.00	70.00	1,091.00	9.08
101-751.000-600.701	CAMPING FEES	6,206.00	1,842.00	1,041.00	4,358.00	29.71
101-751.000-600.702	PARK GATE FEE	6,500.00	3,075.47	686.81	3,424.53	47.31
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	355.00	30.00	645.00	35.50
101-751.000-664.541	RENT, PALMER LODGE	20,000.00	15,155.00	1,250.00	4,845.00	75.78
101-751.000-664.542	RENT, PAVILIONS	3,500.00	2,365.00	385.00	1,135.00	67.57
101-751.000-664.543	RENT, PICNIC SITES	850.00	360.00	0.00	490.00	42.35
101-751.000-664.544	RENT, PARK FACILITIES	1,000.00	305.00	0.00	695.00	30.50
101-751.000-664.546	RENT, FARMLAND LEASE	10,100.00	0.00	0.00	10,100.00	0.00
101-751.000-671.000	OTHER REVENUE	0.00	515.00	500.00	(515.00)	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	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 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 751.000 - PARKS & RECREATION		50,850.00	24,081.47	3,962.81	26,768.53	47.36
Total - Function Recreation & Culture		50,850.00	24,081.47	3,962.81	26,768.53	47.36
TOTAL REVENUES		13,665,325.83	2,446,168.06	620,681.66	11,219,157.77	17.90
Expenditures						
Function: General Government - Other						
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.59	22,664.85	3,667.48	25,016.74	47.53
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,956.26	24,205.42	3,281.60	65,750.84	26.91
101-172.000-715.001	BENEFITS - FICA	10,529.28	3,512.39	512.66	7,016.89	33.36
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,382.95	11,225.53	1,220.17	31,157.42	26.49
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	20.68	3.45	43.52	32.21
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	156.18	20.75	247.82	39.66
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,800.33	4,544.71	646.26	8,255.62	35.50
101-172.000-726.001	SUPPLIES - OFFICE	450.00	58.13	57.04	391.87	12.92
101-172.000-801.151	SERVICES - LABOR RELATIONS	40,000.00	24,513.47	4,461.23	15,486.53	61.28
101-172.000-801.151	OPERATING - POSTAGE	400.00	73.81	7.35	326.19	18.45
101-172.000-850.001	OPERATING - TRAINING	400.00	243.48	0.00	156.52	60.87
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	225.54	36.19	474.46	32.22
101-172.000-850.301	OPERATING - TRAVEL	500.00	159.14	0.00	340.86	31.83
101-172.000-850.910						
Total Dept 172.000 - ADMINISTRATION		246,638.61	91,657.33	13,914.18	154,981.28	37.16
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.60	22,665.41	3,667.52	25,016.19	47.53
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	23,409.29	1,604.00	54,779.87	29.94
101-191.000-715.001	BENEFITS - FICA	9,629.11	3,491.92	389.36	6,137.19	36.26
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	33,783.55	11,354.85	732.10	22,428.70	33.61
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	28.51	1.15	35.69	44.41
101-191.000-715.500	BENEFITS - WORKERS COMP	371.00	147.13	15.75	223.87	39.66
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,024.92	4,039.21	490.25	5,985.71	40.29
101-191.000-726.001	SUPPLIES - OFFICE	1,500.00	1,234.01	12.99	245.99	83.60
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	11,262.79	80.51	10,737.21	51.19
101-191.000-801.053	SERVICES - AUDITOR	39,000.00	34,000.00	1,000.00	5,000.00	87.18
101-191.000-801.053	OPERATING - POSTAGE	400.00	131.60	17.45	268.40	32.90
101-191.000-850.001	OPERATING - ADVERTISING	300.00	315.50	0.00	(15.50)	105.17
101-191.000-850.002	OPERATING - TRAVEL	50.00	336.96	336.96	(286.96)	673.92
101-191.000-850.910						
Total Dept 191.000 - FINANCE		242,993.54	112,527.18	8,348.04	130,466.36	46.31
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,302.47	58,387.09	9,385.30	65,915.38	46.97
101-215.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	27,676.51	4,478.40	30,536.66	47.54
101-215.000-715.001	BENEFITS - FICA	13,962.43	6,687.93	1,016.89	7,274.50	47.90
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	27,526.98	4,587.83	24,069.70	53.35
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-715.275	BENEFITS - LIFE INSURANCE	102.72	55.20	9.20	47.52	53.74
101-215.000-715.500	BENEFITS - WORKERS COMP	496.00	225.44	34.66	270.56	45.45
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,309.24	5,363.70	824.26	6,945.54	43.57
101-215.000-715.801	SUPPLIES - OFFICE	5,700.00	3,275.37	0.00	2,424.63	57.46
101-215.000-726.001	OPERATING - POSTAGE	3,500.00	1,206.08	217.92	2,293.92	34.46
101-215.000-850.001	OPERATING - TRAVEL	500.00	116.92	0.00	383.08	23.38
101-215.000-850.910						
Total Dept 215.000 - CLERK		270,682.71	130,593.22	20,554.46	140,089.49	48.25
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	696.31	0.00	(696.31)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	2,187.37	0.00	(2,187.37)	100.00
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	59.71	42.22	(59.71)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	260,000.00	187,079.75	33,998.35	72,920.25	71.95
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	251,000.00	132,450.82	7,472.20	118,549.18	52.77
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	19,500.00	6,489.72	4,704.72	13,010.28	33.28
101-228.000-850.001	OPERATING - POSTAGE	0.00	26.54	0.00	(26.54)	100.00
101-228.000-850.301	OPERATING - TELEPHONE	600.00	0.00	0.00	600.00	0.00
101-228.000-850.910						
Total Dept 228.000 - INFORMATION TECHNOLOGY		531,100.00	328,990.22	46,217.49	202,109.78	61.95
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,636.26	7,815.12	1,273.60	8,821.14	46.98
101-228.100-715.001	BENEFITS - FICA	1,272.68	629.04	97.44	643.64	49.43
101-228.100-715.500	BENEFITS - WORKERS COMP	235.00	116.07	17.98	118.93	49.39
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
101-228.100-850.910						
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		18,643.94	8,560.23	1,389.02	10,083.71	45.91
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,060.12	47,822.19	7,735.28	63,237.93	43.06
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	27,676.51	4,478.40	30,536.66	47.54
101-253.000-715.001	BENEFITS - FICA	12,949.40	5,623.88	859.43	7,325.52	43.43
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	36,854.92	20,401.20	3,396.95	16,453.72	55.36
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-253.000-715.270	BENEFITS - LIFE INSURANCE	102.72	54.99	9.11	47.73	53.53
101-253.000-715.275	BENEFITS - WORKERS COMP	461.00	237.17	36.48	223.83	51.45
101-253.000-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	15,742.42	6,753.37	1,040.50	8,989.05	42.90
101-253.000-715.801	SUPPLIES - OFFICE	1,530.00	547.22	85.05	982.78	35.77
101-253.000-726.001	SUPPLIES - STATIONARY & FORMS	3,300.00	847.50	0.00	2,452.50	25.68
101-253.000-726.002	SUPPLIES - TAX & ASSESSMENT NOTICES	4,000.00	3,065.90	3,065.90	934.10	76.65
101-253.000-726.006	OPERATING - POSTAGE	10,100.00	8,093.36	307.45	2,006.64	80.13
101-253.000-850.001	OPERATING - TRAVEL	800.00	340.29	44.90	459.71	42.54
101-253.000-850.910						
Total Dept 253.000 - TREASURER		255,113.75	121,535.58	21,059.45	133,578.17	47.64
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	19,595.56	3,243.00	22,571.44	46.47
101-257.000-715.001	BENEFITS - FICA	3,225.77	1,546.83	243.49	1,678.94	47.95
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	2,928.42	482.07	3,213.94	47.68

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
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	13.80	2.30	11.88	53.74
101-257.000-715.275	BENEFITS - WORKERS COMP	580.00	290.41	45.77	289.59	50.07
101-257.000-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	1,913.95	301.60	2,007.58	48.81
101-257.000-715.801	SUPPLIES - OFFICE	720.00	221.71	69.99	498.29	30.79
101-257.000-726.001	SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	999.24	0.00	500.76	66.62
101-257.000-726.006	SERVICES - CONTRACTUAL	108,000.00	37,000.00	9,250.00	71,000.00	34.26
101-257.000-801.100	OPERATING - POSTAGE	250.00	1,107.04	(729.88)	(857.04)	442.82
101-257.000-850.001	OPERATING - ADVERTISING	300.00	242.00	0.00	58.00	80.67
101-257.000-850.002	OPERATING - TRAVEL	700.00	0.00	0.00	700.00	0.00
101-257.000-850.910						
Total Dept 257.000 - EQUALIZATION		167,532.34	65,894.96	12,914.34	101,637.38	39.33
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	48,136.95	20,403.30	3,497.04	27,733.65	42.39
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	1,602.82	263.70	2,079.65	43.53
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	7,028.16	1,171.36	7,713.60	47.68
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	13.80	2.30	11.88	53.74
101-261.000-715.275	BENEFITS - WORKERS COMP	137.00	71.38	10.44	65.62	52.10
101-261.000-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	3,221.23	1,815.32	246.64	1,405.91	56.35
101-261.000-715.801	SUPPLIES - OFFICE	828.00	132.19	0.00	695.81	15.96
101-261.000-726.001	SUPPLIES - EDUCATIONAL	250.00	128.00	0.00	122.00	51.20
101-261.000-726.003	SERVICES - CONSULTANTS	86,333.00	64,749.75	21,583.25	21,583.25	75.00
101-261.000-801.050	OPERATING - POSTAGE	500.00	185.82	11.45	314.18	37.16
101-261.000-850.001	OPERATING - RENT/LEASE	6,500.00	6,500.00	6,500.00	0.00	100.00
101-261.000-850.820	OPERATING - TRAVEL	0.00	39.44	0.00	(39.44)	100.00
101-261.000-850.910						
Total Dept 261.000 - MSU EXTENSION		164,356.09	103,660.70	33,286.18	60,695.39	63.07
Dept 262.000 - ELECTIONS						
101-262.000-701.200	WAGES - PER DIEM	0.00	375.00	225.00	(375.00)	100.00
101-262.000-726.000	SUPPLIES	25,000.00	1,213.87	38.76	23,786.13	4.86
101-262.000-801.050	SERVICES - CONSULTANTS	0.00	250.00	250.00	(250.00)	100.00
101-262.000-850.910	OPERATING - TRAVEL	0.00	67.05	0.00	(67.05)	100.00
Total Dept 262.000 - ELECTIONS		25,000.00	1,905.92	513.76	23,094.08	7.62
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-726.001	SUPPLIES - OFFICE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.001-801.050	SERVICES - CONSULTANTS	0.00	0.00	(250.00)	0.00	0.00
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		5,000.00	0.00	(250.00)	5,000.00	0.00
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	59,232.62	9,712.00	7,284.00	49,520.62	16.40
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	232,324.65	98,821.85	16,231.25	133,502.80	42.54
101-265.000-715.001	BENEFITS - FICA	22,304.15	8,240.30	1,724.08	14,063.85	36.95
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	95,207.87	32,798.10	5,466.35	62,409.77	34.45
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	82.80	13.80	120.07	40.81

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2019	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET				
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-715.500	BENEFITS - WORKERS COMP	10,419.00	3,842.58	538.17	6,576.42	36.88
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,163.64	6,965.30	1,088.14	11,198.34	38.35
101-265.000-726.001	SUPPLIES - OFFICE	180.00	108.30	18.82	71.70	60.17
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000.00	1,498.38	54.15	2,501.62	37.46
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	40,911.71	6,580.73	34,088.29	54.55
101-265.000-726.801	SUPPLIES - JANITORIAL	39,100.00	22,790.89	1,939.51	16,309.11	58.29
101-265.000-726.803	SUPPLIES - GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	7,001.65	0.00	(2,001.65)	140.03
101-265.000-726.900	SUPPLIES - VEHICLE	2,000.00	27.57	0.00	1,972.43	1.38
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	1,265.61	327.02	2,734.39	31.64
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,500.00	4,175.18	1,332.06	3,324.82	55.67
101-265.000-801.811	SERVICES - SNOW REMOVAL	15,900.00	14,237.50	0.00	1,662.50	89.54
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	225.59	36.19	374.41	37.60
101-265.000-850.800	OPERATING - UTILITIES	208,000.00	101,896.88	16,250.48	106,103.12	48.99
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	58,000.00	14,758.00	0.00	43,242.00	25.44
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	369,735.19	58,944.75	495,399.61	42.74
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	336,937.10	157,756.04	21,920.64	179,181.06	46.82
101-267.000-701.070	WAGES - ELECTED OFFICIALS	94,683.06	45,010.19	7,283.20	49,672.87	47.54
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	16,175.76	2,219.37	16,843.16	48.99
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	72,480.80	27,819.81	3,806.92	44,660.99	38.38
101-267.000-715.275	BENEFITS - LIFE INSURANCE	205.44	98.90	11.50	106.54	48.14
101-267.000-715.500	BENEFITS - WORKERS COMP	1,077.00	535.76	72.35	541.24	49.75
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	30,427.97	7,573.82	934.72	22,854.15	24.89
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	1,789.31	304.15	775.69	69.76
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	569.66	118.60	630.34	47.47
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	2,250.00	750.00	1,550.00	59.21
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	344.90	60.61	455.10	43.11
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	491.98	89.45	1,508.02	24.60
101-267.000-850.910	OPERATING - TRAVEL	3,200.00	234.28	0.00	2,965.72	7.32
Total Dept 267.000 - PROSECUTING ATTORNEY		583,395.29	260,985.21	37,571.51	322,410.08	44.74
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,599.82	25,952.88	3,038.40	22,646.94	53.40
101-267.001-715.001	BENEFITS - FICA	3,717.89	1,924.44	232.44	1,793.45	51.76
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	0.00	7,321.00	0.00	(7,321.00)	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	13.80	2.30	11.88	53.74
101-267.001-715.500	BENEFITS - WORKERS COMP	108.00	80.40	9.07	27.60	74.44
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,519.79	2,474.82	282.58	2,044.97	54.76
101-267.001-726.001	SUPPLIES - OFFICE	10,000.00	1,141.23	422.59	8,858.77	11.41
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	0.00	552.00	0.00	(552.00)	100.00
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	578.96	78.65	477.04	54.83
101-267.001-850.910	OPERATING - TRAVEL	1,418.00	63.45	63.45	1,354.55	4.47

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		69,445.18	40,138.98	4,129.48	29,306.20	57.80
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	20,041.74	3,243.00	22,125.26	47.53
101-267.002-715.001	BENEFITS - FICA	3,225.77	1,328.52	200.74	1,897.25	41.18
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	8,785.20	1,464.20	9,642.26	47.67
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	13.80	2.30	11.88	53.74
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	62.93	9.68	59.07	51.58
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	1,960.40	301.60	1,961.13	49.99
101-267.002-726.001	SUPPLIES - OFFICE	900.00	130.95	33.08	769.05	14.55
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	3,938.54	1,053.50	2,061.46	65.64
101-267.002-850.001	OPERATING - POSTAGE	950.00	425.07	99.75	524.93	44.74
101-267.002-850.910	OPERATING - TRAVEL	1,700.00	910.66	179.00	789.34	53.57
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		77,439.44	37,633.81	6,586.85	39,805.63	48.60
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	16,292.25	9,158.89	1,502.32	7,133.36	56.22
101-267.003-715.001	BENEFITS - FICA	1,246.36	721.97	114.93	524.39	57.93
101-267.003-715.500	BENEFITS - WORKERS COMP	45.00	28.19	4.48	16.81	62.64
101-267.003-726.001	SUPPLIES - OFFICE	100.00	25.00	0.00	75.00	25.00
Total Dept 267.003 - COLLECTIONS ENFORCEMENT		17,683.61	9,934.05	1,621.73	7,749.56	56.18
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	70,980.30	33,609.55	5,448.01	37,370.75	47.35
101-268.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	27,676.51	4,478.40	30,536.66	47.54
101-268.000-715.001	BENEFITS - FICA	9,883.29	4,610.72	706.28	5,272.57	46.65
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,026.48	12,885.00	2,147.50	14,141.48	47.68
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	41.40	6.90	35.64	53.74
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	192.48	29.66	165.52	53.77
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,230.09	1,818.05	279.70	3,412.04	34.76
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	3,322.58	3,127.40	677.42	83.06
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	673.25	506.41	326.75	67.33
101-268.000-850.001	OPERATING - POSTAGE	2,300.00	726.57	104.00	1,573.43	31.59
101-268.000-850.910	OPERATING - TRAVEL	1,600.00	544.32	0.00	1,055.68	34.02
Total Dept 268.000 - REGISTER OF DEEDS		180,668.37	86,208.43	16,834.26	94,459.94	47.72
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,361.38	34,126.09	5,539.52	38,235.29	47.16
101-275.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	27,676.53	4,478.40	30,536.64	47.54
101-275.000-715.001	BENEFITS - FICA	9,988.95	4,729.74	726.46	5,259.21	47.35
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	24,598.56	4,099.76	26,998.12	47.67
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	41.40	6.90	35.64	53.74
101-275.000-715.500	BENEFITS - WORKERS COMP	1,350.00	700.97	107.91	649.03	51.92
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,218.12	4,081.64	630.22	4,136.48	49.67
101-275.000-726.001	SUPPLIES - OFFICE	900.00	178.64	0.00	721.36	19.85
101-275.000-850.001	OPERATING - POSTAGE	500.00	117.92	20.85	382.08	23.58

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	463.51	83.49	736.49	38.63
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	5,142.65	1,006.88	2,957.35	63.49
Total Dept 275.000 - DRAIN COMMISSIONER		212,505.34	101,893.65	16,700.39	110,611.69	47.95
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	19,131.43	5,998.30	1,354.33	13,133.13	31.35
101-277.000-715.001	BENEFITS - FICA	1,463.56	458.87	103.60	1,004.69	31.35
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	17.92	4.04	22.08	44.80
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	6,475.09	1,461.97	14,359.90	31.08
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	3,395.26	395.10	12,507.08	21.35
101-292.000-715.001	BENEFITS - FICA	1,216.53	273.71	30.23	942.82	22.50
101-292.000-715.500	BENEFITS - WORKERS COMP	497.00	113.49	12.53	383.51	22.84
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	4,821.90	864.76	19,178.10	20.09
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	515.41	0.00	4,484.59	10.31
Total Dept 292.000 - FLEET MAINTENANCE		46,615.87	9,119.77	1,302.62	37,496.10	19.56
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	(744.90)	(156.65)	3,344.90	(28.65)
101-294.000-850.300	OPERATING - COMMUNICATIONS	12,000.00	2,548.89	432.78	9,451.11	21.24
101-294.000-850.301	OPERATING - TELEPHONE	12,500.00	8,792.19	1,282.09	3,707.81	70.34
Total Dept 294.000 - COMMUNICATIONS		27,600.00	10,596.18	1,558.22	17,003.82	38.39
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
Total - Function General Government - Other						
Function: General Government - Legislative						
Dept 101.000 - BOARD OF COMMISSIONERS		4,087,827.87	1,902,199.52	304,658.70	2,185,628.35	46.53
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,432.00	19,695.92	3,187.04	21,736.08	47.54
101-101.000-701.200	WAGES - PER DIEM	20,000.00	7,800.00	1,925.00	12,200.00	39.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-715.001	BENEFITS - FICA	3,169.52	1,927.95	319.94	1,241.57	60.83
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	44,229.28	22,936.59	3,514.08	21,288.69	51.86
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE	154.08	93.39	13.80	60.69	60.61
101-101.000-715.500	BENEFITS - WORKERS COMP	185.00	83.68	13.96	101.32	45.23
101-101.000-715.500	BENEFITS - WORKERS COMP	5,700.00	2,431.35	394.95	3,268.65	42.66
101-101.000-726.001	SUPPLIES - OFFICE	50.00	0.00	0.00	50.00	0.00
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	200.00	325.22	1.45	(125.22)	162.61
101-101.000-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00
101-101.000-850.002	OPERATING - ADVERTISING	4,800.00	1,635.55	449.25	3,164.45	34.07
101-101.000-850.910	OPERATING - TRAVEL					
Total Dept 101.000 - BOARD OF COMMISSIONERS		120,315.88	56,965.65	9,819.47	63,350.23	47.35
Total - Function General Government - Legislative						
Function: General Government - Judicial						
Dept 131.000 - CIRCUIT COURT		120,315.88	56,965.65	9,819.47	63,350.23	47.35
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,279.56	53,797.28	9,916.03	52,482.28	50.62
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	43,473.08	7,034.48	47,974.92	47.54
101-131.000-701.079	WAGES - LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-131.000-715.001	BENEFITS - FICA	8,130.37	4,126.99	718.39	4,003.38	50.76
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	61,424.74	29,772.09	5,368.74	31,652.65	48.47
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	57.50	11.50	45.22	55.98
101-131.000-715.500	BENEFITS - WORKERS COMP	1,764.00	943.06	150.71	820.94	53.46
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,104.50	5,088.65	895.21	3,015.85	62.79
101-131.000-726.001	SUPPLIES - OFFICE	525.00	318.39	0.00	206.61	60.65
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	320.00	0.00	180.00	64.00
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	924.56	78.60	875.44	51.36
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	676.17	85.79	723.83	48.30
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	5,620.20	881.60	8,179.80	40.73
Total Dept 131.000 - CIRCUIT COURT		298,028.89	145,225.97	25,461.05	152,802.92	48.73
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	33,911.32	7,799.90	166,088.68	16.96
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	13,826.31	0.00	8,073.69	63.13
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	52.40	0.00	947.60	5.24
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		222,900.00	47,790.03	7,799.90	175,109.97	21.44
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	996.83	428.22	353.17	73.84
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	124.40	18.15	575.60	17.77
Total Dept 131.002 - CIRCUIT COURT PROBATION		3,650.00	1,776.23	446.37	1,873.77	48.66

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	34,165.28	3,007.51	44,023.88	43.70
101-131.003-715.001	BENEFITS - FICA	5,981.46	2,674.79	230.07	3,306.67	44.72
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	2,440.35	0.00	3,702.01	39.73
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	25.30	2.30	26.06	49.26
101-131.003-715.500	BENEFITS - WORKERS COMP	225.00	107.78	8.98	117.22	47.90
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,590.53	2,515.82	150.38	3,074.71	45.00
101-131.003-726.001	SUPPLIES - OFFICE	700.00	245.12	193.97	454.88	35.02
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	4,450.70	1,137.40	8,549.30	34.24
101-131.003-850.001	OPERATING - POSTAGE	300.00	178.18	49.55	121.82	59.39
Total Dept 131.003 - CIRCUIT COURT RECORDER		110,179.87	46,839.32	4,780.16	63,340.55	42.51
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	149,287.21	70,809.60	11,462.20	78,477.61	47.43
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	162,976.13	79,534.52	12,537.06	83,441.61	48.80
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,597.78	146,649.73	23,446.05	165,948.05	46.91
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	21,736.54	3,517.24	23,987.46	47.54
101-136.000-715.001	BENEFITS - FICA	47,801.89	21,713.00	3,265.19	26,088.89	45.42
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	216,214.40	100,614.46	16,817.19	115,599.94	46.53
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,608.20	1,407.00	234.50	1,201.20	53.95
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	507.70	84.99	442.46	53.43
101-136.000-715.500	BENEFITS - WORKERS COMP	3,809.00	1,699.75	255.69	2,109.25	44.62
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,860.17	27,560.14	4,174.81	22,300.03	55.27
101-136.000-715.822	BENEFITS - NERS, DEPUTIES	5,713.54	0.00	0.00	5,713.54	0.00
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	5,143.95	491.28	2,956.05	63.51
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	608.36	364.86	391.64	60.84
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	359.60	36.85	140.40	71.92
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	2,004.90	1,919.60	2,495.10	44.55
101-136.000-850.001	OPERATING - POSTAGE	9,050.00	5,031.26	968.08	4,018.74	55.59
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	463.69	83.49	936.31	33.12
101-136.000-850.910	OPERATING - TRAVEL	900.00	295.94	67.86	604.06	32.88
Total Dept 136.000 - DISTRICT COURT		1,022,992.48	486,680.14	79,727.15	536,312.34	47.57
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	65,000.00	7,083.00	4,349.00	57,917.00	10.90
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	2,602.80	75.00	5,397.20	32.54
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	171.30	67.20	1,328.70	11.42
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		74,500.00	9,857.10	4,491.20	64,642.90	13.23
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	7,677.80	0.00	12,322.20	38.39
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	1,941.89	139.00	58.11	97.09
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING	1,000.00	805.25	0.00	194.75	80.53
Total Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS		23,000.00	10,424.94	139.00	12,575.06	45.33
Dept 137.002 - COURTS - SECURITY						

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Fund 101 - GENERAL FUND						
Expenditures						
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						
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						
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						
101-146.000-701.200		3,000.00	1,550.00	150.00	1,450.00	51.67
101-146.000-726.001	SUPPLIES - OFFICE	550.00	698.01	0.00	(148.01)	126.91
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	966.29	42.50	933.71	50.86
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	3,214.30	192.50	2,335.70	57.92
Dept 148.000 - PROBATE COURT						
101-148.000-701.020						
WAGES - CLASSIFIED, SUPPORT						
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	112,208.07	52,573.95	8,532.03	59,634.12	46.85
101-148.000-715.001	BENEFITS - FICA	145,557.74	70,579.80	11,420.68	74,977.94	48.49
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	18,655.31	9,541.03	1,462.91	9,114.28	51.14
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	20,884.12	13,373.03	2,342.72	7,511.09	64.03
101-148.000-715.275	BENEFITS - LIFE INSURANCE	0.00	72.00	0.00	(72.00)	100.00
101-148.000-715.500	BENEFITS - WORKERS COMP	102.72	55.20	9.20	47.52	53.74
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	636.00	394.56	45.27	341.44	46.31
101-148.000-726.001	SUPPLIES - OFFICE	9,113.63	4,474.06	688.54	4,639.57	49.09
101-148.000-726.500	SUPPLIES - LAW BOOKS	3,800.00	1,357.29	6.41	2,442.71	35.72
101-148.000-801.100	SERVICES - CONTRACTUAL	1,300.00	1,150.33	12.87	149.67	88.49
101-148.000-801.100	SERVICES - TRANSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - POSTAGE	8,500.00	3,345.15	486.40	5,154.85	39.35
101-148.000-850.001	OPERATING - WIRELESS	2,000.00	946.31	185.80	1,053.69	47.32
101-148.000-850.370	OPERATING - TRAVEL	700.00	225.54	36.19	474.46	32.22
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	370.82	182.90	1,229.18	23.18
Total Dept 148.000 - PROBATE COURT		326,557.59	158,359.07	25,411.92	168,198.52	48.49
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502						
SERVICES - APPOINTED ATTORNEY						
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		17,600.00	12,736.72	4,749.21	4,863.28	72.37
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502						
SERVICES - APPOINTED ATTORNEY						
101-148.002-801.509	SERVICES - JUROR PAY	88,990.00	34,776.75	9,134.26	54,213.25	39.08
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		2,100.00	0.00	0.00	2,100.00	0.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		91,090.00	34,776.75	9,134.26	56,313.25	39.18
Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	10,780.08	2,820.08	16,219.92	39.93
101-148.003-801.505	SERVICES - GUARDIANSHIP					
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	10,780.08	2,820.08	16,219.92	39.93
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	74,830.50	35,577.03	5,756.80	39,253.47	47.54
101-149.000-701.010	WAGES - CLASSIFIED, SUPPORT	245,966.97	120,467.10	19,452.88	125,499.87	48.98
101-149.000-701.020	BENEFITS - FICA	24,541.00	12,238.15	1,877.99	12,302.85	49.87
101-149.000-715.001	BENEFITS - HEALTH INSURANCE	58,967.04	17,668.03	2,830.79	41,299.01	29.96
101-149.000-715.100	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-149.000-715.270	BENEFITS - LIFE INSURANCE	179.76	96.60	16.10	83.16	53.74
101-149.000-715.275	BENEFITS - WORKERS COMP	1,861.00	1,199.03	185.14	661.97	64.43
101-149.000-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	25,024.31	11,855.45	1,832.06	13,168.86	47.38
101-149.000-715.801	SUPPLIES - OFFICE	1,570.00	556.03	100.36	1,013.97	35.42
101-149.000-726.001	SUPPLIES - GASOLINE	800.00	40.61	19.42	759.39	5.08
101-149.000-726.910	SERVICES - CONTRACTUAL	12,000.00	5,239.92	820.92	6,760.08	43.67
101-149.000-801.100	OPERATING - POSTAGE	2,000.00	1,066.64	184.10	933.36	53.33
101-149.000-850.001	OPERATING - TRAINING	1,300.00	474.00	0.00	826.00	36.46
101-149.000-850.153	OPERATING - MEMBERSHIPS	400.00	360.00	0.00	40.00	90.00
101-149.000-850.199	OPERATING - TRAVEL	9,100.00	6,649.96	2,264.03	2,450.04	73.08
101-149.000-850.910						
Total Dept 149.000 - JUVENILE COURT		458,540.58	213,560.55	35,340.59	244,980.03	46.57
Total Dept 149.000 - JUVENILE COURT						
Total - Function General Government - Judicial		2,840,535.41	1,182,021.20	200,493.39	1,658,514.21	41.61
Function: Public Safety						
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	71,490.22	31,928.20	4,856.00	39,562.02	44.66
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	91,838.26	43,703.88	6,927.17	48,134.38	47.59
101-301.000-701.070	WAGES - ELECTED OFFICIALS	84,767.28	40,293.61	6,520.00	44,473.67	47.53
101-301.000-715.001	BENEFITS - FICA	18,979.32	8,784.75	1,329.43	10,194.57	46.29
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	57,739.04	20,498.82	3,416.47	37,240.22	35.50
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	53.90	9.40	48.82	52.47
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	86.24	17.30	(86.24)	100.00
101-301.000-715.500	BENEFITS - WORKERS COMP	5,975.00	2,839.32	434.29	3,135.68	47.52
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,267.93	3,633.37	558.98	3,634.56	49.99
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	21,313.91	10,135.60	1,551.68	11,178.31	47.55
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,393.64	87.92	2,056.36	40.40
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,326.59	30.00	1,473.41	47.38
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	918.80	130.00	581.20	61.25
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	5,510.61	1,001.01	6,489.39	45.92
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	172.10	0.00	1,027.90	14.34
101-301.000-955.004	OTHER - FEE REIMBURSEMENT	0.00	18.38	0.00	(18.38)	100.00
101-301.000-955.990	OTHER - MISCELLANEOUS	0.00	43.25	43.25	(43.25)	100.00
Total Dept 301.000 - SHERIFF - ADMINISTRATION		380,423.68	171,413.06	26,912.90	209,010.62	45.06

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	638,745.73	296,459.09	45,234.12	342,286.64	46.41
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	281,936.00	131,484.76	23,043.24	150,451.24	46.64
101-301.001-701.080	WAGES - OVERTIME	60,000.00	27,010.20	2,885.91	32,989.80	45.02
101-301.001-701.098	WAGES - RETRO	0.00	385.68	0.00	(385.68)	100.00
101-301.001-715.001	BENEFITS - FICA	70,432.15	36,346.66	5,256.60	34,085.49	51.61
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	217,443.06	92,869.07	14,739.76	124,573.99	42.71
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	15,000.00	4,278.94	0.00	10,721.06	28.53
101-301.001-715.275	BENEFITS - LIFE INSURANCE	508.25	263.00	41.55	245.25	51.75
101-301.001-715.275	BENEFITS - SHORT-TERM DISABILITY INS.	3,055.32	1,471.82	234.87	1,583.50	48.17
101-301.001-715.300	BENEFITS - WORKERS COMP	33,175.10	17,707.59	2,547.96	15,467.51	53.38
101-301.001-715.500	BENEFITS - MERS, DEPUTIES	71,360.81	35,793.94	5,126.82	35,566.87	50.16
101-301.001-715.822	BENEFITS - MERS, COMMAND, DEPUTIES	36,192.31	22,341.47	3,100.80	13,850.84	61.73
101-301.001-715.824	BENEFITS - EQUIPMENT	5,000.00	3,934.69	3,802.09	1,065.31	78.69
101-301.001-726.005	SUPPLIES - UNIFORMS	8,500.00	4,142.59	923.54	4,357.41	48.74
101-301.001-726.150	SUPPLIES - RADIO	3,000.00	686.75	0.00	2,313.25	22.89
101-301.001-726.350	SUPPLIES - GASOLINE	55,000.00	25,216.74	4,775.39	29,783.26	45.85
101-301.001-726.910	SUPPLIES - DRY CLEANING	5,000.00	1,336.80	254.05	3,663.20	26.74
101-301.001-801.150	OPERATING - TRAINING	9,500.00	5,287.02	440.97	4,215.98	55.65
101-301.001-850.153	OPERATING - PAGERS	500.00	145.00	145.00	355.00	29.00
101-301.001-850.360						
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,514,348.73	707,161.81	112,552.67	807,186.92	46.70
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	850.00	0.00	3,350.00	20.24
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	850.00	0.00	3,350.00	20.24
Dept 301.012 - SHERIFF - OHS GRANTS						
101-301.012-701.080	WAGES - OVERTIME	1,860.12	1,593.29	1,205.39	266.83	85.66
101-301.012-715.001	BENEFITS - FICA	142.30	119.29	89.61	23.01	83.83
101-301.012-715.500	BENEFITS - WORKERS COMP	65.66	38.62	29.22	27.04	58.82
101-301.012-715.822	BENEFITS - MERS, DEPUTIES	215.20	128.78	88.87	86.42	59.84
101-301.012-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	81.12	54.44	54.44	26.68	67.11
101-301.012-955.990	OTHER - MISCELLANEOUS	2,421.86	1,083.51	1,083.51	1,338.35	44.74
Total Dept 301.012 - SHERIFF - OHS GRANTS		4,786.26	3,017.93	2,551.04	1,768.33	63.05
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	25,701.88	4,117.80	25,326.55	50.37
101-311.000-701.080	WAGES - OVERTIME	3,521.00	0.00	0.00	3,521.00	0.00
101-311.000-715.001	BENEFITS - FICA	3,903.67	2,105.48	308.89	1,798.19	53.94
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	8,785.20	1,464.20	(2,642.84)	143.03
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	15.00	2.50	13.08	53.42
101-311.000-715.275	BENEFITS - SHORT-TERM DISABILITY INS.	176.88	88.44	1.74	88.44	50.00
101-311.000-715.300	BENEFITS - WORKERS COMP	1,861.00	1,018.19	149.71	842.81	54.71
101-311.000-715.500	BENEFITS - MERS, DEPUTIES	5,250.88	2,855.75	410.86	2,395.13	54.39
101-311.000-715.822						
Total Dept 311.000 - CMET		71,912.30	40,821.94	6,468.70	31,090.36	56.77
Dept 331.000 - MARINE SAFETY						

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-331.000-701.051	WAGES - UNION, DEPUTIES -	2,275.00	650.53	542.11	1,624.47	28.59
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	200.00	54.22	54.22	145.78	27.11
101-331.000-715.001	BENEFITS - FICA	185.00	53.74	45.45	131.26	29.05
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	0.06	0.06	9.94	0.60
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	25.62	21.68	74.38	25.62
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	8.64	8.64	31.36	21.60
101-331.000-726.004	SUPPLIES - MARINE	250.00	3.00	0.00	247.00	1.20
101-331.000-726.910	SUPPLIES - GASOLINE	257.00	55.46	55.46	201.54	21.58
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	851.27	727.62	2,725.73	23.80
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	19,544.53	2,743.30	31,483.90	38.30
101-333.000-701.080	WAGES - OVERTIME	1,109.00	1,056.52	18.77	52.48	95.27
101-333.000-715.001	BENEFITS - FICA	3,903.67	1,689.43	201.64	2,214.24	43.28
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	6,826.47	1,073.62	11,600.99	37.05
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	11.65	1.83	16.43	41.49
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	163.44	67.14	10.80	96.30	41.08
101-333.000-715.500	BENEFITS - WORKERS COMP	1,837.00	817.02	100.19	1,019.98	44.48
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	2,366.65	284.22	2,884.23	45.07
Total Dept 333.000 - SECONDARY ROAD PATROL		82,447.96	32,631.41	4,434.37	49,816.55	39.58
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,851.70	30,830.77	4,988.80	34,020.93	47.54
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	81,146.02	21,837.87	3,208.00	59,308.15	26.91
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,045,683.02	497,751.45	80,943.96	547,931.57	47.60
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	189,366.12	68,246.59	10,582.96	121,119.53	36.04
101-351.000-701.080	WAGES - OVERTIME	58,000.00	32,906.06	5,865.96	25,093.94	56.73
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	649.62	0.00	(649.62)	100.00
101-351.000-701.098	WAGES - RETRO	0.00	1,257.13	0.00	(1,257.13)	100.00
101-351.000-715.001	BENEFITS - FICA	105,650.08	51,009.03	7,703.61	54,641.05	48.28
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	348,891.56	160,052.45	26,941.31	188,839.11	45.87
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	423.51	72.10	437.37	49.20
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,523.80	1,764.71	302.57	1,759.09	50.08
101-351.000-715.500	BENEFITS - WORKERS COMP	48,806.00	25,018.19	3,788.83	23,787.81	51.26
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,878.18	2,239.12	298.34	1,639.06	57.74
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	70,323.73	38,721.29	5,952.88	31,602.44	55.06
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	13,255.64	5,294.57	787.04	7,961.07	39.94
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,845.93	4,423.12	680.48	4,422.81	50.00
101-351.000-715.825	BENEFITS - OFFICE	1,200.00	838.54	107.98	361.46	69.88
101-351.000-726.001	SUPPLIES - STATIONARY & FORMS	100.00	0.00	0.00	100.00	0.00
101-351.000-726.002	SUPPLIES - UNIFORMS	4,700.00	4,001.06	1,242.45	698.94	85.13
101-351.000-726.150	SUPPLIES - MEDICAL	36,000.00	21,827.82	6,312.70	14,172.18	60.63
101-351.000-726.600	SUPPLIES - KITCHEN	11,000.00	2,593.53	843.10	8,406.47	23.58
101-351.000-726.701	SUPPLIES - CLOTHING/BEDDING	7,000.00	3,126.35	0.00	3,873.65	44.66
101-351.000-726.703	SUPPLIES - LAUNDRY	3,000.00	863.64	0.00	2,136.36	28.79
101-351.000-726.704						

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-351.000-726.705	SUPPLIES - INMATE STORES	115,000.00	38,832.13	8,303.00	76,167.87	33.77
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000.00	3,207.28	0.00	(207.28)	106.91
101-351.000-801.005	SUPPLIES - EQUIPMENT MAINTENANCE	3,500.00	1,250.49	96.41	2,249.51	35.73
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	83,187.75	14,176.25	60,812.25	57.77
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	1,356.85	292.60	1,043.15	56.54
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	81,195.06	12,841.85	28,804.94	73.81
101-351.000-850.153	OPERATING - TRAINING	3,185.00	2,122.66	6.66	1,062.34	66.65
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	186.85	56.84	1,518.15	10.96
Total Dept 351.000 - JAIL		2,508,872.66	1,194,863.59	196,396.68	1,314,009.07	47.63
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-801.100	SERVICES - CONTRACTUAL	59,037.57	32,798.65	6,559.73	26,238.92	55.56
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	32,798.65	6,559.73	26,238.92	55.56
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,269.08	18,879.97	3,144.76	30,389.11	38.32
101-426.000-715.001	BENEFITS - FICA	3,769.08	1,414.89	230.81	2,354.19	37.54
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	8.27	1.56	17.00	32.73
101-426.000-715.500	BENEFITS - WORKERS COMP	1,764.90	700.35	114.34	1,064.55	39.68
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,848.67	3,094.55	500.96	4,754.12	39.43
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	7.82	0.00	92.18	7.82
101-426.000-850.153	OPERATING - TRAINING	800.00	410.59	0.00	389.41	51.32
101-426.000-850.301	OPERATING - TELEPHONE	0.00	225.54	36.19	(225.54)	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	190.00	0.00	410.00	31.67
101-426.000-955.100	OTHER - REIMBURSEABLE	2,000.00	9,744.54	0.00	(7,744.54)	487.23
Total Dept 426.000 - EMERGENCY MANAGEMENT		66,877.00	34,761.38	4,028.62	32,115.62	51.98
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	18,886.07	3,056.00	20,840.06	47.54
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	71,480.63	46,603.91	6,693.89	24,876.72	65.20
101-430.000-701.080	WAGES - OVERTIME	1,000.00	331.92	0.00	668.08	33.19
101-430.000-715.001	BENEFITS - FICA	8,507.33	5,092.23	707.59	3,415.10	59.86
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	12,284.72	5,978.57	976.14	6,306.15	48.67
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	41.61	6.90	9.75	81.02
101-430.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	1.09	0.00	(1.09)	100.00
101-430.000-715.500	BENEFITS - WORKERS COMP	1,623.00	1,025.22	143.61	597.78	63.17
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,763.91	793.64	131.09	970.27	44.99
101-430.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	13.62	0.00	(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

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Fund 101 - GENERAL FUND						
Expenditures						
101-430.000-726.150	SUPPLIES - UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-430.000-726.350	SUPPLIES - RADIO	0.00	180.95	0.00	(180.95)	100.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	371.00	84.00	629.00	37.10
101-430.000-726.702	SUPPLIES - FOOD	0.00	27.60	0.00	(27.60)	100.00
101-430.000-726.910	SUPPLIES - GASOLINE	5,000.00	1,231.38	413.09	3,768.62	24.63
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE	0.00	245.77	74.50	(245.77)	100.00
101-430.000-850.370	OPERATING - WIRELESS	1,300.00	556.32	110.00	743.68	42.79
Total Dept 430.000 - ANIMAL CONTROL		144,987.08	81,452.90	12,396.81	63,534.18	56.18
Dept 430.001 - ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	56.12	56.12	(56.12)	100.00
101-430.001-715.001	BENEFITS - FICA	0.00	4.29	4.29	(4.29)	100.00
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	2,766.74	810.10	2,233.26	55.33
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	2,815.94	579.80	1,184.06	70.40
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	65.79	13.00	134.21	32.90
101-430.001-850.002	OPERATING - ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-430.001-850.006	OPERATING - LICENSE FEE	350.00	0.00	0.00	350.00	0.00
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE	0.00	245.77	74.50	(245.77)	100.00
101-430.001-850.370	OPERATING - WIRELESS	1,200.00	171.32	0.00	1,028.68	14.28
101-430.001-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 430.001 - ANIMAL SHELTER		14,625.00	6,125.97	1,537.81	8,499.03	41.89
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	23,402.55	5,239.12	6,597.45	78.01
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		35,000.00	23,402.55	5,239.12	11,597.45	66.86
Total - Function Public Safety						
Function: Public Works						
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

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 445.000 - DRAIN AT-LARGE		90,000.00	81,489.51	0.00	8,510.49	90.54
Total - Function Public Works						
Function: Health & Welfare						
Dept 601.000 - PUBLIC HEALTH		91,170.00	81,543.49	0.00	9,626.51	89.44
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		75,000.00	20,081.00	0.00	54,919.00	26.77
101-631.000-955.999	OTHER - APPROPRIATION	75,000.00	20,081.00	0.00	54,919.00	26.77
Total Dept 631.000 - SUBSTANCE ABUSE						
Dept 648.000 - MEDICAL EXAMINER		12,000.00	4,767.00	681.00	7,233.00	39.73
101-648.000-801.622	SERVICES - BODY TRANSPORT	150,000.00	50,840.00	12,710.00	99,160.00	33.89
101-648.000-801.623	SERVICES - AUTOPSIES	162,000.00	55,607.00	13,391.00	106,393.00	34.33
Total Dept 648.000 - MEDICAL EXAMINER						
Dept 649.000 - MENTAL HEALTH		163,000.00	163,000.00	0.00	0.00	100.00
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	0.00	100.00
Total Dept 649.000 - MENTAL HEALTH						
Dept 662.000 - CHILD CARE		374,731.00	0.00	0.00	374,731.00	0.00
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						
Dept 670.000 - SOCIAL SERVICES		11,000.00	3,200.80	278.88	7,799.20	29.10
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	3,200.80	278.88	7,799.20	29.10
Total Dept 670.000 - SOCIAL SERVICES						
Dept 675.000 - AREA AGENCY ON AGING		2,200.00	0.00	0.00	2,200.00	0.00
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						
Dept 681.000 - VETERANS BURIAL		500.00	1,064.00	48.00	(564.00)	212.80
101-681.000-801.050	SERVICES - CONSULTANTS	23,000.00	9,600.00	3,600.00	13,400.00	41.74
101-681.000-801.706	SERVICES - BURIAL	23,500.00	10,664.00	3,648.00	12,836.00	45.38
Total Dept 681.000 - VETERANS BURIAL						

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Fund 101 - GENERAL FUND						
Expenditures						
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
Total - Function Health & Welfare						
Function: Other Functions						
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		10,000.00	10,000.00	0.00	0.00	100.00
Dept 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	2,547.76	1,300.88	3,452.24	42.46
101-851.000-955.001	OTHER - INSURANCE & BONDS	320,000.00	351,056.00	87,764.00	(31,056.00)	109.71
Total Dept 851.000 - INSURANCE & BONDS		336,000.00	353,603.76	89,064.88	(17,603.76)	105.24
Total - Function Other Functions						
Function: Community & Economic Development						
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		25,000.00	25,000.00	0.00	0.00	100.00
Total - Function Community & Economic Development						
Function: Recreation & Culture						
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,824.25	22,353.55	3,500.80	28,470.70	43.98
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,460.27	1,349.01	982.08	5,111.26	20.88
101-751.000-701.080	WAGES - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-715.001	BENEFITS - FICA	4,382.27	1,770.80	321.37	2,611.47	40.41
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	20,270.21	8,785.20	1,464.20	11,485.01	43.34
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	13.80	2.30	14.45	48.85
101-751.000-715.500	BENEFITS - WORKERS COMP	2,050.00	874.97	157.91	1,175.03	42.68

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Fund 101 - GENERAL FUND						
Expenditures						
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,443.66	2,179.31	325.58	2,264.35	49.04
101-751.000-726.001	SUPPLIES - OFFICE	1,400.00	813.13	28.13	586.87	58.08
101-751.000-726.005	SUPPLIES - EQUIPMENT	900.00	112.89	0.00	787.11	12.54
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300.00	409.11	17.18	3,890.89	9.51
101-751.000-726.910	SUPPLIES - GASOLINE	1,500.00	1,147.94	0.00	352.06	76.53
101-751.000-801.100	SERVICES - CONTRACTUAL	0.00	1,666.64	0.00	(1,666.64)	100.00
101-751.000-801.100	SERVICES - TRASH REMOVAL	1,540.00	565.00	360.00	975.00	36.69
101-751.000-801.810	SERVICES - VEHICLE MAINTENANCE	500.00	450.58	0.00	49.42	90.12
101-751.000-801.900	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00
101-751.000-850.001	OPERATING - ADVERTISING	100.00	220.63	106.63	(120.63)	220.63
101-751.000-850.002	OPERATING - LICENSE FEE	500.00	267.16	0.00	232.84	53.43
101-751.000-850.006	OPERATING - TELEPHONE	600.00	225.54	36.19	374.46	37.59
101-751.000-850.301	OPERATING - UTILITIES	5,500.00	1,598.88	165.11	3,901.12	29.07
101-751.000-850.800	OPERATING - RENT/LEASE	2,800.00	2,800.00	0.00	0.00	100.00
101-751.000-850.820	OPERATING - TRAVEL	250.00	0.00	0.00	250.00	0.00
101-751.000-850.910						
Total Dept 751.000 - PARKS & RECREATION		109,548.91	47,640.14	7,467.48	61,908.77	43.49
Total - Function Recreation & Culture						
Function: Capital Outlay						
Dept 901.001 - MAJOR EQUIPMENT		109,548.91	47,640.14	7,467.48	61,908.77	43.49
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,000.00	5,543.32	0.00	(4,543.32)	554.33
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	2,000.00	150.00	0.00	1,850.00	7.50
Total Dept 901.001 - MAJOR EQUIPMENT		3,000.00	5,693.32	0.00	(2,693.32)	189.78
Dept 901.002 - RECORD COPY						
101-901.002-726.200	SUPPLIES - PAPER	14,000.00	4,505.00	0.00	9,495.00	32.18
101-901.002-850.200	OPERATING - COPYING	44,000.00	18,302.96	728.69	25,697.04	41.60
Total Dept 901.002 - RECORD COPY		58,000.00	22,807.96	728.69	35,192.04	39.32
Total - Function Capital Outlay						
TOTAL EXPENDITURES		61,000.00	28,501.28	728.69	32,498.72	46.72
TOTAL EXPENDITURES		13,647,054.31	6,280,777.50	1,009,356.56	7,366,276.81	46.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
TOTAL REVENUES		13,665,325.83	2,446,168.06	620,681.66	11,219,157.77	17.90
TOTAL EXPENDITURES		13,647,054.31	6,280,777.50	1,009,356.56	7,366,276.81	46.02
NET OF REVENUES & EXPENDITURES		18,271.52	(3,834,609.44)	(388,674.90)	3,852,880.96	20,986.8

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Fund 102 - GENERAL FUND DESIGNATED						
Revenues						
Function: General Government - Other						
Dept 000.000 - GENERAL		0.00	2,727.02	0.00	(2,727.02)	100.00
102-000.000-664.001	INVESTMENT INTEREST	0.00	289,467.00	0.00	(289,467.00)	100.00
102-000.000-671.790-DT-RF-19	DTRF	0.00	0.00	0.00	289,467.00	0.00
102-000.000-699.516	TRANSFER IN - DTRF					
Total Dept 000.000 - GENERAL		289,467.00	292,194.02	0.00	(2,727.02)	100.94
Total - Function General Government - Other						
Function: Public Safety						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES		289,467.00	292,194.02	0.00	(2,727.02)	100.94
102-301.001-501.000	FEDERAL GRANTS	0.00	8,032.28	0.00	(8,032.28)	100.00
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	12,712.28	0.00	(12,712.28)	100.00
Total Dept 351.000 - JAIL						
Dept 351.000 - JAIL		0.00	1,145.00	0.00	(1,145.00)	100.00
102-351.000-501.000	FEDERAL GRANTS	0.00	1,145.00	0.00	(1,145.00)	100.00
Total - Function Public Safety		0.00	13,857.28	0.00	(13,857.28)	100.00
TOTAL REVENUES		289,467.00	306,051.30	0.00	(16,584.30)	105.73
Expenditures						
Function: General Government - Other						
Dept 000.000 - GENERAL		2,783.78	4,915.51	1,659.63	(2,131.73)	176.58
102-000.000-726.000-EQ-19-01	SUPPLIES	0.00	523.12	0.00	(523.12)	100.00
102-000.000-726.000-IS-19-01	SUPPLIES	100.00	100.00	0.00	0.00	100.00
102-000.000-726.000-SH-18-01	SUPPLIES	10,000.00	6,331.83	1,110.63	3,668.17	63.32
102-000.000-726.000-SH-19-01	SUPPLIES	0.00	428.00	0.00	(428.00)	100.00
102-000.000-726.430-IS-19-02	SUPPLIES - SOFTWARE	611.00	7,287.86	3,622.87	(6,676.86)	1,192.78
102-000.000-726.470-IS-19-02	SUPPLIES - HARDWARE	0.00	308.75	308.75	(308.75)	100.00
102-000.000-801.000-BG-19-01	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	960.07	0.00	0.00	100.00
102-000.000-801.000-EQ-19-02	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	508.30	508.30	(508.30)	100.00
102-000.000-801.000-SH-19-01	PROFESSIONAL & CONTRACTUAL SERVICES					
Total Dept 000.000 - GENERAL		14,454.85	21,363.44	7,210.18	(6,908.59)	147.79
Total Dept 172.000 - ADMINISTRATION						
Dept 172.000 - ADMINISTRATION		275,012.15	0.00	0.00	275,012.15	0.00
102-172.000-726.000	SUPPLIES					
Total Dept 172.000 - ADMINISTRATION		275,012.15	0.00	0.00	275,012.15	0.00
Total - Function General Government - Other		289,467.00	21,363.44	7,210.18	268,103.56	7.38

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 102 - GENERAL FUND DESIGNATED						
Expenditures						
Function: Public Safety						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-726.000	SUPPLIES	(66.50)	0.00	0.00	(66.50)	0.00
102-301.001-970.000	CAPITAL OUTLAY	(86,957.38)	0.00	0.00	(86,957.38)	0.00
		(87,023.88)	0.00	0.00	(87,023.88)	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
Dept 351.000 - JAIL						
102-351.000-726.000	SUPPLIES	0.00	2,222.07	0.00	(2,222.07)	100.00
		0.00	2,222.07	0.00	(2,222.07)	100.00
Total Dept 351.000 - JAIL						
		(87,023.88)	2,222.07	0.00	(89,245.95)	(2.55)
Total - Function Public Safety						
		202,443.12	23,585.51	7,210.18	178,857.61	11.65
TOTAL EXPENDITURES						
Fund 102 - GENERAL FUND DESIGNATED:						
TOTAL REVENUES						
		289,467.00	306,051.30	0.00	(16,584.30)	105.73
TOTAL EXPENDITURES						
		202,443.12	23,585.51	7,210.18	178,857.61	11.65
NET OF REVENUES & EXPENDITURES						
		87,023.88	282,465.79	(7,210.18)	(195,441.91)	324.58

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BUDGET USED
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Function: General Government - Judicial						
Dept 141.000 - FRIEND OF THE COURT						
215-141.000-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	534,886.00	186,158.40	46,532.55	348,727.60	34.80
215-141.000-539.110	INCENTIVE PAYMENTS	104,515.00	56,122.34	25,585.00	48,392.66	53.70
215-141.000-600.100	COURT COSTS	8,000.00	3,332.60	521.96	4,667.40	41.66
215-141.000-600.102	FAMILY COUNSELING	7,000.00	2,505.00	735.00	4,495.00	35.79
215-141.000-600.103	JUDGEMENT FEE	30,000.00	14,640.00	2,560.00	15,360.00	48.80
215-141.000-600.104	IV-D JUDGEMENT FEE SUPPORT MODIFICATION	3,000.00	1,320.00	200.00	1,680.00	44.00
215-141.000-600.200	FEES	61,000.00	23,693.45	3,784.54	31,306.55	38.84
215-141.000-600.220	CUSTODY INVESTIGATION FEE	500.00	250.00	0.00	250.00	50.00
215-141.000-600.221	DRIVER LICENSE CLEARANCE FEE	200.00	30.00	0.00	170.00	15.00
215-141.000-699.101	TRANSFER IN - GENERAL FUND	131,227.00	0.00	0.00	131,227.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		980,328.00	288,051.79	79,919.05	592,276.21	32.72
Expenditures						
Function: General Government - SECURITY						
Dept 137.002 - COURTS - SECURITY						
215-137.002-701.051	WAGES - UNION, DEPUTIES	9,936.47	1,488.20	268.42	8,448.27	14.98
215-137.002-715.001	BENEFITS - FICA	760.14	119.83	20.54	640.31	15.76
215-137.002-715.500	BENEFITS - WORKERS COMP	340.30	56.94	9.76	283.36	16.73
Total Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT		11,036.91	1,664.97	298.72	9,371.94	15.09
Total - Function General Government - Judicial		882,328.00	288,401.79	79,919.05	593,926.21	32.69
TOTAL REVENUES		882,328.00	288,401.79	79,919.05	593,926.21	32.69
Expenditures						
Function: General Government - Judicial						
Dept 137.002 - COURTS - SECURITY						
215-141.000-701.020	WAGES - CLASSIFIED, MANAGEMENT	84,767.28	40,293.58	6,520.00	44,473.70	47.53
215-141.000-701.021	WAGES - CLASSIFIED, SUPPORT	479,305.53	222,574.62	34,311.25	256,730.91	46.44
215-141.000-715.001	BENEFITS - FICA	43,151.55	20,856.21	3,073.00	22,295.34	48.33
215-141.000-715.100	BENEFITS - HEALTH INSURANCE	84,207.12	40,411.98	6,735.33	43,795.14	47.99
215-141.000-715.275	BENEFITS - LIFE INSURANCE	308.16	163.30	25.30	144.86	52.99
215-141.000-715.500	BENEFITS - WORKERS COMP	3,550.00	1,787.60	272.26	1,762.40	50.35
215-141.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	40,446.94	18,838.05	2,640.10	21,608.89	46.57
215-141.000-726.001	SUPPLIES - OFFICE	4,394.00	2,164.03	98.21	2,219.97	49.36
215-141.000-726.005	SUPPLIES - EQUIPMENT	2,500.00	312.34	103.69	2,187.66	12.49
215-141.000-801.001	SERVICES - OFFICE EQUIPMENT	1,500.00	1,329.47	185.37	170.53	88.63
215-141.000-801.050	SERVICES - CONSULTANTS	6,000.00	1,417.50	1,417.50	4,582.50	23.63
215-141.000-801.051	SERVICES - ACCESS/VISITATION CONSULTANT	1,500.00	1,410.50	0.00	89.50	94.03
215-141.000-850.001	OPERATING - POSTAGE	6,000.00	3,768.14	634.95	2,231.86	62.80
215-141.000-850.001	OPERATING - MEMBERSHIPS	450.00	375.00	0.00	75.00	83.33
215-141.000-850.199	OPERATING - TELEPHONE	1,400.00	691.27	370.53	708.73	49.38
215-141.000-850.301	OPERATING - TRAVEL	4,000.00	2,659.52	961.00	1,340.48	66.49
215-141.000-850.910	INDIRECT COST ALLOCATION	100,404.00	0.00	0.00	100,404.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 06/30/2019

ACTIVITY FOR
MONTH
06/30/2019AVAILABLE
BALANCE% BDGT
USED

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Total Dept 141.000 - FRIEND OF THE COURT		863,874.58	359,053.11	57,348.49	504,821.47	41.56
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT		2,000.00	480.00	0.00	1,520.00	24.00
215-141.002-801.050 SERVICES - CONSULTANTS		2,000.00	480.00	0.00	1,520.00	24.00
Total Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT		876,911.49	361,198.08	57,647.21	515,713.41	41.19
Total - Function General Government - Judicial						
Function: Public Safety						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES		0.00	259.38	0.00	(259.38)	100.00
215-301.001-701.051 WAGES - UNION, DEPUTIES		3,282.00	1,820.72	542.20	1,461.28	55.48
215-301.001-701.053 WAGES - UNION, COMMAND OFFICERS		500.00	590.78	0.00	(90.78)	118.16
215-301.001-701.080 WAGES - OVERTIME		250.00	215.90	39.57	34.10	86.36
215-301.001-715.001 BENEFITS - FICA		800.00	918.96	219.63	(118.96)	114.87
215-301.001-715.100 BENEFITS - HEALTH INSURANCE		0.00	51.96	0.00	(51.96)	100.00
215-301.001-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		10.00	1.64	0.37	8.36	16.40
215-301.001-715.275 BENEFITS - LIFE INSURANCE		25.00	2.80	0.00	22.20	11.20
215-301.001-715.300 BENEFITS - SHORT-TERM DISABILITY INS.		150.00	98.45	19.72	51.55	65.63
215-301.001-715.500 BENEFITS - WORKERS COMP		0.00	75.64	0.00	(75.64)	100.00
215-301.001-715.822 BENEFITS - MERS, DEPUTIES		400.00	302.21	86.37	97.79	75.55
215-301.001-715.824 BENEFITS - MERS, COMMAND, DEPUTIES						
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		5,417.00	4,338.44	907.86	1,078.56	80.09
Total - Function Public Safety		5,417.00	4,338.44	907.86	1,078.56	80.09
TOTAL EXPENDITURES		882,328.49	365,536.52	58,555.07	516,791.97	41.43
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		882,328.00	288,401.79	79,919.05	593,926.21	32.69
TOTAL EXPENDITURES		882,328.49	365,536.52	58,555.07	516,791.97	41.43
NET OF REVENUES & EXPENDITURES		(0.49)	(77,134.73)	21,363.98	77,134.24	15,741.7

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BUDGET USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
Function: Health & Welfare						
Dept 601.120 - PH - ADMINISTRATION						
221-601.120-699.101	TRANSFER IN - GENERAL FUND	520,227.00	0.00	0.00	520,227.00	0.00
		520,227.00	0.00	0.00	520,227.00	0.00
Total Dept 601.120 - PH - ADMINISTRATION						
Dept 601.210 - PH - FOOD PROTECTION						
221-601.210-539.611	STATE GRANTS - MDAG, LPHO	61,592.00	31,820.00	5,304.00	29,772.00	51.66
221-601.210-600.200	FEES	74,800.00	69,496.00	2,324.00	5,304.00	92.91
		136,392.00	101,316.00	7,628.00	35,076.00	74.28
Total Dept 601.210 - PH - FOOD PROTECTION						
Dept 601.220 - PH - GENERAL EH						
221-601.220-539.600	STATE GRANTS - MDCH	1,000.00	1,094.32	0.00	(94.32)	109.43
221-601.220-539.622	STATE GRANTS - MDEQ, PROGRAM	1,130.00	225.00	0.00	905.00	19.91
221-601.220-539.631	STATE GRANTS - SOM, PROGRAM	2,500.00	1,230.00	0.00	1,270.00	49.20
221-601.220-600.200	FEES	27,476.00	8,674.00	2,400.00	18,802.00	31.57
		32,106.00	11,223.32	2,400.00	20,882.68	34.96
Total Dept 601.220 - PH - GENERAL EH						
Dept 601.270 - PH - SEWAGE						
221-601.270-539.621	STATE GRANTS - MDEQ, LPHO	60,853.00	31,439.00	5,240.00	29,414.00	51.66
221-601.270-600.200	FEES	39,553.00	27,843.00	7,171.00	11,710.00	70.39
		100,406.00	59,282.00	12,411.00	41,124.00	59.04
Total Dept 601.270 - PH - SEWAGE						
Dept 601.280 - PH - WATER						
221-601.280-539.621	STATE GRANTS - MDEQ, LPHO	20,283.00	10,479.00	1,747.00	9,804.00	51.66
221-601.280-600.200	FEES	26,234.00	17,563.00	3,834.00	8,671.00	66.95
		46,517.00	28,042.00	5,581.00	18,475.00	60.28
Total Dept 601.280 - PH - WATER						
Dept 601.288 - PH - TYPE II WATER						
221-601.288-501.000	FEDERAL GRANTS	1,938.00	2,683.00	0.00	(745.00)	138.44
221-601.288-539.622	STATE GRANTS - MDEQ, PROGRAM	23,467.00	5,764.00	0.00	17,703.00	24.56
221-601.288-600.200	FEES	7,893.00	5,377.00	758.00	2,516.00	68.12
		33,298.00	13,824.00	758.00	19,474.00	41.52
Total Dept 601.288 - PH - TYPE II WATER						
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)						
221-601.421-539.602	STATE GRANTS - MDCH, PROGRAM	16,000.00	0.00	0.00	16,000.00	0.00
221-601.421-600.400	SERVICES RENDERED	0.00	1,164.00	338.00	(1,164.00)	100.00
		16,000.00	1,164.00	338.00	14,836.00	7.28
Total Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)						
Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION						
221-601.424-501.644	FEDERAL GRANT - MSHN	97,958.00	28,710.45	5,673.71	69,247.55	29.31
221-601.424-539.642	STATE GRANTS - PA2	40,160.00	35,274.60	6,970.91	4,885.40	87.84
221-601.424-600.200	FEES	1,600.00	1,025.00	50.00	575.00	64.06

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
Total Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION		139,718.00	65,010.05	12,694.62	74,707.95	46.53
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN		283,199.00	141,600.00	23,600.00	141,599.00	50.00
221-601.460-501.602	FEDERAL GRANT - MDCH					
Total Dept 601.460 - PH - WOMEN AND INFANT CHILDREN		283,199.00	141,600.00	23,600.00	141,599.00	50.00
Dept 601.462 - PH - BREASTFEEDING		35,167.00	17,584.00	2,931.00	17,583.00	50.00
221-601.462-501.602	FEDERAL GRANT - MDCH					
Total Dept 601.462 - PH - BREASTFEEDING		35,167.00	17,584.00	2,931.00	17,583.00	50.00
Dept 601.475 - PH - DENTAL CLINIC		12,000.00	6,000.00	3,000.00	6,000.00	50.00
221-601.475-600.400	SERVICES RENDERED					
221-601.475-600.462	CHARGES - BCBS	100.00	36.02	0.00	63.98	36.02
221-601.475-600.464	CHARGES - MEDICAID	100.00	137.22	49.94	(37.22)	137.22
221-601.475-600.469	DELTA DENTAL	11,500.00	3,980.00	520.00	7,520.00	34.61
Total Dept 601.475 - PH - DENTAL CLINIC		23,700.00	10,153.24	3,569.94	13,546.76	42.84
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD		52,000.00	50,000.00	0.00	2,000.00	96.15
221-601.515-501.005	FEDERAL GRANT - PH TITLE 19					
221-601.515-539.601	STATE GRANTS - MDCH, LPHO	41,178.00	22,053.00	3,676.00	19,129.00	53.56
221-601.515-600.200	FEES	2,300.00	1,441.48	120.00	858.52	62.67
Total Dept 601.515 - PH - COMMUNICABLE DISEASE/STD		95,478.00	73,494.48	3,796.00	21,983.52	76.98
Dept 601.518 - PH - HIV PREVENTION		0.00	1,006.00	0.00	(1,006.00)	100.00
221-601.518-501.602	FEDERAL GRANT - MDCH					
221-601.518-539.602	STATE GRANTS - MDCH, PROGRAM	20,000.00	8,995.00	1,667.00	11,005.00	44.98
Total Dept 601.518 - PH - HIV PREVENTION		20,000.00	10,001.00	1,667.00	9,999.00	50.01
Dept 601.525 - PH - IMMUNIZATIONS		95,000.00	70,000.00	0.00	25,000.00	73.68
221-601.525-501.005	FEDERAL GRANTS - PH TITLE 19					
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	4,614.00	769.00	4,617.00	49.98
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	2,859.93	758.00	9,640.07	22.88
221-601.525-600.209	ADMINISTRATION FEE	2,500.00	1,940.00	190.00	560.00	77.60
221-601.525-600.209	CHARGES - HEALTH PLANS	100.00	0.00	0.00	100.00	0.00
221-601.525-600.460	CHARGES - MOLINA	4,000.00	2,698.22	371.75	1,301.78	67.46
221-601.525-600.461	CHARGES - BCBS	22,500.00	14,415.55	1,797.37	8,084.45	64.07
221-601.525-600.462	CHARGES - BOES	3,100.00	3,206.98	603.60	(106.98)	103.45
221-601.525-600.463	PRIORITY HEALTH	3,100.00	1,546.29	49.82	1,553.71	49.88
221-601.525-600.464	CHARGES - MEDICAID	500.00	660.18	63.00	(160.18)	132.04
221-601.525-600.465	BLUE CROSS COMPLETE	5,000.00	3,367.25	629.45	1,632.75	67.35
221-601.525-600.466	MCLAREN	4,500.00	2,804.43	263.84	1,695.51	62.32
221-601.525-600.467	MCLAREN	200.00	233.00	49.00	(33.00)	116.50
221-601.525-600.468	UNITED HEALTH CARE					

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
221-601.525-600.471	CHARGES - MEDICARE	0.00	1,640.57	201.75	(1,640.57)	100.00
221-601.525-671.600	REFUNDS	0.00	98.73	98.73	(98.73)	100.00
Total Dept 601.525 - PH - IMMUNIZATIONS		340,931.00	110,085.19	5,844.31	230,845.81	32.29
Dept 601.526 - PH - IMMUNIZATIONS IAP						
221-601.526-501.005	FEDERAL GRANT - PH TITLE 19	0.00	10,000.00	0.00	(10,000.00)	100.00
221-601.526-501.602	FEDERAL GRANT - MDCH	34,606.00	17,310.00	2,885.00	17,296.00	50.02
Total Dept 601.526 - PH - IMMUNIZATIONS IAP		34,606.00	27,310.00	2,885.00	7,296.00	78.92
Dept 601.530 - PH - GENERAL NURSING						
221-601.530-600.200	FEES	100.00	60.00	5.00	40.00	60.00
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	1,860.00	5.00	240.00	88.57
Dept 601.534 - PH - MATERNAL INFANT HEALTH						
221-601.534-501.005	FEDERAL GRANTS - PH TITLE 19	80,000.00	99,056.00	8,015.00	(19,056.00)	123.82
221-601.534-600.461	CHARGES - MOLINA	3,700.00	2,057.07	706.92	1,642.93	55.60
221-601.534-600.463	PRIORITY HEALTH	13,500.00	6,442.48	1,415.59	7,087.52	47.72
221-601.534-600.464	CHARGES - MEDICAID	13,710.00	6,357.21	1,363.25	7,352.79	46.37
221-601.534-600.465	BLUE CROSS COMPLETE	3,400.00	2,001.84	334.88	1,398.16	58.88
221-601.534-600.466	MCLAREN	3,000.00	2,402.50	584.85	597.50	80.08
221-601.534-600.467	MERIDIAN	6,000.00	2,664.07	350.23	3,335.93	44.40
221-601.534-600.468	UNITED HEALTH CARE	600.00	167.44	83.72	432.56	27.91
Total Dept 601.534 - PH - MATERNAL INFANT HEALTH		123,910.00	121,148.61	12,854.44	2,761.39	97.77
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	10,440.00	1,740.00	22,295.00	31.89
221-601.540-539.600	STATE GRANTS - MDCH	25,000.00	4,369.00	0.00	20,631.00	17.48
221-601.540-539.602	STATE GRANTS - MDCH, PROGRAM	21,320.00	10,440.00	1,740.00	10,880.00	48.97
Total Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE		79,055.00	25,249.00	3,480.00	53,806.00	31.94
Dept 601.542 - PH - BLOOD LEAD						
221-601.542-501.005	FEDERAL GRANT - PH TITLE 19	16,500.00	30,000.00	0.00	(13,500.00)	181.82
221-601.542-600.461	CHARGES - MOLINA	1,300.00	337.94	155.96	962.06	26.00
221-601.542-600.463	PRIORITY HEALTH	1,000.00	543.39	122.54	456.61	54.34
221-601.542-600.464	CHARGES - MEDICAID	1,875.00	603.64	221.70	1,271.36	32.19
221-601.542-600.465	BLUE CROSS COMPLETE	200.00	89.12	55.70	110.88	44.56
221-601.542-600.466	MCLAREN	2,000.00	400.00	200.00	1,600.00	20.00
221-601.542-600.467	MERIDIAN	1,600.00	620.32	244.00	979.68	38.77
221-601.542-600.468	UNITED HEALTH CARE	100.00	68.08	11.14	31.92	68.08

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
Total Dept 601.542 - PH - BLOOD LEAD		24,575.00	32,662.49	1,011.04	(8,087.49)	132.91
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY						
221-601.543-539.600	STATE GRANTS - MDCH	1,028.00	212.00	212.00	816.00	20.62
Total Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY		1,028.00	212.00	212.00	816.00	20.62
Dept 601.545 - PH - VISION						
221-601.545-539.601	STATE GRANTS - MDCH, LPHO	23,429.00	11,713.00	1,953.00	11,716.00	49.99
221-601.545-600.464	CHARGES - MEDICAID	4,400.00	2,907.20	9.20	1,492.80	66.07
Total Dept 601.545 - PH - VISION		27,829.00	14,620.20	1,962.20	13,208.80	52.54
Dept 601.550 - PH - HEARING						
221-601.550-539.601	STATE GRANTS - MDCH, LPHO	23,429.00	11,714.00	1,953.00	11,715.00	50.00
221-601.550-600.464	CHARGES - MEDICAID	3,800.00	3,661.60	0.00	138.40	96.36
Total Dept 601.550 - PH - HEARING		27,229.00	15,375.60	1,953.00	11,853.40	56.47
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH						
221-601.560-501.602	FEDERAL GRANT - MDCH	39,740.00	13,871.00	312.00	25,869.00	34.90
Total Dept 601.560 - PH - CHILD ADOLESCENT HEALTH		39,740.00	13,871.00	312.00	25,869.00	34.90
Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR						
221-601.563-501.602	FEDERAL GRANT - MDCH	10,000.00	10,999.00	3,834.00	(999.00)	109.99
Total Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR		10,000.00	10,999.00	3,834.00	(999.00)	109.99
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS						
221-601.911-501.602	FEDERAL GRANT - MDCH	120,123.00	62,472.00	13,442.00	57,651.00	52.01
Total Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS		120,123.00	62,472.00	13,442.00	57,651.00	52.01
Total - Function Health & Welfare		2,313,434.00	968,762.48	125,169.55	1,344,671.52	41.88
Function: Unclassified						
Dept 601.519 - PH - MDHHS SPECIAL GRANTS						
221-601.519-539.602	STATE GRANTS - MDCH, PROGRAM	10,000.00	4,000.00	1,000.00	6,000.00	40.00
Total Dept 601.519 - PH - MDHHS SPECIAL GRANTS		10,000.00	4,000.00	1,000.00	6,000.00	40.00
Total - Function Unclassified		10,000.00	4,000.00	1,000.00	6,000.00	40.00
TOTAL REVENUES		2,323,434.00	972,762.48	126,169.55	1,350,671.52	41.87

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDDT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
Function: Health & Welfare						
Dept 601.120 - PH - ADMINISTRATION						
221-601.120-701.010	WAGES - CLASSIFIED, MANAGEMENT	44,796.41	19,419.88	2,697.33	25,376.53	43.35
221-601.120-701.020	WAGES - CLASSIFIED, SUPPORT	48,475.31	23,221.34	4,066.57	25,253.97	47.90
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	3,001.85	454.53	4,133.44	42.07
221-601.120-715.100	BENEFITS - HEALTH INSURANCE	23,525.62	10,215.35	1,686.55	13,310.27	43.42
221-601.120-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	34.23	0.00	(34.23)	100.00
221-601.120-715.275	BENEFITS - LIFE INSURANCE	45.47	22.74	3.96	22.73	50.01
221-601.120-715.500	BENEFITS - WORKERS COMP	268.09	133.12	20.21	134.97	49.65
221-601.120-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,674.26	4,157.59	629.05	4,516.67	47.93
221-601.120-726.001	SUPPLIES - OFFICE	3,000.00	1,531.90	96.56	1,468.10	51.06
221-601.120-726.201	SUPPLIES - COPY MACHINE	1,000.00	202.61	0.00	797.39	20.26
221-601.120-801.100	SERVICES - CONTRACTUAL	385.00	384.00	0.00	1.00	99.74
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	450.00	0.00	0.00	100.00
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	28,144.98	4,690.83	26,855.02	51.17
221-601.120-850.001	OPERATING - POSTAGE	5,500.00	2,384.80	361.49	3,115.20	43.36
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	159.30	0.00	140.70	53.10
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	3,483.00	1,353.96	234.77	2,129.04	38.87
221-601.120-850.910	OPERATING - TRAVEL	500.00	148.48	11.60	351.52	29.70
221-601.120-850.990	OPERATING - MISCELLANEOUS	0.00	292.18	292.18	(292.18)	100.00
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	99,172.77	15,245.63	(98,334.32)	11,828.1
Dept 601.145 - PH - HEALTH EDUCATION						
221-601.145-701.020	WAGES - CLASSIFIED, SUPPORT	359.83	362.39	91.33	(2.56)	100.71
221-601.145-715.001	BENEFITS - FICA	27.53	27.49	6.73	0.04	99.85
221-601.145-715.100	BENEFITS - HEALTH INSURANCE	61.42	59.16	25.52	2.26	96.32
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	0.27	0.12	(0.01)	103.85
221-601.145-715.500	BENEFITS - WORKERS COMP	1.06	1.12	0.27	(0.06)	105.66
221-601.145-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	33.46	34.62	8.50	(1.16)	103.47
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	176.00	186.19	115.19	(10.19)	105.79
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		828.56	671.60	247.66	156.96	81.06
Dept 601.200 - PH - ENVIRONMENTAL SUPPORT						
221-601.200-701.010	WAGES - CLASSIFIED, MANAGEMENT	21,990.97	11,649.19	2,293.99	10,341.78	52.97
221-601.200-701.020	WAGES - CLASSIFIED, SUPPORT	3,988.10	1,596.43	282.48	2,361.67	40.33
221-601.200-715.001	BENEFITS - FICA	1,985.10	900.62	161.74	1,084.48	45.37
221-601.200-715.100	BENEFITS - HEALTH INSURANCE	7,002.43	3,342.74	635.87	3,659.69	47.74
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	5.26	1.00	4.50	53.89
221-601.200-715.500	BENEFITS - WORKERS COMP	76.29	42.04	7.72	34.25	55.11
221-601.200-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,413.26	1,301.69	239.63	1,111.57	53.94
221-601.200-726.001	SUPPLIES - OFFICE	250.00	0.00	0.00	250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.200-726.201	SUPPLIES - COPY MACHINE	500.00	202.61	0.00	297.39	40.52
221-601.200-801.200	SERVICES - COPY MACHINE MAINT.	1,075.00	1,073.34	0.00	1.66	99.85
221-601.200-850.002	OPERATING - ADVERTISING	250.00	0.00	0.00	250.00	0.00
221-601.200-850.153	OPERATING - TRAINING	165.00	165.00	0.00	0.00	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	13,633.00	7,414.46	3,716.97	6,218.54	54.39
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	(58,910.00)	0.00	0.00	(58,910.00)	0.00
Total Dept 601.200 - PH - ENVIRONMENTAL SUPPORT		708.91	27,697.98	7,339.40	(26,989.07)	3,907.12
Dept 601.210 - PH - FOOD PROTECTION						
221-601.210-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	1,047.53	349.31	(1,047.53)	100.00
221-601.210-701.020	WAGES - CLASSIFIED, SUPPORT	4,357.72	1,742.67	100.73	2,615.05	39.99
221-601.210-701.030	WAGES - CLASSIFIED, PROFESSIONAL	54,109.44	24,830.61	3,967.23	29,278.83	45.89
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	2,028.49	308.09	2,444.26	45.35
221-601.210-715.100	BENEFITS - HEALTH INSURANCE	20,651.02	9,584.13	1,678.79	11,066.89	46.41
221-601.210-715.100	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	30.45	0.00	(30.45)	100.00
221-601.210-715.270	BENEFITS - LIFE INSURANCE	30.30	15.95	2.71	14.35	52.64
221-601.210-715.275	BENEFITS - WORKERS COMP	744.25	394.29	57.32	349.96	52.98
221-601.210-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	5,193.30	2,672.93	396.93	2,520.37	51.47
221-601.210-715.801	SUPPLIES - OFFICE	200.00	0.00	0.00	200.00	0.00
221-601.210-726.001	SUPPLIES - PROGRAM	3,100.00	1,327.24	90.44	1,772.76	42.81
221-601.210-726.050	SUPPLIES - CONTRACTUAL NETWORK SUPPORT	700.00	700.00	0.00	0.00	100.00
221-601.210-801.400	SERVICES - LICENSE FEE	5,000.00	456.00	0.00	4,544.00	9.12
221-601.210-850.006	OPERATING - TRAINING	165.00	165.00	0.00	0.00	100.00
221-601.210-850.153	OPERATING - MEMBERSHIPS	100.00	45.00	45.00	55.00	45.00
221-601.210-850.199	OPERATING - WIRELESS	400.00	206.20	36.19	193.80	51.55
221-601.210-850.370	OPERATING - TRAVEL	6,300.00	1,826.76	401.36	4,473.24	29.00
221-601.210-850.910	OPERATING - MISCELLANEOUS	1,367.00	0.00	0.00	1,367.00	0.00
221-601.210-850.990	OTHER - FEE REIMBURSEMENT	475.00	472.00	0.00	3.00	99.37
221-601.210-955.004	INDIRECT COST ALLOCATION	33,561.00	16,734.37	8,994.18	16,826.63	49.86
221-601.210-960.000	COST ALLOCATION - PH ADMINISTRATION	15,176.00	0.00	0.00	15,176.00	0.00
221-601.210-960.120	COST ALLOCATION - PH EH SUPERVISION	19,548.00	0.00	0.00	19,548.00	0.00
221-601.210-960.200						
Total Dept 601.210 - PH - FOOD PROTECTION		178,250.78	64,798.85	16,428.28	113,451.93	36.35
Dept 601.220 - PH - GENERAL EH						
221-601.220-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	117.48	117.48	(117.48)	100.00
221-601.220-701.020	WAGES - CLASSIFIED, SUPPORT	5,028.13	1,409.55	410.05	3,618.58	28.03
221-601.220-701.030	WAGES - CLASSIFIED, PROFESSIONAL	18,063.87	5,063.88	1,185.20	12,999.99	28.03
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	483.82	117.56	1,282.73	27.39
221-601.220-715.001	BENEFITS - HEALTH INSURANCE	8,046.61	2,342.67	633.43	5,703.94	29.11
221-601.220-715.100	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	11.29	0.00	(11.29)	100.00
221-601.220-715.100	BENEFITS - LIFE INSURANCE	13.34	4.60	1.22	8.74	34.48
221-601.220-715.275	BENEFITS - WORKERS COMP	266.72	82.09	18.29	184.63	30.78
221-601.220-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	1,756.91	505.06	123.57	1,251.85	28.75
221-601.220-715.801	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.220-726.001	SUPPLIES - PROGRAM	300.00	0.00	0.00	300.00	0.00
221-601.220-726.050	OPERATING - LICENSE FEE	1,000.00	562.00	0.00	438.00	56.20
221-601.220-850.006	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
221-601.220-850.153	OPERATING - MEMBERSHIPS	100.00	45.00	45.00	55.00	45.00
221-601.220-850.199						

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
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	872.32	196.04	1,327.68	39.65
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	12,943.00	4,065.93	1,582.17	8,877.07	31.41
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	7,539.00	0.00	0.00	7,539.00	0.00
Total Dept 601.220 - PH - GENERAL EH		66,191.13	15,821.68	4,430.01	50,369.45	23.90
Dept 601.270 - PH - SEWAGE						
221-601.270-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	348.92	0.00	(348.92)	100.00
221-601.270-701.020	WAGES - CLASSIFIED, SUPPORT	11,732.31	8,617.40	1,392.42	3,114.91	73.45
221-601.270-701.030	WAGES - CLASSIFIED, PROFESSIONAL	35,234.37	20,585.94	3,897.21	14,648.43	58.43
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	2,172.61	365.44	1,420.35	60.47
221-601.270-715.100	BENEFITS - HEALTH INSURANCE	13,574.78	9,247.20	1,485.51	4,327.58	68.12
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	19.73	3.30	7.50	72.46
221-601.270-715.500	BENEFITS - WORKERS COMP	534.44	337.33	59.14	197.11	63.12
221-601.270-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,512.30	1,993.24	292.13	609.06	75.76
221-601.270-801.400	SUPPLIES - PROGRAM	2,500.00	300.49	0.00	2,199.51	12.02
221-601.270-801.400	SUPPLIES - CONTRACTUAL NETWORK SUPPORT	150.00	150.00	0.00	0.00	100.00
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	337.38	96.52	162.62	67.48
221-601.270-850.910	OPERATING - TRAVEL	6,700.00	2,208.01	670.82	4,491.99	32.96
221-601.270-850.990	OPERATING - MISCELLANEOUS	574.00	7.00	0.00	574.00	0.00
221-601.270-955.004	OTHER - FEE REIMBURSEMENT	500.00	181.00	0.00	319.00	36.20
221-601.270-960.000	INDIRECT COST ALLOCATION	25,567.00	16,831.14	9,382.40	8,735.86	65.83
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	14,891.00	0.00	0.00	14,891.00	0.00
Total Dept 601.270 - PH - SEWAGE		134,052.39	63,310.46	17,644.89	70,741.93	47.23
Dept 601.280 - PH - WATER						
221-601.280-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	39.16	0.00	(39.16)	100.00
221-601.280-701.020	WAGES - CLASSIFIED, SUPPORT	10,056.27	4,193.94	688.78	5,862.33	41.70
221-601.280-701.030	WAGES - CLASSIFIED, PROFESSIONAL	23,157.79	12,680.19	2,260.58	10,477.60	54.76
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	1,230.74	202.60	1,310.13	48.44
221-601.280-715.100	BENEFITS - HEALTH INSURANCE	11,302.10	5,349.36	885.44	5,952.74	47.33
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	10.75	1.96	9.27	53.70
221-601.280-715.500	BENEFITS - WORKERS COMP	356.56	202.39	33.98	154.17	56.76
221-601.280-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,307.60	1,175.11	181.06	1,132.49	50.92
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	137.50	0.00	362.50	27.50
221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	150.00	150.00	0.00	0.00	100.00
221-601.280-801.602	SERVICES - LABORATORY	14,024.00	6,330.00	945.00	7,694.00	45.14
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	45.00	45.00	(5.00)	112.50

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019	MONTH 06/30/2019		
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.280-850.910	OPERATING - TRAVEL	2,800.00	1,355.46	197.78	1,444.54	48.41
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	18,733.00	9,812.41	4,913.09	8,920.59	52.38
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	10,911.00	0.00	0.00	10,911.00	0.00
Total Dept 601.280 - PH - WATER		107,755.21	42,763.53	10,355.27	64,991.68	39.69
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	7,488.61	374.78	11,141.13	40.20
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	551.83	25.66	1,052.85	34.39
221-601.288-715.100	BENEFITS - HEALTH INSURANCE	3,734.57	1,208.61	51.08	2,525.96	32.36
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	4.34	0.24	6.71	39.28
221-601.288-715.500	BENEFITS - WORKERS COMP	274.01	112.45	5.29	161.56	41.04
221-601.288-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	388.18	78.40	0.00	309.78	20.20
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	872.32	93.38	427.68	67.10
221-601.288-960.000	INDIRECT COST ALLOCATION	10,339.00	3,920.91	1,137.94	6,418.09	37.92
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	6,022.00	0.00	0.00	6,022.00	0.00
Total Dept 601.288 - PH - TYPE II WATER		51,429.69	14,294.07	1,688.37	37,135.62	27.79
Dept 601.300 - PH - NURSING SUPPORT						
221-601.300-701.010	WAGES - CLASSIFIED, MANAGEMENT	40,542.28	8,311.10	1,053.24	32,231.18	20.50
221-601.300-701.020	WAGES - CLASSIFIED, SUPPORT	12,234.14	6,438.46	1,045.57	5,795.68	52.63
221-601.300-715.001	BENEFITS - FICA	4,037.43	1,107.27	149.51	2,930.16	27.43
221-601.300-715.100	BENEFITS - HEALTH INSURANCE	6,265.34	3,320.34	549.36	2,945.00	53.00
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	7.08	1.19	9.99	41.48
221-601.300-715.500	BENEFITS - WORKERS COMP	1,281.38	332.16	41.41	949.22	25.92
221-601.300-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,137.78	629.94	97.23	507.84	55.37
221-601.300-726.001	SUPPLIES - OFFICE	100.00	121.27	42.28	(21.27)	121.27
221-601.300-726.050	SUPPLIES - PROGRAM	2,623.00	576.90	532.99	2,046.10	21.99
221-601.300-726.201	SUPPLIES - COPY MACHINE	500.00	530.99	0.00	(30.99)	106.20
221-601.300-801.200	SERVICES - COPY MACHINE MAINT.	1,075.00	1,073.34	0.00	1.66	99.85
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	168.96	24.90	181.04	48.27
221-601.300-850.430	OPERATING - SOFTWARE	9,536.00	4,561.76	803.21	4,974.24	47.84
221-601.300-850.910	OPERATING - TRAVEL	100.00	33.64	0.00	66.36	33.64
221-601.300-960.000	INDIRECT COST ALLOCATION	23,858.00	7,961.53	3,860.69	15,896.47	33.37
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	(115,276.00)	0.00	0.00	(115,276.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
Total Dept 601.300 - PH - NURSING SUPPORT		15.42	35,577.04	8,201.58	(35,561.62)	230,720.
Dept 601.400 - PH - COMMUNITY HEALTH						
221-601.400-701.020	WAGES - CLASSIFIED, SUPPORT	719.66	1,180.63	188.19	(460.97)	164.05
221-601.400-715.001	BENEFITS - FICA	55.06	83.46	12.40	(28.40)	151.58
221-601.400-715.100	BENEFITS - HEALTH INSURANCE	368.55	628.29	96.64	(259.74)	170.48
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	0.99	0.15	(0.48)	194.12
221-601.400-715.500	BENEFITS - WORKERS COMP	2.04	3.76	0.56	(1.72)	184.31
221-601.400-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	66.93	116.18	17.50	(49.25)	173.58
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	202.61	0.00	297.39	40.52
221-601.400-801.200	SERVICES - COPY MACHINE MAINT.	500.00	0.00	0.00	500.00	0.00
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	442.00	797.51	381.02	(355.51)	180.43
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	(3,158.00)	0.00	0.00	(3,158.00)	0.00
Total Dept 601.400 - PH - COMMUNITY HEALTH		(1.25)	3,016.33	696.46	(3,017.58)	(241,306
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)						
221-601.421-726.050	SUPPLIES - PROGRAM	0.00	786.45	786.45	(786.45)	100.00
221-601.421-801.050	SERVICES - CONSULTANTS	300.00	750.00	450.00	(450.00)	250.00
221-601.421-801.100	SERVICES - CONTRACTUAL	7,000.00	5,000.00	5,000.00	2,000.00	71.43
221-601.421-850.002	OPERATING - ADVERTISING	7,000.00	0.00	0.00	7,000.00	0.00
221-601.421-850.990	OPERATING - MISCELLANEOUS	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)		16,000.00	6,536.45	6,236.45	9,463.55	40.85
Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION						
221-601.424-701.010	WAGES - CLASSIFIED, MANAGEMENT	54,935.92	26,061.41	4,225.62	28,874.51	47.44
221-601.424-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	45.00	45.00	(45.00)	100.00
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	1,939.21	299.74	2,263.39	46.14
221-601.424-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	6,998.88	1,171.36	7,742.88	47.48
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	13.74	2.30	11.94	53.50
221-601.424-715.500	BENEFITS - WORKERS COMP	2,073.00	1,111.96	153.64	961.04	53.64
221-601.424-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	3,845.51	2,140.84	295.80	1,704.67	55.67
221-601.424-726.050	SUPPLIES - PROGRAM	11,600.00	4,170.68	64.24	7,429.32	35.95
221-601.424-801.100	SERVICES - CONTRACTUAL	5,400.00	0.00	0.00	5,400.00	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	500.00	500.00	0.00	100.00
221-601.424-850.153	OPERATING - TRAINING	500.00	508.54	120.00	(8.54)	101.71
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	225.54	36.19	324.46	41.01
221-601.424-850.910	OPERATING - TRAVEL	3,000.00	1,414.62	174.00	1,585.38	47.15
221-601.424-850.990	OPERATING - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
221-601.424-960.000	INDIRECT COST ALLOCATION	29,799.00	15,625.14	7,439.10	14,173.86	52.44
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	3,158.00	0.00	0.00	3,158.00	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% EDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
Total Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION		150,712.47	61,932.47	14,526.99	88,780.00	41.09
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN						
221-601.460-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,237.27	14,040.09	2,629.82	(7,802.82)	225.10
221-601.460-701.020	WAGES - CLASSIFIED, SUPPORT	50,252.59	23,629.43	4,009.66	26,623.16	47.02
221-601.460-701.030	WAGES - CLASSIFIED, PROFESSIONAL	62,593.59	23,662.24	4,521.59	38,931.35	37.80
221-601.460-701.097	WAGES - PAID TIME OUT	1,100.00	0.00	0.00	1,100.00	0.00
221-601.460-701.097	BENEFITS - FICA	9,109.92	4,649.56	795.41	4,460.36	51.04
221-601.460-715.001	BENEFITS - HEALTH INSURANCE	31,805.54	14,691.94	2,555.71	17,113.60	46.19
221-601.460-715.100	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.12	0.00	(36.12)	100.00
221-601.460-715.270	BENEFITS - LIFE INSURANCE	88.60	42.71	7.30	45.89	48.21
221-601.460-715.275	BENEFITS - WORKERS COMP	2,544.42	1,543.70	275.60	1,000.72	60.67
221-601.460-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	5,928.97	2,290.61	420.74	3,638.26	38.63
221-601.460-715.801	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00
221-601.460-726.001	SUPPLIES - EDUCATIONAL	500.00	0.00	0.00	500.00	0.00
221-601.460-726.003	SUPPLIES - PROGRAM	3,427.00	709.22	137.98	2,717.78	20.70
221-601.460-726.050	SUPPLIES - MEDICAL	500.00	273.61	0.00	226.39	54.72
221-601.460-801.005	SERVICES - EQUIPMENT MAINTENANCE	200.00	145.00	0.00	50.00	0.00
221-601.460-850.001	OPERATING - POSTAGE	50.00	0.00	0.00	50.00	0.00
221-601.460-850.002	OPERATING - ADVERTISING	500.00	150.00	0.00	350.00	30.00
221-601.460-850.153	OPERATING - TRAINING	250.00	180.00	0.00	70.00	72.00
221-601.460-850.199	OPERATING - MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
221-601.460-850.910	OPERATING - TRAVEL	1,330.00	286.52	104.40	1,043.48	21.54
221-601.460-960.000	INDIRECT COST ALLOCATION	61,804.00	33,258.68	16,783.55	28,545.32	53.81
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	27,806.00	0.00	0.00	27,806.00	0.00
Total Dept 601.460 - PH - WOMEN AND INFANT CHILDREN		285,466.80	119,589.43	32,247.76	175,977.37	40.47
Dept 601.462 - PH - BREASTFEEDING						
221-601.462-701.020	WAGES - CLASSIFIED, SUPPORT	17,269.20	7,151.24	1,286.56	10,117.96	41.41
221-601.462-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,575.21	3,007.97	383.44	(1,432.76)	190.96
221-601.462-715.001	BENEFITS - FICA	1,441.59	786.28	124.76	655.31	54.54
221-601.462-715.100	BENEFITS - HEALTH INSURANCE	442.25	639.71	197.56	(197.46)	144.65
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	1.26	0.39	(0.49)	163.64
221-601.462-715.500	BENEFITS - WORKERS COMP	675.91	383.05	60.71	292.86	56.67
221-601.462-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	146.49	290.70	35.67	(144.21)	198.44
221-601.462-715.801	SUPPLIES - PROGRAM	100.00	19.46	0.00	80.54	19.46
221-601.462-850.001	OPERATING - POSTAGE	300.00	125.00	0.00	175.00	41.67
221-601.462-850.153	OPERATING - TRAINING	155.00	155.00	0.00	0.00	100.00
221-601.462-850.370	OPERATING - WIRELESS	445.00	201.66	36.19	243.34	45.32
221-601.462-850.910	OPERATING - TRAVEL	200.00	91.64	78.88	108.36	45.82
221-601.462-960.000	INDIRECT COST ALLOCATION	7,848.00	4,818.56	2,443.56	3,029.44	61.40
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	3,531.00	0.00	0.00	3,531.00	0.00
Total Dept 601.462 - PH - BREASTFEEDING		37,731.42	17,672.49	4,647.72	20,058.93	46.84
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	268.90	0.00	2,641.06	9.24
221-601.475-715.001	BENEFITS - FICA	810.80	20.96	0.00	249.35	7.75
221-601.475-715.100	BENEFITS - HEALTH INSURANCE		77.50	0.00	733.30	9.56

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
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	0.14	0.00	1.78	7.29
221-601.475-715.500	BENEFITS - WORKERS COMP	127.89	10.04	0.00	117.85	7.85
221-601.475-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	270.62	25.88	0.00	244.74	9.56
221-601.475-726.050	SUPPLIES - PROGRAM	1,000.00	315.74	0.00	684.26	31.57
221-601.475-960.000	INDIRECT COST ALLOCATION	1,872.00	164.84	55.44	1,707.16	8.81
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	842.00	0.00	0.00	842.00	0.00
Total Dept 601.475 - PH - DENTAL CLINIC		9,585.23	884.24	55.44	8,700.99	9.23
Dept 601.510 - PH - EPIDEMIOLOGY GRANT						
221-601.510-726.050	SUPPLIES - PROGRAM	0.00	4,570.24	4,570.24	(4,570.24)	100.00
Total Dept 601.510 - PH - EPIDEMIOLOGY GRANT		0.00	4,570.24	4,570.24	(4,570.24)	100.00
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	17,806.29	3,135.32	25,597.78	41.02
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	1,389.28	231.27	1,978.85	41.25
221-601.515-715.100	BENEFITS - HEALTH INSURANCE	5,835.24	2,364.45	389.68	3,470.79	40.52
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	11.14	1.84	13.39	45.41
221-601.515-715.500	BENEFITS - WORKERS COMP	1,598.08	682.53	114.01	915.55	42.71
221-601.515-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,036.58	1,640.79	264.53	2,395.79	40.65
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
221-601.515-726.050	SUPPLIES - PROGRAM	1,710.00	1,777.73	69.65	(67.73)	103.96
221-601.515-726.600	SUPPLIES - MEDICAL	250.00	29.61	0.00	220.39	11.84
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	3,000.00	1,944.46	877.49	1,055.54	64.82
221-601.515-801.602	SERVICES - LABORATORY	2,290.00	194.03	0.00	2,095.97	8.47
221-601.515-801.609	SERVICES - VETERINARIAN	1,000.00	50.00	50.00	950.00	5.00
221-601.515-850.001	OPERATING - POSTAGE	600.00	104.32	52.20	495.68	17.39
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	410.20	2.90	89.80	82.04
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	21,811.00	9,343.87	5,007.15	12,467.13	42.84
221-601.515-960.020	COST ALLOCATION - PH ADMINISTRATION	9,758.00	0.00	0.00	9,758.00	0.00
221-601.515-960.120	COST ALLOCATION - PH NURSE SUPERVISION	9,813.00	0.00	0.00	9,813.00	0.00
221-601.515-960.300						
Total Dept 601.515 - PH - COMMUNICABLE DISEASE/STD		113,759.36	37,805.87	10,196.04	75,953.49	33.23
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	6,751.43	977.83	2,509.16	72.90
221-601.518-715.001	BENEFITS - FICA	756.15	511.99	72.35	244.16	67.71
221-601.518-715.100	BENEFITS - HEALTH INSURANCE	1,228.47	929.58	166.72	298.89	75.67
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	4.36	0.79	0.91	82.73
221-601.518-715.500	BENEFITS - WORKERS COMP	352.05	252.05	35.55	100.53	71.49
221-601.518-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	861.24	525.64	90.93	335.60	61.03
221-601.518-726.050	SUPPLIES - PROGRAM	300.00	0.00	0.00	300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% EDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.518-850.910	OPERATING - TRAVEL	400.00	396.32	0.00	3.68	99.08
221-601.518-960.000	INDIRECT COST ALLOCATION	4,922.00	3,602.22	1,496.18	1,319.78	73.19
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						
		22,867.03	12,979.53	2,840.35	9,887.50	56.76
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	8,711.33	1,673.78	18,995.39	31.44
221-601.525-701.030	WAGES - CLASSIFIED, PROFESSIONAL	48,484.60	19,169.16	3,243.49	29,315.44	39.54
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	2,165.72	365.75	3,710.62	36.85
221-601.525-715.100	BENEFITS - HEALTH INSURANCE	18,734.44	6,545.96	862.30	12,188.48	34.94
221-601.525-715.170	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	44.08	0.00	(44.08)	100.00
221-601.525-715.275	BENEFITS - LIFE INSURANCE	53.30	16.35	2.31	36.95	30.68
221-601.525-715.275	BENEFITS - WORKERS COMP	1,889.30	754.98	122.93	1,134.32	39.96
221-601.525-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	7,085.80	2,296.65	334.42	4,789.15	32.41
221-601.525-715.801	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
221-601.525-726.001	SUPPLIES - PROGRAM	1,000.00	1,996.49	1,688.17	(996.49)	199.65
221-601.525-726.050	SUPPLIES - MEDICAL	2,000.00	759.67	0.00	1,240.33	37.98
221-601.525-726.600	SUPPLIES - PHARMACEUTICAL	30,000.00	32,542.54	6,568.27	(2,542.54)	108.48
221-601.525-726.602	SUPPLIES - FEDERAL VACCINE	170,000.00	0.00	0.00	170,000.00	0.00
221-601.525-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	150.00	150.00	0.00	0.00	100.00
221-601.525-801.810	SERVICES - TRASH REMOVAL	500.00	120.00	0.00	380.00	24.00
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	356.09	68.62	343.91	50.87
221-601.525-850.370	OPERATING - WIRELESS	150.00	0.00	0.00	150.00	0.00
221-601.525-850.910	OPERATING - TRAVEL	500.00	32.48	23.20	467.52	6.50
221-601.525-960.000	INDIRECT COST ALLOCATION	40,880.00	15,563.86	8,072.70	25,316.14	38.07
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	18,392.00	0.00	0.00	18,392.00	0.00
Total Dept 601.525 - PH - IMMUNIZATIONS						
		396,311.23	91,225.36	23,025.94	305,085.87	23.02
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	10,554.50	2,099.30	4,673.48	69.31
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	850.65	160.61	362.00	70.15
221-601.526-715.100	BENEFITS - HEALTH INSURANCE	6,081.06	4,278.00	866.42	1,803.06	70.35
221-601.526-715.170	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	17.79	0.00	(17.79)	100.00
221-601.526-715.275	BENEFITS - LIFE INSURANCE	8.61	6.69	1.36	1.92	77.70
221-601.526-715.275	BENEFITS - WORKERS COMP	577.21	404.25	76.33	172.96	70.04
221-601.526-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	1,416.20	1,031.30	195.23	384.90	72.82
221-601.526-715.801	SUPPLIES - OFFICE	50.00	0.00	0.00	50.00	0.00
221-601.526-726.001	SUPPLIES - PROGRAM	200.00	0.00	0.00	200.00	0.00
221-601.526-726.050	OPERATING - ADVERTISING	100.00	0.00	0.00	100.00	0.00
221-601.526-850.002	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
221-601.526-850.153	OPERATING - TRAVEL	901.00	239.54	19.14	661.46	26.59
221-601.526-850.910	INDIRECT COST ALLOCATION	9,384.00	6,659.92	3,728.27	2,724.08	70.97
221-601.526-960.000	COST ALLOCATION - PH ADMINISTRATION	4,372.00	0.00	0.00	4,372.00	0.00
221-601.526-960.120	COST ALLOCATION - PH NURSE SUPERVISION	4,222.00	0.00	0.00	4,222.00	0.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BODT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
Total Dept 601.526 - PH - IMMUNIZATIONS IAP		45,147.44	24,042.64	7,146.66	21,104.80	53.25
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
221-601.530-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	18.45	0.00	(18.45)	100.00
221-601.530-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,575.21	2,797.24	275.74	(1,222.03)	177.58
221-601.530-715.001	BENEFITS - FICA	215.93	210.25	18.95	5.68	97.37
221-601.530-715.100	BENEFITS - HEALTH INSURANCE	442.25	738.99	62.47	(296.74)	167.10
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	1.47	0.12	(0.44)	142.72
221-601.530-715.501	BENEFITS - WORKERS COMP	98.27	109.13	10.03	(10.86)	111.05
221-601.530-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	146.49	280.02	25.65	(133.53)	191.15
221-601.530-715.801	SUPPLIES - PROGRAM	575.00	63.90	10.06	511.10	11.11
221-601.530-726.050	OPERATING - TRAVEL	300.00	103.24	54.52	196.76	34.41
221-601.530-850.910	OPERATING - MISCELLANEOUS	901.00	260.00	0.00	641.00	28.86
221-601.530-850.990	INDIRECT COST ALLOCATION	1,357.00	1,672.12	680.52	(315.12)	123.22
221-601.530-960.000	COST ALLOCATION - PH ADMINISTRATION	621.00	0.00	0.00	621.00	0.00
221-601.530-960.120	COST ALLOCATION - PH NURSE SUPERVISION	610.00	0.00	0.00	610.00	0.00
221-601.530-960.300						
Total Dept 601.530 - PH - GENERAL NURSING		8,090.63	6,260.42	1,138.06	1,830.21	77.38
Dept 601.534 - PH - MATERNAL INFANT HEALTH						
221-601.534-701.010	WAGES - CLASSIFIED, MANAGEMENT	3,118.64	279.51	39.59	2,839.13	8.96
221-601.534-701.020	WAGES - CLASSIFIED, SUPPORT	1,265.01	495.55	86.47	769.46	39.17
221-601.534-701.030	WAGES - CLASSIFIED, PROFESSIONAL	77,220.15	34,198.11	5,516.28	43,022.04	44.29
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	2,623.41	400.62	3,619.28	42.02
221-601.534-715.100	BENEFITS - HEALTH INSURANCE	20,208.65	8,928.92	1,633.63	11,279.73	44.18
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	20.70	3.88	23.08	47.28
221-601.534-715.500	BENEFITS - WORKERS COMP	2,681.06	1,321.33	202.29	1,359.73	49.28
221-601.534-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,299.12	2,814.86	419.46	4,484.26	38.56
221-601.534-715.801	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
221-601.534-726.001	SUPPLIES - PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
221-601.534-726.050	SERVICES - EQUIPMENT MAINTENANCE	200.00	138.00	0.00	62.00	69.00
221-601.534-801.005	OPERATING - TRAINING	100.00	197.34	135.00	(97.34)	197.34
221-601.534-850.153	OPERATING - WIRELESS	2,500.00	1,154.20	218.94	1,345.80	46.17
221-601.534-850.370	OPERATING - TRAVEL	6,000.00	3,013.69	583.48	2,986.31	50.23
221-601.534-850.910	OPERATING - MISCELLANEOUS	70.00	0.00	0.00	70.00	0.00
221-601.534-850.990	INDIRECT COST ALLOCATION	43,184.00	19,905.92	10,249.39	23,278.08	46.10
221-601.534-960.000	COST ALLOCATION - PH ADMINISTRATION	19,705.00	0.00	0.00	19,705.00	0.00
221-601.534-960.120	COST ALLOCATION - PH NURSE SUPERVISION	19,429.00	0.00	0.00	19,429.00	0.00
221-601.534-960.300						
Total Dept 601.534 - PH - MATERNAL INFANT HEALTH		211,067.10	75,147.95	19,489.03	135,919.15	35.60
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

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
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	284.00	0.00	0.00	284.00	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	128.00	0.00	0.00	128.00	0.00
Total Dept 601.536 - PH - EIGHTCAP		1,373.71	0.00	0.00	1,373.71	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	9,793.27	1,563.84	10,319.26	48.69
221-601.540-701.030	WAGES - CLASSIFIED, PROFESSIONAL	26,970.33	13,675.60	2,156.37	13,294.73	50.71
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 - FTCA	3,649.55	1,817.74	272.22	1,831.81	49.81
221-601.540-715.100	BENEFITS - HEALTH INSURANCE	9,213.68	4,397.29	649.13	4,816.39	47.73
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	8.48	1.22	5.77	59.51
221-601.540-715.500	BENEFITS - WORKERS COMP	983.93	555.76	83.09	428.17	56.48
221-601.540-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,508.25	1,152.83	176.02	1,355.42	45.96
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	90.00	0.00	10.00	90.00
221-601.540-850.910	OPERATING - TRAVEL	800.00	277.85	12.18	522.15	34.73
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	23,699.00	12,419.08	5,983.22	11,279.92	52.40
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	10,663.00	0.00	0.00	10,663.00	0.00
Total Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE		112,259.25	44,211.99	10,897.29	68,047.26	39.38
Dept 601.542 - PH - BLOOD LEAD						
221-601.542-701.020	WAGES - CLASSIFIED, SUPPORT	8,425.32	3,982.72	758.97	4,442.60	47.27
221-601.542-701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,284.43	1,305.50	82.99	978.93	57.15
221-601.542-715.001	BENEFITS - FICA	819.28	360.73	54.96	458.55	44.03
221-601.542-715.100	BENEFITS - HEALTH INSURANCE	4,883.27	2,372.48	355.48	2,510.79	48.58
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	4.57	0.74	4.29	51.58
221-601.542-715.500	BENEFITS - WORKERS COMP	91.29	68.45	5.31	22.84	74.98
221-601.542-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	996.01	489.41	78.30	506.60	49.14
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	1,693.88	0.00	3,306.12	33.88
221-601.542-726.910	OPERATING - TRAVEL	200.00	0.58	0.00	199.42	0.29
221-601.542-850.910	OPERATING - MISCELLANEOUS	687.00	0.00	0.00	687.00	0.00
221-601.542-850.990	INDIRECT COST ALLOCATION	6,376.00	3,397.10	1,625.99	2,978.90	53.28
221-601.542-960.000	COST ALLOCATION - PH ADMINISTRATION	21,908.00	0.00	0.00	21,908.00	0.00
221-601.542-960.120	COST ALLOCATION - PH NURSE SUPERVISION	2,868.00	0.00	0.00	2,868.00	0.00
Total Dept 601.542 - PH - BLOOD LEAD		36,547.46	13,681.57	2,962.74	22,865.89	37.44
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY						
221-601.543-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	52.82	0.00	(52.82)	100.00
221-601.543-701.020	WAGES - CLASSIFIED, SUPPORT	719.66	489.15	69.01	230.51	67.97
221-601.543-701.097	WAGES - PAID TIME OUT	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.543-715.001	BENEFITS - FICA	55.05	40.28	5.07	14.77	73.17
221-601.543-715.100	BENEFITS - HEALTH INSURANCE	122.85	184.17	4.82	(61.32)	149.91
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	0.56	0.03	(0.05)	109.80
221-601.543-715.500	BENEFITS - WORKERS COMP	2.12	3.44	0.21	(1.32)	162.26
221-601.543-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	66.93	46.56	6.42	20.37	69.57
221-601.543-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	3.70	0.00	(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	56.60	0.00	42.40	57.17
221-601.543-960.000	INDIRECT COST ALLOCATION	389.00	312.12	206.63	76.88	80.24
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	175.00	0.00	0.00	175.00	0.00
Total Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY		2,208.12	1,190.00	292.19	1,018.12	53.89
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	9,760.44	883.61	12,512.78	43.82
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	733.58	66.04	1,018.03	41.88
221-601.545-715.100	BENEFITS - HEALTH INSURANCE	798.51	483.76	104.37	314.75	60.58
221-601.545-715.275	BENEFITS - LIFE INSURANCE	16.30	8.02	1.63	8.28	49.20
221-601.545-715.500	BENEFITS - WORKERS COMP	357.84	196.69	14.94	161.15	54.97
221-601.545-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	481.04	440.79	47.88	40.25	91.63
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	55.00	0.00	45.00	55.00
221-601.545-850.910	OPERATING - TRAVEL	1,000.00	494.74	0.00	505.26	49.47
221-601.545-960.000	INDIRECT COST ALLOCATION	9,688.00	4,436.88	2,845.21	5,251.12	45.80
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	4,359.00	0.00	0.00	4,359.00	0.00
Total Dept 601.545 - PH - VISION		46,391.25	16,684.75	3,963.68	29,706.50	35.97
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	6,681.39	549.18	11,922.19	35.91
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	562.91	41.82	907.98	38.27
221-601.550-715.100	BENEFITS - HEALTH INSURANCE	798.51	930.35	9.63	(131.84)	116.51
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	4.40	0.04	(0.94)	127.17
221-601.550-715.500	BENEFITS - WORKERS COMP	148.84	118.35	11.63	30.49	79.51
221-601.550-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	481.04	427.49	23.99	53.55	88.87
221-601.550-726.050	SUPPLIES - PROGRAM	500.00	2,428.85	7.38	(1,928.85)	485.77
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	16.38	16.38	130.62	11.14
221-601.550-850.910	OPERATING - TRAVEL	1,300.00	275.50	6.96	1,024.50	21.19
221-601.550-960.000	INDIRECT COST ALLOCATION	8,168.00	3,543.65	1,325.12	4,624.35	43.38
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	3,675.00	0.00	0.00	3,675.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDDT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
Total Dept 601.550 - PH - HEARING		40,355.05	15,128.63	1,992.13	25,226.42	37.49
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	3,745.78	322.09	3,142.35	54.38
221-601.560-701.030	WAGES - CLASSIFIED, PROFESSIONAL	4,252.40	3,748.29	333.96	504.11	88.15
221-601.560-715.001	BENEFITS - FICA	1,329.39	570.80	48.10	758.59	42.94
221-601.560-715.100	BENEFITS - HEALTH INSURANCE	3,175.64	2,422.79	391.32	752.85	76.29
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	5.99	0.99	3.11	65.82
221-601.560-715.500	BENEFITS - WORKERS COMP	362.95	152.57	13.10	210.38	42.04
221-601.560-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	703.04	583.24	49.23	119.80	82.96
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
221-601.560-960.000	INDIRECT COST ALLOCATION	8,363.00	4,465.23	2,042.00	3,897.77	53.39
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	3,763.00	0.00	0.00	3,763.00	0.00
Total Dept 601.560 - PH - CHILD ADOLESCENT HEALTH		43,501.92	15,702.80	3,200.79	27,799.12	36.10
Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR						
221-601.563-701.010	WAGES - CLASSIFIED, MANAGEMENT	8,144.80	8,115.25	1,075.74	29.55	99.64
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	639.43	82.29	121.29	84.06
221-601.563-715.100	BENEFITS - HEALTH INSURANCE	2,764.12	307.85	0.00	2,456.27	11.14
221-601.563-715.275	BENEFITS - LIFE INSURANCE	3.85	2.18	0.26	1.67	56.62
221-601.563-715.500	BENEFITS - WORKERS COMP	29.20	274.08	39.11	(244.88)	938.63
221-601.563-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	924.79	105.17	0.00	819.62	11.37
221-601.563-850.910	OPERATING - TRAVEL	100.00	4.06	0.00	95.94	4.06
221-601.563-850.910	INDIRECT COST ALLOCATION	5,254.00	3,747.71	1,735.60	1,506.29	71.33
221-601.563-960.000	COST ALLOCATION - PH ADMINISTRATION	2,509.00	0.00	0.00	2,509.00	0.00
221-601.563-960.120	COST ALLOCATION - PH NURSE SUPERVISION	2,364.00	0.00	0.00	2,364.00	0.00
Total Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR		24,653.62	13,195.73	2,933.00	11,457.89	53.52
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS						
221-601.911-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,515.84	5,007.31	807.48	1,508.53	76.85
221-601.911-701.030	WAGES - CLASSIFIED, PROFESSIONAL	57,556.37	27,610.42	4,329.60	29,945.95	47.97
221-601.911-715.001	BENEFITS - FICA	4,901.51	2,325.57	344.67	2,575.94	47.45
221-601.911-715.100	BENEFITS - HEALTH INSURANCE	20,331.62	10,378.98	1,690.60	9,952.64	51.05
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	16.43	2.65	12.08	57.63
221-601.911-715.275	BENEFITS - WORKERS COMP	745.30	424.99	63.51	320.31	57.02
221-601.911-715.500	BENEFITS - RETIREMENT, COUNTY PLAN	5,909.88	3,162.98	477.75	2,746.90	53.52
221-601.911-715.801	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.911-726.001	SUPPLIES - PROGRAM	500.00	0.00	0.00	500.00	0.00
221-601.911-726.050	SERVICES - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	0.00
221-601.911-801.100	SERVICES - CONTRACTUAL NETWORK SUPPORT	5,000.00	5,000.00	5,000.00	0.00	100.00
221-601.911-801.400	OPERATING - TRAINING	1,800.00	650.00	0.00	1,150.00	36.11
221-601.911-850.153	OPERATING - MEMBERSHIPS	40.00	0.00	0.00	40.00	0.00
221-601.911-850.199						

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.911-850.301	OPERATING - TELEPHONE	750.00	356.05	68.61	393.95	47.47
221-601.911-850.370	OPERATING - WIRELESS	2,000.00	492.31	72.38	1,507.69	24.62
221-601.911-850.910	OPERATING - TRAVEL	2,400.00	836.36	203.00	1,563.64	34.85
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	34,957.00	19,374.10	9,224.56	15,582.90	55.42
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		162,749.03	75,671.50	22,284.81	87,077.53	46.50
Total - Function Health & Welfare						
Function: Unclassified						
Dept 601.519 - PH - MDHHS SPECIAL GRANTS			1,021,238.37	256,924.86	1,295,609.04	44.08
221-601.519-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	71.34	58.07	(71.34)	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	12.16	4.44	(12.16)	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	4.60	2.11	(4.60)	100.00
221-601.519-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	8.20	0.00	(8.20)	100.00
221-601.519-726.050	SUPPLIES - PROGRAM	5,000.00	27.56	27.56	4,972.44	0.55
221-601.519-960.000	INDIRECT COST ALLOCATION	1,093.00	78.05	22.91	1,014.95	7.14
221-601.519-960.300	COST ALLOCATION - PH NURSE SUPERVISION	492.00	0.00	0.00	492.00	0.00
Total Dept 601.519 - PH - MDHHS SPECIAL GRANTS		6,585.00	294.87	115.09	6,290.13	4.48
Total - Function Unclassified		6,585.00	294.87	115.09	6,290.13	4.48
TOTAL EXPENDITURES		2,323,432.41	1,021,533.24	257,039.95	1,301,899.17	43.97
Fund 221 - PUBLIC HEALTH FUND:						
TOTAL REVENUES		2,323,434.00	972,762.48	126,169.55	1,350,671.52	41.87
TOTAL EXPENDITURES		2,323,432.41	1,021,533.24	257,039.95	1,301,899.17	43.97
NET OF REVENUES & EXPENDITURES		1.59	(48,770.76)	(130,870.40)	48,772.35	3,067.34

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 225 - RESOURCE RECOVERY FUND						
Revenues						
Function: Health & Welfare						
Dept 621.000 - RESOURCE RECOVERY		90,000.00	28,255.28	0.00	61,744.72	31.39
225-621.000-600.211	LANDFILL IMPACT FEE					
		90,000.00	28,255.28	0.00	61,744.72	31.39
Total Dept 621.000 - RESOURCE RECOVERY						
Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP		15,000.00	1,363.90	0.00	13,636.10	9.09
225-621.001-539.000	STATE GRANTS					
		15,000.00	1,363.90	0.00	13,636.10	9.09
Total Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP						
Total - Function Health & Welfare		105,000.00	29,619.18	0.00	75,380.82	28.21
TOTAL REVENUES		105,000.00	29,619.18	0.00	75,380.82	28.21
Expenditures						
Function: General Government - Other						
Dept 000.000 - GENERAL		5,856.00	0.00	0.00	5,856.00	0.00
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						
Total - Function General Government - Other		5,856.00	0.00	0.00	5,856.00	0.00
Function: Health & Welfare						
Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP		42,000.00	22,374.88	22,374.88	19,625.12	53.27
225-621.001-801.100	SERVICES - CONTRACTUAL					
		42,000.00	22,374.88	22,374.88	19,625.12	53.27
Total Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP						
Dept 621.002 - RESOURCE RECOVERY - HH WASTE		56,144.00	0.00	0.00	56,144.00	0.00
225-621.002-801.100	SERVICES - CONTRACTUAL					
225-621.002-850.701	OPERATING - HH WASTE	0.00	7,911.25	7,708.02	(7,911.25)	100.00
225-621.002-850.800	OPERATING - UTILITIES	1,000.00	145.79	0.00	854.21	14.58
Total Dept 621.002 - RESOURCE RECOVERY - HH WASTE		57,144.00	8,057.04	7,708.02	49,086.96	14.10
Total - Function Health & Welfare		99,144.00	30,431.92	30,082.90	68,712.08	30.69
TOTAL EXPENDITURES		105,000.00	30,431.92	30,082.90	74,568.08	28.98
Fund 225 - RESOURCE RECOVERY FUND:						
TOTAL REVENUES		105,000.00	29,619.18	0.00	75,380.82	28.21
TOTAL EXPENDITURES		105,000.00	30,431.92	30,082.90	74,568.08	28.98
NET OF REVENUES & EXPENDITURES		0.00	(812.74)	(30,082.90)	812.74	100.00

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDDT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
Revenues						
Function: General Government - Other						
Dept 000.000 - GENERAL		0.00	1,573.82	0.00	(1,573.82)	100.00
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 - Function General Government - Other						
		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
		0.00	0.00	0.00	0.00	0.00
		0.00	1,573.82	0.00	(1,573.82)	100.00
NET OF REVENUES & EXPENDITURES						

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDDT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Function: Public Safety						
Dept 371.000 - BUILDING INSPECTOR		425,000.00	241,787.74	59,795.20	183,212.26	56.89
249-371.000-450.751	BUILDING CODE PERMITS					
Total Dept 371.000 - BUILDING INSPECTOR		425,000.00	241,787.74	59,795.20	183,212.26	56.89
Total - Function Public Safety		425,000.00	241,787.74	59,795.20	183,212.26	56.89
TOTAL REVENUES		425,000.00	241,787.74	59,795.20	183,212.26	56.89
Expenditures						
Function: Public Safety						
Dept 371.000 - BUILDING INSPECTOR						
249-371.000-701.060	WAGES - NON-CLASSIFIED	4,250.00	2,014.69	326.00	2,235.31	47.40
249-371.000-715.001	BENEFITS - FICA	325.00	162.11	24.94	162.89	49.88
249-371.000-801.100	SERVICES - CONTRACTUAL	358,064.00	94,952.28	0.00	263,111.72	26.52
249-371.000-850.301	OPERATING - TELEPHONE	500.00	206.81	42.11	293.19	41.36
249-371.000-850.820	OPERATING - RENT/LEASE	18,500.00	18,500.00	18,500.00	0.00	100.00
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	115,835.89	18,893.05	309,164.11	27.26
Total - Function Public Safety		425,000.00	115,835.89	18,893.05	309,164.11	27.26
Function: Community & Economic Development						
Dept 720.000 - COMMUNITY DEVELOPMENT		0.00	12.91	4.10	(12.91)	100.00
249-720.000-850.301	OPERATING - TELEPHONE					
Total Dept 720.000 - COMMUNITY DEVELOPMENT		0.00	12.91	4.10	(12.91)	100.00
Total - Function Community & Economic Development		0.00	12.91	4.10	(12.91)	100.00
TOTAL EXPENDITURES		425,000.00	115,848.80	18,897.15	309,151.20	27.26
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		425,000.00	241,787.74	59,795.20	183,212.26	56.89
TOTAL EXPENDITURES		425,000.00	115,848.80	18,897.15	309,151.20	27.26
NET OF REVENUES & EXPENDITURES		0.00	125,938.94	40,898.05	(125,938.94)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND						
Revenues						
Function: General Government - Other						
Dept 268.000 - REGISTER OF DEEDS						
256-268.000-600.200	FEES	60,850.00	26,635.00	4,415.00	34,215.00	43.77
256-268.000-664.001	INVESTMENT INTEREST	2,000.00	698.54	0.00	1,301.46	34.93
		62,850.00	27,333.54	4,415.00	35,516.46	43.49
Total Dept 268.000 - REGISTER OF DEEDS						
		62,850.00	27,333.54	4,415.00	35,516.46	43.49
Total - Function General Government - Other						
		62,850.00	27,333.54	4,415.00	35,516.46	43.49
TOTAL REVENUES						
Expenditures						
Function: General Government - Other						
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	9,162.98	9,162.98	837.02	91.63
256-268.000-801.270	SERVICES - IMAGING	10,000.00	3,589.76	0.00	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
		62,850.00	12,752.74	9,162.98	50,097.26	20.29
Total Dept 268.000 - REGISTER OF DEEDS						
		62,850.00	12,752.74	9,162.98	50,097.26	20.29
Total - Function General Government - Other						
		62,850.00	12,752.74	9,162.98	50,097.26	20.29
TOTAL EXPENDITURES						
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES						
		62,850.00	27,333.54	4,415.00	35,516.46	43.49
TOTAL EXPENDITURES						
		62,850.00	12,752.74	9,162.98	50,097.26	20.29
NET OF REVENUES & EXPENDITURES						
		0.00	14,580.80	(4,747.98)	(14,580.80)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BUDGET USED
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Function: General Government - Other						
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 - Function General Government - Other		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						
Function: General Government - Other						
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 - Function General Government - Other		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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDDT USED
Fund 259 - DESIGNATED CONTRIBUTIONS FUND						
Revenues						
Function: Public Safety						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
259-301.001-671.300	CONTRIBUTIONS & DONATIONS	2,200.00	190.00	15.00	2,010.00	8.64
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
		2,200.00	190.00	15.00	2,010.00	8.64
Dept 301.002 - SHERIFF - K-9 PROGRAM						
259-301.002-671.300	CONTRIBUTIONS & DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00
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						
259-301.003-671.300	CONTRIBUTIONS & DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
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						
259-301.004-671.300	CONTRIBUTIONS & DONATIONS	950.00	0.00	0.00	950.00	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						
259-301.005-671.300	CONTRIBUTIONS & DONATIONS	5,000.00	100.00	0.00	4,900.00	2.00
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						
259-301.009-671.300	CONTRIBUTIONS & DONATIONS	10,000.00	5,000.00	0.00	5,000.00	50.00
Total Dept 301.009 - SHERIFF - RESCUE TASK FORCE						
		10,000.00	5,000.00	0.00	5,000.00	50.00
Dept 430.000 - ANIMAL CONTROL						
259-430.000-671.300	CONTRIBUTIONS & DONATIONS	5,000.00	9,585.55	1,931.85	(4,585.55)	191.71
Total Dept 430.000 - ANIMAL CONTROL						
		5,000.00	9,585.55	1,931.85	(4,585.55)	191.71
Dept 430.100 - ANIMAL SHELTER BUILDING FUND						
259-430.100-664.001	INVESTMENT INTEREST	0.00	473.77	0.00	(473.77)	100.00
Total Dept 430.100 - ANIMAL SHELTER BUILDING FUND						
		0.00	473.77	0.00	(473.77)	100.00
Total - Function Public Safety						
		37,150.00	15,349.32	1,946.85	21,800.68	41.32
Function: Recreation & Culture						
Dept 751.000 - PARKS & RECREATION						
259-751.000-671.300	CONTRIBUTIONS & DONATIONS	8,000.00	500.00	0.00	7,500.00	6.25

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 259 - DESIGNATED CONTRIBUTIONS FUND						
Revenues						
Total Dept 751.000	- PARKS & RECREATION	8,000.00	500.00	0.00	7,500.00	6.25
Total - Function Recreation & Culture		8,000.00	500.00	0.00	7,500.00	6.25
TOTAL REVENUES		45,150.00	15,849.32	1,946.85	29,300.68	35.10
Expenditures						
Function: Public Safety						
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	83.40	0.00	1,916.60	4.17
259-301.002-801.609	SERVICES - VETERINARIAN	2,000.00	219.50	219.50	1,780.50	10.98
Total Dept 301.002	- SHERIFF - K-9 PROGRAM	4,000.00	302.90	219.50	3,697.10	7.57
Dept 301.003 - SHERIFF - TACTICAL TEAM						
259-301.003-726.005	SUPPLIES - EQUIPMENT	9,000.00	5,413.00	0.00	3,587.00	60.14
259-301.003-850.153	OPERATING - TRAINING	1,000.00	150.00	0.00	850.00	15.00
Total Dept 301.003	- SHERIFF - TACTICAL TEAM	10,000.00	5,563.00	0.00	4,437.00	55.63
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 301.009 - SHERIFF - RESCUE TASK FORCE						
259-301.009-726.005	SUPPLIES - EQUIPMENT	5,000.00	3,550.00	3,550.00	1,450.00	71.00
Total Dept 301.009	- SHERIFF - RESCUE TASK FORCE	5,000.00	3,550.00	3,550.00	1,450.00	71.00
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

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BUDGET USED
Fund 259 - DESIGNATED CONTRIBUTIONS FUND						
Expenditures						
Total - Function Public Safety		37,150.00	10,665.90	3,769.50	26,484.10	28.71
Function: Recreation & Culture						
Dept 751.000 - PARKS & RECREATION		8,000.00	179.80	0.00	7,820.20	2.25
259-751.000-726.000	SUPPLIES	0.00	89.90	0.00	(89.90)	100.00
259-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
Total Dept 751.000 - PARKS & RECREATION		8,000.00	269.70	0.00	7,730.30	3.37
Total - Function Recreation & Culture		8,000.00	269.70	0.00	7,730.30	3.37
TOTAL EXPENDITURES		45,150.00	10,935.60	3,769.50	34,214.40	24.22
Fund 259 - DESIGNATED CONTRIBUTIONS FUND:						
TOTAL REVENUES		45,150.00	15,849.32	1,946.85	29,300.68	35.10
TOTAL EXPENDITURES		45,150.00	10,935.60	3,769.50	34,214.40	24.22
NET OF REVENUES & EXPENDITURES		0.00	4,913.72	(1,822.65)	(4,913.72)	100.00

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% EDGT USED
Fund 260 - PUBLIC DEFENDER FUND						
Revenues						
Function: General Government - Other						
Dept 138.000 - COURTS - PUBLIC DEFENDER						
260-138.000-539.000	STATE GRANTS	0.00	44,742.09	0.00	(44,742.09)	100.00
260-138.000-539.108	MDOC INMATE REIMBURSEMENT	20,000.00	11,561.20	0.00	8,438.80	57.81
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	1,602.00	1,602.00	45,398.00	3.41
Total Dept 138.000 - COURTS - PUBLIC DEFENDER		401,172.00	57,905.29	1,602.00	343,266.71	14.43
Total - Function General Government - Other		401,172.00	57,905.29	1,602.00	343,266.71	14.43
TOTAL REVENUES		401,172.00	57,905.29	1,602.00	343,266.71	14.43
Expenditures						
Function: General Government - Other						
Dept 138.000 - COURTS - PUBLIC DEFENDER						
260-138.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	206,284.00	32,329.67	5,270.40	173,954.33	15.67
260-138.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	70,864.61	11,721.76	(70,864.61)	100.00
260-138.000-715.001	BENEFITS - FICA	15,780.00	7,843.34	1,226.21	7,936.66	49.70
260-138.000-715.100	BENEFITS - HEALTH INSURANCE	67,009.00	18,741.78	3,123.63	48,267.22	27.97
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	55.20	9.20	44.80	55.20
260-138.000-715.500	BENEFITS - WORKERS COMP	590.00	271.03	42.48	318.97	45.94
260-138.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,584.00	5,047.55	793.02	4,536.45	52.67
260-138.000-726.001	SUPPLIES - OFFICE	10,050.00	1,694.98	92.10	8,355.02	16.87
260-138.000-726.500	SUPPLIES - LAW LIBRARY	10,000.00	876.00	283.00	9,124.00	8.76
260-138.000-801.510	SERVICES - WITNESS FEES	10,000.00	2,100.00	0.00	7,900.00	21.00
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	8,655.83	2,248.50	(3,655.83)	173.12
260-138.000-801.903	SERVICES - INVESTIGATIONS	10,000.00	662.40	0.00	9,337.60	6.62
260-138.000-850.001	OPERATING - POSTAGE	500.00	495.69	87.90	4.31	99.14
260-138.000-850.153	OPERATING - TRAINING	75.00	375.00	50.00	(300.00)	500.00
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	848.18	147.32	4,131.82	17.03
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	151,389.26	25,095.52	249,782.74	37.74
Total - Function General Government - Other		401,172.00	151,389.26	25,095.52	249,782.74	37.74
TOTAL EXPENDITURES		401,172.00	151,389.26	25,095.52	249,782.74	37.74
Fund 260 - PUBLIC DEFENDER FUND:						
TOTAL REVENUES		401,172.00	57,905.29	1,602.00	343,266.71	14.43
TOTAL EXPENDITURES		401,172.00	151,389.26	25,095.52	249,782.74	37.74
NET OF REVENUES & EXPENDITURES		0.00	(93,483.97)	(23,493.52)	93,483.97	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDET USED
Fund 261 - CENTRAL DISPATCH FUND						
Revenues						
Function: Public Safety						
Dept 325.000 - CENTRAL DISPATCH						
261-325.000-600.213	ALL DEVICE SURCHARGE	1,226,000.00	317,520.25	3,678.41	908,479.75	25.90
261-325.000-664.001	INVESTMENT INTEREST	500.00	87.72	0.00	412.28	17.54
261-325.000-671.000	OTHER REVENUE	14,000.00	9,361.10	59.40	4,638.90	66.87
Total Dept 325.000 - CENTRAL DISPATCH						
		1,240,500.00	326,969.07	3,737.81	913,530.93	26.36
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
261-325.001-539.309	E-911 WIRELESS SURCHARGE	205,000.00	62,151.00	0.00	142,849.00	30.32
261-325.001-539.310	E-911 WIRELESS SURCHARGE, TRAINING	13,000.00	8,981.00	8,981.00	4,019.00	69.08
Total Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
		218,000.00	71,132.00	8,981.00	146,868.00	32.63
Total - Function Public Safety						
		1,458,500.00	398,101.07	12,718.81	1,060,398.93	27.30
TOTAL REVENUES						
		1,458,500.00	398,101.07	12,718.81	1,060,398.93	27.30
Expenditures						
Function: Public Safety						
Dept 325.000 - CENTRAL DISPATCH						
261-325.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	162,827.19	77,599.31	12,507.22	85,227.88	47.66
261-325.000-701.020	WAGES - CLASSIFIED, SUPPORT	41,175.68	21,561.50	3,168.00	19,614.18	52.36
261-325.000-701.054	WAGES - UNION, DISPATCHERS	453,266.43	205,447.16	33,798.88	247,819.27	45.33
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	39,859.59	5,021.25	25,140.41	61.32
261-325.000-715.001	BENEFITS - FICA	50,281.08	26,028.19	3,811.60	24,252.89	51.77
261-325.000-715.100	BENEFITS - HEALTH INSURANCE	189,187.92	97,191.27	17,570.41	91,996.65	51.37
261-325.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	7,500.00	3,621.98	0.00	3,878.02	48.29
261-325.000-715.275	BENEFITS - LIFE INSURANCE	1,926.00	1,031.81	172.50	894.19	53.57
261-325.000-715.500	BENEFITS - WORKERS COMP	1,943.00	1,050.29	157.75	892.71	54.06
261-325.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,173.14	5,005.48	646.32	5,167.66	49.20
261-325.000-715.821	BENEFITS - MERS, DISPATCHERS	38,351.65	21,425.63	3,134.91	16,926.02	55.87
261-325.000-726.001	SUPPLIES - OFFICE	4,000.00	3,334.05	218.57	665.95	83.35
261-325.000-726.005	SUPPLIES - EQUIPMENT	2,500.00	9,132.15	724.88	(6,632.15)	365.29
261-325.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	125,000.00	83,021.92	18,989.93	41,978.08	66.42
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	550.00	550.00	2,450.00	18.33
261-325.000-801.800	SERVICES - BUILDING MAINTENANCE	4,500.00	4,156.87	15.00	343.13	92.37
261-325.000-850.001	OPERATING - POSTAGE	500.00	25.38	0.00	474.62	5.08
261-325.000-850.005	OPERATING - EQUIPMENT LEASE	12,000.00	2,245.00	1,765.00	9,755.00	18.71
261-325.000-850.153	OPERATING - TRAINING	1,100.00	511.98	0.00	588.02	46.54
261-325.000-850.154	OPERATING - TRAINING WIRELESS	0.00	56.00	0.00	(56.00)	100.00
261-325.000-850.301	OPERATING - TELEPHONE	20,000.00	10,558.45	1,794.31	9,441.55	52.79
261-325.000-850.349	OPERATING - 911 COMMUNICATION LINES	700.00	288.99	59.49	411.01	41.28
261-325.000-850.800	OPERATING - UTILITIES	22,000.00	9,556.62	1,235.24	12,443.38	43.44
261-325.000-850.820	OPERATING - RENT/LEASE	56,000.00	28,000.02	4,666.67	27,999.98	50.00
261-325.000-850.910	OPERATING - TRAVEL	6,100.00	293.25	31.09	5,806.75	4.81
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	1,397.79	780.00	1,373.21	50.44
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	177,489.17	93,012.35	(110,455.17)	264.78
261-325.000-999.101	TRANSFER TO GENERAL FUND	42,000.00	10,500.00	0.00	31,500.00	25.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGT USED
Fund 261 - CENTRAL DISPATCH FUND						
Expenditures						
Total Dept 325.000 - CENTRAL DISPATCH		1,448,500.09	849,489.35	203,831.37	599,010.74	58.65
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
261-325.001-850.154	OPERATING - TRAINING WIRELESS	10,000.00	6,862.01	0.00	3,137.99	68.62
Total Dept 325.001 - CENTRAL DISPATCH - WIRELESS		10,000.00	6,862.01	0.00	3,137.99	68.62
Total - Function Public Safety		1,458,500.09	856,351.36	203,831.37	602,148.73	58.71
TOTAL EXPENDITURES		1,458,500.09	856,351.36	203,831.37	602,148.73	58.71
Fund 261 - CENTRAL DISPATCH FUND:						
TOTAL REVENUES		1,458,500.00	398,101.07	12,718.81	1,060,398.93	27.30
TOTAL EXPENDITURES		1,458,500.09	856,351.36	203,831.37	602,148.73	58.71
NET OF REVENUES & EXPENDITURES		(0.09)	(458,250.29)	(191,112.56)	458,250.20	509,166,

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 262 - COMMUNITY CORRECTIONS FUND						
Revenues						
Function: Public Safety						
Dept 352.100 - COMM CORR - ADMINISTRATION		18,335.00	3,559.50	0.00	14,775.50	19.41
262-352.100-539.000	STATE GRANTS					
Total Dept 352.100 - COMM CORR - ADMINISTRATION		18,335.00	3,559.50	0.00	14,775.50	19.41
Dept 352.102 - COMM CORR - EDUCATION		42,780.00	4,768.36	568.36	38,011.64	11.15
262-352.102-539.000	STATE GRANTS					
Total Dept 352.102 - COMM CORR - EDUCATION		42,780.00	4,768.36	568.36	38,011.64	11.15
Dept 352.108 - COMM CORR - DDJRP		17,802.00	1,046.64	416.64	16,755.36	5.88
262-352.108-539.000	STATE GRANTS					
Total Dept 352.108 - COMM CORR - DDJRP		17,802.00	1,046.64	416.64	16,755.36	5.88
Total - Function Public Safety		78,917.00	9,374.50	985.00	69,542.50	11.88
TOTAL REVENUES		78,917.00	9,374.50	985.00	69,542.50	11.88
Expenditures						
Function: Public Safety						
Dept 352.100 - COMM CORR - ADMINISTRATION		17,005.00	1,577.45	212.48	15,427.55	9.28
262-352.100-701.020	WAGES - CLASSIFIED, SUPPORT		2,999.26	0.00	(2,999.26)	100.00
262-352.100-701.080	WAGES - OVERTIME		340.58	15.52	935.42	26.69
262-352.100-715.001	BENEFITS - FICA		708.26	69.72	(708.26)	100.00
262-352.100-715.100	BENEFITS - HEALTH INSURANCE		2.90	0.11	(2.90)	100.00
262-352.100-715.275	BENEFITS - LIFE INSURANCE		54.00	0.64	9.43	82.54
262-352.100-715.500	BENEFITS - WORKERS COMP		427.14	19.76	(427.14)	100.00
262-352.100-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
Total Dept 352.100 - COMM CORR - ADMINISTRATION		18,335.00	6,100.16	318.23	12,234.84	33.27
Dept 352.102 - COMM CORR - EDUCATION		42,780.00	0.00	0.00	42,780.00	0.00
262-352.102-801.100	SERVICES - CONTRACTUAL					
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		17,802.00	5,925.00	985.00	11,877.00	33.28
262-352.108-801.100	SERVICES - CONTRACTUAL					
Total Dept 352.108 - COMM CORR - DDJRP		17,802.00	5,925.00	985.00	11,877.00	33.28
Total - Function Public Safety		78,917.00	12,025.16	1,303.23	66,891.84	15.24
TOTAL EXPENDITURES		78,917.00	12,025.16	1,303.23	66,891.84	15.24

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 262 - COMMUNITY CORRECTIONS FUND						
Fund 262 - COMMUNITY CORRECTIONS FUND:						
TOTAL REVENUES		78,917.00	9,374.50	985.00	69,542.50	11.89
TOTAL EXPENDITURES		78,917.00	12,025.16	1,303.23	66,891.84	15.24
NET OF REVENUES & EXPENDITURES		0.00	(2,650.66)	(318.23)	2,650.66	100.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
Fund 263 - CONCEALED PISTOL						
Revenues						
Function: General Government - Other						
Dept 215.000 - CLERK		0.00	9,288.30	1,142.00	(9,288.30)	100.00
263-215.000-450.752	PISTOL PERMITS					
Total Dept 215.000 - CLERK		0.00	9,288.30	1,142.00	(9,288.30)	100.00
Dept 267.000 - PROSECUTING ATTORNEY						
263-267.000-655.502	DRUG FORFEITURE	0.00	450.00	0.00	(450.00)	100.00
Total Dept 267.000 - PROSECUTING ATTORNEY		0.00	450.00	0.00	(450.00)	100.00
Total - Function General Government - Other		0.00	9,738.30	1,142.00	(9,738.30)	100.00
TOTAL REVENUES		0.00	9,738.30	1,142.00	(9,738.30)	100.00
Expenditures						
Function: General Government - Other						
Dept 215.000 - CLERK		0.00	6,620.43	1,107.00	(6,620.43)	100.00
263-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	532.11	84.68	(532.11)	100.00
263-215.000-715.001	BENEFITS - FICA	0.00	20.74	3.30	(20.74)	100.00
263-215.000-715.500	BENEFITS - WORKERS COMP	0.00	4,714.58	3,130.08	(4,714.58)	100.00
263-215.000-726.001	SUPPLIES - OFFICE	0.00	378.54	64.50	(378.54)	100.00
263-215.000-850.001	OPERATING - POSTAGE	0.00	6,053.00	6,053.00	(6,053.00)	100.00
263-215.000-995.990	OTHER - MISCELLANEOUS	0.00				
Total Dept 215.000 - CLERK		0.00	18,319.40	10,442.56	(18,319.40)	100.00
Total - Function General Government - Other		0.00	18,319.40	10,442.56	(18,319.40)	100.00
TOTAL EXPENDITURES		0.00	18,319.40	10,442.56	(18,319.40)	100.00
Fund 263 - CONCEALED PISTOL :						
TOTAL REVENUES		0.00	9,738.30	1,142.00	(9,738.30)	100.00
TOTAL EXPENDITURES		0.00	18,319.40	10,442.56	(18,319.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,581.10)	(9,300.56)	8,581.10	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	* BUDGET USED
Fund 264 - CORRECTIONS TRAINING FUND						
Revenues						
Function: Public Safety						
Dept 351.000 - JAIL						
264-351.000-600.205	BOOKING FEE	18,600.00	8,212.77	1,636.12	10,387.23	44.15
		18,600.00	8,212.77	1,636.12	10,387.23	44.15
Total Dept 351.000 - JAIL						
		18,600.00	8,212.77	1,636.12	10,387.23	44.15
Total - Function Public Safety						
		18,600.00	8,212.77	1,636.12	10,387.23	44.15
TOTAL REVENUES						
		18,600.00	8,212.77	1,636.12	10,387.23	44.15
Expenditures						
Function: Public Safety						
Dept 351.000 - JAIL						
264-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,000.00	146.00	0.00	854.00	14.60
264-351.000-701.080	WAGES - OVERTIME	10,660.00	10,078.28	0.00	581.72	94.54
264-351.000-701.080	BENEFITS - FICA	900.00	756.11	0.00	143.89	84.01
264-351.000-715.001	BENEFITS - HEALTH INSURANCE	3,000.00	2,352.20	0.00	647.80	78.41
264-351.000-715.100	BENEFITS - LIFE INSURANCE	15.00	6.38	0.00	8.62	42.53
264-351.000-715.275	BENEFITS - SHORT-TERM DISABILITY INS.	25.00	29.65	0.00	(4.65)	118.60
264-351.000-715.300	BENEFITS - WORKERS COMP	300.00	249.58	0.00	50.42	83.19
264-351.000-715.500	BENEFITS - MERS, JAIL OFFICERS & CLERKS	600.00	621.12	0.00	(21.12)	103.52
264-351.000-715.820	BENEFITS - MERS, COMMAND, JAIL	100.00	83.22	0.00	16.78	83.22
264-351.000-715.823	OPERATING - TRAINING	2,000.00	253.38	0.00	1,746.62	12.67
264-351.000-850.153						
Total Dept 351.000 - JAIL			14,575.92	0.00	4,024.08	78.37
Total - Function Public Safety			14,575.92	0.00	4,024.08	78.37
TOTAL EXPENDITURES			14,575.92	0.00	4,024.08	78.37
Fund 264 - CORRECTIONS TRAINING FUND:						
TOTAL REVENUES		18,600.00	8,212.77	1,636.12	10,387.23	44.15
TOTAL EXPENDITURES		18,600.00	14,575.92	0.00	4,024.08	78.37
NET OF REVENUES & EXPENDITURES		0.00	(6,363.15)	1,636.12	6,363.15	100.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 265 - VEHICLE FORFEITURE FUND						
Revenues						
Function: Public Safety						
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 - Function Public Safety						
		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES						
		500.00	0.00	0.00	500.00	0.00
Expenditures						
Function: Public Safety						
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 - Function Public Safety						
		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

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGT USED
Fund 266 - SOBRIETY/DRUG COURT FUND						
Revenues						
Function: General Government - Judicial						
Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE						
266-131.050-539.106	CASEFLOW ASSISTANCE	0.00	400.64	0.00	(400.64)	100.00
Total Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE		0.00	400.64	0.00	(400.64)	100.00
Dept 131.225 - CIRCUIT COURT - MDCGP FY15						
266-131.225-539.000	STATE GRANTS	0.00	35,354.49	35,354.49	(35,354.49)	100.00
Total Dept 131.225 - CIRCUIT COURT - MDCGP FY15		0.00	35,354.49	35,354.49	(35,354.49)	100.00
Dept 131.350 - CIRCUIT COURT - SWIFT & SURE						
266-131.350-539.000	STATE GRANTS	0.00	23,089.69	0.00	(23,089.69)	100.00
Total Dept 131.350 - CIRCUIT COURT - SWIFT & SURE		0.00	23,089.69	0.00	(23,089.69)	100.00
Dept 136.010 - DISTRICT COURT - SOBRIETY COURT						
266-136.010-600.101	PROBATION OVERSIGHT FEE	0.00	306.00	0.00	(306.00)	100.00
266-136.010-600.204	CIVIL FEE	0.00	5,637.00	1,165.00	(5,637.00)	100.00
Total Dept 136.010 - DISTRICT COURT - SOBRIETY COURT		0.00	5,943.00	1,165.00	(5,943.00)	100.00
Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE						
266-136.050-699.102	TRANSFER IN - GENERAL FUND DESIGNATED	0.00	9,345.86	0.00	(9,345.86)	100.00
Total Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE		0.00	9,345.86	0.00	(9,345.86)	100.00
Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT						
266-136.100-539.000	STATE GRANTS	0.00	19,824.97	0.00	(19,824.97)	100.00
Total Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT		0.00	19,824.97	0.00	(19,824.97)	100.00
Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652						
266-136.150-539.000	STATE GRANTS	0.00	4,792.50	0.00	(4,792.50)	100.00
Total Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652		0.00	4,792.50	0.00	(4,792.50)	100.00
Total - Function General Government - Judicial		0.00	98,751.15	36,519.49	(98,751.15)	100.00
TOTAL REVENUES		0.00	98,751.15	36,519.49	(98,751.15)	100.00
Expenditures						
Function: General Government - Judicial						
Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE						
266-131.050-726.000	SUPPLIES	0.00	102.00	52.00	(102.00)	100.00
Total Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE		0.00	102.00	52.00	(102.00)	100.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 266 - SOBRIETY/DRUG COURT FUND						
Expenditures						
Dept 131.225 - CIRCUIT COURT - MDCGP FY15						
266-131.225-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	16,158.08	2,625.28	(16,158.08)	100.00
266-131.225-715.001	BENEFITS - FICA	0.00	1,297.98	200.83	(1,297.98)	100.00
266-131.225-715.500	BENEFITS - WORKERS COMP	0.00	239.44	37.05	(239.44)	100.00
266-131.225-726.001	SUPPLIES - OFFICE	0.00	1,560.39	121.20	(1,560.39)	100.00
266-131.225-801.100	SERVICES - CONTRACTUAL	0.00	43,878.00	8,881.00	(43,878.00)	100.00
266-131.225-850.910	OPERATING - TRAVEL	0.00	1,954.24	58.20	(1,954.24)	100.00
Total Dept 131.225 - CIRCUIT COURT - MDCGP FY15		0.00	65,088.13	11,923.56	(65,088.13)	100.00
Dept 131.350 - CIRCUIT COURT - SWIFT & SURE						
266-131.350-801.100	SERVICES - CONTRACTUAL	0.00	21,239.25	1,033.41	(21,239.25)	100.00
Total Dept 131.350 - CIRCUIT COURT - SWIFT & SURE		0.00	21,239.25	1,033.41	(21,239.25)	100.00
Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE						
266-136.050-726.000	SUPPLIES	0.00	6,622.63	100.00	(6,622.63)	100.00
266-136.050-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	397.35	0.00	(397.35)	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	25,724.02	100.00	(25,724.02)	100.00
Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT						
266-136.100-726.000	SUPPLIES	0.00	76.96	0.00	(76.96)	100.00
266-136.100-726.912	SUPPLIES - INCENTIVES	0.00	400.00	0.00	(400.00)	100.00
266-136.100-726.913	SUPPLIES - GRAD SUPPLIES	0.00	57.28	0.00	(57.28)	100.00
266-136.100-801.010	SERVICES - COUNSELING	0.00	25,650.00	8,500.00	(25,650.00)	100.00
266-136.100-801.904	SERVICES - CONTRACTUAL PBT	0.00	50.00	0.00	(50.00)	100.00
266-136.100-801.905	SERVICES - CONTRACTUAL PRIME FOR LIFE	0.00	1,500.00	0.00	(1,500.00)	100.00
266-136.100-801.906	SERVICES - CONTRACTUAL TESTING	0.00	11,680.00	1,545.00	(11,680.00)	100.00
266-136.100-801.907	SERVICES - CONTRACTUAL DEFENSE	0.00	1,200.00	0.00	(1,200.00)	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	41,529.24	10,045.00	(41,529.24)	100.00
Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652						
266-136.150-726.000	SUPPLIES	0.00	15.97	15.97	(15.97)	100.00
266-136.150-726.912	SUPPLIES - INCENTIVES	0.00	400.00	0.00	(400.00)	100.00
266-136.150-801.010	SERVICES - CONTRACTUAL COUNSELING	0.00	2,880.00	1,500.00	(2,880.00)	100.00
266-136.150-801.906	SERVICES - CONTRACTUAL TESTING	0.00	6,240.00	1,155.00	(6,240.00)	100.00
266-136.150-801.907	SERVICES - CONTRACTUAL DEFENSE	0.00	887.50	0.00	(887.50)	100.00
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	11,338.47	2,670.97	(11,338.47)	100.00
Total - Function General Government - Judicial		0.00	165,021.11	25,824.94	(165,021.11)	100.00
TOTAL EXPENDITURES		0.00	165,021.11	25,824.94	(165,021.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 266 - SOBRIETY/DRUG COURT FUND						
Fund 266 - SOBRIETY/DRUG COURT FUND:						
TOTAL REVENUES		0.00	98,751.15	36,519.49	(98,751.15)	100.00
TOTAL EXPENDITURES		0.00	165,021.11	25,824.94	(165,021.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(66,269.96)	10,694.55	66,269.96	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDDT USED
Fund 267 - SPECIAL INVESTIGATIVE FUND						
Revenues						
Function: Public Safety						
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 - Function Public Safety						
		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						
Function: Public Safety						
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 - Function Public Safety						
		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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 268 - DRUG FORFEITURE FUND						
Revenues						
Function: General Government - Other						
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
Total - Function General Government - Other						
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	141.28	0.00	58.72	70.64
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,200.00	141.28	0.00	1,058.72	11.77
Total - Function Public Safety		1,200.00	141.28	0.00	1,058.72	11.77
TOTAL REVENUES		2,200.00	141.28	0.00	2,058.72	6.42
Expenditures						
Function: General Government - Other						
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
Total - Function General Government - Other		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 - Function Public Safety		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	141.28	0.00	2,058.72	6.42
TOTAL EXPENDITURES		2,200.00	0.00	0.00	2,200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	141.28	0.00	(141.28)	100.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 269 - LAW LIBRARY FUND						
Revenues						
Function: General Government - Judicial						
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 - Function General Government - Judicial		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						
Function: General Government - Judicial						
Dept 145.000 - LAW LIBRARY						
269-145.000-726.500	SUPPLIES - LAW BOOKS	15,600.00	4,369.91	1,000.16	11,230.09	28.01
Total Dept 145.000 - LAW LIBRARY		15,600.00	4,369.91	1,000.16	11,230.09	28.01
Total - Function General Government - Judicial		15,600.00	4,369.91	1,000.16	11,230.09	28.01
TOTAL EXPENDITURES		15,600.00	4,369.91	1,000.16	11,230.09	28.01
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		15,600.00	0.00	0.00	15,600.00	0.00
TOTAL EXPENDITURES		15,600.00	4,369.91	1,000.16	11,230.09	28.01
NET OF REVENUES & EXPENDITURES		0.00	(4,369.91)	(1,000.16)	4,369.91	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 273 - AGING FUND						
Revenues						
Function: Health & Welfare						
Dept 672.002 - COA - MDOT TRANSPORTATION						
273-672.002-401.003	PROPERTY TAX - SENIOR MILLAGE	161,350.00	161,350.00	0.00	0.00	100.00
273-672.002-539.270	MDOT GRANT - OPERATING (COA)	26,007.00	5,616.12	0.00	20,390.88	21.59
273-672.002-539.271	MDOT GRANT - EQUIPMENT (COA)	0.00	3,551.08	0.00	(3,551.08)	100.00
273-672.002-600.440	MEDICAID WAIVER	1,000.00	99.31	0.00	900.69	9.93
273-672.002-671.301	FUNDRAISING	7,500.00	4,627.12	966.50	2,872.88	61.69
273-672.002-671.303	DONATIONS - VEHICLES	14,000.00	6,910.91	1,107.20	7,089.09	49.36
Total Dept 672.002 - COA - MDOT TRANSPORTATION		209,857.00	182,154.54	2,073.70	27,702.46	86.80
Dept 672.003 - COA - TITLE III OR						
273-672.003-401.003	PROPERTY TAX - SENIOR MILLAGE	67,474.00	95,019.05	433.33	(27,545.05)	140.82
273-672.003-671.300	CONTRIBUTIONS & DONATIONS	4,000.00	385.26	18.50	3,614.74	9.63
Total Dept 672.003 - COA - TITLE III OR		71,474.00	95,404.31	451.83	(23,930.31)	133.48
Dept 672.004 - COA - FUNDRAISING						
273-672.004-671.301	FUNDRAISING	15,000.00	340.00	0.00	14,660.00	2.27
273-672.004-671.306	MEMORIALS	4,250.00	3,026.00	936.00	1,224.00	71.20
Total Dept 672.004 - COA - FUNDRAISING		19,250.00	3,366.00	936.00	15,884.00	17.49
Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE						
273-672.101-401.003	PROPERTY TAX - SENIOR MILLAGE	11,575.00	11,575.00	0.00	0.00	100.00
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	468.50	15.00	531.50	46.85
Total Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE		13,300.00	12,043.50	15.00	1,256.50	90.55
Dept 672.102 - COA - TITLE III B TRANSPORTATION						
273-672.102-401.003	PROPERTY TAX - SENIOR MILLAGE	25,250.00	25,250.00	0.00	0.00	100.00
273-672.102-501.000	FEDERAL GRANTS	6,655.00	3,122.00	644.00	3,533.00	46.91
273-672.102-671.300	CONTRIBUTIONS & DONATIONS	3,000.00	1,178.50	157.00	1,821.50	39.28
Total Dept 672.102 - COA - TITLE III B TRANSPORTATION		34,905.00	29,550.50	801.00	5,354.50	84.66
Dept 672.103 - COA - TITLE III B HOMEMAKER						
273-672.103-401.003	PROPERTY TAX - SENIOR MILLAGE	50,325.00	50,325.00	0.00	0.00	100.00
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	13,833.00	4,014.00	24,552.00	36.04
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	3,371.00	645.00	3,629.00	48.16
Total Dept 672.103 - COA - TITLE III B HOMEMAKER		101,010.00	67,529.00	4,659.00	33,481.00	65.85
Dept 672.104 - COA - TITLE III B RESPITE						
273-672.104-401.003	PROPERTY TAX - SENIOR MILLAGE	67,950.00	67,950.00	0.00	0.00	100.00
273-672.104-501.000	FEDERAL GRANTS	3,000.00	500.00	0.00	2,500.00	16.67

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Revenues						
273-672.104-539.000	STATE GRANTS	30,000.00	16,217.00	4,683.00	13,783.00	54.06
273-672.104-600.216	COST SHARE	2,650.00	1,402.97	185.12	1,247.03	52.94
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	149.00	25.00	1,101.00	11.92
Total Dept 672.104 - COA - TITLE III B RESPITE		107,600.00	86,218.97	4,893.12	21,381.03	80.13
Dept 672.105 - COA - TITLE III B SENIOR CENTER						
273-672.105-401.003	PROPERTY TAX - SENIOR MILLAGE	43,100.00	43,100.00	0.00	0.00	100.00
273-672.105-501.000	FEDERAL GRANTS	19,566.00	6,123.00	1,256.00	13,443.00	31.29
273-672.105-671.300	CONTRIBUTIONS & DONATIONS	7,500.00	2,203.75	425.00	5,296.25	29.38
Total Dept 672.105 - COA - TITLE III B SENIOR CENTER		70,166.00	51,426.75	1,681.00	18,739.25	73.29
Dept 672.106 - COA - TITLE III B OUTREACH						
273-672.106-401.003	PROPERTY TAX - SENIOR MILLAGE	73,000.00	73,000.00	0.00	0.00	100.00
273-672.106-671.300	CONTRIBUTIONS & DONATIONS	0.00	70.00	0.00	(70.00)	100.00
Total Dept 672.106 - COA - TITLE III B OUTREACH		73,000.00	73,070.00	0.00	(70.00)	100.10
Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT						
273-672.201-401.003	PROPERTY TAX - SENIOR MILLAGE	9,000.00	9,000.00	0.00	0.00	100.00
273-672.201-501.000	FEDERAL GRANTS	15,200.00	5,494.00	1,541.20	9,706.00	36.14
Total Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT		24,200.00	14,494.00	1,541.20	9,706.00	59.89
Dept 672.203 - COA - TITLE III C1 MEAL PREP						
273-672.203-401.003	PROPERTY TAX - SENIOR MILLAGE	18,275.00	18,275.00	0.00	0.00	100.00
273-672.203-501.000	FEDERAL GRANTS	22,800.00	8,241.00	2,311.80	14,559.00	36.14
273-672.203-501.002	NSIP	6,048.00	2,016.00	504.00	4,032.00	33.33
273-672.203-671.300	CONTRIBUTIONS & DONATIONS	18,575.00	9,885.46	1,370.75	8,689.54	53.22
Total Dept 672.203 - COA - TITLE III C1 MEAL PREP		65,698.00	38,417.46	4,186.55	27,280.54	58.48
Dept 672.301 - COA - HOME DELIVERED MEALS PREP						
273-672.301-401.003	PROPERTY TAX - SENIOR MILLAGE	100,000.00	100,000.00	0.00	0.00	100.00
273-672.301-501.000	FEDERAL GRANTS	39,000.00	15,406.20	3,851.40	23,593.80	39.50
273-672.301-501.002	NSIP	50,498.00	16,832.00	4,208.00	33,666.00	33.33
273-672.301-539.000	STATE GRANTS	23,250.00	7,750.00	1,937.50	15,500.00	33.33
273-672.301-600.440	MEDICAID WAIVER	15,500.00	9,795.80	0.00	5,704.20	63.20
273-672.301-671.300	CONTRIBUTIONS & DONATIONS	52,000.00	23,435.97	4,795.00	28,574.03	45.05
273-672.301-671.301	FUNDRAISING	22,000.00	10,175.51	1,659.15	11,824.49	46.25
273-672.301-671.302	UNITED WAY	150.00	254.78	0.00	(104.78)	169.85
Total Dept 672.301 - COA - HOME DELIVERED MEALS PREP		302,398.00	183,640.26	16,451.35	118,757.74	60.73
Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER						
273-672.302-401.003	PROPERTY TAX - SENIOR MILLAGE	49,150.00	49,150.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Revenues						
273-672.302-501.000	FEDERAL GRANTS	11,050.00	4,365.09	1,091.23	6,684.91	39.50
273-672.302-539.000	STATE GRANTS	17,250.00	5,750.00	1,437.50	11,500.00	33.33
Total Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER		77,450.00	59,265.09	2,528.73	18,184.91	76.52
Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST						
273-672.303-401.003	PROPERTY TAX - SENIOR MILLAGE	103,550.00	103,550.00	0.00	0.00	100.00
273-672.303-501.000	FEDERAL GRANTS	11,050.00	4,365.09	1,091.23	6,684.91	39.50
273-672.303-539.000	STATE GRANTS	22,450.00	5,750.00	1,437.50	16,700.00	25.61
Total Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST		137,050.00	113,665.09	2,528.73	23,384.91	82.94
Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS						
273-672.304-501.000	FEDERAL GRANTS	3,900.00	1,540.62	385.14	2,359.38	39.50
273-672.304-539.000	STATE GRANTS	12,050.00	5,750.00	1,437.50	6,300.00	47.72
Total Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS		15,950.00	7,290.62	1,822.64	8,659.38	45.71
Total - Function Health & Welfare						
		1,323,308.00	1,017,536.09	44,569.85	305,771.91	76.89
TOTAL REVENUES		1,323,308.00	1,017,536.09	44,569.85	305,771.91	76.89
Expenditures						
Function: Health & Welfare						
Dept 672.002 - COA - MDOT TRANSPORTATION						
273-672.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,319.13	4,906.41	793.92	5,412.72	47.55
273-672.002-701.020	WAGES - CLASSIFIED, SUPPORT	148,151.87	65,544.41	11,065.13	82,607.46	44.24
273-672.002-715.001	BENEFITS - FICA	12,123.06	5,605.86	896.71	6,517.20	46.24
273-672.002-715.100	BENEFITS - HEALTH INSURANCE	2,702.65	1,024.93	170.83	1,677.72	37.92
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	13.81	2.31	10.60	56.58
273-672.002-715.500	BENEFITS - WORKERS COMP	6,217.65	2,729.83	445.61	3,487.82	43.90
273-672.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,864.84	2,411.10	374.37	2,453.74	49.56
273-672.002-726.001	SUPPLIES - OFFICE	50.00	6.32	0.00	43.68	12.64
273-672.002-726.900	SUPPLIES - VEHICLE	850.00	366.02	70.06	483.98	43.06
273-672.002-726.910	SUPPLIES - GASOLINE	11,000.00	5,104.73	623.37	5,895.27	46.41
273-672.002-801.900	SERVICES - VEHICLE MAINTENANCE	7,000.00	3,578.86	602.24	3,421.14	51.13
273-672.002-850.007	OPERATING - FUNDRAISING	2,000.00	236.19	36.66	1,763.81	11.81
273-672.002-850.153	OPERATING - TRAINING	2,000.00	250.00	175.00	1,750.00	12.50
273-672.002-850.370	OPERATING - WIRELESS	0.00	545.91	104.46	(545.91)	100.00
273-672.002-850.910	OPERATING - TRAVEL	2,500.00	230.83	0.00	2,269.17	9.23
Total Dept 672.002 - COA - MDOT TRANSPORTATION		209,803.61	92,562.41	15,360.67	117,241.20	44.12
Dept 672.003 - COA - TITLE III OR						
273-672.003-726.001	SUPPLIES - OFFICE	2,500.00	2,597.26	210.97	(97.26)	103.89
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	2,717.00	627.00	2,283.00	54.34
273-672.003-850.001	OPERATING - POSTAGE	6,000.00	3,478.57	729.95	2,521.43	57.98
273-672.003-850.002	OPERATING - ADVERTISING	2,500.00	965.28	0.00	1,534.72	38.61
273-672.003-850.301	OPERATING - TELEPHONE	1,000.00	318.32	110.38	681.68	31.83

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDO USED
Fund 273 - AGING FUND						
Expenditures						
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
273-672.003-970.470	CAPITAL - IT HARDWARE	0.00	6,801.37	0.00	(6,801.37)	100.00
273-672.003-970.800	CAPITAL - BUILDING EQUIPMENT	27,517.00	34,021.94	34,021.94	(6,504.94)	123.64
273-672.003-970.900	CAPITAL - VEHICLES	0.00	42,576.80	42,576.80	(42,576.80)	100.00
Total Dept 672.003 - COA - TITLE III OR		87,517.00	93,996.53	78,277.04	(6,479.53)	107.40
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	2,137.89	345.96	2,359.92	47.53
273-672.101-701.020	WAGES - CLASSIFIED, SUPPORT	5,930.54	1,372.12	187.50	4,558.42	23.14
273-672.101-715.001	BENEFITS - FICA	797.77	268.69	38.38	529.08	33.68
273-672.101-715.100	BENEFITS - HEALTH INSURANCE	614.24	292.86	48.81	321.38	47.68
273-672.101-715.275	BENEFITS - LIFE INSURANCE	2.57	1.44	0.28	1.13	56.03
273-672.101-715.500	BENEFITS - WORKERS COMP	226.27	59.65	7.86	166.62	26.36
273-672.101-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	418.30	209.16	32.18	209.14	50.00
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	310.79	52.58	189.21	62.16
Total Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE		13,287.50	4,652.60	713.55	8,634.90	35.01
Dept 672.102 - COA - TITLE III B TRANSPORTATION						
273-672.102-701.020	WAGES - CLASSIFIED, SUPPORT	8,088.08	3,846.03	622.37	4,242.05	47.55
273-672.102-715.001	BENEFITS - FICA	618.74	300.09	46.04	318.65	48.50
273-672.102-715.275	BENEFITS - LIFE INSURANCE	5.65	3.04	0.51	2.61	53.81
273-672.102-715.500	BENEFITS - WORKERS COMP	23.10	12.06	1.86	11.04	52.21
273-672.102-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	752.19	376.22	57.87	375.97	50.02
273-672.102-801.900	SERVICES - VEHICLE MAINTENANCE	150.00	314.76	180.00	(164.76)	209.84
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	8,469.16	2,175.58	16,530.84	33.88
Total Dept 672.102 - COA - TITLE III B TRANSPORTATION		34,887.76	13,321.36	3,084.23	21,566.40	38.18
Dept 672.103 - COA - TITLE III B HOMEMAKER						
273-672.103-701.010	WAGES - CLASSIFIED, MANAGEMENT	17,991.26	8,551.40	1,383.70	9,439.86	47.53
273-672.103-701.020	WAGES - CLASSIFIED, SUPPORT	65,690.97	21,634.53	4,068.40	44,056.44	32.93
273-672.103-715.001	BENEFITS - FICA	5,972.13	2,338.68	406.12	3,633.45	39.16
273-672.103-715.100	BENEFITS - HEALTH INSURANCE	2,456.94	2,040.34	362.40	416.60	83.04
273-672.103-715.275	BENEFITS - LIFE INSURANCE	10.27	14.47	2.63	(4.20)	140.90
273-672.103-715.500	BENEFITS - WORKERS COMP	2,067.13	832.95	145.29	1,234.18	40.29
273-672.103-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,810.56	836.43	128.58	974.13	46.20
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	2,058.91	526.52	2,441.09	45.75

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Expenditures						
Total Dept 672.103 - COA - TITLE III B HOMEMAKER		100,999.26	38,307.71	7,023.74	62,691.55	37.93
Dept 672.104 - COA - TITLE III B RESPITE						
273-672.104-701.010	WAGES - CLASSIFIED, MANAGEMENT	17,991.25	8,550.91	1,383.62	9,440.34	47.53
273-672.104-701.020	WAGES - CLASSIFIED, SUPPORT	73,415.38	30,158.36	5,344.33	43,257.02	41.08
273-672.104-715.001	BENEFITS - FICA	6,706.25	3,020.54	502.17	3,685.71	45.04
273-672.104-715.100	BENEFITS - HEALTH INSURANCE	2,436.94	3,230.79	516.12	(773.85)	131.50
273-672.104-715.275	BENEFITS - LIFE INSURANCE	10.27	21.82	3.76	(11.55)	212.46
273-672.104-715.500	BENEFITS - WORKERS COMP	2,451.55	1,032.39	177.68	1,419.16	42.11
273-672.104-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,764.78	930.48	136.24	834.30	52.72
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	2,320.13	559.85	(320.13)	116.01
273-672.104-850.911	OPERATING - TRAVEL, VOLUNTEERS	0.00	88.16	0.00	(88.16)	100.00
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	49,353.58	8,623.77	58,242.84	45.87
Dept 672.105 - COA - TITLE III B SENIOR CENTER						
273-672.105-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,319.13	4,906.50	793.98	5,412.63	47.55
273-672.105-701.020	WAGES - CLASSIFIED, SUPPORT	38,185.49	18,227.98	3,222.31	19,957.51	47.74
273-672.105-715.001	BENEFITS - FICA	3,710.61	1,812.76	299.66	1,897.85	48.85
273-672.105-715.100	BENEFITS - HEALTH INSURANCE	4,176.82	1,171.34	195.22	3,005.48	28.04
273-672.105-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	7.20	0.00	(7.20)	100.00
273-672.105-715.275	BENEFITS - LIFE INSURANCE	11.04	5.92	0.99	5.12	53.62
273-672.105-715.500	BENEFITS - WORKERS COMP	729.25	72.62	11.98	656.63	9.96
273-672.105-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,244.95	425.83	56.71	819.12	34.20
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	644.00	0.00	606.00	51.52
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	2,619.48	578.71	3,480.52	42.94
273-672.105-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,750.00	1,134.13	66.90	615.87	64.81
273-672.105-850.910	OPERATING - TRAVEL	1,500.00	401.48	52.20	1,098.52	26.77
273-672.105-955.990	OTHER - MISCELLANEOUS	500.00	87.83	49.02	412.17	17.57
Total Dept 672.105 - COA - TITLE III B SENIOR CENTER		70,152.29	31,534.01	5,327.68	38,618.28	44.95
Dept 672.106 - COA - TITLE III B OUTREACH						
273-672.106-701.010	WAGES - CLASSIFIED, MANAGEMENT	14,816.94	7,044.06	1,139.80	7,772.88	47.54
273-672.106-701.020	WAGES - CLASSIFIED, SUPPORT	40,634.62	16,317.32	2,702.99	24,317.30	40.16
273-672.106-715.001	BENEFITS - FICA	4,242.03	1,784.54	277.90	2,457.49	42.07
273-672.106-715.100	BENEFITS - HEALTH INSURANCE	7,739.41	2,049.95	341.66	5,689.46	26.49
273-672.106-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	7.20	0.00	(7.20)	100.00
273-672.106-715.275	BENEFITS - LIFE INSURANCE	19.25	10.35	1.72	8.90	53.77
273-672.106-715.500	BENEFITS - WORKERS COMP	320.60	73.40	11.49	247.20	22.89
273-672.106-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,716.93	552.64	85.00	1,164.29	32.19
273-672.106-850.910	OPERATING - TRAVEL	3,500.00	2,027.46	435.56	1,472.54	57.93
Total Dept 672.106 - COA - TITLE III B OUTREACH		72,989.78	29,866.92	4,996.12	43,122.86	40.92
Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT						
273-672.201-701.010	WAGES - CLASSIFIED, MANAGEMENT	15,372.18	7,307.05	1,182.32	8,065.13	47.53

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Expenditures						
273-672.201-701.020	WAGES - CLASSIFIED, SUPPORT	3,058.63	695.87	113.17	2,362.76	22.75
273-672.201-715.001	BENEFITS - FICA	1,409.94	631.71	97.06	778.23	44.80
273-672.201-715.100	BENEFITS - HEALTH INSURANCE	1,965.57	380.71	63.45	1,584.86	19.37
273-672.201-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	2.88	0.00	(2.88)	100.00
273-672.201-715.275	BENEFITS - LIFE INSURANCE	11.04	5.22	0.87	5.82	47.28
273-672.201-715.500	BENEFITS - WORKERS COMP	54.19	25.13	3.87	29.06	46.37
273-672.201-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,405.05	625.95	96.30	779.10	44.55
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	258.10	65.54	341.90	43.02
Total Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT		24,176.60	9,932.62	1,622.58	14,243.98	41.08
Dept 672.203 - COA - TITLE III C1 MEAL PREP						
273-672.203-701.020	WAGES - CLASSIFIED, SUPPORT	29,082.27	14,062.31	2,453.21	15,019.96	48.35
273-672.203-715.001	BENEFITS - FICA	2,224.82	1,108.64	186.52	1,116.18	49.83
273-672.203-715.100	BENEFITS - HEALTH INSURANCE	614.24	292.86	48.82	321.38	47.68
273-672.203-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	3.60	0.00	(3.60)	100.00
273-672.203-715.275	BENEFITS - LIFE INSURANCE	5.14	2.75	0.46	2.39	53.50
273-672.203-715.500	BENEFITS - WORKERS COMP	702.60	368.09	68.45	334.51	52.39
273-672.203-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	553.52	277.98	42.57	275.54	50.22
273-672.203-726.001	SUPPLIES - OFFICE	0.00	59.74	59.74	(59.74)	100.00
273-672.203-726.701	SUPPLIES - KITCHEN	6,370.00	1,657.53	284.85	4,712.47	26.02
273-672.203-726.702	SUPPLIES - FOOD	18,130.00	3,006.96	67.14	15,123.04	16.59
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	985.00	0.00	15.00	98.50
273-672.203-850.820	OPERATING - RENT/LEASE	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Dept 672.203 - COA - TITLE III C1 MEAL PREP		65,682.59	26,825.46	8,211.76	38,857.13	40.84
Dept 672.301 - COA - HOME DELIVERED MEALS PREP						
273-672.301-701.020	WAGES - CLASSIFIED, SUPPORT	91,147.98	40,959.09	6,548.07	50,188.89	44.94
273-672.301-715.001	BENEFITS - FICA	6,972.82	3,227.42	490.48	3,745.40	46.29
273-672.301-715.100	BENEFITS - HEALTH INSURANCE	5,528.12	2,635.56	439.25	2,892.56	47.68
273-672.301-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	32.40	0.00	(32.40)	100.00
273-672.301-715.275	BENEFITS - LIFE INSURANCE	46.22	24.85	4.14	21.37	53.76
273-672.301-715.500	BENEFITS - WORKERS COMP	2,845.40	1,182.85	176.17	1,662.55	41.57
273-672.301-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,845.10	2,930.88	447.19	2,914.22	50.14
273-672.301-726.701	SUPPLIES - KITCHEN	25,585.00	12,602.38	2,541.57	12,992.62	49.26
273-672.301-726.702	SUPPLIES - FOOD	124,915.00	65,900.79	14,737.09	59,014.21	52.76
273-672.301-801.704	SERVICES - LAUNDRY	1,750.00	847.27	139.64	902.73	48.42
273-672.301-801.800	SERVICES - BUILDING MAINTENANCE	7,500.00	1,016.75	0.00	6,483.25	13.56
273-672.301-850.006	OPERATING - LICENSE FEE	500.00	252.00	0.00	248.00	50.40
273-672.301-850.007	OPERATING - FUNDRAISING	10,000.00	56.00	12.22	9,944.00	0.56
273-672.301-850.810	OPERATING - UTILITIES, WATER & SEWER	2,000.00	827.00	0.00	1,173.00	41.35
273-672.301-850.811	OPERATING - UTILITIES, ELECTRIC	7,000.00	2,619.46	578.71	4,380.54	37.42
273-672.301-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	2,500.00	1,134.12	66.90	1,365.88	45.36
273-672.301-850.820	OPERATING - RENT/LEASE	5,000.00	5,000.00	5,000.00	0.00	100.00
273-672.301-970.701	CAPITAL - KITCHEN EQUIPMENT	3,250.00	105.12	105.12	3,144.88	3.23
Total Dept 672.301 - COA - HOME DELIVERED MEALS PREP		302,385.64	141,353.94	31,286.55	161,031.70	46.75
Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER						
273-672.302-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,244.21	23,883.62	3,864.70	26,360.59	47.54

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Fund 273 - AGING FUND						
Expenditures						
273-672.302-701.020	WAGES - CLASSIFIED, SUPPORT	11,430.42	5,551.98	1,019.45	5,938.44	48.32
273-672.302-715.001	BENEFITS - FICA	4,722.70	2,334.36	368.45	2,388.34	49.43
273-672.302-715.100	BENEFITS - HEALTH INSURANCE	3,439.73	1,229.92	204.98	2,209.81	35.76
273-672.302-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	11.52	0.00	(11.52)	100.00
273-672.302-715.275	BENEFITS - LIFE INSURANCE	30.05	16.16	2.69	13.89	53.78
273-672.302-715.500	BENEFITS - WORKERS COMP	182.66	92.32	14.60	90.34	50.54
273-672.302-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,344.66	2,075.26	312.36	2,269.40	47.77
273-672.302-715.801	SERVICES - SOFTWARE SUPPORT	2,200.00	801.00	267.00	1,399.00	36.41
273-672.302-801.430	OPERATING - TRAINING	250.00	0.00	0.00	250.00	0.00
273-672.302-850.153	OPERATING - MEMBERSHIPS	250.00	2,070.14	0.00	(1,820.14)	828.06
273-672.302-850.199	OPERATING - TRAVEL	250.00	10.44	6.96	239.56	4.18
273-672.302-850.910						
Total Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER		77,404.43	38,076.72	6,061.19	39,327.71	49.19
Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST						
273-672.303-701.020	WAGES - CLASSIFIED, SUPPORT	96,408.52	44,507.03	7,091.69	51,901.49	46.17
273-672.303-715.001	BENEFITS - FICA	7,375.25	3,583.77	542.17	3,791.48	48.59
273-672.303-715.275	BENEFITS - LIFE INSURANCE	1.28	0.69	0.11	0.59	53.91
273-672.303-715.500	BENEFITS - WORKERS COMP	4,865.25	2,411.92	364.79	2,453.33	49.57
273-672.303-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,139.37	3,561.19	537.05	3,578.18	49.88
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	587.00	175.81	(87.00)	117.40
273-672.303-726.910	SUPPLIES - GASOLINE	10,000.00	3,840.72	527.04	6,159.28	38.41
273-672.303-801.900	SERVICES - VEHICLE MAINTENANCE	9,500.00	3,875.43	965.00	5,624.57	40.79
273-672.303-850.370	OPERATING - WIRELESS	650.00	480.77	82.82	169.23	73.96
273-672.303-850.910	OPERATING - TRAVEL	50.00	214.60	35.96	(164.60)	429.20
Total Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST		136,989.67	63,063.12	10,322.44	73,926.55	46.03
Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS						
273-672.304-701.020	WAGES - CLASSIFIED, SUPPORT	13,173.16	4,758.20	845.76	8,414.96	36.12
273-672.304-715.001	BENEFITS - FICA	1,007.74	365.07	61.71	642.67	36.23
273-672.304-715.100	BENEFITS - HEALTH INSURANCE	1,474.18	292.84	48.81	1,181.34	19.86
273-672.304-715.275	BENEFITS - LIFE INSURANCE	2.57	1.38	0.23	1.19	53.70
273-672.304-715.500	BENEFITS - WORKERS COMP	78.35	14.92	2.52	63.43	19.04
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	660.55	145.19	(660.55)	100.00
Total Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS		15,934.72	6,092.96	1,104.22	9,841.76	38.24
Total - Function Health & Welfare		1,323,307.27	638,939.94	182,015.54	684,367.33	48.28
TOTAL EXPENDITURES		1,323,307.27	638,939.94	182,015.54	684,367.33	48.28
Fund 273 - AGING FUND:						
TOTAL REVENUES		1,323,308.00	1,017,536.09	44,569.85	305,771.91	76.89
TOTAL EXPENDITURES		1,323,307.27	638,939.94	182,015.54	684,367.33	48.28
NET OF REVENUES & EXPENDITURES		0.73	378,596.15	(137,445.69)	(378,595.42)	51,862.4

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Fund 274 - CDBG HOUSING GRANT FUND						
Revenues						
Function: Health & Welfare						
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME			0.84	0.00	(0.84)	100.00
274-700.001-664.001	INVESTMENT INTEREST	0.00	485.00	0.00	44,515.00	1.08
274-700.001-671.000	OTHER REVENUE	45,000.00				
		45,000.00	485.84	0.00	44,514.16	1.08
Total Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME						
		45,000.00	485.84	0.00	44,514.16	1.08
Total - Function Health & Welfare						
		45,000.00	485.84	0.00	44,514.16	1.08
TOTAL REVENUES						
Expenditures						
Function: Health & Welfare						
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME			0.00	0.00	45,000.00	0.00
274-700.001-801.100	SERVICES - CONTRACTUAL	45,000.00				
		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 - Function Health & Welfare						
		45,000.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES						
Fund 274 - CDBG HOUSING GRANT FUND:						
TOTAL REVENUES		45,000.00	485.84	0.00	44,514.16	1.08
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	485.84	0.00	(485.84)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 275 - CDBG/ECON DEV INFRASTRUCTURE-HERBRUCK						
Expenditures						
Function: Community & Economic Development						
Dept 728.000 - ECONOMIC DEVELOPMENT						
275-728.000-801.052 SERVICES - ADMINISTRATIVE						
		0.00	1,300.00	0.00	(1,300.00)	100.00
		0.00	1,300.00	0.00	(1,300.00)	100.00
		0.00	1,300.00	0.00	(1,300.00)	100.00
		0.00	1,300.00	0.00	(1,300.00)	100.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT						
Total - Function Community & Economic Development						
TOTAL EXPENDITURES						
Fund 275 - CDBG/ECON DEV INFRASTRUCTURE-HERBRUCK:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
		0.00	1,300.00	0.00	(1,300.00)	100.00
		0.00	(1,300.00)	0.00	1,300.00	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 276 - OCYS BASIC GRANT FUND						
Revenues						
Function: Health & Welfare						
Dept 662.000 - CHILD CARE						
276-662.000-400.000	REVENUE CONTROL	15,000.00	5,208.59	2,083.34	9,791.41	34.72
Total Dept 662.000 - CHILD CARE		15,000.00	5,208.59	2,083.34	9,791.41	34.72
Total - Function Health & Welfare		15,000.00	5,208.59	2,083.34	9,791.41	34.72
TOTAL REVENUES		15,000.00	5,208.59	2,083.34	9,791.41	34.72
Expenditures						
Function: Health & Welfare						
Dept 662.000 - CHILD CARE						
276-662.000-801.100	SERVICES - CONTRACTUAL	15,000.00	5,208.35	1,041.67	9,791.65	34.72
Total Dept 662.000 - CHILD CARE		15,000.00	5,208.35	1,041.67	9,791.65	34.72
Total - Function Health & Welfare		15,000.00	5,208.35	1,041.67	9,791.65	34.72
TOTAL EXPENDITURES		15,000.00	5,208.35	1,041.67	9,791.65	34.72
Fund 276 - OCYS BASIC GRANT FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		0.00	0.24	1,041.67	(0.24)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 292 - CHILD CARE FUND						
Revenues						
Function: Health & Welfare						
Dept 662.000 - CHILD CARE						
292-662.000-539.000	STATE GRANTS	335,000.00	39,545.22	7,765.43	295,454.78	11.80
292-662.000-600.210	PARENTAL SUPPORT FEE	65,000.00	17,084.09	1,718.97	47,915.91	26.28
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	56,629.31	9,484.40	718,101.69	7.31
Total - Function Health & Welfare		774,731.00	56,629.31	9,484.40	718,101.69	7.31
TOTAL REVENUES		774,731.00	56,629.31	9,484.40	718,101.69	7.31
Expenditures						
Function: Health & Welfare						
Dept 662.000 - CHILD CARE						
292-662.000-801.513	SERVICES - FOSTER CARE	195,000.00	19,654.76	1,907.10	175,345.24	10.08
292-662.000-801.514	SERVICES - INSTITUTIONAL CARE	430,000.00	129,344.87	30,459.59	300,655.13	30.08
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	148,999.63	32,366.69	519,687.37	22.28
Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION						
292-662.001-701.020	WAGES - CLASSIFIED, SUPPORT	45,562.34	22,331.67	3,673.51	23,230.67	49.01
292-662.001-715.001	BENEFITS - FICA	3,485.52	1,793.75	281.02	1,691.77	51.46
292-662.001-715.275	BENEFITS - LIFE INSURANCE	25.68	13.80	2.30	11.88	53.74
292-662.001-715.500	BENEFITS - WORKERS COMP	633.00	330.88	51.83	302.12	52.27
292-662.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,237.30	2,180.65	341.64	2,056.65	51.46
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	0.00	5.00	99.50
292-662.001-850.000	NON-SCHEDULED PAYMENTS	0.00	301.13	0.00	(301.13)	100.00
292-662.001-850.153	OPERATING - TRAINING	0.00	85.00	0.00	(85.00)	100.00
292-662.001-850.370	OPERATING - WIRELESS	800.00	225.54	36.19	574.46	28.19
292-662.001-850.910	OPERATING - TRAVEL	4,000.00	1,551.99	0.00	2,448.01	38.80
Total Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION		61,043.84	29,809.41	4,386.49	31,234.43	48.83
Dept 662.003 - CHILD CARE - IHC, DIVERSION						
292-662.003-801.100	SERVICES - CONTRACTUAL	15,000.00	7,812.50	1,562.50	7,187.50	52.08
Total Dept 662.003 - CHILD CARE - IHC, DIVERSION		15,000.00	7,812.50	1,562.50	7,187.50	52.08
Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING						
292-662.004-801.100	SERVICES - CONTRACTUAL	30,000.00	10,937.50	2,187.50	19,062.50	36.46
Total Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING		30,000.00	10,937.50	2,187.50	19,062.50	36.46
Total - Function Health & Welfare		774,730.84	197,559.04	40,503.19	577,171.80	25.50

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		774,730.84	197,559.04	40,503.18	577,171.80	25.50
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		774,731.00	56,629.31	9,484.40	718,101.69	7.31
TOTAL EXPENDITURES		774,730.84	197,559.04	40,503.18	577,171.80	25.50
NET OF REVENUES & EXPENDITURES		0.16	(140,929.73)	(31,018.78)	140,929.89	88,081.0

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 293 - SOLDIERS & SAILORS RELIEF FUND						
Revenues						
Function: Health & Welfare						
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						
		10,000.00	10,000.00	0.00	0.00	100.00
Total - Function Health & Welfare						
		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES						
		10,000.00	10,000.00	0.00	0.00	100.00
Expenditures						
Function: Health & Welfare						
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
293-681.002-955.990	OTHER - MISCELLANEOUS	10,000.00	4,377.49	0.00	5,622.51	43.77
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF						
		10,000.00	4,377.49	0.00	5,622.51	43.77
Total - Function Health & Welfare						
		10,000.00	4,377.49	0.00	5,622.51	43.77
TOTAL EXPENDITURES						
		10,000.00	4,377.49	0.00	5,622.51	43.77
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	4,377.49	0.00	5,622.51	43.77
NET OF REVENUES & EXPENDITURES						
		0.00	5,622.51	0.00	(5,622.51)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 296 - COURTS SECURITY FUND						
Revenues						
Function: General Government - Judicial						
Dept 137.002 - COURTS - SECURITY						
296-137.002-600.100	COURT COSTS	47,000.00	19,119.75	4,106.23	27,880.25	40.68
296-137.002-699.101	TRANSFER IN - GENERAL FUND	146,946.00	0.00	0.00	146,946.00	0.00
		193,946.00	19,119.75	4,106.23	174,826.25	9.86
Total Dept 137.002 - COURTS - SECURITY						
		193,946.00	19,119.75	4,106.23	174,826.25	9.86
Total - Function General Government - Judicial						
		193,946.00	19,119.75	4,106.23	174,826.25	9.86
TOTAL REVENUES						
Expenditures						
Function: General Government - Judicial						
Dept 137.002 - COURTS - SECURITY						
296-137.002-701.051	WAGES - UNION, DEPUTIES	89,428.24	46,036.71	8,739.30	43,391.53	51.48
296-137.002-701.053	WAGES - UNION, COMMAND OFFICERS	54,743.42	24,840.35	3,795.40	29,903.07	45.38
296-137.002-701.080	WAGES - OVERTIME	500.00	40.67	0.00	459.33	8.13
296-137.002-715.001	BENEFITS - FICA	11,029.13	5,641.79	945.52	5,387.34	51.15
296-137.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	7,541.20	1,244.57	10,886.26	40.92
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	12.88	2.13	15.20	45.87
296-137.002-715.500	BENEFITS - WORKERS COMP	5,023.70	2,717.61	455.75	2,306.09	54.10
296-137.002-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	8,720.75	4,377.02	604.61	4,343.73	50.19
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	0.00	10.06	91.47
296-137.002-850.301	OPERATING - TELEPHONE	1,300.00	659.61	132.12	640.39	50.74
296-137.002-999.215	TRANSFER TO FRIEND OF THE COURT FUND	3,828.00	0.00	0.00	3,828.00	0.00
		193,946.78	92,276.07	15,919.40	101,670.71	47.58
Total Dept 137.002 - COURTS - SECURITY						
		193,946.78	92,276.07	15,919.40	101,670.71	47.58
Total - Function General Government - Judicial						
		193,946.78	92,276.07	15,919.40	101,670.71	47.58
TOTAL EXPENDITURES						
Fund 296 - COURTS SECURITY FUND:						
TOTAL REVENUES						
		193,946.00	19,119.75	4,106.23	174,826.25	9.86
TOTAL EXPENDITURES						
		193,946.78	92,276.07	15,919.40	101,670.71	47.58
NET OF REVENUES & EXPENDITURES						
		(0.78)	(73,156.32)	(11,813.17)	73,155.54	9,379.01

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 722 - GREENVIEW POINT MAINTENANCE FUND						
Revenues						
Function: Recreation & Culture						
Dept 751.020 - PARKS - GREEN VIEW POINT PARK		0.00	12,000.00	0.00	(12,000.00)	100.00
722-751.020-671.300	CONTRIBUTIONS & DONATIONS					
Total Dept 751.020 - PARKS - GREEN VIEW POINT PARK		0.00	12,000.00	0.00	(12,000.00)	100.00
Total - Function Recreation & Culture		0.00	12,000.00	0.00	(12,000.00)	100.00
TOTAL REVENUES		0.00	12,000.00	0.00	(12,000.00)	100.00
Expenditures						
Function: Recreation & Culture						
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	0.00	(3,667.83)	100.00
722-751.020-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	195.72	31.35	(195.72)	100.00
722-751.020-850.800	OPERATING - UTILITIES					
Total Dept 751.020 - PARKS - GREEN VIEW POINT PARK		0.00	3,935.72	31.35	(3,935.72)	100.00
Total - Function Recreation & Culture		0.00	3,935.72	31.35	(3,935.72)	100.00
TOTAL EXPENDITURES		0.00	3,935.72	31.35	(3,935.72)	100.00
Fund 722 - GREENVIEW POINT MAINTENANCE FUND:						
TOTAL REVENUES		0.00	12,000.00	0.00	(12,000.00)	100.00
TOTAL EXPENDITURES		0.00	3,935.72	31.35	(3,935.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00	8,064.28	(31.35)	(8,064.28)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		22,142,428.83	6,032,751.17	1,007,774.55	16,109,677.66	27.25
NET OF REVENUES & EXPENDITURES		22,037,132.31	10,027,343.34	1,901,083.21	12,009,788.97	45.50
		105,296.52	(3,994,592.17)	(893,308.66)	4,099,888.69	3,793.66