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: Monthly Financial Reports

Date: August 8, 2019

Please find attached our monthly financial reports for the month of

July 2019

This month's packet includes the following reports:

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

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

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 07/31/2019

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(4,275,020.27)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	1,257,441.92
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	4,705.01
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		**(2,529,503.15)**
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	13.97
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	15,080.53
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	25,964.65
Total Liabilities		**62,849.15**
*** 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		**(4,446,971.87)**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**(2,592,352.30)**
Total Liabilities And Fund Balance		**(2,529,503.15)**

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended July 2019

Fund 101-General Fund

Total Expenditures		222,019.32
July 12, 2019	Payroll & Fringes	388,873.83
July 26, 2019	Payroll & Fringes	277,019.07
Grand Total:		$887,912.22

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,371,927.00	13,491.90	2,141.35	7,358,435.10	0.18
101-000.000-401.200	TRAILER TAX	5,000.00	2,980.79	149.50	2,019.21	59.62
101-000.000-539.001	STATE REVENUE SHARING	1,189,215.00	555,015.00	0.00	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	4,860.33	778.82	10,139.67	32.40
101-000.000-664.001	INVESTMENT INTEREST	17,000.00	9,205.44	3,708.80	7,794.56	54.15
101-000.000-664.500	RENT	86,500.00	69,461.69	7,431.67	17,038.31	80.30
101-000.000-671.000	OTHER REVENUE	6,000.00	2,294.04	202.34	3,705.96	38.23
101-000.000-671.400	REIMBURSEMENTS	330,000.00	18,333.07	8,257.19	311,666.93	5.56
101-000.000-671.406	LOCAL RESTITUTION	12,000.00	6,349.81	304.00	5,650.19	52.92
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	299,424.00	230,113.50	0.00	69,310.50	76.85
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND	5,856.00	0.00	0.00	5,856.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND	43,361.00	0.00	0.00	43,361.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	37,864.00	0.00	0.00	37,864.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	42,687.00	0.00	0.00	42,687.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	12,547.00	0.00	0.00	12,547.00	0.00
Total Dept 000.000 - GENERAL		9,794,921.00	1,018,665.47	22,973.67	8,776,255.53	10.40
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	34,293.00	0.00	60,849.00	36.04
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	21,000.00	8,051.90	0.00	12,948.10	38.34
101-131.000-600.100	COURT COSTS	90,000.00	50,536.95	6,315.28	39,463.05	56.15
101-131.000-600.200	DRUG COURT FEES	25,000.00	18,523.30	2,507.89	6,476.70	74.09
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	150,757.56	8,823.17	221,232.44	40.53
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	26,088.13	3,311.98	13,911.87	65.22
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		50,000.00	35,388.93	3,311.98	14,611.07	70.78
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	22,862.00	0.00	22,862.00	50.00
101-136.000-600.100	COURT COSTS	520,000.00	215,377.60	31,347.56	304,622.40	41.42
101-136.000-600.101	PROBATION OVERSIGHT FEE	29,000.00	10,528.83	1,373.00	18,471.17	36.31
101-136.000-600.201	BOND FEE	2,000.00	753.11	63.11	1,246.89	37.66
101-136.000-600.203	ALCOHOL ASSESSMENT	500.00	558.00	224.00	(58.00)	111.60
101-136.000-600.204	CIVIL FEE	142,000.00	57,924.00	8,744.00	84,076.00	40.79
101-136.000-655.101	ORDINANCE FINES	105,000.00	50,111.29	7,960.27	54,888.71	47.73
Total Dept 136.000 - DISTRICT COURT		844,224.00	358,114.83	49,711.94	486,109.17	42.42
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)	0.00	7,250.75	(3.58)

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	1,477.85	0.00	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	7,276.68	520.87	2,223.32	76.60
Total Dept 137.000 - COURTS - GENERAL		274,500.00	67,109.68	520.87	207,390.32	24.45
Dept 148.000 - PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	152,182.00	74,234.46	0.00	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	3,264.00	512.00	16,736.00	16.32
Total Dept 148.000 - PROBATE COURT		172,682.00	77,498.46	512.00	95,183.54	44.88
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	4,000.00	1,787.50	627.50	2,212.50	44.69
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	1,787.50	627.50	2,212.50	44.69
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	20,000.00	4,783.69	292.48	15,216.31	23.92
101-149.000-600.100	COURT COSTS	14,500.00	1,838.00	185.00	12,662.00	12.68
101-149.000-600.200	FEES	13,000.00	3,831.50	331.11	9,168.50	29.47
Total Dept 149.000 - JUVENILE COURT		74,800.00	24,111.71	808.59	50,688.29	32.23
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
Dept 215.000 - CLERK						
101-215.000-600.200	FEES	60,000.00	37,287.35	5,930.00	22,712.65	62.15
Total Dept 215.000 - CLERK		60,000.00	37,287.35	5,930.00	22,712.65	62.15
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	15,500.00	10,611.00	5,611.00	4,889.00	68.46
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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 228.000 - INFORMATION TECHNOLOGY		67,500.00	21,111.00	5,611.00	46,389.00	31.28
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	15,587.25	9,099.50	14,412.75	51.96
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	15,856.36	9,099.50	29,143.64	35.24
Dept 257.000 - EQUALIZATION						
101-257.000-600.200	FEES	3,000.00	3,010.00	1,000.00	(10.00)	100.33
Total Dept 257.000 - EQUALIZATION		3,000.00	3,010.00	1,000.00	(10.00)	100.33
Dept 261.000 - MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 261.000 - MSU EXTENSION		1,000.00	0.00	0.00	1,000.00	0.00
Dept 262.000 - ELECTIONS						
101-262.000-671.400	REIMBURSEMENTS	0.00	1,664.06	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	0.00	18,206.38	19.08
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		22,500.00	4,293.62	0.00	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	2,957.60	705.27	27,042.40	9.86
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	2,575.68	0.00	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	150.00	30.00	250.00	37.50
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500.00	291.98	136.93	1,208.02	19.47
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	16,000.00	7,759.66	1,570.00	8,240.34	48.50
Total Dept 267.000 - PROSECUTING ATTORNEY		61,400.00	13,734.92	2,442.20	47,665.08	22.37
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	72,172.00	40,142.00	22,542.00	32,030.00	55.62

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		72,172.00	40,142.00	22,542.00	32,030.00	55.62
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	72,141.00	24,239.20	7,296.06	47,901.80	33.60
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		72,141.00	24,239.20	7,296.06	47,901.80	33.60
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEES	305,000.00	178,806.76	26,185.46	126,193.24	58.63
101-268.000-600.215	COUNTY TRANSFER TAX	195,000.00	114,423.65	21,893.30	80,576.35	58.68
Total Dept 268.000 - REGISTER OF DEEDS		500,000.00	293,230.41	48,078.76	206,769.59	58.65
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	8,000.00	4,735.00	1,020.00	3,265.00	59.19
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	4,735.00	1,020.00	31,765.00	12.97
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	9,000.00	7,801.00	955.00	1,199.00	86.68
Total Dept 277.000 - ABSTRACTING		9,000.00	7,801.00	955.00	1,199.00	86.68
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	52,011.00	20,804.40	0.00	31,206.60	40.00
Total Dept 278.000 - REMONUMENTATION		52,011.00	20,804.40	0.00	31,206.60	40.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752	PISTOL PERMITS	10,000.00	2,595.00	255.00	7,405.00	25.95
101-301.000-600.200	FEES	9,000.00	5,761.71	1,222.56	3,238.29	64.02
Total Dept 301.000 - SHERIFF - ADMINISTRATION		19,000.00	8,356.71	1,477.56	10,643.29	43.98
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	577.50	343.75	9,422.50	5.78
101-301.001-600.450	ROAD PATROL SERVICES	244,020.00	130,564.32	20,242.03	113,455.68	53.51
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	0.00	23,939.98	20.20
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	5,000.00	1,423.33	325.00	3,576.67	28.47
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		293,020.00	138,625.17	20,910.78	154,394.83	47.31
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,200.00	2,057.90	0.00	2,142.10	49.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
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						
101-301.012-501.000	FEDERAL GRANTS	4,786.26	3,018.00	3,018.00	1,768.26	63.06
Total Dept 301.012 - SHERIFF - OHS GRANTS		4,786.26	3,018.00	3,018.00	1,768.26	63.06
Dept 311.000 - CMET						
101-311.000-539.307	CMET REIMBURSEMENT	11,333.00	6,798.00	6,798.00	4,535.00	59.98
Total Dept 311.000 - CMET		11,333.00	6,798.00	6,798.00	4,535.00	59.98
Dept 331.000 - MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 331.000 - MARINE SAFETY		3,000.00	0.00	0.00	3,000.00	0.00
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	71,155.00	13,987.56	0.00	57,167.44	19.66
Total Dept 333.000 - SECONDARY ROAD PATROL		71,155.00	13,987.56	0.00	57,167.44	19.66
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	10,000.00	7,600.00	800.00	2,400.00	76.00
101-351.000-600.200	FEES	12,000.00	4,818.39	657.28	7,181.61	40.15
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,760.00	120.00	240.00	94.00
101-351.000-600.601	INMATE STORES	42,000.00	23,847.47	2,331.70	18,152.53	56.78
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	7,195.05	2,237.90	12,804.95	35.98
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000.00	20,508.34	5,124.39	39,491.66	34.18
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	160,000.00	88,850.82	16,054.07	71,149.18	55.53
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	156,932.53	27,325.34	152,867.47	50.66
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-699.102	TRANSFER IN - GENERAL FUND DESIGNATED	59,037.57	0.00	0.00	59,037.57	0.00
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	0.00	0.00	59,037.57	0.00
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	0.00	26,720.54	0.00	(26,720.54)	100.00
101-426.000-539.303	EMERGENCY SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS	0.00	76.00	56.00	(76.00)	100.00
Total Dept 426.000 - EMERGENCY MANAGEMENT		25,000.00	26,796.54	56.00	(1,796.54)	107.19

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
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	68,576.00	8,738.00	81,424.00	45.72
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	68,576.00	8,738.00	81,424.00	45.72
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	15,000.00	6,480.00	1,040.00	8,520.00	43.20
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	6,480.00	1,040.00	8,520.00	43.20
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	32,363.90	4,645.00	17,636.10	64.73
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	32,363.90	4,645.00	17,636.10	64.73
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-671.400	REIMBURSEMENTS	1,170.00	0.00	0.00	1,170.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-600.600	SALES	1,200.00	364.00	255.00	836.00	30.33
101-751.000-600.701	CAMPING FEES	6,200.00	4,150.00	2,308.00	2,050.00	66.94
101-751.000-600.702	PARK GATE FEE	6,500.00	4,088.66	1,013.19	2,411.34	62.90
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	370.00	15.00	630.00	37.00
101-751.000-664.541	RENT, PALMER LODGE	20,000.00	15,560.00	405.00	4,440.00	77.80
101-751.000-664.542	RENT, PAVILIONS	3,500.00	2,750.00	385.00	750.00	78.57
101-751.000-664.543	RENT, PICNIC SITES	850.00	420.00	60.00	430.00	49.41
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	0.00	(515.00)	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 751.000 - PARKS & RECREATION		50,850.00	28,522.66	4,441.19	22,327.34	56.09
TOTAL REVENUES		13,670,192.83	2,716,336.28	269,714.11	10,953,856.55	19.87
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,432.00	22,882.96	3,187.04	18,549.04	55.23
101-101.000-701.200	WAGES - PER DIEM	20,000.00	9,225.00	1,425.00	10,775.00	46.13
101-101.000-715.001	BENEFITS - FICA	3,169.52	2,242.16	314.21	927.36	70.74
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	44,225.28	26,450.67	3,514.08	17,774.61	59.81
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-715.275	BENEFITS - LIFE INSURANCE	154.08	107.19	13.80	46.89	69.57
101-101.000-715.500	BENEFITS - WORKERS COMP	185.00	97.41	13.73	87.59	52.65
101-101.000-726.001	SUPPLIES - OFFICE	5,700.00	2,803.20	371.85	2,896.80	49.18
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	0.00	0.00	50.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	200.00	325.22	0.00	(125.22)	162.61
101-101.000-850.002	OPERATING - ADVERTISING	400.00	75.00	75.00	325.00	18.75
101-101.000-850.910	OPERATING - TRAVEL	4,800.00	2,024.17	388.62	2,775.83	42.17
Total Dept 101.000 - BOARD OF COMMISSIONERS		120,315.88	66,268.98	9,303.33	54,046.90	55.08
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,279.56	63,619.42	9,822.14	42,660.14	59.86
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	50,507.56	7,034.48	40,940.44	55.23
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	4,862.40	735.41	3,267.97	59.81
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	61,424.74	33,784.38	4,012.29	27,640.36	55.00
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	67.87	10.37	34.85	66.07
101-131.000-715.500	BENEFITS - WORKERS COMP	1,764.00	1,093.43	150.37	670.57	61.99
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,104.50	5,750.25	661.60	2,354.25	70.95
101-131.000-726.001	SUPPLIES - OFFICE	525.00	331.65	13.26	193.35	63.17
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	180.13	180.13	119.87	60.04
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	520.00	200.00	(20.00)	104.00
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	964.56	40.00	835.44	53.59
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	773.07	96.90	626.93	55.22
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	6,391.60	771.40	7,408.40	46.32
Total Dept 131.000 - CIRCUIT COURT		298,028.89	168,954.32	23,728.35	129,074.57	56.69
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	38,623.72	4,712.40	161,376.28	19.31
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	24,763.09	10,936.78	(2,863.09)	113.07
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	63,439.21	15,649.18	159,460.79	28.46
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	975.63	(21.20)	374.37	72.27
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	133.55	9.15	566.45	19.08
Total Dept 131.002 - CIRCUIT COURT PROBATION		3,650.00	1,764.18	(12.05)	1,885.82	48.33
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	37,172.79	3,007.51	41,016.37	47.54
101-131.003-715.001	BENEFITS - FICA	5,981.46	2,904.87	230.08	3,076.59	48.56
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	27.60	2.30	23.76	53.74

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-131.003-715.500	BENEFITS - WORKERS COMP	225.00	116.76	8.98	108.24	51.89
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,590.53	2,666.20	150.38	2,924.33	47.69
101-131.003-726.001	SUPPLIES - OFFICE	700.00	245.12	0.00	454.88	35.02
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	6,173.40	1,722.70	6,826.60	47.49
101-131.003-850.001	OPERATING - POSTAGE	300.00	207.68	29.50	92.32	69.23
Total Dept 131.003 - CIRCUIT COURT RECORDER		110,179.87	51,990.77	5,151.45	58,189.10	47.19
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	149,287.21	82,271.80	11,462.20	67,015.41	55.11
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	162,976.13	92,071.60	12,537.08	70,904.53	56.49
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,597.78	170,005.80	23,356.07	142,591.98	54.38
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	25,253.78	3,517.24	20,470.22	55.23
101-136.000-715.001	BENEFITS - FICA	47,801.89	24,970.96	3,257.96	22,830.93	52.24
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	216,214.40	117,431.86	16,817.40	98,782.54	54.31
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,608.20	1,641.50	234.50	966.70	62.94
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	592.69	84.99	357.47	62.38
101-136.000-715.500	BENEFITS - WORKERS COMP	3,809.00	1,955.16	255.41	1,853.84	51.33
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,860.17	31,854.30	4,294.16	18,005.87	63.89
101-136.000-715.822	BENEFITS - MERS, DEPUTIES	5,713.54	0.00	0.00	5,713.54	0.00
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	5,487.84	343.89	2,612.16	67.75
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	608.36	0.00	391.64	60.84
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	399.03	39.43	100.97	79.81
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	2,004.90	0.00	2,495.10	44.55
101-136.000-850.001	OPERATING - POSTAGE	9,050.00	5,418.31	387.05	3,631.69	59.87
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	558.29	94.60	841.71	39.88
101-136.000-850.910	OPERATING - TRAVEL	900.00	295.94	0.00	604.06	32.88
Total Dept 136.000 - DISTRICT COURT		1,022,992.48	563,362.12	76,681.98	459,630.36	55.07
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	65,000.00	7,553.25	470.25	57,446.75	11.62
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	3,390.16	787.36	4,609.84	42.38
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	171.30	0.00	1,328.70	11.42
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		74,500.00	11,114.71	1,257.61	63,385.29	14.92
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	8,350.95	673.15	11,649.05	41.75
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	1,941.89	0.00	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	11,098.09	673.15	11,901.91	48.25
Dept 137.002 - COURTS - SECURITY						
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	146,946.00	0.00	0.00	146,946.00	0.00
Total Dept 137.002 - COURTS - SECURITY		146,946.00	0.00	0.00	146,946.00	0.00
Dept 141.000 - FRIEND OF THE COURT						

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		9,000.00	0.00	0.00	9,000.00	0.00
Dept 145.000 - LAW LIBRARY						
101-145.000-999.269	TRANSFER TO LAW LIBRARY FUND	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 145.000 - LAW LIBRARY		3,000.00	0.00	0.00	3,000.00	0.00
Dept 146.000 - JURY COMMISSION						
101-146.000-701.200	WAGES - PER DIEM	3,000.00	1,625.00	75.00	1,375.00	54.17
101-146.000-726.001	SUPPLIES - OFFICE	550.00	707.43	9.42	(157.43)	128.62
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	966.29	0.00	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	3,298.72	84.42	2,251.28	59.44
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	112,208.07	61,105.99	8,532.04	51,102.08	54.46
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	145,557.74	82,000.48	11,420.68	63,557.26	56.34
101-148.000-715.001	BENEFITS - FICA	18,655.31	11,003.94	1,462.91	7,651.37	58.99
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	20,884.12	15,715.75	2,342.72	5,168.37	75.25
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE	102.72	64.40	9.20	38.32	62.69
101-148.000-715.500	BENEFITS - WORKERS COMP	636.00	339.82	45.26	296.18	53.43
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,113.63	5,162.60	688.54	3,951.03	56.65
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	1,399.00	41.71	2,401.00	36.82
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	1,163.20	12.87	136.80	89.48
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	8,500.00	3,485.15	140.00	5,014.85	41.00
101-148.000-850.001	OPERATING - POSTAGE	2,000.00	981.06	34.75	1,018.94	49.05
101-148.000-850.370	OPERATING - WIRELESS	700.00	272.84	47.30	427.16	38.98
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	1,448.90	1,078.08	151.10	90.56
Total Dept 148.000 - PROBATE COURT		326,557.59	184,215.13	25,856.06	142,342.46	56.41
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	17,600.00	13,856.97	1,120.25	3,743.03	78.73
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		17,600.00	13,856.97	1,120.25	3,743.03	78.73
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	88,990.00	39,047.50	4,270.75	49,942.50	43.88
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		91,090.00	39,047.50	4,270.75	52,042.50	42.87
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	13,033.36	2,253.28	13,966.64	48.27

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	13,033.36	2,253.28	13,966.64	48.27
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	74,830.50	41,333.83	5,756.80	33,496.67	55.24
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	245,966.97	139,427.51	18,960.41	106,539.46	56.69
101-149.000-715.001	BENEFITS - FICA	24,541.00	14,078.46	1,840.31	10,462.54	57.37
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	58,967.04	20,498.82	2,830.79	38,468.22	34.76
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE	179.76	112.70	16.10	67.06	62.69
101-149.000-715.500	BENEFITS - WORKERS COMP	1,861.00	1,383.50	184.47	477.50	74.34
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25,024.31	13,600.64	1,745.19	11,423.67	54.35
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	656.65	100.62	913.35	41.82
101-149.000-726.910	SUPPLIES - GASOLINE	800.00	138.07	97.46	661.93	17.26
101-149.000-801.100	SERVICES - CONTRACTUAL	20,000.00	6,194.80	954.88	13,805.20	30.97
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	1,185.59	118.95	814.41	59.28
101-149.000-850.153	OPERATING - TRAINING	1,300.00	474.00	0.00	826.00	36.46
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	360.00	0.00	40.00	90.00
101-149.000-850.910	OPERATING - TRAVEL	9,100.00	8,331.72	1,681.76	768.28	91.56
Total Dept 149.000 - JUVENILE COURT		466,540.58	247,848.29	34,287.74	218,692.29	53.12
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-726.001	SUPPLIES - OFFICE	0.00	543.86	543.86	(543.86)	100.00
Total Dept 149.001 - JUVENILE COURT - YSB GRANT		0.00	543.86	543.86	(543.86)	100.00
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.59	26,332.29	3,667.44	21,349.30	55.23
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,956.26	27,664.62	3,459.20	62,291.64	30.75
101-172.000-715.001	BENEFITS - FICA	10,529.28	4,038.62	526.23	6,490.66	38.36
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,382.95	12,445.69	1,220.16	29,937.26	29.36
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	24.13	3.45	40.07	37.59
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	177.46	21.28	226.54	43.93
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,800.33	5,207.49	662.78	7,592.84	40.68
101-172.000-726.001	SUPPLIES - OFFICE	450.00	8,543.10	8,484.97	(8,093.10)	1,898.47
101-172.000-801.151	SERVICES - LABOR RELATIONS	40,000.00	24,513.47	0.00	15,486.53	61.28
101-172.000-850.001	OPERATING - POSTAGE	400.00	77.81	4.00	322.19	19.45
101-172.000-850.153	OPERATING - TRAINING	400.00	243.48	0.00	156.52	60.87
101-172.000-850.199	OPERATING - MEMBERSHIPS	370.00	190.00	190.00	180.00	51.35
101-172.000-850.301	OPERATING - TELEPHONE	700.00	285.39	59.85	414.61	40.77
101-172.000-850.910	OPERATING - TRAVEL	500.00	159.14	0.00	340.86	31.83
Total Dept 172.000 - ADMINISTRATION		246,638.61	109,956.69	18,299.36	136,681.92	44.58
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.60	26,332.97	3,667.56	21,348.63	55.23
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	26,677.44	3,268.15	51,511.72	34.12
101-191.000-715.001	BENEFITS - FICA	9,629.11	4,001.64	509.72	5,627.47	41.56
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	33,783.55	13,551.16	2,196.31	20,232.39	40.11
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	31.96	3.45	32.24	49.78

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-715.500	BENEFITS - WORKERS COMP	371.00	167.85	20.72	203.15	45.24
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,024.92	4,684.23	645.02	5,340.69	46.73
101-191.000-726.001	SUPPLIES - OFFICE	1,500.00	1,629.83	375.82	(129.83)	108.66
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	11,753.04	490.25	10,246.96	53.42
101-191.000-801.053	SERVICES - AUDITOR	39,000.00	38,700.00	4,700.00	300.00	99.23
101-191.000-850.001	OPERATING - POSTAGE	400.00	138.60	7.00	261.40	34.65
101-191.000-850.002	OPERATING - ADVERTISING	300.00	315.50	0.00	(15.50)	105.17
101-191.000-850.910	OPERATING - TRAVEL	50.00	336.96	0.00	(286.96)	673.92
Total Dept 191.000 - FINANCE		242,993.54	128,411.18	15,884.00	114,582.36	52.85
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,302.47	67,803.58	9,416.49	56,498.89	54.55
101-215.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	32,154.91	4,478.40	26,058.26	55.24
101-215.000-715.001	BENEFITS - FICA	13,962.43	7,701.85	1,013.92	6,260.58	55.16
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	32,114.81	4,587.83	19,481.87	62.24
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-215.000-715.275	BENEFITS - LIFE INSURANCE	102.72	64.40	9.20	38.32	62.69
101-215.000-715.500	BENEFITS - WORKERS COMP	496.00	260.19	34.75	235.81	52.46
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,309.24	6,187.96	824.26	6,121.28	50.27
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,339.58	64.21	2,360.42	58.59
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	1,303.88	97.80	2,196.12	37.25
101-215.000-850.910	OPERATING - TRAVEL	500.00	222.59	105.67	277.41	44.52
Total Dept 215.000 - CLERK		270,682.71	151,225.75	20,632.53	119,456.96	55.87
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE	0.00	41.56	41.56	(41.56)	100.00
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	2,245.25	57.88	(2,245.25)	100.00
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	59.71	0.00	(59.71)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	260,000.00	187,619.75	540.00	72,380.25	72.16
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	251,000.00	138,442.04	5,991.22	112,557.96	55.16
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	19,500.00	6,489.72	0.00	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
Total Dept 228.000 - INFORMATION TECHNOLOGY		531,100.00	335,620.88	6,630.66	195,479.12	63.19
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,636.26	9,088.72	1,273.60	7,547.54	54.63
101-228.100-715.001	BENEFITS - FICA	1,272.68	726.47	97.43	546.21	57.08
101-228.100-715.500	BENEFITS - WORKERS COMP	235.00	134.05	17.98	100.95	57.04
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		18,643.94	9,949.24	1,389.01	8,694.70	53.36
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,060.12	55,602.74	7,780.55	55,457.38	50.07
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	32,154.91	4,478.40	26,058.26	55.24

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-715.001	BENEFITS - FICA	12,949.40	6,486.47	862.59	6,462.93	50.09
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	36,854.92	23,817.67	3,416.47	13,037.25	64.63
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-253.000-715.275	BENEFITS - LIFE INSURANCE	102.72	64.19	9.20	38.53	62.49
101-253.000-715.500	BENEFITS - WORKERS COMP	461.00	273.77	36.60	187.23	59.39
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,742.42	7,796.13	1,042.76	7,946.29	49.52
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	547.22	0.00	982.78	35.77
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	3,300.00	847.50	0.00	2,452.50	25.68
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	4,000.00	3,065.90	0.00	934.10	76.65
101-253.000-850.001	OPERATING - POSTAGE	10,100.00	8,268.41	175.05	1,831.59	81.87
101-253.000-850.910	OPERATING - TRAVEL	800.00	340.29	0.00	459.71	42.54
Total Dept 253.000 - TREASURER		255,113.75	139,337.20	17,801.62	115,776.55	54.62
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	22,838.56	3,243.00	19,328.44	54.16
101-257.000-715.001	BENEFITS - FICA	3,225.77	1,790.33	243.50	1,435.44	55.50
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	3,416.49	488.07	2,725.87	55.62
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	16.10	2.30	9.58	62.69
101-257.000-715.500	BENEFITS - WORKERS COMP	580.00	336.18	45.77	243.82	57.96
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	2,215.55	301.60	1,705.98	56.50
101-257.000-726.001	SUPPLIES - OFFICE	720.00	221.71	0.00	498.29	30.79
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	999.24	0.00	500.76	66.62
101-257.000-801.100	SERVICES - CONTRACTUAL	108,000.00	46,250.00	9,250.00	61,750.00	42.82
101-257.000-850.001	OPERATING - POSTAGE	250.00	1,108.04	1.00	(858.04)	443.22
101-257.000-850.002	OPERATING - ADVERTISING	300.00	242.00	0.00	58.00	80.67
101-257.000-850.910	OPERATING - TRAVEL	700.00	0.00	0.00	700.00	0.00
Total Dept 257.000 - EQUALIZATION		167,532.34	79,470.20	13,575.24	88,062.14	47.44
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	48,136.95	23,900.34	3,497.04	24,236.61	49.65
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	1,866.53	263.71	1,815.94	50.69
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	8,199.52	1,171.36	6,542.24	55.62
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	16.10	2.30	9.58	62.69
101-261.000-715.500	BENEFITS - WORKERS COMP	137.00	81.82	10.44	55.18	59.72
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,221.23	2,061.96	246.64	1,159.27	64.01
101-261.000-726.001	SUPPLIES - OFFICE	828.00	151.97	19.78	676.03	18.35
101-261.000-726.003	SUPPLIES - EDUCATIONAL	250.00	128.00	0.00	122.00	51.20
101-261.000-801.050	SERVICES - CONSULTANTS	86,333.00	64,749.75	0.00	21,583.25	75.00
101-261.000-850.001	OPERATING - POSTAGE	500.00	230.27	44.45	269.73	46.05
101-261.000-850.820	OPERATING - RENT/LEASE	6,500.00	6,500.00	0.00	0.00	100.00
101-261.000-850.910	OPERATING - TRAVEL	0.00	39.44	0.00	(39.44)	100.00
Total Dept 261.000 - MSU EXTENSION		164,356.09	108,916.42	5,255.72	55,439.67	66.27
Dept 262.000 - ELECTIONS						
101-262.000-701.200	WAGES - PER DIEM	0.00	350.00	(25.00)	(350.00)	100.00
101-262.000-726.000	SUPPLIES	25,000.00	8,018.63	6,804.76	16,981.37	32.07
101-262.000-801.050	SERVICES - CONSULTANTS	0.00	250.00	0.00	(250.00)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	8,685.68	6,779.76	16,314.32	34.74
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-726.001	SUPPLIES - OFFICE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		5,000.00	0.00	0.00	5,000.00	0.00
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	59,232.62	12,140.00	2,428.00	47,092.62	20.50
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	232,324.65	114,871.64	16,049.79	117,453.01	49.44
101-265.000-715.001	BENEFITS - FICA	22,304.15	9,578.72	1,338.42	12,725.43	42.95
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	95,207.87	38,264.45	5,466.35	56,943.42	40.19
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	96.60	13.80	106.27	47.62
101-265.000-715.500	BENEFITS - WORKERS COMP	10,419.00	4,434.47	591.89	5,984.53	42.56
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,163.64	8,049.90	1,084.60	10,113.74	44.32
101-265.000-726.001	SUPPLIES - OFFICE	180.00	108.30	0.00	71.70	60.17
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000.00	2,164.05	665.67	1,835.95	54.10
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	52,183.94	11,258.26	22,816.06	69.58
101-265.000-726.801	SUPPLIES - JANITORIAL	39,100.00	25,514.56	2,723.67	13,585.44	65.25
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	50.64	23.07	1,949.36	2.53
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	1,625.92	360.31	2,374.08	40.65
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,500.00	5,517.24	1,342.06	1,982.76	73.56
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	252.79	27.20	347.21	42.13
101-265.000-850.800	OPERATING - UTILITIES	208,000.00	118,589.34	16,692.46	89,410.66	57.01
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	58,000.00	30,321.00	15,563.00	27,679.00	52.28
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	445,377.71	75,628.55	419,757.09	51.48
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	336,937.10	181,230.90	23,474.86	155,706.20	53.79
101-267.000-701.070	WAGES - ELECTED OFFICIALS	94,683.06	52,293.39	7,283.20	42,389.67	55.23
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	18,514.01	2,338.25	14,504.91	56.07
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	72,480.80	31,030.91	3,211.10	41,449.89	42.81
101-267.000-715.275	BENEFITS - LIFE INSURANCE	205.44	113.83	14.93	91.61	55.41
101-267.000-715.500	BENEFITS - WORKERS COMP	1,077.00	612.74	76.98	464.26	56.89
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	30,427.97	8,504.21	930.39	21,923.76	27.95
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	1,814.72	25.41	750.28	70.75
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	569.66	0.00	630.34	47.47
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	2,250.00	0.00	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	354.81	9.91	445.19	44.35
101-267.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	592.54	100.56	1,407.46	29.63
101-267.000-850.910	OPERATING - TRAVEL	3,200.00	234.28	0.00	2,965.72	7.32

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 267.000 - PROSECUTING ATTORNEY		583,395.29	298,450.80	37,465.59	284,944.49	51.16
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,599.82	28,991.28	3,038.40	19,608.54	59.65
101-267.001-715.001	BENEFITS - FICA	3,717.89	2,156.88	232.44	1,561.01	58.01
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	16.10	2.30	9.58	62.69
101-267.001-715.500	BENEFITS - WORKERS COMP	108.00	89.47	9.07	18.53	82.84
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,519.79	2,757.40	282.58	1,762.39	61.01
101-267.001-726.001	SUPPLIES - OFFICE	10,000.00	2,489.51	1,348.28	7,510.49	24.90
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	0.00	708.95	156.95	(708.95)	100.00
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	624.21	45.25	431.79	59.11
101-267.001-850.910	OPERATING - TRAVEL	1,418.00	63.45	0.00	1,354.55	4.47
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		69,445.18	45,254.25	5,115.27	24,190.93	65.17
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	23,284.74	3,243.00	18,882.26	55.22
101-267.002-715.001	BENEFITS - FICA	3,225.77	1,529.27	200.75	1,696.50	47.41
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	10,249.40	1,464.20	8,178.06	55.62
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	16.10	2.30	9.58	62.69
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	72.60	9.67	49.40	59.51
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	2,262.00	301.60	1,659.53	57.68
101-267.002-726.001	SUPPLIES - OFFICE	900.00	154.25	23.30	745.75	17.14
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	8,988.90	5,050.36	(2,988.90)	149.82
101-267.002-850.001	OPERATING - POSTAGE	950.00	452.82	27.75	497.18	47.67
101-267.002-850.910	OPERATING - TRAVEL	1,700.00	941.51	30.85	758.49	55.38
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		77,439.44	47,987.59	10,353.78	29,451.85	61.97
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	16,292.25	9,990.47	831.58	6,301.78	61.32
101-267.003-715.001	BENEFITS - FICA	1,246.36	785.59	63.62	460.77	63.03
101-267.003-715.500	BENEFITS - WORKERS COMP	45.00	30.68	2.49	14.32	68.18
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	10,831.74	897.69	6,851.87	61.25
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	70,980.30	39,057.57	5,448.02	31,922.73	55.03
101-268.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	32,154.91	4,478.40	26,058.26	55.24
101-268.000-715.001	BENEFITS - FICA	9,883.29	5,316.98	706.26	4,566.31	53.80
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,026.48	15,032.50	2,147.50	11,993.98	55.62
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	48.30	6.90	28.74	62.69
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	222.12	29.64	135.88	62.04
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,230.09	2,097.75	279.70	3,132.34	40.11
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	3,414.55	91.97	585.45	85.36
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	673.25	0.00	326.75	67.33

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-268.000-850.001	OPERATING - POSTAGE	2,300.00	774.77	48.20	1,525.23	33.69
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	99,445.02	13,236.59	81,223.35	55.04
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,361.38	39,665.60	5,539.51	32,695.78	54.82
101-275.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	32,154.93	4,478.40	26,058.24	55.24
101-275.000-715.001	BENEFITS - FICA	9,988.95	5,456.21	726.47	4,532.74	54.62
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	28,698.32	4,099.76	22,898.36	55.62
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	48.30	6.90	28.74	62.69
101-275.000-715.500	BENEFITS - WORKERS COMP	1,350.00	808.89	107.92	541.11	59.92
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,218.12	4,711.86	630.22	3,506.26	57.34
101-275.000-726.001	SUPPLIES - OFFICE	900.00	186.04	7.40	713.96	20.67
101-275.000-850.001	OPERATING - POSTAGE	500.00	129.17	11.25	370.83	25.83
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	558.11	94.60	641.89	46.51
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	5,967.41	824.76	2,132.59	73.67
Total Dept 275.000 - DRAIN COMMISSIONER		212,505.34	118,420.84	16,527.19	94,084.50	55.73
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	19,131.43	7,363.95	1,365.65	11,767.48	38.49
101-277.000-715.001	BENEFITS - FICA	1,463.56	563.34	104.47	900.22	38.49
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	22.00	4.08	18.00	55.00
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	7,949.29	1,474.20	12,885.70	38.15
Dept 278.000 - REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	350.00	483.00	483.00	(133.00)	138.00
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	47,791.00	0.00	0.00	47,791.00	0.00
Total Dept 278.000 - REMONUMENTATION		52,011.00	483.00	483.00	51,528.00	0.93
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED	15,902.34	3,834.26	439.00	12,068.08	24.11
101-292.000-715.001	BENEFITS - FICA	1,216.53	307.29	33.58	909.24	25.26
101-292.000-715.500	BENEFITS - WORKERS COMP	497.00	127.42	13.93	369.58	25.64
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	4,970.40	148.50	19,029.60	20.71
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	775.08	259.67	4,224.92	15.50
Total Dept 292.000 - FLEET MAINTENANCE		46,615.87	10,014.45	894.68	36,601.42	21.48
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	(901.55)	(156.65)	3,501.55	(34.68)
101-294.000-850.300	OPERATING - COMMUNICATIONS	12,000.00	3,047.97	499.08	8,952.03	25.40
101-294.000-850.301	OPERATING - TELEPHONE	12,500.00	9,890.74	1,098.55	2,609.26	79.13

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 294.000 - COMMUNICATIONS		27,600.00	12,037.16	1,440.98	15,562.84	43.61
Dept 295.000 - MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	0.00	146.18	96.60
Total Dept 295.000 - MEMBERSHIPS		4,300.00	4,153.82	0.00	146.18	96.60
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	71,490.22	36,899.87	4,971.67	34,590.35	51.62
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	91,838.26	50,500.09	6,796.21	41,338.17	54.99
101-301.000-701.070	WAGES - ELECTED OFFICIALS	84,767.28	46,813.61	6,520.00	37,953.67	55.23
101-301.000-715.001	BENEFITS - FICA	18,979.32	10,113.03	1,328.28	8,866.29	53.28
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	57,739.04	23,915.29	3,416.47	33,823.75	41.42
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	63.30	9.40	39.42	61.62
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	103.54	17.30	(103.54)	100.00
101-301.000-715.500	BENEFITS - WORKERS COMP	5,975.00	3,277.43	438.11	2,697.57	54.85
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,267.93	4,192.35	558.98	3,075.58	57.68
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	21,313.91	11,703.06	1,567.46	9,610.85	54.91
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,121.49	727.85	1,328.51	61.49
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,326.59	0.00	1,473.41	47.38
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	996.45	77.65	503.55	66.43
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	6,507.63	997.02	5,492.37	54.23
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	472.00	299.90	728.00	39.33
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	0.00	(43.25)	100.00
Total Dept 301.000 - SHERIFF - ADMINISTRATION		380,423.68	199,139.36	27,726.30	181,284.32	52.35
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	638,745.73	344,519.24	48,060.15	294,226.49	53.94
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	281,936.00	155,029.33	23,544.57	126,906.67	54.99
101-301.001-701.080	WAGES - OVERTIME	60,000.00	31,962.99	4,952.79	28,037.01	53.27
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	42,018.51	5,671.85	28,413.64	59.66
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	217,443.06	107,212.98	14,343.91	110,230.08	49.31
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	305.96	42.96	202.29	60.20
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,055.32	1,715.08	243.26	1,340.24	56.13
101-301.001-715.500	BENEFITS - WORKERS COMP	33,175.10	20,431.12	2,723.53	12,743.98	61.59
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	71,360.81	41,452.71	5,658.77	29,908.10	58.09
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	36,192.31	25,669.16	3,327.69	10,523.15	70.92
101-301.001-726.005	SUPPLIES - EQUIPMENT	5,000.00	3,934.69	0.00	1,065.31	78.69
101-301.001-726.150	SUPPLIES - UNIFORMS	8,500.00	4,895.29	752.70	3,604.71	57.59
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	786.75	100.00	2,213.25	26.23
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	30,572.39	5,355.65	24,427.61	55.59
101-301.001-801.150	SERVICES - DRY CLEANING	5,000.00	1,336.80	0.00	3,663.20	26.74
101-301.001-850.153	OPERATING - TRAINING	9,500.00	5,287.02	0.00	4,212.98	55.65
101-301.001-850.360	OPERATING - PAGERS	500.00	145.00	0.00	355.00	29.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,514,348.73	821,939.64	114,777.83	692,409.09	54.28

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	1,100.00	250.00	3,100.00	26.19
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	1,100.00	250.00	3,100.00	26.19
Dept 301.012 - SHERIFF - OHS GRANTS						
101-301.012-701.080	WAGES - OVERTIME	1,860.12	1,593.29	0.00	266.83	85.66
101-301.012-715.001	BENEFITS - FICA	142.30	119.29	0.00	23.01	83.83
101-301.012-715.500	BENEFITS - WORKERS COMP	65.66	38.62	0.00	27.04	58.82
101-301.012-715.822	BENEFITS - MERS, DEPUTIES	215.20	128.78	0.00	86.42	59.84
101-301.012-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	81.12	54.44	0.00	26.68	67.11
101-301.012-955.990	OTHER - MISCELLANEOUS	2,421.86	1,083.51	0.00	1,338.35	44.74
Total Dept 301.012 - SHERIFF - OHS GRANTS		4,786.26	3,017.93	0.00	1,768.33	63.05
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	29,694.68	3,992.80	21,333.75	58.19
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	2,404.81	299.33	1,498.86	61.60
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	10,249.40	1,464.20	(4,107.04)	166.86
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	17.50	2.50	10.58	62.32
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	176.88	103.18	14.74	73.70	58.33
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	1,163.37	145.18	697.63	62.51
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	3,266.61	410.86	1,984.27	62.21
Total Dept 311.000 - CMET		71,912.30	47,151.55	6,329.61	24,760.75	65.57
Dept 331.000 - MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,275.00	1,282.98	632.45	992.02	56.39
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	200.00	54.22	0.00	145.78	27.11
101-331.000-715.001	BENEFITS - FICA	185.00	102.13	48.39	82.87	55.21
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	0.00	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	48.61	22.99	51.39	48.61
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	0.00	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	213.14	157.68	43.86	82.93
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	1,712.78	861.51	1,864.22	47.88
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	23,279.03	3,734.50	27,749.40	45.62
101-333.000-701.053	WAGES - UNION, DEPUTY COMMAND	0.00	218.00	218.00	(218.00)	100.00
101-333.000-701.080	WAGES - OVERTIME	1,109.00	1,580.70	524.18	(471.70)	142.53
101-333.000-715.001	BENEFITS - FICA	3,903.67	2,018.72	329.29	1,884.95	51.71
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	8,244.17	1,417.70	10,183.29	44.74
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	700.00	252.00	0.00	448.00	36.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-333.000-715.275	BENEFITS - LIFE INSURANCE	28.08	14.07	2.42	14.01	50.11
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	163.44	81.41	14.27	82.03	49.81
101-333.000-715.500	BENEFITS - WORKERS COMP	1,837.00	973.43	156.41	863.57	52.99
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	2,804.86	438.21	2,446.02	53.42
101-333.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	34.72	34.72	(34.72)	100.00
Total Dept 333.000 - SECONDARY ROAD PATROL		82,447.96	39,501.11	6,869.70	42,946.85	47.91
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,851.70	35,819.57	4,988.80	29,032.13	55.23
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	81,146.02	25,045.87	3,208.00	56,100.15	30.87
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,045,683.02	578,498.85	80,747.28	467,184.17	55.32
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	189,366.12	79,489.79	11,243.20	109,876.33	41.98
101-351.000-701.080	WAGES - OVERTIME	58,000.00	41,869.58	8,963.52	16,130.42	72.19
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	58,990.45	7,981.42	46,659.63	55.84
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	348,891.56	185,398.41	25,345.96	163,493.15	53.14
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	492.00	68.49	368.88	57.15
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,523.80	2,049.27	284.56	1,474.53	58.16
101-351.000-715.500	BENEFITS - WORKERS COMP	48,806.00	28,898.99	3,880.80	19,907.01	59.21
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,878.18	2,537.46	298.34	1,340.72	65.43
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	70,323.73	44,726.66	6,005.37	25,597.07	63.60
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	13,255.64	6,106.37	811.80	7,149.27	46.07
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,845.93	5,103.60	680.48	3,742.33	57.69
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	838.54	0.00	361.46	69.88
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	0.00	100.00	0.00
101-351.000-726.150	SUPPLIES - UNIFORMS	4,700.00	4,025.06	24.00	674.94	85.64
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	22,246.29	418.47	13,753.71	61.80
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	2,894.73	301.20	8,105.27	26.32
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	7,000.00	3,126.35	0.00	3,873.65	44.66
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	863.64	0.00	2,136.36	28.79
101-351.000-726.705	SUPPLIES - INMATE STORES	115,000.00	45,739.97	6,907.84	69,260.03	39.77
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	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	1,289.89	39.40	2,210.11	36.85
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	94,806.50	11,618.75	49,193.50	65.84
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	1,356.85	0.00	1,043.15	56.54
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	97,549.00	16,353.94	12,451.00	88.68
101-351.000-850.153	OPERATING - TRAINING	3,185.00	2,372.66	250.00	812.34	74.49
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	186.85	0.00	1,518.15	10.96
Total Dept 351.000 - JAIL		2,508,872.66	1,385,285.21	190,421.62	1,123,587.45	55.22
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-801.100	SERVICES - CONTRACTUAL	59,037.57	39,358.38	6,559.73	19,679.19	66.67
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	39,358.38	6,559.73	19,679.19	66.67
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,269.08	22,258.97	3,379.00	27,010.11	45.18
101-426.000-701.080	WAGES - OVERTIME	0.00	449.63	449.63	(449.63)	100.00
101-426.000-715.001	BENEFITS - FICA	3,769.08	1,696.44	281.55	2,072.64	45.01

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	10.20	1.93	15.07	40.36
101-426.000-715.500	BENEFITS - WORKERS COMP	1,764.90	834.11	133.76	930.79	47.26
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,848.67	3,704.45	609.90	4,144.22	47.20
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	8.32	0.50	91.68	8.32
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	272.84	47.30	(272.84)	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	39,664.95	4,903.57	27,212.05	59.31
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	21,942.07	3,056.00	17,784.06	55.23
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	71,480.63	51,497.95	4,894.04	19,982.68	72.04
101-430.000-701.080	WAGES - OVERTIME	1,000.00	434.93	103.01	565.07	43.49
101-430.000-715.001	BENEFITS - FICA	8,507.33	5,670.02	577.79	2,837.31	66.65
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	12,284.72	6,954.71	976.14	5,330.01	56.61
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	48.51	6.90	2.85	94.45
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	1,143.32	118.10	479.68	70.44
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,763.91	916.11	122.47	847.80	51.94
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	145.00	145.00	55.00	72.50
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	436.00	65.00	564.00	43.60
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	1,515.65	284.27	3,484.35	30.31
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	331.37	85.60	(331.37)	100.00
101-430.000-850.370	OPERATING - WIRELESS	1,300.00	556.32	0.00	743.68	42.79
Total Dept 430.000 - ANIMAL CONTROL		144,987.08	91,887.22	10,434.32	53,099.86	63.38
Dept 430.001 - ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	2,815.12	2,759.00	(2,815.12)	100.00
101-430.001-715.001	BENEFITS - FICA	0.00	215.35	211.06	(215.35)	100.00
101-430.001-715.500	BENEFITS - WORKERS COMP	0.00	40.64	40.64	(40.64)	100.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS	0.00	70.00	70.00	(70.00)	100.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	3,906.20	1,139.46	1,093.80	78.12
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	3,582.04	766.10	417.96	89.55

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	75.59	9.80	124.41	37.80
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	331.38	85.61	(331.38)	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	11,207.64	5,081.67	3,417.36	76.63
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	27,481.23	4,078.68	2,518.77	91.60
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		35,000.00	27,481.23	4,078.68	7,518.77	78.52
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	1,000.00	50.00	0.00	950.00	5.00
101-441.000-715.001	BENEFITS - FICA	50.00	3.83	0.00	46.17	7.66
101-441.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
101-441.000-715.500	BENEFITS - WORKERS COMP	10.00	0.15	0.00	9.85	1.50
101-441.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	53.98	0.00	1,116.02	4.61
Dept 445.000 - DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	90,000.00	81,489.51	0.00	8,510.49	90.54
Total Dept 445.000 - DRAIN AT-LARGE		90,000.00	81,489.51	0.00	8,510.49	90.54
Dept 601.000 - PUBLIC HEALTH						
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 601.000 - PUBLIC HEALTH		250,000.00	0.00	0.00	250,000.00	0.00
Dept 631.000 - SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	75,000.00	20,081.00	0.00	54,919.00	26.77
Total Dept 631.000 - SUBSTANCE ABUSE		75,000.00	20,081.00	0.00	54,919.00	26.77
Dept 648.000 - MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,000.00	4,767.00	0.00	7,233.00	39.73
101-648.000-801.623	SERVICES - AUTOPSIES	150,000.00	63,550.00	12,710.00	86,450.00	42.37
Total Dept 648.000 - MEDICAL EXAMINER		162,000.00	68,317.00	12,710.00	93,683.00	42.17
Dept 649.000 - MENTAL HEALTH						

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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		163,000.00	163,000.00	0.00	0.00	100.00
Dept 662.000 - CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	374,731.00	0.00	0.00	374,731.00	0.00
Total Dept 662.000 - CHILD CARE		374,731.00	0.00	0.00	374,731.00	0.00
Dept 670.000 - SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	4,985.00	1,784.20	6,015.00	45.32
Total Dept 670.000 - SOCIAL SERVICES		11,000.00	4,985.00	1,784.20	6,015.00	45.32
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		10,000.00	10,000.00	0.00	0.00	100.00
Dept 675.000 - AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 675.000 - AREA AGENCY ON AGING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 681.000 - VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	1,092.00	28.00	(592.00)	218.40
101-681.000-801.706	SERVICES - BURIAL	23,000.00	12,000.00	2,400.00	11,000.00	52.17
Total Dept 681.000 - VETERANS BURIAL		23,500.00	13,092.00	2,428.00	10,408.00	55.71
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
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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,824.25	25,854.35	3,500.80	24,969.90	50.87
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,460.27	1,851.21	502.20	4,609.06	28.66
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	2,055.47	284.67	2,326.80	46.90
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	20,270.21	10,249.40	1,464.20	10,020.81	50.56
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	16.10	2.30	12.15	56.99
101-751.000-715.500	BENEFITS - WORKERS COMP	2,050.00	1,015.98	141.01	1,034.02	49.56
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,443.66	2,504.89	325.58	1,938.77	56.37
101-751.000-726.001	SUPPLIES - OFFICE	1,400.00	813.13	0.00	586.87	58.08
101-751.000-726.005	SUPPLIES - EQUIPMENT	900.00	485.37	372.48	414.63	53.93
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300.00	660.39	251.28	3,639.61	15.36
101-751.000-726.910	SUPPLIES - GASOLINE	1,500.00	1,339.60	191.66	160.40	89.31
101-751.000-801.100	SERVICES - CONTRACTUAL	0.00	1,666.64	0.00	(1,666.64)	100.00
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,540.00	770.00	205.00	770.00	50.00
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	500.00	974.08	523.50	(474.08)	194.82
101-751.000-850.001	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	100.00	220.63	0.00	(120.63)	220.63
101-751.000-850.006	OPERATING - LICENSE FEE	500.00	267.16	0.00	232.84	53.43
101-751.000-850.301	OPERATING - TELEPHONE	600.00	385.44	159.90	214.56	64.24
101-751.000-850.800	OPERATING - UTILITIES	5,500.00	1,791.39	192.51	3,708.61	32.57
101-751.000-850.820	OPERATING - RENT/LEASE	2,800.00	2,800.00	0.00	0.00	100.00
101-751.000-850.910	OPERATING - TRAVEL	250.00	0.00	0.00	250.00	0.00
Total Dept 751.000 - PARKS & RECREATION		109,548.91	55,757.23	8,117.09	53,791.68	50.90
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 - UNEMPLOYMMENT COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	3,437.70	889.94	2,562.30	57.30
101-851.000-955.001	OTHER - INSURANCE & BONDS	320,000.00	351,056.00	0.00	(31,056.00)	109.71
Total Dept 851.000 - INSURANCE & BONDS		336,000.00	354,493.70	889.94	(18,493.70)	105.50
Dept 901.001 - MAJOR EQUIPMENT						
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	25,981.09	7,678.13	18,018.91	59.05
Total Dept 901.002 - RECORD COPY		58,000.00	30,486.09	7,678.13	27,513.91	52.56
TOTAL EXPENDITURES		13,651,921.31	7,163,308.15	882,516.68	6,488,613.16	52.47

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,670,192.83	2,716,336.28	269,714.11	10,953,856.55	19.87
TOTAL EXPENDITURES		13,651,921.31	7,163,308.15	882,516.68	6,488,613.16	52.47
NET OF REVENUES & EXPENDITURES		18,271.52	(4,446,971.87)	(612,802.57)	4,465,243.39	24,338.2

Ionia County Health Department

Payroll and Accounts Payable

Paid in July 2019

Date		Expenditure			Cover Check
7/12/2019		Gross Payroll	Check Register		36,877.03
7/26/2019		Gross Payroll	Check Register		37,041.40
		Gross Payroll	Check Register		
7/1/2019	to	7/31/2019	Invoice Distribution Report		22,901.40
			Grand Total	**$**	**96,819.83**

Verified By: Brenda Ingwall

Verified By: Amanda Seaman

08/05/2019 INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 07/01/2019 - 07/31/2019

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.000 PUBLIC HEALTH					
221-601.000-726.050	SUPPLIES - PROGRAM	WORKPLACE PRO	CUST# C262175 GET VACCINATED T-SHIRTS	148.40	126403
		Total For Dept 601.000 PUBLIC HEALTH		148.40	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES	62.55	126567
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES	9.06	126567
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT HDMI CABLE	25.99	126567
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALHT DEPT SIGNATURE STAMPER	42.98	126567
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	JULY 2019 MEDICAL DIRECTOR	4,690.83	126281
221-601.120-850.002		MERCANTILE BK OF MICHIGAN	JUNE BILLING	750.00	126310
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	SENTINEL STANDARD	ACCT# 0053055 HEALTH DEPARTMENT SENTINEL-ST	105.00	126598
221-601.120-850.301	JUNE BILLING	MERCANTILE BK OF MICHIGAN	JUNE BILLING	32.75	126310
221-601.120-850.301	OPERATING - TELEPHONE	CENTURYLINK	BILING CYCLE 190-245	35.75	126441
		Total For Dept 601.120 PH - ADMINISTRATION		5,754.91	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	PROMETRIC, INC	CPFM EXAMS 6/14/2019 PROCTOR LACEY BULL	575.00	126340
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRI(	CUST# 402139 FOOD INV 2334061719 HEALTH DEP	4,247.00	126312
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRI(	CUST# 402139 FOOD INV 2334071619	162.00	126550
221-601.210-850.370	ACCT 442154243 COUNTY WIRELES:	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	47.30	126386
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/09/2019 TO 06/22/2019	73.66	126238
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/09/2019 TO 06/22/2019	22.62	126322
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/09/2019 TO 06/22/2019	23.78	126332
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/23/2019 TO 07/06/2019	82.94	126432
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/23/2019 TO 07/06/2019	38.28	126565
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/23/2019 TO 07/06/2019	10.44	126572
		Total For Dept 601.210 PH - FOOD PROTECTION		5,283.02	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 06/09/2019 TO 06/22/2019	43.50	126231
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/09/2019 TO 06/22/2019	15.66	126238
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/09/2019 TO 06/22/2019	43.50	126322
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/09/2019 TO 06/22/2019	45.82	126332

221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/23/2019 TO 07/06/2019	7.54	126432
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/23/2019 TO 07/06/2019	46.98	126565
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/23/2019 TO 07/06/2019	31.32	126572
221-601.220-850.990	OPERATING - MISCELLANEOUS	KERKSTRA PORTABLE RESTROOM S	PORTABLE RESTROOM	100.00	126516
		Total For Dept 601.220 PH - GENERAL EH		334.32	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	ACCT 442154243 COUNTY WIRELES	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	94.69	126386
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/09/2019 TO 06/22/2019	16.82	126238
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/09/2019 TO 06/22/2019	207.06	126322
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/09/2019 TO 06/22/2019	116.00	126332
221-601.270-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 06/23/2019 TO 07/06/2019	8.12	126425
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/23/2019 TO 07/06/2019	5.22	126432
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/23/2019 TO 07/06/2019	186.18	126565
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/23/2019 TO 07/06/2019	111.94	126572
		Total For Dept 601.270 PH - SEWAGE		746.03	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2100041 HEALTH DEPT WATER SAMPLES	1,290.00	126577
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 06/09/2019 TO 06/22/2019	11.02	126238
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/09/2019 TO 06/22/2019	69.60	126322
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/09/2019 TO 06/22/2019	53.36	126332
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/23/2019 TO 07/06/2019	25.52	126565
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/23/2019 TO 07/06/2019	14.50	126572
221-601.280-955.004	OTHER - FEE REIMBURSEMENT		REFUND WELL PERMIT RECEIPT # 190001846	196.00	126241
		Total For Dept 601.280 PH - WATER		1,660.00	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/09/2019 TO 06/22/2019	41.76	126322
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/23/2019 TO 07/06/2019	55.10	126565
		Total For Dept 601.288 PH - TYPE II WATER		96.86	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-726.050		MERCANTILE BK OF MICHIGAN	JUNE BILLING	25.90	126310
221-601.300-850.370	ACCT 442154243 COUNTY WIRELES	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	36.03	126386
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE JULY 2019	803.21	126330
		Total For Dept 601.300 PH - NURSING SUPPORT		865.14	
Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)					
221-601.421-726.050	SUPPLIES - PROGRAM	GREGORY'S CATERING	BREAKFAST FOR MEDICAL MARIJUANA TRAINING 6/	360.00	126487
221-601.421-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	MEDICAL MARIJUANA TRAINING & PREVENTION SU	115.08	126621
221-601.421-850.153	OPERATING - TRAINING	CMU COLLEGE OF MEDICINE	TRAINING FOR MEDICAL AND LAW ENFORCEMENT I	762.00	126250

221-601.421-850.153	OPERATING - TRAINING	THALISON, DEBRA	PRIME FOR LIFE TRAINING SOR	40.00	126621
		Total For Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)		1,277.08	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	5.5 X 8.5 FRAME FOR SUD LICENSE	15.95	126380
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	MEDICAL MARIJUANA TRAINING & PREVENTION SU	101.04	126621
221-601.424-850.370	ACCT 442154243 COUNTY WIRELES	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	47.30	126386
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 06/09/2019 TO 06/22/2019	169.36	126380
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 06/23/2019 TO 07/06/2019	15.08	126621
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		348.73	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-850.153	OPERATING - TRAINING	BRINKS, LAURA	EXPLORING ETHICS FOR LACTATION CONSULTANTS	60.00	126235
221-601.460-850.910	OPERATING - TRAVEL	STEFFEN, KELLI	TRAVEL 06/09/2019 TO 06/22/2019	63.80	126372
221-601.460-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 06/09/2019 TO 06/22/2019	40.60	126429
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		164.40	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	ACCT 442154243 COUNTY WIRELES	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	83.31	126386
		Total For Dept 601.462 PH - BREASTFEEDING		83.31	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-726.050	SUPPLIES - PROGRAM	ETR ASSOCIATES	PAMPHLETS, STD FACTS, GONORRHEA HEALTH DEP	241.28	126263
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 06/09/2019 TO 06/22/2019	3.48	126361
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 06/23/2019 TO 07/06/2019	0.58	126604
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		245.34	
Dept 601.518 PH - HIV PREVENTION					
221-601.518-726.050	SUPPLIES - PROGRAM	TOTAL ACCESS GROUP, INC	CUST# TC10607 IONIA CO HEALTH DEPT CONDOMS	480.00	126628
221-601.518-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 06/23/2019 TO 07/06/2019	60.32	126604
		Total For Dept 601.518 PH - HIV PREVENTION		540.32	
Dept 601.519 PH - MDHHS SPECIAL GRANTS					
221-601.519-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 06/23/2019 TO 07/06/2019	20.88	126604
		Total For Dept 601.519 PH - MDHHS SPECIAL GRANTS		20.88	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 MENVEO, TWINRIX, BEXSERC	4,191.00	126479
221-601.525-850.006	OPERATING - LICENSE FEE	STATE OF MICHIGAN	FACILITY # MW0035046 HEALTH DEPT MEDICAL WA	75.00	126610
221-601.525-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616 527 1081 4950 HEALTH DEPARTMENT E(	68.62	126417
		Total For Dept 601.525 PH - IMMUNIZATIONS		4,334.62	

Dept 601.526 PH - IMMUNIZATIONS IAP					
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 06/09/2019 TO 06/22/2019	21.46	126230
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP		21.46	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-850.370	ACCT 442154243 COUNTY WIRELES	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	202.63	126386
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 06/09/2012 TO 06/22/2019	204.74	126290
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 06/09/2019 TO 06/22/2019	42.92	126378
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 06/23/2019 TO 07/06/2019	39.44	126378
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	06/23/2019 TO 07/06/2019	43.50	126429
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 06/09/2019 TO 06/22/2019	22.04	126429
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 06/23/2019 TO 07/06/2019	88.16	126515
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		643.43	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 06/09/2019 TO 06/22/2019	15.66	126378
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 06/23/2019 TO 07/06/2019	23.78	126378
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		39.44	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616 527 1081 4950 HEALTH DEPARTMENT E(	68.61	126417
221-601.911-850.370	ACCT 442154243 COUNTY WIRELES	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	94.60	126386
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 06/09/2019 TO 06/22/2019	87.00	126359
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 07/07/2019 TO 07/20/2019	43.50	126601
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		293.71	
		Total For Fund 221 PUBLIC HEALTH FUND		22,901.40	
		Fund Totals:			
			Fund 221 PUBLIC HEALTH FUND	22,901.40	
			Total For All Funds:	22,901.40	

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 07/31/2019

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**

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 07/31/2019

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	1,754,917.21
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	290,993.67
516-000.000-004.000	IMPREST CASH	50.00
516-000.112-018.000	TAXES RECEIVABLE - 2012	1,865.69
516-000.113-018.000	TAXES RECEIVABLE - 2013	1,856.92
516-000.114-018.000	TAXES RECEIVABLE - 2014	2,828.99
516-000.115-018.000	TAXES RECEIVABLE - 2015	4,993.36
516-000.116-018.000	TAXES RECEIVABLE - 2016	8,575.88
516-000.117-018.000	TAXES RECEIVABLE - 2017	490,900.55
516-000.118-018.000	TAXES RECEIVABLE 2018	1,847,916.45
Total Assets		**4,404,898.72**
*** Liabilities ***		
516-000.000-221.201	DUE TO CITIES - IONIA	(40.56)
516-000.000-222.000	DUE TO COUNTIES	(137.50)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(14.82)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(20.84)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(13.84)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(6.78)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(13.31)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIA	(161.67)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(1,292.51)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYS	58.22
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(93.62)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(269.70)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(44.48)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(6.87)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(5.55)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(59.87)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(178.05)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	4,674.56
Total Liabilities		**2,372.81**
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,387,438.55
Total Fund Balance		**4,387,438.55**
Beginning Fund Balance		**4,387,438.55**
Net of Revenues VS Expenditures		**15,087.36**
Ending Fund Balance		**4,402,525.91**
Total Liabilities And Fund Balance		**4,404,898.72**