



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: October 3, 2019

Please find attached our monthly financial reports for the month of

September 2019

This month's packet includes the following reports:

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

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
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*** Assets ***

101-000.000-001.000	CASH	(220,757.18)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	1,757,960.68
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	3,633.42
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 REVOLVING	8,000.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	338,000.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00

Total Assets		2,039,207.11
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*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	16,279.91
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	8,372.37
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	26,840.65

Total Liabilities		73,282.93
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*** Fund Balance ***

101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	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 - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	643,500.00

Total Fund Balance		1,854,619.57
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Beginning Fund Balance		1,854,619.57
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Net of Revenues VS Expenditures		111,304.61
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Fund Balance Adjustments		0.00
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Ending Fund Balance		1,965,924.18
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Total Liabilities And Fund Balance		2,039,207.11
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EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended September 2019

Fund 101-General Fund

Total Expenditures		\$283,907.80
September 6, 2019	Payroll & Fringes	\$392,812.73
September 20, 2019	Payroll & Fringes	\$287,742.93
Grand Total:		\$964,463.46

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	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	5,291,207.55	4,277,000.00	2,080,719.45	71.78
101-000.000-401.200	TRAILER TAX	5,000.00	3,477.69	347.40	1,522.31	69.55
101-000.000-539.001	STATE REVENUE SHARING	1,189,215.00	836,594.39	0.00	352,620.61	70.35
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	145,040.00	112,928.00	0.00	32,112.00	77.86
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	8,994.93	726.20	6,005.07	59.97
101-000.000-664.001	INVESTMENT INTEREST	17,000.00	10,708.42	0.00	6,291.58	62.99
101-000.000-664.500	RENT	86,500.00	84,325.03	7,431.67	2,174.97	97.49
101-000.000-671.000	OTHER REVENUE	6,000.00	3,086.70	524.83	2,913.30	51.45
101-000.000-671.400	REIMBURSEMENTS	330,000.00	18,439.47	0.00	311,560.53	5.59
101-000.000-671.406	LOCAL RESTITUTION	12,000.00	7,306.04	624.73	4,693.96	60.88
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	299,424.00	345,170.25	115,056.75	(45,746.25)	115.28
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	6,788,636.37	4,401,711.58	3,006,284.63	69.31
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	57,155.00	22,862.00	37,987.00	60.07
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	64,413.01	6,994.53	25,586.99	71.57
101-131.000-600.200	DRUG COURT FEES	25,000.00	24,946.59	3,322.73	53.41	99.79
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	140,848.00	76,031.07	36,678.66	64,816.93	53.98
Total Dept 131.000 - CIRCUIT COURT		371,990.00	230,597.57	69,857.92	141,392.43	61.99
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	33,705.57	4,078.73	6,294.43	84.26
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		50,000.00	43,006.37	4,078.73	6,993.63	86.01
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	34,293.00	11,431.00	11,431.00	75.00
101-136.000-600.100	COURT COSTS	520,000.00	277,817.94	32,081.67	242,182.06	53.43
101-136.000-600.101	PROBATION OVERSIGHT FEE	29,000.00	14,262.81	1,159.75	14,737.19	49.18
101-136.000-600.201	BOND FEE	2,000.00	1,138.58	108.71	861.42	56.93
101-136.000-600.203	ALCOHOL ASSESSMENT	500.00	858.00	151.00	(358.00)	171.60
101-136.000-600.204	CIVIL FEE	142,000.00	85,506.00	17,178.00	56,494.00	60.22
101-136.000-655.101	ORDINANCE FINES	105,000.00	62,932.96	6,396.49	42,067.04	59.94
Total Dept 136.000 - DISTRICT COURT		844,224.00	476,809.29	68,506.62	367,414.71	56.48
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)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	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	127,061.00	0.00	137,939.00	47.95
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	9,500.00	9,067.90	1,009.78	432.10	95.45
Total Dept 137.000 - COURTS - GENERAL		274,500.00	136,128.90	1,009.78	138,371.10	49.59
Dept 148.000 - PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	152,182.00	111,351.69	37,117.23	40,830.31	73.17
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	4,350.00	535.00	15,650.00	21.75
Total Dept 148.000 - PROBATE COURT		172,682.00	115,701.69	37,652.23	56,980.31	67.00
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	4,000.00	1,985.00	0.00	2,015.00	49.63
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	1,985.00	0.00	2,015.00	49.63
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	20,487.78	0.00	6,812.22	75.05
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	20,000.00	6,189.69	584.24	13,810.31	30.95
101-149.000-600.100	COURT COSTS	14,500.00	2,456.00	83.00	12,044.00	16.94
101-149.000-600.200	FEES	13,000.00	4,911.86	634.87	8,088.14	37.78
Total Dept 149.000 - JUVENILE COURT		74,800.00	34,045.33	1,302.11	40,754.67	45.52
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	48,493.04	5,724.69	11,506.96	80.82
Total Dept 215.000 - CLERK		60,000.00	48,493.04	5,724.69	11,506.96	80.82
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	15,500.00	19,579.22	8,968.22	(4,079.22)	126.32
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	21,000.00	10,500.00	21,000.00	50.00

PERIOD ENDING 09/30/2019

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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 228.000 - INFORMATION TECHNOLOGY		67,500.00	40,579.22	19,468.22	26,920.78	60.12
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	17,085.75	793.50	12,914.25	56.95
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	17,354.86	793.50	27,645.14	38.57
Dept 257.000 - EQUALIZATION						
101-257.000-600.200	FEES	3,000.00	4,010.00	0.00	(1,010.00)	133.67
Total Dept 257.000 - EQUALIZATION		3,000.00	4,010.00	0.00	(1,010.00)	133.67
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	4,450.06	99.50	(4,450.06)	100.00
Total Dept 262.000 - ELECTIONS		0.00	4,450.06	99.50	(4,450.06)	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	20,025.75	16,715.50	9,974.25	66.75
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	12,328.68	3,664.94	671.32	94.84
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	195.00	30.00	205.00	48.75
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500.00	381.30	89.32	1,118.70	25.42
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	16,000.00	8,584.66	400.00	7,415.34	53.65
Total Dept 267.000 - PROSECUTING ATTORNEY		61,400.00	41,515.39	20,899.76	19,884.61	67.61
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	72,172.00	40,142.00	0.00	32,030.00	55.62

PERIOD ENDING 09/30/2019

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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		72,172.00	40,142.00	0.00	32,030.00	55.62
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	72,141.00	48,440.58	16,041.22	23,700.42	67.15
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		72,141.00	48,440.58	16,041.22	23,700.42	67.15
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEES	305,000.00	233,007.76	25,877.00	71,992.24	76.40
101-268.000-600.215	COUNTY TRANSFER TAX	195,000.00	148,075.40	14,466.10	46,924.60	75.94
Total Dept 268.000 - REGISTER OF DEEDS		500,000.00	381,083.16	40,343.10	118,916.84	76.22
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	8,000.00	6,440.00	670.00	1,560.00	80.50
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	6,440.00	670.00	30,060.00	17.64
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	9,000.00	9,941.00	1,140.00	(941.00)	110.46
Total Dept 277.000 - ABSTRACTING		9,000.00	9,941.00	1,140.00	(941.00)	110.46
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	3,015.00	195.00	6,985.00	30.15
101-301.000-600.200	FEES	9,000.00	7,397.72	845.70	1,602.28	82.20
Total Dept 301.000 - SHERIFF - ADMINISTRATION		19,000.00	10,412.72	1,040.70	8,587.28	54.80
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	12,469.60	0.00	(2,469.60)	124.70
101-301.001-600.450	ROAD PATROL SERVICES	244,020.00	172,038.05	21,532.47	71,981.95	70.50
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	12,269.07	3,228.63	17,730.93	40.90
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	5,000.00	1,773.33	225.00	3,226.67	35.47
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		293,020.00	198,550.05	24,986.10	94,469.95	67.76
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

PERIOD ENDING 09/30/2019

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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	0.00	1,768.26	63.06
Total Dept 301.012 - SHERIFF - OHS GRANTS		4,786.26	3,018.00	0.00	1,768.26	63.06
Dept 311.000 - CMET						
101-311.000-539.307	CMET REIMBURSEMENT	11,333.00	6,798.00	0.00	4,535.00	59.98
Total Dept 311.000 - CMET		11,333.00	6,798.00	0.00	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	32,631.41	0.00	38,523.59	45.86
Total Dept 333.000 - SECONDARY ROAD PATROL		71,155.00	32,631.41	0.00	38,523.59	45.86
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	10,000.00	8,800.00	800.00	1,200.00	88.00
101-351.000-600.200	FEES	12,000.00	7,295.79	1,507.20	4,704.21	60.80
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,940.00	120.00	60.00	98.50
101-351.000-600.601	INMATE STORES	42,000.00	32,343.57	4,471.42	9,656.43	77.01
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	488.28	138.82	311.72	61.04
101-351.000-671.400	REIMBURSEMENTS	20,000.00	58,866.28	51,024.44	(38,866.28)	294.33
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000.00	24,026.90	2,005.60	35,973.10	40.04
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	160,000.00	116,457.75	21,916.92	43,542.25	72.79
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	252,221.57	81,984.40	57,578.43	81.41
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	96.00	0.00	(96.00)	100.00
Total Dept 426.000 - EMERGENCY MANAGEMENT		25,000.00	26,816.54	0.00	(1,816.54)	107.27

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	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	87,664.00	8,796.00	62,336.00	58.44
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	87,664.00	8,796.00	62,336.00	58.44
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	15,000.00	7,825.00	685.00	7,175.00	52.17
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	7,825.00	685.00	7,175.00	52.17
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	40,290.90	3,612.00	9,709.10	80.58
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	40,290.90	3,612.00	9,709.10	80.58
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	525.55	0.00	674.45	43.80
101-751.000-600.701	CAMPING FEES	6,200.00	6,656.00	1,311.00	(456.00)	107.35
101-751.000-600.702	PARK GATE FEE	6,500.00	5,816.75	729.23	683.25	89.49
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	370.00	0.00	630.00	37.00
101-751.000-664.541	RENT, PALMER LODGE	20,000.00	20,315.00	3,180.00	(315.00)	101.58
101-751.000-664.542	RENT, PAVILIONS	3,500.00	2,915.00	110.00	585.00	83.29
101-751.000-664.543	RENT, PICNIC SITES	850.00	685.00	265.00	165.00	80.59
101-751.000-664.544	RENT, PARK FACILITIES	1,000.00	335.00	0.00	665.00	33.50
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	619.00	94.00	(619.00)	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	500.00	35.67	0.00	464.33	7.13
Total Dept 751.000 - PARKS & RECREATION		50,850.00	38,272.97	5,689.23	12,577.03	75.27
TOTAL REVENUES		13,670,192.83	9,203,494.76	4,816,092.39	4,466,698.07	67.33
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,432.00	29,257.04	3,187.04	12,174.96	70.61
101-101.000-701.200	WAGES - PER DIEM	20,000.00	12,425.00	1,275.00	7,575.00	62.13
101-101.000-715.001	BENEFITS - FICA	3,169.52	2,897.34	302.72	272.18	91.41
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	44,225.28	33,478.83	3,514.08	10,746.45	75.70
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-715.275	BENEFITS - LIFE INSURANCE	154.08	134.79	13.80	19.29	87.48
101-101.000-715.500	BENEFITS - WORKERS COMP	185.00	125.95	13.30	59.05	68.08
101-101.000-726.001	SUPPLIES - OFFICE	5,700.00	3,798.20	332.15	1,901.80	66.64
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	0.00	325.00	18.75
101-101.000-850.910	OPERATING - TRAVEL	4,800.00	2,888.13	381.78	1,911.87	60.17
Total Dept 101.000 - BOARD OF COMMISSIONERS		120,315.88	85,441.50	9,019.87	34,874.38	71.01
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,279.56	83,995.30	10,118.97	22,284.26	79.03
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	64,576.52	7,034.48	26,871.48	70.62
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	6,350.11	738.58	1,780.26	78.10
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	61,424.74	45,302.76	5,759.19	16,121.98	73.75
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	90.87	11.50	11.85	88.46
101-131.000-715.500	BENEFITS - WORKERS COMP	1,764.00	1,389.87	147.24	374.13	78.79
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,104.50	7,122.63	680.10	981.87	87.88
101-131.000-726.001	SUPPLIES - OFFICE	525.00	489.98	91.60	35.02	93.33
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	395.13	215.00	(95.13)	131.71
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	520.00	0.00	(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	1,072.66	0.00	727.34	59.59
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	967.95	0.00	432.05	69.14
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	9,369.72	1,601.01	4,430.28	67.90
Total Dept 131.000 - CIRCUIT COURT		298,028.89	221,751.50	26,397.67	76,277.39	74.41
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	45,718.33	3,737.54	154,281.67	22.86
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	24,965.25	140.06	(3,065.25)	114.00
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	70,735.98	3,877.60	152,164.02	31.73
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	1,120.63	145.00	229.37	83.01
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	268.00	25.00	332.00	44.67
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	157.15	0.00	542.85	22.45
Total Dept 131.002 - CIRCUIT COURT PROBATION		3,650.00	2,200.78	170.00	1,449.22	60.30
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	43,187.80	3,007.51	35,001.36	55.24
101-131.003-715.001	BENEFITS - FICA	5,981.46	3,365.01	230.08	2,616.45	56.26
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	32.20	2.30	19.16	62.69

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-131.003-715.500	BENEFITS - WORKERS COMP	225.00	134.72	8.98	90.28	59.88
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,590.53	2,966.96	150.38	2,623.57	53.07
101-131.003-726.001	SUPPLIES - OFFICE	700.00	740.58	479.97	(40.58)	105.80
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	8,472.85	583.60	4,527.15	65.18
101-131.003-850.001	OPERATING - POSTAGE	300.00	273.13	0.00	26.87	91.04
Total Dept 131.003 - CIRCUIT COURT RECORDER		110,179.87	61,649.60	4,462.82	48,530.27	55.95
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	149,287.21	105,196.20	11,462.20	44,091.01	70.47
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	162,976.13	117,145.70	12,537.06	45,830.43	71.88
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,597.78	216,717.87	23,356.06	95,879.91	69.33
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	32,288.26	3,517.24	13,435.74	70.62
101-136.000-715.001	BENEFITS - FICA	47,801.89	31,818.82	3,578.79	15,983.07	66.56
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	216,214.40	151,206.10	16,887.12	65,008.30	69.93
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,608.20	2,110.50	234.50	497.70	80.92
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	762.89	85.10	187.27	80.29
101-136.000-715.500	BENEFITS - WORKERS COMP	3,809.00	2,477.71	267.11	1,331.29	65.05
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,860.17	40,805.32	4,656.86	9,054.85	81.84
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	6,113.34	299.74	1,986.66	75.47
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	819.45	211.09	180.55	81.95
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	438.46	39.43	61.54	87.69
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	6,333.91	0.00	2,716.09	69.99
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	749.57	0.00	650.43	53.54
101-136.000-850.910	OPERATING - TRAVEL	900.00	336.54	0.00	563.46	37.39
Total Dept 136.000 - DISTRICT COURT		1,022,992.48	717,865.54	77,132.30	305,126.94	70.17
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	65,000.00	7,553.25	0.00	57,446.75	11.62
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	3,480.26	0.00	4,519.74	43.50
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	11,204.81	0.00	63,295.19	15.04
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	10,285.95	160.00	9,714.05	51.43
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	2,219.89	139.00	(219.89)	110.99
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	13,311.09	299.00	9,688.91	57.87
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						

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	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	2,625.00	775.00	375.00	87.50
101-146.000-726.001	SUPPLIES - OFFICE	550.00	1,114.80	26.37	(564.80)	202.69
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	1,450.79	0.00	449.21	76.36
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	5,190.59	801.37	359.41	93.52
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	112,208.07	78,170.06	8,532.03	34,038.01	69.67
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	145,557.74	104,841.84	11,420.68	40,715.90	72.03
101-148.000-715.001	BENEFITS - FICA	18,655.31	13,929.75	1,462.90	4,725.56	74.67
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	20,884.12	20,401.19	2,342.72	482.93	97.69
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	82.80	9.20	19.92	80.61
101-148.000-715.500	BENEFITS - WORKERS COMP	636.00	430.34	45.26	205.66	67.66
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,113.63	6,539.68	688.54	2,573.95	71.76
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	1,549.84	74.67	2,250.16	40.79
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	1,188.94	12.87	111.06	91.46
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	340.00	340.00	1,160.00	22.67
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	8,500.00	4,420.65	875.50	4,079.35	52.01
101-148.000-850.001	OPERATING - POSTAGE	2,000.00	1,198.06	0.00	801.94	59.90
101-148.000-850.370	OPERATING - WIRELESS	700.00	367.98	0.00	332.02	52.57
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	1,478.90	30.00	121.10	92.43
Total Dept 148.000 - PROBATE COURT		326,557.59	235,012.03	25,834.37	91,545.56	71.97
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	17,600.00	15,995.63	1,308.16	1,604.37	90.88
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		17,600.00	15,995.63	1,308.16	1,604.37	90.88
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	88,990.00	59,057.25	5,519.25	29,932.75	66.36
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	59,057.25	5,519.25	32,032.75	64.83
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	17,762.21	4,453.76	9,237.79	65.79

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	17,762.21	4,453.76	9,237.79	65.79
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	74,830.50	52,847.43	5,756.80	21,983.07	70.62
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	245,966.97	178,087.32	19,227.97	67,879.65	72.40
101-149.000-715.001	BENEFITS - FICA	24,541.00	17,815.67	1,860.80	6,725.33	72.60
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	58,967.04	26,160.40	2,830.79	32,806.64	44.36
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	144.90	16.10	34.86	80.61
101-149.000-715.500	BENEFITS - WORKERS COMP	1,861.00	1,749.95	181.61	111.05	94.03
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25,024.31	17,198.63	1,800.53	7,825.68	68.73
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	910.89	254.24	659.11	58.02
101-149.000-726.910	SUPPLIES - GASOLINE	800.00	159.39	21.32	640.61	19.92
101-149.000-801.100	SERVICES - CONTRACTUAL	20,000.00	7,643.14	900.94	12,356.86	38.22
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	1,348.99	0.00	651.01	67.45
101-149.000-850.153	OPERATING - TRAINING	1,300.00	584.00	0.00	716.00	44.92
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	11,099.25	968.85	(1,999.25)	121.97
Total Dept 149.000 - JUVENILE COURT		466,540.58	316,181.96	33,819.95	150,358.62	67.77
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-726.001	SUPPLIES - OFFICE	0.00	561.66	17.80	(561.66)	100.00
Total Dept 149.001 - JUVENILE COURT - YSB GRANT		0.00	561.66	17.80	(561.66)	100.00
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.59	33,667.13	3,667.44	14,014.46	70.61
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,956.26	34,583.03	3,459.20	55,373.23	38.44
101-172.000-715.001	BENEFITS - FICA	10,529.28	5,091.11	526.25	5,438.17	48.35
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,382.95	14,886.02	1,220.17	27,496.93	35.12
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	31.03	3.45	33.17	48.33
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	220.01	21.28	183.99	54.46
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,800.33	6,533.03	662.78	6,267.30	51.04
101-172.000-726.001	SUPPLIES - OFFICE	450.00	8,543.10	0.00	(8,093.10)	1,898.47
101-172.000-801.151	SERVICES - LABOR RELATIONS	40,000.00	40,109.26	0.00	(109.26)	100.27
101-172.000-850.001	OPERATING - POSTAGE	400.00	175.01	0.00	224.99	43.75
101-172.000-850.153	OPERATING - TRAINING	400.00	493.48	250.00	(93.48)	123.37
101-172.000-850.199	OPERATING - MEMBERSHIPS	370.00	190.00	0.00	180.00	51.35
101-172.000-850.301	OPERATING - TELEPHONE	700.00	451.81	0.00	248.19	64.54
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	145,187.16	9,810.57	101,451.45	58.87
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.60	33,668.13	3,667.56	14,013.47	70.61
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	33,093.44	3,208.00	45,095.72	42.32
101-191.000-715.001	BENEFITS - FICA	9,629.11	5,011.83	505.09	4,617.28	52.05
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	33,783.55	17,943.77	2,196.30	15,839.78	53.11
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	38.86	3.45	25.34	60.53

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-715.500	BENEFITS - WORKERS COMP	371.00	208.93	20.54	162.07	56.32
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,024.92	5,963.09	639.42	4,061.83	59.48
101-191.000-726.001	SUPPLIES - OFFICE	1,500.00	1,737.00	90.19	(237.00)	115.80
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	14,806.38	2,491.70	7,193.62	67.30
101-191.000-801.053	SERVICES - AUDITOR	39,000.00	38,700.00	0.00	300.00	99.23
101-191.000-850.001	OPERATING - POSTAGE	400.00	173.05	0.00	226.95	43.26
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	152,086.94	12,822.25	90,906.60	62.59
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,302.47	86,651.03	9,375.47	37,651.44	69.71
101-215.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	41,111.71	4,478.40	17,101.46	70.62
101-215.000-715.001	BENEFITS - FICA	13,962.43	9,730.79	1,010.78	4,231.64	69.69
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	41,290.47	4,587.83	10,306.21	80.03
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	82.80	9.20	19.92	80.61
101-215.000-715.500	BENEFITS - WORKERS COMP	496.00	329.66	34.61	166.34	66.46
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,309.24	7,836.98	824.26	4,472.26	63.67
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,381.70	8.47	2,318.30	59.33
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	1,573.83	0.00	1,926.17	44.97
101-215.000-850.910	OPERATING - TRAVEL	500.00	222.59	0.00	277.41	44.52
Total Dept 215.000 - CLERK		270,682.71	192,283.56	20,329.02	78,399.15	71.04
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE	0.00	41.56	0.00	(41.56)	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	12,354.24	1,831.46	(12,354.24)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	13,111.74	9,523.20	(13,111.74)	100.00
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	80.66	0.00	(80.66)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	260,000.00	279,574.00	39,656.25	(19,574.00)	107.53
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	251,000.00	176,188.27	24,250.33	74,811.73	70.19
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	19,500.00	8,274.72	1,785.00	11,225.28	42.43
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	489,651.73	77,046.24	41,448.27	92.20
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,636.26	11,635.92	1,273.60	5,000.34	69.94
101-228.100-715.001	BENEFITS - FICA	1,272.68	921.33	97.44	351.35	72.39
101-228.100-715.500	BENEFITS - WORKERS COMP	235.00	170.00	17.97	65.00	72.34
101-228.100-726.001	SUPPLIES - OFFICE	100.00	2,180.78	0.00	(2,080.78)	2,180.78
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	14,908.03	1,389.01	3,735.91	79.96
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,060.12	70,674.89	7,688.30	40,385.23	63.64
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	41,111.71	4,478.40	17,101.46	70.62

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Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-715.001	BENEFITS - FICA	12,949.40	8,176.72	856.00	4,772.68	63.14
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	36,854.92	30,308.96	3,357.90	6,545.96	82.24
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	82.05	9.11	20.67	79.88
101-253.000-715.500	BENEFITS - WORKERS COMP	461.00	345.54	36.34	115.46	74.95
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,742.42	9,836.18	1,034.18	5,906.24	62.48
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	652.20	27.98	877.80	42.63
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	8,707.11	162.00	1,392.89	86.21
101-253.000-850.910	OPERATING - TRAVEL	800.00	517.89	48.84	282.11	64.74
Total Dept 253.000 - TREASURER		255,113.75	174,398.65	17,699.05	80,715.10	68.36
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	29,324.57	3,243.01	12,842.43	69.54
101-257.000-715.001	BENEFITS - FICA	3,225.77	2,277.33	243.50	948.44	70.60
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	4,392.63	488.07	1,749.73	71.51
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	20.70	2.30	4.98	80.61
101-257.000-715.500	BENEFITS - WORKERS COMP	580.00	427.70	45.76	152.30	73.74
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	2,818.75	301.60	1,102.78	71.88
101-257.000-726.001	SUPPLIES - OFFICE	720.00	225.66	3.95	494.34	31.34
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	64,750.00	9,250.00	43,250.00	59.95
101-257.000-850.001	OPERATING - POSTAGE	250.00	1,114.04	0.00	(864.04)	445.62
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	389.44	389.44	310.56	55.63
Total Dept 257.000 - EQUALIZATION		167,532.34	107,018.06	13,967.63	60,514.28	63.88
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	48,136.95	30,894.42	3,497.04	17,242.53	64.18
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	2,393.92	263.70	1,288.55	65.01
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	10,542.24	1,171.36	4,199.52	71.51
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	20.70	2.30	4.98	80.61
101-261.000-715.500	BENEFITS - WORKERS COMP	137.00	102.71	10.45	34.29	74.97
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,221.23	2,555.24	246.64	665.99	79.32
101-261.000-726.001	SUPPLIES - OFFICE	828.00	151.97	0.00	676.03	18.35
101-261.000-726.003	SUPPLIES - EDUCATIONAL	250.00	233.00	0.00	17.00	93.20
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	275.52	0.00	224.48	55.10
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	136.70	0.00	(136.70)	100.00
Total Dept 261.000 - MSU EXTENSION		164,356.09	119,546.89	5,191.49	44,809.20	72.74
Dept 262.000 - ELECTIONS						
101-262.000-701.200	WAGES - PER DIEM	0.00	350.00	0.00	(350.00)	100.00
101-262.000-726.000	SUPPLIES	25,000.00	8,024.75	0.00	16,975.25	32.10
101-262.000-801.050	SERVICES - CONSULTANTS	0.00	250.00	0.00	(250.00)	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-262.000-850.910	OPERATING - TRAVEL	0.00	93.73	0.00	(93.73)	100.00
Total Dept 262.000 - ELECTIONS		25,000.00	8,718.48	0.00	16,281.52	34.87
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-726.000	SUPPLIES	0.00	66.00	0.00	(66.00)	100.00
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	66.00	0.00	4,934.00	1.32
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	59,232.62	21,852.00	4,856.00	37,380.62	36.89
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	232,324.65	147,663.92	16,687.48	84,660.73	63.56
101-265.000-715.001	BENEFITS - FICA	22,304.15	12,681.51	1,574.25	9,622.64	56.86
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	95,207.87	50,091.57	5,954.42	45,116.30	52.61
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	128.64	16.10	74.23	63.41
101-265.000-715.500	BENEFITS - WORKERS COMP	10,419.00	6,478.71	1,451.47	3,940.29	62.18
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,163.64	10,222.63	1,084.59	7,941.01	56.28
101-265.000-726.001	SUPPLIES - OFFICE	180.00	430.03	271.74	(250.03)	238.91
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000.00	12,239.95	326.86	(8,239.95)	306.00
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	71,747.09	10,405.00	3,252.91	95.66
101-265.000-726.801	SUPPLIES - JANITORIAL	39,100.00	30,843.99	2,534.64	8,256.01	78.88
101-265.000-726.803	SUPPLIES - GROUNDS	5,000.00	192.83	192.83	4,807.17	3.86
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	7,263.43	236.80	(2,263.43)	145.27
101-265.000-726.900	SUPPLIES - VEHICLE	2,000.00	249.33	0.00	1,750.67	12.47
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	2,411.71	431.51	1,588.29	60.29
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,500.00	5,667.24	75.00	1,832.76	75.56
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	584.82	389.82	2,015.18	22.49
101-265.000-850.301	OPERATING - TELEPHONE	600.00	979.60	0.00	(379.60)	163.27
101-265.000-850.800	OPERATING - UTILITIES	208,000.00	172,311.71	50,854.79	35,688.29	82.84
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	58,000.00	30,321.00	0.00	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	598,779.21	97,343.30	266,355.59	69.21
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	336,937.10	228,939.42	23,676.47	107,997.68	67.95
101-267.000-701.070	WAGES - ELECTED OFFICIALS	94,683.06	66,859.79	7,283.20	27,823.27	70.61
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	23,202.06	2,319.92	9,816.86	70.27
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	72,480.80	37,278.17	3,123.63	35,202.63	51.43
101-267.000-715.275	BENEFITS - LIFE INSURANCE	205.44	143.73	16.10	61.71	69.96
101-267.000-715.500	BENEFITS - WORKERS COMP	1,077.00	769.06	77.74	307.94	71.41
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	30,427.97	11,131.25	1,303.28	19,296.72	36.58
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	3,139.48	571.54	(574.48)	122.40
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	806.86	118.60	393.14	67.24
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	412.65	0.00	387.35	51.58
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	794.70	0.00	1,205.30	39.74

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-267.000-850.910	OPERATING - TRAVEL	3,200.00	897.42	0.00	2,302.58	28.04
Total Dept 267.000 - PROSECUTING ATTORNEY		583,395.29	376,959.39	38,490.48	206,435.90	64.61
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,599.82	35,068.08	3,038.40	13,531.74	72.16
101-267.001-715.001	BENEFITS - FICA	3,717.89	2,621.75	232.44	1,096.14	70.52
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	20.70	2.30	4.98	80.61
101-267.001-715.500	BENEFITS - WORKERS COMP	108.00	107.62	9.07	0.38	99.65
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,519.79	3,322.56	282.58	1,197.23	73.51
101-267.001-726.001	SUPPLIES - OFFICE	10,000.00	3,718.49	1,228.98	6,281.51	37.18
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	0.00	708.95	0.00	(708.95)	100.00
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	708.26	0.00	347.74	67.07
101-267.001-850.910	OPERATING - TRAVEL	1,418.00	291.27	200.68	1,126.73	20.54
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		69,445.18	53,924.68	4,994.45	15,520.50	77.65
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	29,770.74	3,243.00	12,396.26	70.60
101-267.002-715.001	BENEFITS - FICA	3,225.77	1,930.76	200.74	1,295.01	59.85
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	13,177.80	1,464.20	5,249.66	71.51
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	20.70	2.30	4.98	80.61
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	91.96	9.68	30.04	75.38
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	2,865.20	301.60	1,056.33	73.06
101-267.002-726.001	SUPPLIES - OFFICE	900.00	170.92	16.67	729.08	18.99
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	8,988.90	0.00	(2,988.90)	149.82
101-267.002-850.001	OPERATING - POSTAGE	950.00	513.32	0.00	436.68	54.03
101-267.002-850.910	OPERATING - TRAVEL	1,700.00	1,629.65	79.00	70.35	95.86
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		77,439.44	59,195.95	5,317.19	18,243.49	76.44
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	16,292.25	12,489.11	1,686.68	3,803.14	76.66
101-267.003-715.001	BENEFITS - FICA	1,246.36	976.73	129.03	269.63	78.37
101-267.003-715.500	BENEFITS - WORKERS COMP	45.00	38.15	5.04	6.85	84.78
101-267.003-726.001	SUPPLIES - OFFICE	100.00	88.19	63.19	11.81	88.19
Total Dept 267.003 - COLLECTIONS ENFORCEMENT		17,683.61	13,592.18	1,883.94	4,091.43	76.86
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	70,980.30	49,953.63	5,448.04	21,026.67	70.38
101-268.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	41,111.71	4,478.40	17,101.46	70.62
101-268.000-715.001	BENEFITS - FICA	9,883.29	6,729.56	706.28	3,153.73	68.09
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,026.48	19,327.50	2,147.50	7,698.98	71.51
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	62.10	6.90	14.94	80.61
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	281.42	29.64	76.58	78.61
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,230.09	2,657.15	279.70	2,572.94	50.81
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	3,420.61	6.06	579.39	85.52

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	673.25	0.00	326.75	67.33
101-268.000-850.001	OPERATING - POSTAGE	2,300.00	926.12	0.00	1,373.88	40.27
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	125,795.37	13,102.52	54,873.00	69.63
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,361.38	50,875.13	5,626.51	21,486.25	70.31
101-275.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	41,111.73	4,478.40	17,101.44	70.62
101-275.000-715.001	BENEFITS - FICA	9,988.95	6,919.10	733.11	3,069.85	69.27
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	36,897.84	4,099.76	14,698.84	71.51
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	62.10	6.90	14.94	80.61
101-275.000-715.500	BENEFITS - WORKERS COMP	1,350.00	1,026.55	109.14	323.45	76.04
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,218.12	5,978.84	634.58	2,239.28	72.75
101-275.000-726.001	SUPPLIES - OFFICE	900.00	234.04	48.00	665.96	26.00
101-275.000-850.001	OPERATING - POSTAGE	500.00	148.47	0.00	351.53	29.69
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	748.39	0.00	451.61	62.37
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	7,478.31	469.22	621.69	92.32
Total Dept 275.000 - DRAIN COMMISSIONER		212,505.34	151,516.50	16,205.62	60,988.84	71.30
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	19,131.43	10,087.71	1,358.11	9,043.72	52.73
101-277.000-715.001	BENEFITS - FICA	1,463.56	771.71	103.89	691.85	52.73
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	30.14	4.06	9.86	75.35
101-277.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total Dept 277.000 - ABSTRACTING		20,834.99	10,889.56	1,466.06	9,945.43	52.27
Dept 278.000 - REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	350.00	483.00	0.00	(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	0.00	51,528.00	0.93
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED	15,902.34	5,096.40	779.23	10,805.94	32.05
101-292.000-715.001	BENEFITS - FICA	1,216.53	403.85	59.61	812.68	33.20
101-292.000-715.500	BENEFITS - WORKERS COMP	497.00	167.46	24.72	329.54	33.69
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	9,110.78	3,769.75	14,889.22	37.96
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	1,003.08	143.00	3,996.92	20.06
Total Dept 292.000 - FLEET MAINTENANCE		46,615.87	15,781.57	4,776.31	30,834.30	33.85
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	(1,214.85)	(156.65)	3,814.85	(46.73)
101-294.000-850.300	OPERATING - COMMUNICATIONS	12,000.00	4,186.85	571.61	7,813.15	34.89

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Fund 101 - GENERAL FUND						
Expenditures						
101-294.000-850.301	OPERATING - TELEPHONE	12,500.00	11,552.35	1,329.02	947.65	92.42
Total Dept 294.000 - COMMUNICATIONS		27,600.00	14,524.35	1,743.98	13,075.65	52.62
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	46,973.47	5,036.80	24,516.75	65.71
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	91,838.26	64,011.74	6,582.46	27,826.52	69.70
101-301.000-701.070	WAGES - ELECTED OFFICIALS	84,767.28	59,853.61	6,520.00	24,913.67	70.61
101-301.000-715.001	BENEFITS - FICA	18,979.32	12,773.37	1,316.92	6,205.95	67.30
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	57,739.04	30,748.23	3,416.47	26,990.81	53.25
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	82.10	9.40	20.62	79.93
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	138.14	17.30	(138.14)	100.00
101-301.000-715.500	BENEFITS - WORKERS COMP	5,975.00	4,158.17	439.85	1,816.83	69.59
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,267.93	5,310.31	558.98	1,957.62	73.06
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	21,313.91	14,855.74	1,576.34	6,458.17	69.70
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,759.80	164.91	690.20	79.99
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,563.11	0.00	1,236.89	55.83
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	1,206.23	31.48	293.77	80.42
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	8,526.08	1,015.91	3,473.92	71.05
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	473.50	0.00	726.50	39.46
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	253,567.23	26,686.82	126,856.45	66.65
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	638,745.73	439,665.00	45,624.97	199,080.73	68.83
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	281,936.00	201,668.85	23,207.94	80,267.15	71.53
101-301.001-701.080	WAGES - OVERTIME	60,000.00	52,346.60	13,312.85	7,653.40	87.24
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	53,988.24	6,064.30	16,443.91	76.65
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	217,443.06	139,882.85	16,946.35	77,560.21	64.33
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	391.06	44.29	117.19	76.94
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,055.32	2,202.97	253.75	852.35	72.10
101-301.001-715.500	BENEFITS - WORKERS COMP	33,175.10	26,075.92	2,820.92	7,099.18	78.60
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	71,360.81	53,340.90	5,972.05	18,019.91	74.75
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	36,192.31	32,823.69	3,673.17	3,368.62	90.69
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	6,997.58	865.81	1,502.42	82.32
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	1,008.75	0.00	1,991.25	33.63
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	40,037.22	4,616.27	14,962.78	72.79
101-301.001-801.150	SERVICES - DRY CLEANING	5,000.00	1,965.20	225.30	3,034.80	39.30
101-301.001-850.153	OPERATING - TRAINING	9,500.00	5,517.02	150.00	3,982.98	58.07
101-301.001-850.360	OPERATING - PAGERS	500.00	145.00	0.00	355.00	29.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,514,348.73	1,066,656.16	123,777.97	447,692.57	70.44
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	2,865.27	300.00	1,334.73	68.22
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	2,865.27	300.00	1,334.73	68.22
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	32,817.28	125.00	18,211.15	64.31
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	2,638.98	9.45	1,264.69	67.60
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	11,713.60	0.00	(5,571.24)	190.70
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	20.00	0.00	8.08	71.23
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	176.88	117.92	0.00	58.96	66.67
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	1,276.94	4.58	584.06	68.62
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	3,575.07	0.00	1,675.81	68.09
Total Dept 311.000 - CMET		71,912.30	52,411.79	139.03	19,500.51	72.88
Dept 331.000 - MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,275.00	2,366.36	461.28	(91.36)	104.02
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	184.53	35.06	0.47	99.75
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	125.00	278.58	135.15	(153.58)	222.86
101-331.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.66	0.29	9.34	6.60
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	5.00	2.75	1.33	2.25	55.00
101-331.000-715.500	BENEFITS - WORKERS COMP	100.00	88.00	16.77	12.00	88.00
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	15.00	33.14	17.11	(18.14)	220.93
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	77.99	0.00	172.01	31.20
101-331.000-726.910	SUPPLIES - GASOLINE	257.00	409.54	91.71	(152.54)	159.35
101-331.000-850.153	OPERATING - TRAINING	50.00	0.00	0.00	50.00	0.00
Total Dept 331.000 - MARINE SAFETY		3,577.00	3,504.41	758.70	72.59	97.97
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	29,415.69	3,902.21	21,612.74	57.65
101-333.000-701.053	WAGES - UNION, DEPUTY COMMAND	0.00	218.00	0.00	(218.00)	100.00
101-333.000-701.080	WAGES - OVERTIME	1,109.00	1,693.35	112.65	(584.35)	152.69

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-333.000-715.001	BENEFITS - FICA	3,903.67	2,485.66	301.95	1,418.01	63.67
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	9,714.62	1,065.60	8,712.84	52.72
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	16.58	1.82	11.50	59.05
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	163.44	96.22	10.73	67.22	58.87
101-333.000-715.500	BENEFITS - WORKERS COMP	1,837.00	1,199.24	144.57	637.76	65.28
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	3,447.92	413.13	1,802.96	65.66
101-333.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	34.72	0.00	(34.72)	100.00
101-333.000-726.005	SUPPLIES - EQUIPMENT	0.00	1,100.00	1,100.00	(1,100.00)	100.00
Total Dept 333.000 - SECONDARY ROAD PATROL		82,447.96	49,674.00	7,052.66	32,773.96	60.25
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,851.70	45,797.17	4,988.80	19,054.53	70.62
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	81,146.02	36,844.70	8,590.83	44,301.32	45.41
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,045,683.02	729,579.81	76,197.85	316,103.21	69.77
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	189,366.12	101,127.31	10,394.32	88,238.81	53.40
101-351.000-701.080	WAGES - OVERTIME	58,000.00	55,039.44	8,236.63	2,960.56	94.90
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	74,158.73	7,934.22	31,491.35	70.19
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	348,891.56	238,026.31	26,318.09	110,865.25	68.22
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	628.10	66.81	232.78	72.96
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,523.80	2,614.43	277.14	909.37	74.19
101-351.000-715.500	BENEFITS - WORKERS COMP	48,806.00	36,366.45	3,897.57	12,439.55	74.51
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,878.18	3,634.75	798.95	243.43	93.72
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	70,323.73	55,545.18	5,533.85	14,778.55	78.98
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	13,255.64	7,702.73	809.32	5,552.91	58.11
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,845.93	6,464.56	680.48	2,381.37	73.08
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	1,004.71	61.76	195.29	83.73
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	4,321.06	284.00	378.94	91.94
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	32,895.47	225.47	3,104.53	91.38
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	3,199.23	54.88	7,800.77	29.08
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	7,000.00	3,388.07	0.00	3,611.93	48.40
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	1,264.47	400.83	1,735.53	42.15
101-351.000-726.705	SUPPLIES - INMATE STORES	115,000.00	57,154.15	5,288.43	57,845.85	49.70
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	1,926.06	138.79	1,573.94	55.03
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	122,379.00	9,975.00	21,621.00	84.99
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	1,923.55	183.25	476.45	80.15
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	138,981.22	14,020.21	(28,981.22)	126.35
101-351.000-850.153	OPERATING - TRAINING	3,185.00	2,372.66	0.00	812.34	74.49
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	354.63	0.00	1,350.37	20.80
Total Dept 351.000 - JAIL		2,508,872.66	1,777,655.96	185,357.48	731,216.70	70.85
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-801.100	SERVICES - CONTRACTUAL	59,037.57	52,477.84	6,559.73	6,559.73	88.89
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	52,477.84	6,559.73	6,559.73	88.89

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,269.08	28,403.85	3,188.25	20,865.23	57.65
101-426.000-701.080	WAGES - OVERTIME	0.00	449.63	0.00	(449.63)	100.00
101-426.000-715.001	BENEFITS - FICA	3,769.08	2,146.96	233.99	1,622.12	56.96
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	84.86	0.00	(84.86)	100.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE	25.27	13.29	1.48	11.98	52.59
101-426.000-715.500	BENEFITS - WORKERS COMP	1,764.90	1,057.53	115.92	707.37	59.92
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,848.67	4,683.32	507.88	3,165.35	59.67
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	9.92	0.00	90.08	9.92
101-426.000-850.153	OPERATING - TRAINING	800.00	430.59	0.00	369.41	53.82
101-426.000-850.301	OPERATING - TELEPHONE	0.00	369.96	0.00	(369.96)	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	47,584.45	4,047.52	19,292.55	71.15
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	28,278.07	3,168.00	11,448.06	71.18
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	71,480.63	61,203.66	4,977.10	10,276.97	85.62
101-430.000-701.080	WAGES - OVERTIME	1,000.00	434.93	0.00	565.07	43.49
101-430.000-715.001	BENEFITS - FICA	8,507.33	6,820.65	584.81	1,686.68	80.17
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	12,284.72	8,906.99	976.14	3,377.73	72.50
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	62.31	6.90	(10.95)	121.32
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	1,379.60	119.97	243.40	85.00
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,763.91	1,146.48	117.06	617.43	65.00
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	0.00	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	577.00	96.00	423.00	57.70
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	2,002.74	275.86	2,997.26	40.05
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	503.13	0.00	(503.13)	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	112,312.14	10,321.84	32,674.94	77.46
Dept 430.001 - ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	8,972.19	2,877.46	(8,972.19)	100.00
101-430.001-715.001	BENEFITS - FICA	0.00	686.38	220.14	(686.38)	100.00
101-430.001-715.500	BENEFITS - WORKERS COMP	0.00	131.33	42.38	(131.33)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	(70.00)	100.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	4,942.97	387.26	57.03	98.86
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	5,363.52	895.40	(1,363.52)	134.09
101-430.001-726.801	SUPPLIES - JANITORIAL	2,000.00	207.25	207.25	1,792.75	10.36
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	600.00	85.00	0.00	515.00	14.17
101-430.001-850.001	OPERATING - POSTAGE	200.00	108.10	0.00	91.90	54.05
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	503.14	0.00	(503.14)	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	21,241.20	4,629.89	(6,616.20)	145.24
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	43,014.60	7,621.63	(13,014.60)	143.38
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		35,000.00	43,014.60	7,621.63	(8,014.60)	122.90
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	56,464.00	0.00	18,536.00	75.29
Total Dept 631.000 - SUBSTANCE ABUSE		75,000.00	56,464.00	0.00	18,536.00	75.29
Dept 648.000 - MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,000.00	5,448.00	681.00	6,552.00	45.40
101-648.000-801.623	SERVICES - AUTOPSIES	150,000.00	88,970.00	25,420.00	61,030.00	59.31

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 648.000 - MEDICAL EXAMINER		162,000.00	94,418.00	26,101.00	67,582.00	58.28
Dept 649.000 - MENTAL HEALTH						
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	6,126.84	711.84	4,873.16	55.70
Total Dept 670.000 - SOCIAL SERVICES		11,000.00	6,126.84	711.84	4,873.16	55.70
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	1,160.00	52.00	(660.00)	232.00
101-681.000-801.706	SERVICES - BURIAL	23,000.00	17,100.00	3,900.00	5,900.00	74.35
Total Dept 681.000 - VETERANS BURIAL		23,500.00	18,260.00	3,952.00	5,240.00	77.70
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-726.001	SUPPLIES - OFFICE	0.00	44.22	0.00	(44.22)	100.00
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	570.00	0.00	2,460.00	18.81
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	681.42	0.00	2,348.58	22.49
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF FU	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						

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,824.25	32,855.95	3,500.80	17,968.30	64.65
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,460.27	1,851.21	0.00	4,609.06	28.66
101-751.000-701.080	WAGES - OVERTIME	1,000.00	429.93	328.77	570.07	42.99
101-751.000-715.001	BENEFITS - FICA	4,382.27	2,578.60	269.73	1,803.67	58.84
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	20,270.21	13,259.52	1,464.20	7,010.69	65.41
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	20.86	2.30	7.39	73.84
101-751.000-715.500	BENEFITS - WORKERS COMP	2,050.00	1,274.90	132.71	775.10	62.19
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,443.66	3,196.04	356.16	1,247.62	71.92
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	0.00	414.63	53.93
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300.00	787.56	19.51	3,512.44	18.32
101-751.000-726.910	SUPPLIES - GASOLINE	1,500.00	1,562.73	0.00	(62.73)	104.18
101-751.000-801.050	SERVICES - CONSULTANTS	0.00	1,800.00	1,800.00	(1,800.00)	100.00
101-751.000-801.100	SERVICES - CONTRACTUAL	0.00	2,198.28	531.64	(2,198.28)	100.00
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,540.00	1,180.00	205.00	360.00	76.62
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	500.00	974.08	0.00	(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	480.58	0.00	119.42	80.10
101-751.000-850.800	OPERATING - UTILITIES	5,500.00	3,060.47	213.68	2,439.53	55.64
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	72,133.00	8,824.50	37,415.91	65.85
Dept 754.000 - RAIL-TRAIL - DNR GRANT						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	743.31	0.00	(743.31)	100.00
Total Dept 754.000 - RAIL-TRAIL - DNR GRANT		0.00	743.31	0.00	(743.31)	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	4,212.70	670.00	1,787.30	70.21
101-851.000-955.001	OTHER - INSURANCE & BONDS	320,000.00	353,757.00	0.00	(33,757.00)	110.55
Total Dept 851.000 - INSURANCE & BONDS		336,000.00	357,969.70	670.00	(21,969.70)	106.54
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

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 901.002 - RECORD COPY						
101-901.002-726.200	SUPPLIES - PAPER	14,000.00	9,674.65	5,169.65	4,325.35	69.10
101-901.002-850.200	OPERATING - COPYING	44,000.00	31,116.23	1,070.27	12,883.77	70.72
Total Dept 901.002 - RECORD COPY		58,000.00	40,790.88	6,239.92	17,209.12	70.33
TOTAL EXPENDITURES		13,651,921.31	9,092,190.15	960,445.56	4,559,731.16	66.60
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,670,192.83	9,203,494.76	4,816,092.39	4,466,698.07	67.33
TOTAL EXPENDITURES		13,651,921.31	9,092,190.15	960,445.56	4,559,731.16	66.60
NET OF REVENUES & EXPENDITURES		18,271.52	111,304.61	3,855,646.83	(93,033.09)	609.17

Ionia County Health Department

Payroll and Accounts Payable

Paid in September 2019

Date	Expenditure		Cover Check
9/6/2019	Gross Payroll	Check Register	36,118.78
9/20/2019	Gross Payroll	Check Register	36,612.06
	Gross Payroll	Check Register	
9/1/2019	to	9/30/2019	Invoice Distribution Report
			27,770.10
Grand Total			\$ 100,500.94

Verified By:

Brenda Inguish

Verified By:

Amanda Leino

10/02/2019

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 09/01/2019 - 09/30/2019

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	KKZO, LLC	HEALTH DEPT CD REPORTING TOOLS	2,400.00	127130
		Total For Dept 000.000 GENERAL		2,400.00	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 SURGE PROTECTORS	72.78	127348
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING # 192059 BINDERS, ROLLING LAPTOP, I	66.48	127348
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING # 1092059 50' HDMI CORD	68.59	127348
221-601.120-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	KYOCERA TONERS FOR ADIMI AND EH	203.95	127362
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	SEPTEMBER 2019 MEDICAL DIRECTOR	4,690.83	127118
221-601.120-850.301		MERCANTILE BK OF MICHIGAN		32.75	127328
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 08/04/2019 TO 08/17/2019	2.32	127078
		Total For Dept 601.120 PH - ADMINISTRATION		5,137.70	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	KYOCERA TONERS FOR ADIMI AND EH	203.95	127362
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		203.95	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	BILLING # 192059 BINDERS, ROLLING LAPTOP, I	69.24	127348
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTURE	CUST# 402139 FOOD INV 2334081619	30.00	127144
221-601.210-850.370	ACCT. # 442154243 COUNTY WIRELESS		ACCT. # 442154243 COUNTY WIRELESS	47.57	127406
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/04/2019 TO 08/17/2019	60.90	127082
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/04/2019 TO 08/17/2019	84.10	127151
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/04/2019 TO 08/17/2019	5.80	127157
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/18/2019 TO 08/31/2019	96.86	127240
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/18/2019 TO 08/31/2019	33.06	127344
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/18/2019 TO 08/31/2019	87.00	127351
		Total For Dept 601.210 PH - FOOD PROTECTION		514.53	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.006	OPERATING - LICENSE FEE	GENERAL CODE	CUST# 102953	288.66	127107
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/04/2019 TO 08/17/2019	0.58	127082
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/04/2019 TO 08/17/2019	44.66	127151
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/04/2019 TO 08/17/2019	18.56	127157
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 08/18/2019 TO 08/31/2019	6.38	127240
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/18/2019 TO 08/31/2019	95.12	127344
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/18/2019 TO 08/31/2019	78.88	127351

221-601.220-955.004	OTHER - FEE REIMBURSEMENT	REFUND RECEIPT # 190002491	229.00	127168
	Total For Dept 601.220 PH - GENERAL EH		761.84	
Dept 601.270 PH - SEWAGE				
221-601.270-850.006	OPERATING - LICENSE FEE	CUST# IO2953	288.66	127107
221-601.270-850.370	ACCT. # 442154243 COUNTY WIRELESS	ACCT. # 442154243 COUNTY WIRELESS	95.23	127406
221-601.270-850.910	OPERATING - TRAVEL	TRAVEL 08/04/2019 TO 08/17/2019	12.76	127082
221-601.270-850.910	OPERATING - TRAVEL	TRAVEL 08/04/2019 TO 08/17/2019	214.02	127151
221-601.270-850.910	OPERATING - TRAVEL	TRAVEL 08/04/2019 TO 08/17/2019	140.94	127157
221-601.270-850.910	OPERATING - TRAVEL	TRAVEL 08/18/2019 TO 08/31/2019	2.90	127240
221-601.270-850.910	OPERATING - TRAVEL	TRAVEL 08/18/2019 TO 08/31/2019	158.34	127344
221-601.270-850.910	OPERATING - TRAVEL	TRAVEL 08/18/2019 TO 08/31/2019	49.88	127351
	Total For Dept 601.270 PH - SEWAGE		962.73	
Dept 601.280 PH - WATER				
221-601.280-801.602	SERVICES - LABORATORY	ACCT# 2100041 WATER SAMPLES	1,845.00	127355
221-601.280-850.006	OPERATING - LICENSE FEE	CUST# IO2953	288.68	127107
221-601.280-850.910	OPERATING - TRAVEL	TRAVEL 08/04/2019 TO 08/17/2019	2.32	127082
221-601.280-850.910	OPERATING - TRAVEL	TRAVEL 08/04/2019 TO 08/17/2019	68.44	127151
221-601.280-850.910	OPERATING - TRAVEL	TRAVEL 08/04/2019 TO 08/17/2019	55.68	127157
221-601.280-850.910	OPERATING - TRAVEL	TRAVEL 08/18/2019 TO 08/31/2019	3.48	127240
221-601.280-850.910	OPERATING - TRAVEL	TRAVEL 08/18/2019 TO 08/31/2019	65.54	127344
221-601.280-850.910	OPERATING - TRAVEL	TRAVEL 08/18/2019 TO 08/31/2019	53.36	127351
	Total For Dept 601.280 PH - WATER		2,382.50	
Dept 601.284 PH - PFAS/IONIA BIOSOLIDS				
221-601.284-801.000	PROFESSIONAL & CONTRACTUAL SERV	JOB 23856496 LABOR AND MATERIALS WATER	321.00	127413
221-601.284-850.910	OPERATING - TRAVEL	TRAVEL 08/04/2019 TO 08/17/2019	11.60	127157
	Total For Dept 601.284 PH - PFAS/IONIA BIOSOLIDS		332.60	
Dept 601.288 PH - TYPE II WATER				
221-601.288-850.910	OPERATING - TRAVEL	TRAVEL 08/04/2019 TO 08/17/2019	54.52	127151
221-601.288-850.910	OPERATING - TRAVEL	TRAVEL 08/18/2019 TO 08/31/2019	64.96	127344
	Total For Dept 601.288 PH - TYPE II WATER		119.48	
Dept 601.300 PH - NURSING SUPPORT				
221-601.300-850.199	OPERATING - MEMBERSHIPS	PEGGY SHAULL-NORMAN NURSE ADMINISTRATION	50.00	127345
221-601.300-850.370	ACCT. # 442154243 COUNTY WIRELESS	ACCT. # 442154243 COUNTY WIRELESS	36.01	127406
221-601.300-850.430	OPERATING - SOFTWARE	SOFTWARE SERVICES 9/1 TO 9/30/2019	803.21	127156
	Total For Dept 601.300 PH - NURSING SUPPORT		889.22	
Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES				
221-601.420-726.050	SUPPLIES - PROGRAM	SUPPLIES FOR HIDDEN IN PLAIN SIGHT TRAILER	461.12	127196
221-601.420-726.050	SUPPLIES - PROGRAM	BILLING # 192059 BINDERS, ROLLING LAPTOP, I	31.92	127348

221-601.420-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA Total For Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES	GENERATOR & SUPPLIES FOR HIDDEN IN PLAIN	1,173.28 1,666.32	127396
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	BILLING # 192059 BINDERS, ROLLING LAPTOP, I	21.99	127348
221-601.424-850.153	OPERATING - TRAINING	THALISON, DEBRA	TIPS TRAINER RECERTIFICATION EXAM FOR D.T	75.00	127396
221-601.424-850.370	ACCT. # 442154243 COUNTY WIRELESS	THALISON, DEBRA	ACCT. # 442154243 COUNTY WIRELESS	47.57	127406
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 08/04/2019 TO 08/17/2019	180.96	127196
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 08/18/2019 TO 08/31/2019	213.44	127396
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		538.96	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	ULINE	CUST# 16034647 9X12 DIE CUT HANDLE BAG	100.02	127202
221-601.460-850.002	OPERATING - ADVERTISING	SHOPPER GUIDE, THE IONIA COUNTY	HEALTH DEPARTMENT DISPLAY AD WIC	127.20	127177
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		227.22	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	STAMPS, BAT POSTAGE, LOCK & CARRY CASE	37.60	127298
221-601.462-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	STAMPS, BAT POSTAGE, LOCK & CARRY CASE	55.00	127298
221-601.462-850.370	ACCT. # 442154243 COUNTY WIRELESS	THALISON, DEBRA	ACCT. # 442154243 COUNTY WIRELESS	47.57	127406
		Total For Dept 601.462 PH - BREASTFEEDING		140.17	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	SANOPI PASTEUR INC	CUST# 70076843 TYPHIM VI	973.31	127374
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	STAMPS, BAT POSTAGE, LOCK & CARRY CASE	13.01	127298
221-601.515-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 08/04/2019 TO 08/17/2019	243.96	127129
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		1,230.28	
Dept 601.519 PH - MDHHS SPECIAL GRANTS					
221-601.519-726.050	SUPPLIES - PROGRAM	VERICOR, LLC	CUST# 1261 HEALTH DEPT COOL CUBE VT-08 V	1,675.86	127204
221-601.519-726.050	SUPPLIES - PROGRAM	WORKPLACE PRO	CUST# C262175 GET VACCINATED T-SHIRTS	175.55	127215
221-601.519-726.050	SUPPLIES - PROGRAM	WORKPLACE PRO	GET VACCINATED T-SHIRT	20.95	127416
		Total For Dept 601.519 PH - MDHHS SPECIAL GRANTS		1,872.36	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 GLOVES, INHALER, BENADRYL	125.47	127325
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 FLULAVAL QIV	3,005.52	127278
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING # 1100543624 HAVRIX & INFANTRX	1,045.50	127278
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING # 1100543624 FLULAVAL PFS	480.79	127278
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOPI PASTEUR INC	CUST# 70076843 TUBERSOL	219.37	127374
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOPI PASTEUR INC	CUST# 70076843 FLUZONE HD	467.40	127374
221-601.525-850.153	OPERATING - TRAINING	BEVINGTON, JAMIE	IMMS CONFERENCE 2019 BEVINGTON, BRINKS	100.00	127236
221-601.525-850.153	OPERATING - TRAINING	SIMON, CHRIS	IMMS19 MDHHS IMMUNIZATIONS CONFEREN	50.00	127378
221-601.525-850.301	OPERATING - TELEPHONE	AT&T	616 527 1081 08 HEALTH DEPARTMENT EOC AI	69.21	127075

Total For Dept 601.525 PH - IMMUNIZATIONS				5,563.26	
Dept 601.526 PH - IMMUNIZATIONS IAP					
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 08/04/2019 TO 08/17/2019	45.24	127077
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 8/18/2019 TO 08/31/2019	23.78	127236
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP		69.02	
Dept 601.530 PH - GENERAL NURSING					
221-601.530-726.050		MERCANTILE BK OF MICHIGAN		628.30	127328
		Total For Dept 601.530 PH - GENERAL NURSING		628.30	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-850.370	ACCT. # 442154243 COUNTY WIRELESS	ACCT. # 442154243 COUNTY WIRELESS		250.74	127406
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 08/04/2019 TO 08/17/2019	121.80	127080
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 08/04/2019 TO 08/17/2019	451.80	127129
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 08/04/2019 TO 08/17/2019	336.62	127193
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 08/18/2019 TO 08/31/2019	88.74	127239
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 08/18/2019 TO 08/31/2019	102.08	127307
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 08/18/2019 TO 08/31/2019	148.48	127391
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		1,500.26	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 08/04/2019 TO 08/17/2019	10.44	127129
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 08/04/2019 TO 08/17/2019	201.26	127193
221-601.540-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 08/18/2019 TO 08/31/2019	14.50	127307
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		226.20	
Dept 601.545 PH - VISION					
221-601.545-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	STAMPS, BAT POSTAGE, LOCK & CARRY CASE	55.00	127298
		Total For Dept 601.545 PH - VISION		55.00	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.301	OPERATING - TELEPHONE	AT&T	616 527 1081 08 HEALTH DEPARTMENT EOC AI	69.20	127075
221-601.911-850.370	ACCT. # 442154243 COUNTY WIRELESS	ACCT. # 442154243 COUNTY WIRELESS		95.14	127406
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 08/18/2019 TO 08/31/2019	130.50	127176
221-601.911-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 08/18/2019 TO 08/31/2019	53.36	127237
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		348.20	
Total For Fund 221 PUBLIC HEALTH FUND				27,770.10	
Fund Totals:				27,770.10	
Fund 221 PUBLIC HEALTH FUND				27,770.10	
Total For All Funds:				27,770.10	

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 09/30/2019

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
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*** Assets ***

102-000.000-001.000	CASH	302,588.44
102-000.000-001.000-AP-04-0	CASH	(2,286.48)
102-000.000-001.000-AP-05-0	CASH	2,286.48
102-000.000-001.000-SH-04-1	CASH	(16,500.00)
102-000.000-028.000	ACCOUNTS RECEIVABLE	(37,990.00)
102-000.000-028.000-ES-08-0	ACCOUNTS RECEIVABLE	37,990.00

Total Assets	286,088.44
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*** Liabilities ***

Total Liabilities	0.00
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*** Fund Balance ***

102-000.000-390.000	FUND BALANCE	13,132.25
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Total Fund Balance	13,132.25
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Beginning Fund Balance	13,132.25
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Net of Revenues VS Expenditures	272,956.19
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Fund Balance Adjustments	0.00
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Ending Fund Balance	286,088.44
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Total Liabilities And Fund Balance	286,088.44
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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Assets ***

516-000.000-001.000	CASH	2,041,650.83
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	291,166.42
516-000.000-004.000	IMPREST CASH	50.00
516-000.000-081.000	DUE FROM OTHER UNITS	496.37
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	4,974.23
516-000.116-018.000	TAXES RECEIVABLE - 2016	8,565.44
516-000.117-018.000	TAXES RECEIVABLE - 2017	410,463.42
516-000.118-018.000	TAXES RECEIVABLE 2018	1,590,798.41
516-000.119-018.000	TAXES RECEIVABLE - 2019	124,593.76

Total Assets

4,479,310.48

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(109.71)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(225.70)
516-000.000-221.401	DUE TO CITIES - BELDING	504.97
516-000.000-222.000	DUE TO COUNTIES	(1,594.18)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(169.36)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(330.57)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	20.65
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(306.21)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	(8.76)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(95.26)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(38.58)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(1,967.78)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(37,886.49)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	(1,666.98)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(10,462.98)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(14,178.45)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(12,273.40)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(20,067.73)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(1,139.40)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(3,534.16)
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(30.78)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(112.98)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(103.06)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(57.92)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(311.70)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(61.50)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(66.50)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(83.38)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(53.40)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(231.51)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(56.47)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(99.05)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(50.41)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(26.16)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(80.17)
516-000.000-227.021	DUE TO VILLAGES - SARANAC	24,552.32
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	7,177.21
516-000.000-227.081	DUE TO VILLAGES - LYONS	30,789.71
516-000.000-227.082	DUE TO VILLAGES - MUIR	19,444.18
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	3,942.04
516-000.000-227.091	DUE TO VILLAGES - HUBBARDSTON	8,519.45
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	35,821.48
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(1,820.73)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	4,674.56

Total Liabilities

26,145.15

*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,387,438.55
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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 09/30/2019

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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	4,387,438.55
	Beginning Fund Balance	4,387,438.55
	Net of Revenues VS Expenditures	65,726.78
	Ending Fund Balance	4,453,165.33
	Total Liabilities And Fund Balance	4,479,310.48