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

Stephanie Fox, County Administrator, 616-527-5300
Rachelle Gaines Human Resources/Payroll, 616-527-8205
Kim Clark, Accounts Payable, 616-527-5324

MEMORANDUM

To: Board of Commissioners

Cc: Judith A. Clark, County Treasurer
Janae Cooper, County Clerk

From: Stephanie Fox, County Administrator

Re: Quarterly Financial Reports for the general fund and special revenue funds as of September 30, 2019

Date: October 3, 2019

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

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** 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**
*** 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 ESCRO	26,840.65
Total Liabilities		**73,282.93**
*** 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**
Beginning Fund Balance		**1,854,619.57**
Net of Revenues VS Expenditures		**111,304.61**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**1,965,924.18**
Total Liabilities And Fund Balance		**2,039,207.11**

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** 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**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	13,132.25
	Total Fund Balance	**13,132.25**
	Beginning Fund Balance	**13,132.25**
	Net of Revenues VS Expenditures	**272,956.19**
	Fund Balance Adjustments	**0.00**
	Ending Fund Balance	**286,088.44**
	Total Liabilities And Fund Balance	**286,088.44**

Fund 215 FRIEND OF THE COURT FUND

GL Number	Description	Balance
*** Assets ***		
215-000.000-001.000	CASH	130,158.32
215-000.000-004.000	IMPREST CASH	200.00
215-000.000-028.000	ACCOUNTS RECEIVABLE	(1,093.00)
Total Assets		**129,265.32**
*** Liabilities ***		
215-000.000-214.101	DUE TO GENERAL FUND	131,000.00
Total Liabilities		**131,000.00**
*** Fund Balance ***		
215-000.000-390.000	FUND BALANCE	26,618.85
215-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	28,500.00
Total Fund Balance		**55,118.85**
Beginning Fund Balance		**55,118.85**
Net of Revenues VS Expenditures		**(56,853.53)**
Ending Fund Balance		**(1,734.68)**
Total Liabilities And Fund Balance		**129,265.32**

Fund 221 PUBLIC HEALTH FUND

GL Number	Description	Balance
*** Assets ***		
221-000.000-001.000	CASH	1,393,240.48
221-000.000-004.000	IMPREST CASH	200.00
Total Assets		**1,393,440.48**
*** Liabilities ***		
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	2,339.43
Total Liabilities		**2,339.43**
*** Fund Balance ***		
221-000.000-390.000	FUND BALANCE	1,122,865.28
221-000.000-393.021	DESIGNATED FUND BALANCE - MEDICAII	355,000.00
221-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	61,718.00
Total Fund Balance		**1,539,583.28**
Beginning Fund Balance		**1,539,583.28**
Net of Revenues VS Expenditures		**(148,482.23)**
Ending Fund Balance		**1,391,101.05**
Total Liabilities And Fund Balance		**1,393,440.48**

Fund 225 RESOURCE RECOVERY FUND

GL Number	Description	Balance
*** Assets ***		
225-000.000-001.000	CASH	492,731.82
Total Assets		**492,731.82**
*** Liabilities ***		
225-000.000-202.000	ACCOUNTS PAYABLE	27.65
Total Liabilities		**27.65**
*** Fund Balance ***		
225-000.000-390.000	FUND BALANCE	445,817.08
225-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	400.00
Total Fund Balance		**446,217.08**
Beginning Fund Balance		**446,217.08**
Net of Revenues VS Expenditures		**46,487.09**
Ending Fund Balance		**492,704.17**
Total Liabilities And Fund Balance		**492,731.82**

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
243-000.000-001.000	CASH	537.83
Total Assets		**537.83**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**537.83**
Ending Fund Balance		**537.83**
Total Liabilities And Fund Balance		**537.83**

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	CASH	152,280.98
249-000.000-004.000	IMPREST CASH	100.00
Total Assets		**152,380.98**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
249-000.000-390.000	FUND BALANCE	73,125.21
Total Fund Balance		**73,125.21**
Beginning Fund Balance		**73,125.21**
Net of Revenues VS Expenditures		**79,255.77**
Ending Fund Balance		**152,380.98**
Total Liabilities And Fund Balance		**152,380.98**

Fund 256 REGISTER OF DEEDS AUTOMATION FUND

GL Number	Description	Balance
*** Assets ***		
256-000.000-001.000	CASH	180,392.65
	Total Assets	**180,392.65**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
256-000.000-390.000	FUND BALANCE	169,819.43
	Total Fund Balance	**169,819.43**
	Beginning Fund Balance	**169,819.43**
	Net of Revenues VS Expenditures	**10,573.22**
	Ending Fund Balance	**180,392.65**
	Total Liabilities And Fund Balance	**180,392.65**

Fund 257 BUDGET STABILIZATION FUND

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

Fund 259 DESIGNATED CONTRIBUTIONS FUND

GL Number	Description	Balance
*** Assets ***		
259-000.000-001.000	CASH	524,121.38
Total Assets		**524,121.38**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
259-000.000-390.000	FUND BALANCE	503,742.71
Total Fund Balance		**503,742.71**
Beginning Fund Balance		**503,742.71**
Net of Revenues VS Expenditures		**20,378.67**
Ending Fund Balance		**524,121.38**
Total Liabilities And Fund Balance		**524,121.38**

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

Fund 260 PUBLIC DEFENDER FUND

GL Number	Description	Balance
*** Assets ***		
260-000.000-001.000	CASH	(129,030.22)
Total Assets		**(129,030.22)**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
260-000.000-390.000	FUND BALANCE	(4,065.22)
Total Fund Balance		**(4,065.22)**
Beginning Fund Balance		**(4,065.22)**
Net of Revenues VS Expenditures		**(124,965.00)**
Ending Fund Balance		**(129,030.22)**
Total Liabilities And Fund Balance		**(129,030.22)**

Fund 261 CENTRAL DISPATCH FUND

GL Number	Description	Balance
	*** Assets ***	
261-000.000-001.000	CASH	458,583.77
261-000.000-004.000	IMPREST CASH	100.00
261-000.000-081.000	DUE FROM OTHER UNITS	(927.26)
	Total Assets	**457,756.51**
	*** Liabilities ***	
261-000.000-202.000	ACCOUNTS PAYABLE	1,493.62
	Total Liabilities	**1,493.62**
	*** Fund Balance ***	
261-000.000-371.000	RESERVE FOR CAPITAL IMPROVEMENTS	83,020.00
261-000.000-390.000	FUND BALANCE	643,588.01
261-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	117,500.00
	Total Fund Balance	**844,108.01**
	Beginning Fund Balance	**844,108.01**
	Net of Revenues VS Expenditures	**(387,845.12)**
	Ending Fund Balance	**456,262.89**
	Total Liabilities And Fund Balance	**457,756.51**

Fund 262 COMMUNITY CORRECTIONS FUND

GL Number	Description	Balance
*** Assets ***		
262-000.000-001.000	CASH	20,957.57
Total Assets		**20,957.57**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
262-000.000-390.000	FUND BALANCE	27,242.26
Total Fund Balance		**27,242.26**
Beginning Fund Balance		**27,242.26**
Net of Revenues VS Expenditures		**(6,284.69)**
Ending Fund Balance		**20,957.57**
Total Liabilities And Fund Balance		**20,957.57**

Fund 263 CONCEALED PISTOL

GL Number	Description	Balance
*** Assets ***		
263-000.000-001.000	CASH	62,790.32
	Total Assets	**62,790.32**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
263-000.000-390.000	FUND BALANCE	65,445.93
	Total Fund Balance	**65,445.93**
	Beginning Fund Balance	**65,445.93**
	Net of Revenues VS Expenditures	**(2,655.61)**
	Ending Fund Balance	**62,790.32**
	Total Liabilities And Fund Balance	**62,790.32**

Fund 264 CORRECTIONS TRAINING FUND

GL Number	Description	Balance
*** Assets ***		
264-000.000-001.000	CASH	7,024.84
	Total Assets	**7,024.84**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
264-000.000-390.000	FUND BALANCE	10,287.08
	Total Fund Balance	**10,287.08**
	Beginning Fund Balance	**10,287.08**
	Net of Revenues VS Expenditures	**(3,262.24)**
	Ending Fund Balance	**7,024.84**
	Total Liabilities And Fund Balance	**7,024.84**

Fund 265 VEHICLE FORFEITURE FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.000	CASH	3,322.27
	Total Assets	**3,322.27**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	3,322.27
	Total Fund Balance	**3,322.27**
	Beginning Fund Balance	**3,322.27**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**3,322.27**
	Total Liabilities And Fund Balance	**3,322.27**

Fund 266 SOBRIETY/DRUG COURT FUND

GL Number	Description	Balance
*** Assets ***		
266-000.000-001.000	CASH	237,289.36
	Total Assets	**237,289.36**
*** Liabilities ***		
266-000.000-202.000	ACCOUNTS PAYABLE	6,025.00
266-000.000-230.090	DUE TO OTHER - DRUG COURT	10,227.40
266-000.000-230.096	DUE TO OTHER - ITASC	9,698.96
266-000.000-230.097	DUE TO OTHER - VETERAN'S COURT	2,330.00
	Total Liabilities	**28,281.36**
*** Fund Balance ***		
266-000.000-390.000	FUND BALANCE	331,764.43
	Total Fund Balance	**331,764.43**
	Beginning Fund Balance	**331,764.43**
	Net of Revenues VS Expenditures	**(122,756.43)**
	Ending Fund Balance	**209,008.00**
	Total Liabilities And Fund Balance	**237,289.36**

Fund 267 SPECIAL INVESTIGATIVE FUND

GL Number	Description	Balance
*** Assets ***		
267-000.000-001.000	CASH	2,202.44
267-000.000-004.000	IMPREST CASH	500.00
Total Assets		**2,702.44**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
267-000.000-390.000	FUND BALANCE	3,102.01
Total Fund Balance		**3,102.01**
Beginning Fund Balance		**3,102.01**
Net of Revenues VS Expenditures		**(399.57)**
Ending Fund Balance		**2,702.44**
Total Liabilities And Fund Balance		**2,702.44**

Fund 268 DRUG FORFEITURE FUND

GL Number	Description	Balance
*** Assets ***		
268-000.000-001.000	CASH	36,060.10
	Total Assets	**36,060.10**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
268-000.000-390.000	FUND BALANCE	35,747.27
	Total Fund Balance	**35,747.27**
	Beginning Fund Balance	**35,747.27**
	Net of Revenues VS Expenditures	**312.83**
	Ending Fund Balance	**36,060.10**
	Total Liabilities And Fund Balance	**36,060.10**

Fund 269 LAW LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
269-000.000-001.000	CASH	48,963.99
	Total Assets	**48,963.99**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
269-000.000-390.000	FUND BALANCE	42,746.59
	Total Fund Balance	**42,746.59**
	Beginning Fund Balance	**42,746.59**
	Net of Revenues VS Expenditures	**6,217.40**
	Ending Fund Balance	**48,963.99**
	Total Liabilities And Fund Balance	**48,963.99**

Fund 273 AGING FUND

GL Number	Description	Balance
*** Assets ***		
273-000.000-001.000	CASH	1,288,370.94
273-000.000-001.004	CASH - COA, NUTRITION	20.00
273-000.000-004.000	IMPREST CASH	150.00
273-000.000-018.000	TAXES RECEIVABLE	43,212.61
273-000.000-028.000	ACCOUNTS RECEIVABLE	4,503.20
273-000.000-029.000	PREPAID EXPENSES	3,928.66
273-000.000-084.703	DUE FROM CURRENT TAX FUND	20.52
Total Assets		**1,340,205.93**
*** Liabilities ***		
273-000.000-202.000	ACCOUNTS PAYABLE	1,425.55
273-000.000-339.000	DEFERRED REVENUE	43,233.13
Total Liabilities		**44,658.68**
*** Fund Balance ***		
273-000.000-390.000	FUND BALANCE	1,062,735.02
Total Fund Balance		**1,062,735.02**
Beginning Fund Balance		**1,062,735.02**
Net of Revenues VS Expenditures		**232,812.23**
Ending Fund Balance		**1,295,547.25**
Total Liabilities And Fund Balance		**1,340,205.93**

Fund 274 CDBG HOUSING GRANT FUND

GL Number	Description	Balance
*** Assets ***		
274-000.000-001.000	CASH	16,641.52
	Total Assets	**16,641.52**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
274-000.000-390.000	FUND BALANCE	16,005.10
	Total Fund Balance	**16,005.10**
	Beginning Fund Balance	**16,005.10**
	Net of Revenues VS Expenditures	**636.42**
	Ending Fund Balance	**16,641.52**
	Total Liabilities And Fund Balance	**16,641.52**

Fund 275 CDBG/ECON DEV INFRASTRUCTURE-HERBRUCK

GL Number	Description	Balance
*** Assets ***		
275-000.000-001.000	CASH	(1,300.00)
Total Assets		**(1,300.00)**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**(1,300.00)**
Ending Fund Balance		**(1,300.00)**
Total Liabilities And Fund Balance		**(1,300.00)**

Fund 276 OCYS BASIC GRANT FUND

GL Number	Description	Balance
*** Assets ***		
276-000.000-001.000	CASH	1,267.39
	Total Assets	**1,267.39**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
276-000.000-390.000	FUND BALANCE	1,267.15
	Total Fund Balance	**1,267.15**
	Beginning Fund Balance	**1,267.15**
	Net of Revenues VS Expenditures	**0.24**
	Ending Fund Balance	**1,267.39**
	Total Liabilities And Fund Balance	**1,267.39**

Fund 277 JUVENILE ACCOUNTABILITY BG FUND

GL Number	Description	Balance
*** Assets ***		
277-000.000-001.000	CASH	565.27
	Total Assets	**565.27**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
277-000.000-390.000	FUND BALANCE	565.27
	Total Fund Balance	**565.27**
	Beginning Fund Balance	**565.27**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**565.27**
	Total Liabilities And Fund Balance	**565.27**

Fund 291 HUMAN SERVICES PROGRAMS

GL Number	Description	Balance
*** Assets ***		
291-000.000-001.000	CASH	7,107.11
	Total Assets	**7,107.11**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
291-000.000-390.000	FUND BALANCE	7,107.11
	Total Fund Balance	**7,107.11**
	Beginning Fund Balance	**7,107.11**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**7,107.11**
	Total Liabilities And Fund Balance	**7,107.11**

Fund 292 CHILD CARE FUND

GL Number	Description	Balance
*** Assets ***		
292-000.000-001.000	CASH	79,059.89
Total Assets		**79,059.89**
*** Liabilities ***		
292-000.000-214.101	DUE TO GENERAL FUND	250,000.00
Total Liabilities		**250,000.00**
*** Fund Balance ***		
292-000.000-390.000	FUND BALANCE	(3,112.33)
292-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	22,200.00
Total Fund Balance		**19,087.67**
Beginning Fund Balance		**19,087.67**
Net of Revenues VS Expenditures		**(190,027.78)**
Ending Fund Balance		**(170,940.11)**
Total Liabilities And Fund Balance		**79,059.89**

Fund 293 SOLDIERS & SAILORS RELIEF FUND

GL Number	Description	Balance
*** Assets ***		
293-000.000-001.000	CASH	13,006.53
	Total Assets	**13,006.53**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
293-000.000-390.000	FUND BALANCE	8,717.87
	Total Fund Balance	**8,717.87**
	Beginning Fund Balance	**8,717.87**
	Net of Revenues VS Expenditures	**4,288.66**
	Ending Fund Balance	**13,006.53**
	Total Liabilities And Fund Balance	**13,006.53**

Fund 296 COURTS SECURITY FUND

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	CASH	(101,359.39)
Total Assets		**(101,359.39)**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	9,416.42
Total Fund Balance		**9,416.42**
Beginning Fund Balance		**9,416.42**
Net of Revenues VS Expenditures		**(110,775.81)**
Ending Fund Balance		**(101,359.39)**
Total Liabilities And Fund Balance		**(101,359.39)**

Fund 722 GREENVIEW POINT MAINTENANCE FUND

GL Number	Description	Balance
*** Assets ***		
722-000.000-001.000	CASH	6,202.88
722-000.000-028.000	ACCOUNTS RECEIVABLE	12,000.00
Total Assets		**18,202.88**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
722-000.000-390.000	FUND BALANCE	11,515.65
Total Fund Balance		**11,515.65**
Beginning Fund Balance		**11,515.65**
Net of Revenues VS Expenditures		**6,687.23**
Ending Fund Balance		**18,202.88**
Total Liabilities And Fund Balance		**18,202.88**

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)

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

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 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

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 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

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 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

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

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

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						

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

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

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

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						
101-253.000-715.001	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

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						
101-262.000-850.910	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

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

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

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						
101-294.000-850.301	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

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 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

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						
101-333.000-715.001	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

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

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

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						

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

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

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Revenues						
Dept 000.000 - GENERAL						
102-000.000-664.001	INVESTMENT INTEREST	0.00	2,727.02	0.00	(2,727.02)	100.00
102-000.000-671.790-DT-RF-19	DTRF	0.00	289,467.00	0.00	(289,467.00)	100.00
102-000.000-699.516	TRANSFER IN - DTRF	289,467.00	0.00	0.00	289,467.00	0.00
Total Dept 000.000 - GENERAL		289,467.00	292,194.02	0.00	(2,727.02)	100.94
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-501.000	FEDERAL GRANTS	0.00	8,788.28	756.00	(8,788.28)	100.00
102-301.001-671.200	SALE OF FIXED ASSETS	0.00	4,680.00	0.00	(4,680.00)	100.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		0.00	13,468.28	756.00	(13,468.28)	100.00
Dept 351.000 - JAIL						
102-351.000-501.000	FEDERAL GRANTS	0.00	1,145.00	0.00	(1,145.00)	100.00
Total Dept 351.000 - JAIL		0.00	1,145.00	0.00	(1,145.00)	100.00
TOTAL REVENUES		289,467.00	306,807.30	756.00	(17,340.30)	105.99
Expenditures						
Dept 000.000 - GENERAL						
102-000.000-726.000-EQ-19-01	SUPPLIES	2,783.78	4,915.51	0.00	(2,131.73)	176.58
102-000.000-726.000-IS-19-01	SUPPLIES	0.00	523.12	0.00	(523.12)	100.00
102-000.000-726.000-SH-18-01	SUPPLIES	100.00	100.00	0.00	0.00	100.00
102-000.000-726.000-SH-19-01	SUPPLIES	10,000.00	6,331.83	0.00	3,668.17	63.32
102-000.000-726.430	SUPPLIES - SOFTWARE	0.00	3,501.83	0.00	(3,501.83)	100.00
102-000.000-726.470-IS-19-02	SUPPLIES - HARDWARE	611.00	13,959.63	0.00	(13,348.63)	2,284.72
102-000.000-801.000-BG-19-01	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	828.75	0.00	(828.75)	100.00
102-000.000-801.000-EQ-19-02	PROFESSIONAL & CONTRACTUAL SERVICES	960.07	960.07	0.00	0.00	100.00
102-000.000-801.000-SH-19-01	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	508.30	0.00	(508.30)	100.00
Total Dept 000.000 - GENERAL		14,454.85	31,629.04	0.00	(17,174.19)	218.81
Dept 172.000 - ADMINISTRATION						
102-172.000-726.000	SUPPLIES	275,012.15	0.00	0.00	275,012.15	0.00
Total Dept 172.000 - ADMINISTRATION		275,012.15	0.00	0.00	275,012.15	0.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-726.000	SUPPLIES	(66.50)	0.00	0.00	(66.50)	0.00
102-301.001-970.000	CAPITAL OUTLAY	(86,957.38)	0.00	0.00	(86,957.38)	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		(87,023.88)	0.00	0.00	(87,023.88)	0.00
Dept 351.000 - JAIL						
102-351.000-726.000	SUPPLIES	0.00	2,222.07	0.00	(2,222.07)	100.00
Total Dept 351.000 - JAIL		0.00	2,222.07	0.00	(2,222.07)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Expenditures						
TOTAL EXPENDITURES		202,443.12	33,851.11	0.00	168,592.01	16.72
Fund 102 - GENERAL FUND DESIGNATED:						
TOTAL REVENUES		289,467.00	306,807.30	756.00	(17,340.30)	105.99
TOTAL EXPENDITURES		202,443.12	33,851.11	0.00	168,592.01	16.72
NET OF REVENUES & EXPENDITURES		87,023.88	272,956.19	756.00	(185,932.31)	313.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 141.000 - FRIEND OF THE COURT						
215-141.000-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	534,886.00	332,939.60	0.00	201,946.40	62.24
215-141.000-539.110	INCENTIVE PAYMENTS	104,515.00	84,231.34	28,109.00	20,283.66	80.59
215-141.000-600.100	COURT COSTS	8,000.00	5,607.15	478.92	2,392.85	70.09
215-141.000-600.102	FAMILY COUNSELING	7,000.00	4,785.00	915.00	2,215.00	68.36
215-141.000-600.103	JUDGEMENT FEE	30,000.00	23,280.00	2,400.00	6,720.00	77.60
215-141.000-600.104	IV-D JUDGEMENT FEE SUPPORT MODIFICATIONS	3,000.00	2,120.00	240.00	880.00	70.67
215-141.000-600.200	FEES	61,000.00	40,003.90	3,516.63	20,996.10	65.58
215-141.000-600.220	CUSTODY INVESTIGATION FEE	500.00	250.00	0.00	250.00	50.00
215-141.000-600.221	DRIVER LICENSE CLEARANCE FEE	200.00	60.00	0.00	140.00	30.00
215-141.000-699.101	TRANSFER IN - GENERAL FUND	131,227.00	0.00	0.00	131,227.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		880,328.00	493,276.99	35,659.55	387,051.01	56.03
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT						
215-141.002-539.000	STATE GRANTS	2,000.00	590.00	240.00	1,410.00	29.50
Total Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT		2,000.00	590.00	240.00	1,410.00	29.50
TOTAL REVENUES		882,328.00	493,866.99	35,899.55	388,461.01	55.97
Expenditures						
Dept 137.002 - COURTS - SECURITY						
215-137.002-701.051	WAGES - UNION, DEPUTIES	9,936.47	1,847.43	86.65	8,089.04	18.59
215-137.002-715.001	BENEFITS - FICA	760.14	147.32	6.63	612.82	19.38
215-137.002-715.500	BENEFITS - WORKERS COMP	340.30	69.99	3.15	270.31	20.57
Total Dept 137.002 - COURTS - SECURITY		11,036.91	2,064.74	96.43	8,972.17	18.71
Dept 141.000 - FRIEND OF THE COURT						
215-141.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	84,767.28	59,853.58	6,520.00	24,913.70	70.61
215-141.000-701.020	WAGES - CLASSIFIED, SUPPORT	479,305.53	331,120.57	35,633.42	148,184.96	69.08
215-141.000-715.001	BENEFITS - FICA	43,151.55	30,423.99	3,142.48	12,727.56	70.50
215-141.000-715.100	BENEFITS - HEALTH INSURANCE	84,207.12	65,010.58	8,687.60	19,196.54	77.20
215-141.000-715.275	BENEFITS - LIFE INSURANCE	308.16	248.40	27.60	59.76	80.61
215-141.000-715.500	BENEFITS - WORKERS COMP	3,550.00	2,623.26	277.62	926.74	73.89
215-141.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	40,446.94	27,286.65	2,749.00	13,160.29	67.46
215-141.000-726.001	SUPPLIES - OFFICE	4,384.00	2,629.56	81.03	1,754.44	59.98
215-141.000-726.005	SUPPLIES - EQUIPMENT	2,500.00	1,440.49	884.18	1,059.51	57.62
215-141.000-801.001	SERVICES - OFFICE EQUIPMENT	1,500.00	1,459.50	130.03	40.50	97.30
215-141.000-801.050	SERVICES - CONSULTANTS	6,000.00	2,815.40	1,397.90	3,184.60	46.92
215-141.000-801.051	SERVICES - ACCESS/VISITATION CONSULTANT	1,500.00	1,410.50	0.00	89.50	94.03
215-141.000-850.001	OPERATING - POSTAGE	6,000.00	4,861.99	13.65	1,138.01	81.03
215-141.000-850.199	OPERATING - MEMBERSHIPS	450.00	435.00	0.00	15.00	96.67
215-141.000-850.301	OPERATING - TELEPHONE	1,400.00	790.70	0.00	609.30	56.48
215-141.000-850.910	OPERATING - TRAVEL	4,000.00	3,919.68	0.00	80.32	97.99
215-141.000-960.000	INDIRECT COST ALLOCATION	100,404.00	0.00	0.00	100,404.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		863,874.58	536,329.85	59,544.51	327,544.73	62.08
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT						
215-141.002-801.050	SERVICES - CONSULTANTS	2,000.00	480.00	0.00	1,520.00	24.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Total Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT		2,000.00	480.00	0.00	1,520.00	24.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
215-301.001-701.051	WAGES - UNION, DEPUTIES	0.00	4,220.49	0.00	(4,220.49)	100.00
215-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	3,282.00	2,461.10	272.50	820.90	74.99
215-301.001-701.080	WAGES - OVERTIME	500.00	1,061.82	102.22	(561.82)	212.36
215-301.001-715.001	BENEFITS - FICA	250.00	596.17	27.76	(346.17)	238.47
215-301.001-715.100	BENEFITS - HEALTH INSURANCE	800.00	2,204.12	68.10	(1,404.12)	275.52
215-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	51.96	0.00	(51.96)	100.00
215-301.001-715.275	BENEFITS - LIFE INSURANCE	10.00	6.85	0.11	3.15	68.50
215-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	25.00	30.33	0.00	(5.33)	121.32
215-301.001-715.500	BENEFITS - WORKERS COMP	150.00	277.16	12.38	(127.16)	184.77
215-301.001-715.822	BENEFITS - MERS, DEPUTIES	0.00	531.71	10.52	(531.71)	100.00
215-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	400.00	404.22	43.41	(4.22)	101.06
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		5,417.00	11,845.93	537.00	(6,428.93)	218.68
TOTAL EXPENDITURES		882,328.49	550,720.52	60,177.94	331,607.97	62.42
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		882,328.00	493,866.99	35,899.55	388,461.01	55.97
TOTAL EXPENDITURES		882,328.49	550,720.52	60,177.94	331,607.97	62.42
NET OF REVENUES & EXPENDITURES		(0.49)	(56,853.53)	(24,278.39)	56,853.04	2,761.22

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
Dept 601.120 - PH - ADMINISTRATION						
221-601.120-699.101	TRANSFER IN - GENERAL FUND	520,227.00	0.00	0.00	520,227.00	0.00
Total Dept 601.120 - PH - ADMINISTRATION		520,227.00	0.00	0.00	520,227.00	0.00
Dept 601.210 - PH - FOOD PROTECTION						
221-601.210-539.611	STATE GRANTS - MDAG, LPHO	61,592.00	47,732.00	5,304.00	13,860.00	77.50
221-601.210-600.200	FEES	74,800.00	76,852.00	2,542.00	(2,052.00)	102.74
Total Dept 601.210 - PH - FOOD PROTECTION		136,392.00	124,584.00	7,846.00	11,808.00	91.34
Dept 601.220 - PH - GENERAL EH						
221-601.220-539.600	STATE GRANTS - MDCH	1,000.00	1,094.32	0.00	(94.32)	109.43
221-601.220-539.622	STATE GRANTS - MDEQ, PROGRAM	1,130.00	615.00	390.00	515.00	54.42
221-601.220-539.631	STATE GRANTS - SOM, PROGRAM	2,500.00	1,968.00	0.00	532.00	78.72
221-601.220-600.200	FEES	27,476.00	16,840.00	1,938.00	10,636.00	61.29
Total Dept 601.220 - PH - GENERAL EH		32,106.00	20,517.32	2,328.00	11,588.68	63.90
Dept 601.270 - PH - SEWAGE						
221-601.270-539.621	STATE GRANTS - MDEQ, LPHO	60,853.00	47,159.00	5,240.00	13,694.00	77.50
221-601.270-600.200	FEES	39,553.00	42,526.00	5,044.00	(2,973.00)	107.52
Total Dept 601.270 - PH - SEWAGE		100,406.00	89,685.00	10,284.00	10,721.00	89.32
Dept 601.280 - PH - WATER						
221-601.280-539.621	STATE GRANTS - MDEQ, LPHO	20,283.00	15,720.00	1,747.00	4,563.00	77.50
221-601.280-600.200	FEES	26,234.00	29,863.00	5,590.00	(3,629.00)	113.83
Total Dept 601.280 - PH - WATER		46,517.00	45,583.00	7,337.00	934.00	97.99
Dept 601.284 - PH - PFAS/IONIA BIOSOLIDS						
221-601.284-539.630	STATE GRANTS - SOM	13,370.00	13,370.00	13,370.00	0.00	100.00
Total Dept 601.284 - PH - PFAS/IONIA BIOSOLIDS		13,370.00	13,370.00	13,370.00	0.00	100.00
Dept 601.288 - PH - TYPE II WATER						
221-601.288-501.000	FEDERAL GRANTS	1,938.00	2,683.00	0.00	(745.00)	138.44
221-601.288-539.622	STATE GRANTS - MDEQ, PROGRAM	23,467.00	17,292.00	0.00	6,175.00	73.69
221-601.288-600.200	FEES	7,893.00	5,687.00	0.00	2,206.00	72.05
Total Dept 601.288 - PH - TYPE II WATER		33,298.00	25,662.00	0.00	7,636.00	77.07
Dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES						
221-601.420-539.000	STATE GRANTS	11,800.00	0.00	0.00	11,800.00	0.00
221-601.420-671.000	OTHER REVENUE	0.00	500.00	0.00	(500.00)	100.00
Total Dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES		11,800.00	500.00	0.00	11,300.00	4.24

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)						
221-601.421-539.602	STATE GRANTS - MDCH, PROGRAM	16,000.00	5,000.00	0.00	11,000.00	31.25
221-601.421-600.400	SERVICES RENDERED	0.00	1,220.00	0.00	(1,220.00)	100.00
Total Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)		16,000.00	6,220.00	0.00	9,780.00	38.88
Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION						
221-601.424-501.644	FEDERAL GRANT - MSHN	97,958.00	43,163.68	3,631.75	54,794.32	44.06
221-601.424-539.642	STATE GRANTS - PA2	40,160.00	53,032.34	4,462.09	(12,872.34)	132.05
221-601.424-600.200	FEES	1,600.00	1,025.00	0.00	575.00	64.06
Total Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION		139,718.00	97,221.02	8,093.84	42,496.98	69.58
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN						
221-601.460-501.602	FEDERAL GRANT - MDCH	283,199.00	212,400.00	23,600.00	70,799.00	75.00
Total Dept 601.460 - PH - WOMEN AND INFANT CHILDREN		283,199.00	212,400.00	23,600.00	70,799.00	75.00
Dept 601.462 - PH - BREASTFEEDING						
221-601.462-501.602	FEDERAL GRANT - MDCH	35,167.00	26,377.00	2,931.00	8,790.00	75.00
Total Dept 601.462 - PH - BREASTFEEDING		35,167.00	26,377.00	2,931.00	8,790.00	75.00
Dept 601.475 - PH - DENTAL CLINIC						
221-601.475-600.400	SERVICES RENDERED	12,000.00	9,000.00	3,000.00	3,000.00	75.00
221-601.475-600.462	CHARGES - BCBS	100.00	64.78	14.38	35.22	64.78
221-601.475-600.464	CHARGES - MEDICAID	100.00	159.04	0.00	(59.04)	159.04
221-601.475-600.469	DELTA DENTAL	11,500.00	5,380.00	560.00	6,120.00	46.78
Total Dept 601.475 - PH - DENTAL CLINIC		23,700.00	14,603.82	3,574.38	9,096.18	61.62
Dept 601.510 - PH - EPIDEMIOLOGY GRANT						
221-601.510-539.602	STATE GRANTS - MDCH, PROGRAM	7,000.00	7,000.00	7,000.00	0.00	100.00
Total Dept 601.510 - PH - EPIDEMIOLOGY GRANT		7,000.00	7,000.00	7,000.00	0.00	100.00
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD						
221-601.515-501.005	FEDERAL GRANT - PH TITLE 19	52,000.00	70,000.00	0.00	(18,000.00)	134.62
221-601.515-539.601	STATE GRANTS - MDCH, LPHO	41,178.00	33,081.00	3,676.00	8,097.00	80.34
221-601.515-600.200	FEES	2,300.00	2,159.64	120.00	140.36	93.90
Total Dept 601.515 - PH - COMMUNICABLE DISEASE/STD		95,478.00	105,240.64	3,796.00	(9,762.64)	110.23
Dept 601.518 - PH - HIV PREVENTION						
221-601.518-501.602	FEDERAL GRANT - MDCH	0.00	1,006.00	0.00	(1,006.00)	100.00
221-601.518-539.602	STATE GRANTS - MDCH, PROGRAM	20,000.00	13,996.00	1,667.00	6,004.00	69.98
Total Dept 601.518 - PH - HIV PREVENTION		20,000.00	15,002.00	1,667.00	4,998.00	75.01

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
Dept 601.519 - PH - MDHHS SPECIAL GRANTS						
221-601.519-539.602	STATE GRANTS - MDCH, PROGRAM	10,000.00	9,500.00	3,500.00	500.00	95.00
Total Dept 601.519 - PH - MDHHS SPECIAL GRANTS		10,000.00	9,500.00	3,500.00	500.00	95.00
Dept 601.525 - PH - IMMUNIZATIONS						
221-601.525-501.005	FEDERAL GRANTS - PH TITLE 19	95,000.00	90,000.00	0.00	5,000.00	94.74
221-601.525-501.650	FEDERAL - VACCINE INVENTORY	170,000.00	0.00	0.00	170,000.00	0.00
221-601.525-539.602	STATE GRANTS - MDCH, PROGRAM	9,231.00	6,924.00	770.00	2,307.00	75.01
221-601.525-539.630	STATE GRANTS - SOM	8,700.00	1,300.00	0.00	7,400.00	14.94
221-601.525-600.200	FEES	12,500.00	3,578.93	474.00	8,921.07	28.63
221-601.525-600.209	ADMINISTRATION FEE	2,500.00	3,040.00	340.00	(540.00)	121.60
221-601.525-600.460	CHARGES - HEALTH PLANS	100.00	0.00	0.00	100.00	0.00
221-601.525-600.461	CHARGES - MOLINA	5,000.00	4,917.61	1,332.14	82.39	98.35
221-601.525-600.462	CHARGES - BCBS	27,500.00	26,511.14	4,075.84	988.86	96.40
221-601.525-600.463	PRIORITY HEALTH	6,100.00	4,264.35	540.22	1,835.65	69.91
221-601.525-600.464	CHARGES - MEDICAID	3,100.00	2,806.88	192.84	293.12	90.54
221-601.525-600.465	BLUE CROSS COMPLETE	1,500.00	887.02	139.84	612.98	59.13
221-601.525-600.466	MCLAREN	5,000.00	5,995.96	1,625.98	(995.96)	119.92
221-601.525-600.467	MERIDIAN	4,500.00	4,178.63	474.52	321.37	92.86
221-601.525-600.468	UNITED HEALTH CARE	200.00	356.75	74.75	(156.75)	178.38
221-601.525-600.471	CHARGES - MEDICARE	2,500.00	2,933.99	567.91	(433.99)	117.36
221-601.525-671.600	REFUNDS	0.00	98.73	0.00	(98.73)	100.00
Total Dept 601.525 - PH - IMMUNIZATIONS		353,431.00	157,793.99	10,608.04	195,637.01	44.65
Dept 601.526 - PH - IMMUNIZATIONS IAP						
221-601.526-501.005	FEDERAL GRANT - PH TITLE 19	0.00	10,000.00	0.00	(10,000.00)	100.00
221-601.526-501.602	FEDERAL GRANT - MDCH	34,606.00	25,965.00	2,885.00	8,641.00	75.03
Total Dept 601.526 - PH - IMMUNIZATIONS IAP		34,606.00	35,965.00	2,885.00	(1,359.00)	103.93
Dept 601.530 - PH - GENERAL NURSING						
221-601.530-600.200	FEES	100.00	75.00	10.00	25.00	75.00
221-601.530-600.400	SERVICES RENDERED	2,000.00	1,800.00	0.00	200.00	90.00
Total Dept 601.530 - PH - GENERAL NURSING		2,100.00	1,875.00	10.00	225.00	89.29
Dept 601.534 - PH - MATERNAL INFANT HEALTH						
221-601.534-501.005	FEDERAL GRANTS - PH TITLE 19	80,000.00	114,258.00	0.00	(34,258.00)	142.82
221-601.534-600.461	CHARGES - MOLINA	3,700.00	2,414.23	189.72	1,285.77	65.25
221-601.534-600.463	PRIORITY HEALTH	13,500.00	10,149.94	1,506.96	3,350.06	75.18
221-601.534-600.464	CHARGES - MEDICAID	13,710.00	9,176.78	852.37	4,533.22	66.93
221-601.534-600.465	BLUE CROSS COMPLETE	3,400.00	2,510.60	182.16	889.40	73.84
221-601.534-600.466	MCLAREN	3,000.00	4,218.24	418.60	(1,218.24)	140.61
221-601.534-600.467	MERIDIAN	6,000.00	3,937.18	389.86	2,062.82	65.62
221-601.534-600.468	UNITED HEALTH CARE	600.00	468.52	83.72	131.48	78.09
Total Dept 601.534 - PH - MATERNAL INFANT HEALTH		123,910.00	147,133.49	3,623.39	(23,223.49)	118.74
Dept 601.536 - PH - EIGHTCAP						

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
221-601.536-600.200	FEES	100.00	259.94	56.64	(159.94)	259.94
Total Dept 601.536 - PH - EIGHTCAP		100.00	259.94	56.64	(159.94)	259.94
Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE						
221-601.540-501.602	FEDERAL GRANT - MDCH	32,735.00	15,661.00	1,741.00	17,074.00	47.84
221-601.540-539.600	STATE GRANTS - MDCH	25,000.00	7,891.00	0.00	17,109.00	31.56
221-601.540-539.602	STATE GRANTS - MDCH, PROGRAM	21,320.00	15,660.00	1,740.00	5,660.00	73.45
Total Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE		79,055.00	39,212.00	3,481.00	39,843.00	49.60
Dept 601.542 - PH - BLOOD LEAD						
221-601.542-501.005	FEDERAL GRANT - PH TITLE 19	16,500.00	30,000.00	0.00	(13,500.00)	181.82
221-601.542-600.461	CHARGES - MOLINA	1,300.00	460.02	77.52	839.98	35.39
221-601.542-600.463	PRIORITY HEALTH	1,000.00	1,044.64	89.12	(44.64)	104.46
221-601.542-600.464	CHARGES - MEDICAID	1,875.00	917.12	138.54	957.88	48.91
221-601.542-600.465	BLUE CROSS COMPLETE	200.00	200.52	22.28	(0.52)	100.26
221-601.542-600.466	MCLAREN	2,000.00	812.18	222.80	1,187.82	40.61
221-601.542-600.467	MERIDIAN	1,600.00	921.10	0.00	678.90	57.57
221-601.542-600.468	UNITED HEALTH CARE	100.00	101.50	11.14	(1.50)	101.50
Total Dept 601.542 - PH - BLOOD LEAD		24,575.00	34,457.08	561.40	(9,882.08)	140.21
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY						
221-601.543-539.600	STATE GRANTS - MDCH	1,028.00	711.00	0.00	317.00	69.16
Total Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY		1,028.00	711.00	0.00	317.00	69.16
Dept 601.545 - PH - VISION						
221-601.545-539.601	STATE GRANTS - MDCH, LPHO	23,429.00	17,572.00	1,953.00	5,857.00	75.00
221-601.545-600.464	CHARGES - MEDICAID	4,400.00	3,247.60	0.00	1,152.40	73.81
Total Dept 601.545 - PH - VISION		27,829.00	20,819.60	1,953.00	7,009.40	74.81
Dept 601.550 - PH - HEARING						
221-601.550-539.601	STATE GRANTS - MDCH, LPHO	23,429.00	17,573.00	1,953.00	5,856.00	75.01
221-601.550-600.464	CHARGES - MEDICAID	5,760.00	3,808.80	0.00	1,951.20	66.13
Total Dept 601.550 - PH - HEARING		29,189.00	21,381.80	1,953.00	7,807.20	73.25
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH						
221-601.560-501.602	FEDERAL GRANT - MDCH	24,740.00	14,807.00	312.00	9,933.00	59.85
Total Dept 601.560 - PH - CHILD ADOLESCENT HEALTH		24,740.00	14,807.00	312.00	9,933.00	59.85
Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR						
221-601.563-501.602	FEDERAL GRANT - MDCH	25,000.00	22,501.00	3,834.00	2,499.00	90.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Revenues						
Total Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR		25,000.00	22,501.00	3,834.00	2,499.00	90.00
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS						
221-601.911-501.602	FEDERAL GRANT - MDCH	120,123.00	91,593.00	29,121.00	28,530.00	76.25
Total Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS		120,123.00	91,593.00	29,121.00	28,530.00	76.25
TOTAL REVENUES		2,370,064.00	1,401,975.70	153,725.69	968,088.30	59.15
Expenditures						
Dept 601.000 - PUBLIC HEALTH						
221-601.000-726.050	SUPPLIES - PROGRAM	150.00	148.40	0.00	1.60	98.93
Total Dept 601.000 - PUBLIC HEALTH		150.00	148.40	0.00	1.60	98.93
Dept 601.120 - PH - ADMINISTRATION						
221-601.120-701.010	WAGES - CLASSIFIED, MANAGEMENT	44,796.41	28,869.19	3,430.81	15,927.22	64.45
221-601.120-701.020	WAGES - CLASSIFIED, SUPPORT	48,475.31	35,770.09	4,397.45	12,705.22	73.79
221-601.120-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
221-601.120-715.001	BENEFITS - FICA	7,135.29	4,475.37	524.44	2,659.92	62.72
221-601.120-715.100	BENEFITS - HEALTH INSURANCE	23,525.62	15,975.77	2,139.51	7,549.85	67.91
221-601.120-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	34.23	0.00	(34.23)	100.00
221-601.120-715.275	BENEFITS - LIFE INSURANCE	45.47	36.06	4.88	9.41	79.31
221-601.120-715.500	BENEFITS - WORKERS COMP	268.09	198.79	23.36	69.30	74.15
221-601.120-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,674.26	6,203.41	728.03	2,470.85	71.52
221-601.120-726.001	SUPPLIES - OFFICE	3,000.00	2,660.93	411.80	339.07	88.70
221-601.120-726.201	SUPPLIES - COPY MACHINE	1,000.00	202.61	0.00	797.39	20.26
221-601.120-801.100	SERVICES - CONTRACTUAL	385.00	384.00	0.00	1.00	99.74
221-601.120-801.200	SERVICES - COPY MACHINE MAINT.	1,000.00	365.46	0.00	634.54	36.55
221-601.120-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	450.00	450.00	0.00	0.00	100.00
221-601.120-801.500	SERVICES - ATTORNEY	500.00	0.00	0.00	500.00	0.00
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	55,000.00	42,217.47	4,690.83	12,782.53	76.76
221-601.120-850.001	OPERATING - POSTAGE	5,500.00	3,027.62	0.00	2,472.38	55.05
221-601.120-850.002	OPERATING - ADVERTISING	750.00	750.00	0.00	0.00	100.00
221-601.120-850.153	OPERATING - TRAINING	700.00	40.00	0.00	660.00	5.71
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	300.00	264.30	0.00	35.70	88.10
221-601.120-850.199	OPERATING - MEMBERSHIPS	4,500.00	3,549.00	0.00	951.00	78.87
221-601.120-850.301	OPERATING - TELEPHONE	3,483.00	1,998.69	189.40	1,484.31	57.38
221-601.120-850.910	OPERATING - TRAVEL	500.00	191.40	2.32	308.60	38.28
221-601.120-850.990	OPERATING - MISCELLANEOUS	0.00	292.18	0.00	(292.18)	100.00
221-601.120-960.120	COST ALLOCATION - PH ADMINISTRATION	(209,900.00)	0.00	0.00	(209,900.00)	0.00
Total Dept 601.120 - PH - ADMINISTRATION		1,088.45	147,956.57	16,542.83	(146,868.12)	.3,593.33
Dept 601.145 - PH - HEALTH EDUCATION						
221-601.145-701.020	WAGES - CLASSIFIED, SUPPORT	359.83	702.80	175.28	(342.97)	195.31
221-601.145-715.001	BENEFITS - FICA	27.53	52.52	12.89	(24.99)	190.77
221-601.145-715.100	BENEFITS - HEALTH INSURANCE	61.42	98.67	0.00	(37.25)	160.65
221-601.145-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.36	0.00	(0.36)	100.00
221-601.145-715.275	BENEFITS - LIFE INSURANCE	0.26	0.45	0.00	(0.19)	173.08
221-601.145-715.500	BENEFITS - WORKERS COMP	1.06	2.15	0.52	(1.09)	202.83
221-601.145-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	33.46	66.28	16.30	(32.82)	198.09

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.145-850.910	OPERATING - TRAVEL	89.00	0.00	0.00	89.00	0.00
221-601.145-960.000	INDIRECT COST ALLOCATION	176.00	366.18	179.99	(190.18)	208.06
221-601.145-960.120	COST ALLOCATION - PH ADMINISTRATION	80.00	0.00	0.00	80.00	0.00
Total Dept 601.145 - PH - HEALTH EDUCATION		828.56	1,289.41	384.98	(460.85)	155.62
Dept 601.200 - PH - ENVIRONMENTAL SUPPORT						
221-601.200-701.010	WAGES - CLASSIFIED, MANAGEMENT	21,990.97	18,430.14	2,448.29	3,560.83	83.81
221-601.200-701.020	WAGES - CLASSIFIED, SUPPORT	3,958.10	2,560.26	354.42	1,397.84	64.68
221-601.200-715.001	BENEFITS - FICA	1,985.10	1,386.98	176.00	598.12	69.87
221-601.200-715.100	BENEFITS - HEALTH INSURANCE	7,002.43	5,388.22	661.16	1,614.21	76.95
221-601.200-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	4.60	0.00	(4.60)	100.00
221-601.200-715.275	BENEFITS - LIFE INSURANCE	9.76	8.48	1.04	1.28	86.89
221-601.200-715.500	BENEFITS - WORKERS COMP	76.29	65.17	8.38	11.12	85.42
221-601.200-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,413.26	2,021.94	260.65	391.32	83.78
221-601.200-726.001	SUPPLIES - OFFICE	250.00	203.95	203.95	46.05	81.58
221-601.200-726.201	SUPPLIES - COPY MACHINE	500.00	202.61	0.00	297.39	40.52
221-601.200-801.200	SERVICES - COPY MACHINE MAINT.	1,075.00	1,073.34	0.00	1.66	99.85
221-601.200-850.002	OPERATING - ADVERTISING	250.00	0.00	0.00	250.00	0.00
221-601.200-850.153	OPERATING - TRAINING	165.00	465.00	0.00	(300.00)	281.82
221-601.200-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
221-601.200-960.000	INDIRECT COST ALLOCATION	13,633.00	11,946.21	4,531.75	1,686.79	87.63
221-601.200-960.120	COST ALLOCATION - PH ADMINISTRATION	6,210.00	0.00	0.00	6,210.00	0.00
221-601.200-960.200	COST ALLOCATION - PH EH SUPERVISION	(58,910.00)	0.00	0.00	(58,910.00)	0.00
Total Dept 601.200 - PH - ENVIRONMENTAL SUPPORT		708.91	43,756.90	8,645.64	(43,047.99)	6,172.42
Dept 601.210 - PH - FOOD PROTECTION						
221-601.210-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	1,047.53	0.00	(1,047.53)	100.00
221-601.210-701.020	WAGES - CLASSIFIED, SUPPORT	4,357.72	1,910.81	25.92	2,446.91	43.85
221-601.210-701.030	WAGES - CLASSIFIED, PROFESSIONAL	54,109.44	37,377.50	4,652.39	16,731.94	69.08
221-601.210-701.097	WAGES - PAID TIME OUT	2,600.00	519.23	0.00	2,080.77	19.97
221-601.210-715.001	BENEFITS - FICA	4,472.75	2,922.97	327.93	1,549.78	65.35
221-601.210-715.100	BENEFITS - HEALTH INSURANCE	20,651.02	14,116.84	1,572.95	6,534.18	68.36
221-601.210-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	30.45	0.00	(30.45)	100.00
221-601.210-715.275	BENEFITS - LIFE INSURANCE	30.30	23.38	2.58	6.92	77.16
221-601.210-715.500	BENEFITS - WORKERS COMP	744.25	571.85	65.74	172.40	76.84
221-601.210-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,193.30	3,782.67	400.86	1,410.63	72.84
221-601.210-726.001	SUPPLIES - OFFICE	200.00	0.00	0.00	200.00	0.00
221-601.210-726.050	SUPPLIES - PROGRAM	3,100.00	2,103.48	69.24	996.52	67.85
221-601.210-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	700.00	700.00	0.00	0.00	100.00
221-601.210-850.006	OPERATING - LICENSE FEE	5,000.00	4,895.00	30.00	105.00	97.90
221-601.210-850.153	OPERATING - TRAINING	165.00	165.00	0.00	0.00	100.00
221-601.210-850.199	OPERATING - MEMBERSHIPS	100.00	45.00	0.00	55.00	45.00
221-601.210-850.370	OPERATING - WIRELESS	400.00	348.64	0.00	51.36	87.16
221-601.210-850.910	OPERATING - TRAVEL	6,300.00	2,730.40	367.72	3,569.60	43.34
221-601.210-850.990	OPERATING - MISCELLANEOUS	1,367.00	0.00	0.00	1,367.00	0.00
221-601.210-955.004	OTHER - FEE REIMBURSEMENT	475.00	472.00	0.00	3.00	99.37
221-601.210-960.000	INDIRECT COST ALLOCATION	33,561.00	24,725.08	7,990.71	8,835.92	73.67
221-601.210-960.120	COST ALLOCATION - PH ADMINISTRATION	15,176.00	0.00	0.00	15,176.00	0.00
221-601.210-960.200	COST ALLOCATION - PH EH SUPERVISION	19,548.00	0.00	0.00	19,548.00	0.00
Total Dept 601.210 - PH - FOOD PROTECTION		178,250.78	98,487.83	15,506.04	79,762.95	55.25

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
Dept 601.220 - PH - GENERAL EH						
221-601.220-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	117.48	0.00	(117.48)	100.00
221-601.220-701.020	WAGES - CLASSIFIED, SUPPORT	5,028.13	2,457.24	187.66	2,570.89	48.87
221-601.220-701.030	WAGES - CLASSIFIED, PROFESSIONAL	18,063.87	8,308.60	963.54	9,755.27	46.00
221-601.220-701.097	WAGES - PAID TIME OUT	600.00	56.99	0.00	543.01	9.50
221-601.220-715.001	BENEFITS - FICA	1,766.55	780.88	79.25	985.67	44.20
221-601.220-715.100	BENEFITS - HEALTH INSURANCE	8,046.61	3,737.27	329.25	4,309.34	46.45
221-601.220-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	11.29	0.00	(11.29)	100.00
221-601.220-715.275	BENEFITS - LIFE INSURANCE	13.34	7.40	0.75	5.94	55.47
221-601.220-715.500	BENEFITS - WORKERS COMP	266.72	131.81	14.16	134.91	49.42
221-601.220-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,756.91	782.84	66.54	974.07	44.56
221-601.220-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.220-726.050	SUPPLIES - PROGRAM	300.00	0.00	0.00	300.00	0.00
221-601.220-850.006	OPERATING - LICENSE FEE	1,000.00	850.66	288.66	149.34	85.07
221-601.220-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
221-601.220-850.199	OPERATING - MEMBERSHIPS	100.00	45.00	0.00	55.00	45.00
221-601.220-850.370	OPERATING - WIRELESS	150.00	0.00	0.00	150.00	0.00
221-601.220-850.910	OPERATING - TRAVEL	2,200.00	1,674.46	244.18	525.54	76.11
221-601.220-850.990	OPERATING - MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00
221-601.220-955.004	OTHER - FEE REIMBURSEMENT	250.00	428.00	229.00	(178.00)	171.20
221-601.220-960.000	INDIRECT COST ALLOCATION	12,943.00	6,661.83	2,595.90	6,281.17	51.47
221-601.220-960.120	COST ALLOCATION - PH ADMINISTRATION	5,917.00	0.00	0.00	5,917.00	0.00
221-601.220-960.200	COST ALLOCATION - PH EH SUPERVISION	7,539.00	0.00	0.00	7,539.00	0.00
Total Dept 601.220 - PH - GENERAL EH		66,291.13	26,151.75	4,998.89	40,139.38	39.45
Dept 601.270 - PH - SEWAGE						
221-601.270-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	388.08	0.00	(388.08)	100.00
221-601.270-701.020	WAGES - CLASSIFIED, SUPPORT	11,732.31	12,853.94	1,448.76	(1,121.63)	109.56
221-601.270-701.030	WAGES - CLASSIFIED, PROFESSIONAL	35,234.37	30,435.36	2,997.33	4,799.01	86.38
221-601.270-701.097	WAGES - PAID TIME OUT	3,000.00	31.66	0.00	2,968.34	1.06
221-601.270-715.001	BENEFITS - FICA	3,592.96	3,149.66	308.07	443.30	87.66
221-601.270-715.100	BENEFITS - HEALTH INSURANCE	13,574.78	13,667.96	1,453.23	(93.18)	100.69
221-601.270-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	38.41	0.00	(38.41)	100.00
221-601.270-715.275	BENEFITS - LIFE INSURANCE	27.23	29.37	3.13	(2.14)	107.86
221-601.270-715.500	BENEFITS - WORKERS COMP	534.44	489.06	46.62	45.38	91.51
221-601.270-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,512.30	2,738.23	275.46	(225.93)	108.99
221-601.270-726.050	SUPPLIES - PROGRAM	2,500.00	1,279.49	0.00	1,220.51	51.18
221-601.270-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	150.00	150.00	0.00	0.00	100.00
221-601.270-850.006	OPERATING - LICENSE FEE	300.00	288.66	288.66	11.34	96.22
221-601.270-850.153	OPERATING - TRAINING	600.00	0.00	0.00	600.00	0.00
221-601.270-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
221-601.270-850.370	OPERATING - WIRELESS	500.00	622.53	0.00	(122.53)	124.51
221-601.270-850.910	OPERATING - TRAVEL	6,700.00	4,032.69	578.84	2,667.31	60.19
221-601.270-850.990	OPERATING - MISCELLANEOUS	574.00	0.00	0.00	574.00	0.00
221-601.270-955.004	OTHER - FEE REIMBURSEMENT	500.00	181.00	0.00	319.00	36.20
221-601.270-960.000	INDIRECT COST ALLOCATION	25,567.00	25,266.81	8,435.67	300.19	98.83
221-601.270-960.120	COST ALLOCATION - PH ADMINISTRATION	11,462.00	0.00	0.00	11,462.00	0.00
221-601.270-960.200	COST ALLOCATION - PH EH SUPERVISION	14,891.00	0.00	0.00	14,891.00	0.00
Total Dept 601.270 - PH - SEWAGE		134,052.39	95,642.91	15,835.77	38,409.48	71.35
Dept 601.280 - PH - WATER						
221-601.280-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	78.32	0.00	(78.32)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.280-701.020	WAGES - CLASSIFIED, SUPPORT	10,056.27	6,267.02	679.10	3,789.25	62.32
221-601.280-701.030	WAGES - CLASSIFIED, PROFESSIONAL	23,157.79	19,457.61	2,083.31	3,700.18	84.02
221-601.280-701.097	WAGES - PAID TIME OUT	1,700.00	25.33	0.00	1,674.67	1.49
221-601.280-715.001	BENEFITS - FICA	2,540.87	1,839.70	189.27	701.17	72.40
221-601.280-715.100	BENEFITS - HEALTH INSURANCE	11,302.10	8,145.35	888.81	3,156.75	72.07
221-601.280-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	26.19	0.00	(26.19)	100.00
221-601.280-715.275	BENEFITS - LIFE INSURANCE	20.02	16.34	1.81	3.68	81.62
221-601.280-715.500	BENEFITS - WORKERS COMP	356.56	304.34	31.44	52.22	85.35
221-601.280-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,307.60	1,775.27	184.06	532.33	76.93
221-601.280-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.280-726.050	SUPPLIES - PROGRAM	500.00	137.50	0.00	362.50	27.50
221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	150.00	150.00	0.00	0.00	100.00
221-601.280-801.602	SERVICES - LABORATORY	14,024.00	11,490.00	1,845.00	2,534.00	81.93
221-601.280-850.006	OPERATING - LICENSE FEE	300.00	288.68	288.68	11.32	96.23
221-601.280-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
221-601.280-850.180	OPERATING - SUBSCRIPTIONS	55.00	0.00	0.00	55.00	0.00
221-601.280-850.199	OPERATING - MEMBERSHIPS	40.00	45.00	0.00	(5.00)	112.50
221-601.280-850.910	OPERATING - TRAVEL	2,800.00	2,079.88	248.82	720.12	74.28
221-601.280-955.004	OTHER - FEE REIMBURSEMENT	150.00	196.00	0.00	(46.00)	130.67
221-601.280-960.000	INDIRECT COST ALLOCATION	18,733.00	15,157.78	5,345.37	3,575.22	80.91
221-601.280-960.120	COST ALLOCATION - PH ADMINISTRATION	8,401.00	0.00	0.00	8,401.00	0.00
221-601.280-960.200	COST ALLOCATION - PH EH SUPERVISION	10,911.00	0.00	0.00	10,911.00	0.00
Total Dept 601.280 - PH - WATER		107,755.21	67,480.31	11,785.67	40,274.90	62.62
Dept 601.284 - PH - PFAS/IONIA BIOSOLIDS						
221-601.284-701.010	WAGES - CLASSIFIED, MANAGEMENT	500.00	274.12	78.32	225.88	54.82
221-601.284-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	69.12	69.12	(69.12)	100.00
221-601.284-701.030	WAGES - CLASSIFIED, PROFESSIONAL	7,576.00	71.34	0.00	7,504.66	0.94
221-601.284-715.001	BENEFITS - FICA	615.00	26.85	9.93	588.15	4.37
221-601.284-715.100	BENEFITS - HEALTH INSURANCE	3,019.00	183.27	62.47	2,835.73	6.07
221-601.284-715.275	BENEFITS - LIFE INSURANCE	0.00	0.31	0.12	(0.31)	100.00
221-601.284-715.500	BENEFITS - WORKERS COMP	0.00	2.02	0.44	(2.02)	100.00
221-601.284-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	38.57	13.72	(38.57)	100.00
221-601.284-726.050	SUPPLIES - PROGRAM	160.00	0.00	0.00	160.00	0.00
221-601.284-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1,000.00	321.00	321.00	679.00	32.10
221-601.284-850.910	OPERATING - TRAVEL	500.00	11.60	11.60	488.40	2.32
221-601.284-960.000	INDIRECT COST ALLOCATION	0.00	273.63	273.63	(273.63)	100.00
Total Dept 601.284 - PH - PFAS/IONIA BIOSOLIDS		13,370.00	1,271.83	840.35	12,098.17	9.51
Dept 601.288 - PH - TYPE II WATER						
221-601.288-701.020	WAGES - CLASSIFIED, SUPPORT	2,346.46	54.95	0.00	2,291.51	2.34
221-601.288-701.030	WAGES - CLASSIFIED, PROFESSIONAL	18,629.74	9,994.37	987.69	8,635.37	53.65
221-601.288-701.097	WAGES - PAID TIME OUT	1,400.00	0.00	0.00	1,400.00	0.00
221-601.288-715.001	BENEFITS - FICA	1,604.68	723.50	67.67	881.18	45.09
221-601.288-715.100	BENEFITS - HEALTH INSURANCE	3,734.57	1,550.91	97.61	2,183.66	41.53
221-601.288-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	1.65	0.00	(1.65)	100.00
221-601.288-715.275	BENEFITS - LIFE INSURANCE	11.05	5.96	0.46	5.09	53.94
221-601.288-715.500	BENEFITS - WORKERS COMP	274.01	147.81	13.94	126.20	53.94
221-601.288-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	388.18	78.40	0.00	309.78	20.20
221-601.288-726.001	SUPPLIES - OFFICE	50.00	0.00	0.00	50.00	0.00
221-601.288-726.050	SUPPLIES - PROGRAM	250.00	0.00	0.00	250.00	0.00
221-601.288-801.602	SERVICES - LABORATORY	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.288-850.006	OPERATING - LICENSE FEE	175.00	0.00	0.00	175.00	0.00
221-601.288-850.153	OPERATING - TRAINING	50.00	0.00	0.00	50.00	0.00
221-601.288-850.910	OPERATING - TRAVEL	1,300.00	1,207.24	119.48	92.76	92.86
221-601.288-960.000	INDIRECT COST ALLOCATION	10,339.00	5,177.55	1,256.64	5,161.45	50.08
221-601.288-960.120	COST ALLOCATION - PH ADMINISTRATION	4,755.00	0.00	0.00	4,755.00	0.00
221-601.288-960.200	COST ALLOCATION - PH EH SUPERVISION	6,022.00	0.00	0.00	6,022.00	0.00
Total Dept 601.288 - PH - TYPE II WATER		51,429.69	18,942.34	2,543.49	32,487.35	36.83
Dept 601.300 - PH - NURSING SUPPORT						
221-601.300-701.010	WAGES - CLASSIFIED, MANAGEMENT	21,830.28	11,886.22	1,293.47	9,944.06	54.45
221-601.300-701.020	WAGES - CLASSIFIED, SUPPORT	12,234.14	9,430.89	985.24	2,803.25	77.09
221-601.300-715.001	BENEFITS - FICA	2,606.43	1,578.12	163.93	1,028.31	60.55
221-601.300-715.100	BENEFITS - HEALTH INSURANCE	6,265.34	4,905.39	575.93	1,359.95	78.29
221-601.300-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	13.40	0.00	(13.40)	100.00
221-601.300-715.275	BENEFITS - LIFE INSURANCE	17.07	10.37	1.27	6.70	60.75
221-601.300-715.500	BENEFITS - WORKERS COMP	706.38	471.08	49.97	235.30	66.69
221-601.300-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,137.78	908.23	91.62	229.55	79.82
221-601.300-726.001	SUPPLIES - OFFICE	100.00	121.27	0.00	(21.27)	121.27
221-601.300-726.050	SUPPLIES - PROGRAM	2,623.00	631.10	0.00	1,991.90	24.06
221-601.300-726.201	SUPPLIES - COPY MACHINE	500.00	530.99	0.00	(30.99)	106.20
221-601.300-801.200	SERVICES - COPY MACHINE MAINT.	1,075.00	1,073.34	0.00	1.66	99.85
221-601.300-850.002	OPERATING - ADVERTISING	500.00	388.90	0.00	111.10	77.78
221-601.300-850.006	OPERATING - LICENSE FEE	65.00	0.00	0.00	65.00	0.00
221-601.300-850.153	OPERATING - TRAINING	80.00	588.00	0.00	(508.00)	735.00
221-601.300-850.199	OPERATING - MEMBERSHIPS	50.00	50.00	50.00	0.00	100.00
221-601.300-850.370	OPERATING - WIRELESS	350.00	277.01	0.00	72.99	79.15
221-601.300-850.430	OPERATING - SOFTWARE	9,536.00	6,971.39	803.21	2,564.61	73.11
221-601.300-850.910	OPERATING - TRAVEL	100.00	33.64	0.00	66.36	33.64
221-601.300-960.000	INDIRECT COST ALLOCATION	23,858.00	11,679.58	3,718.05	12,178.42	48.95
221-601.300-960.120	COST ALLOCATION - PH ADMINISTRATION	10,939.00	0.00	0.00	10,939.00	0.00
221-601.300-960.300	COST ALLOCATION - PH NURSE SUPERVISION	(115,276.00)	0.00	0.00	(115,276.00)	0.00
Total Dept 601.300 - PH - NURSING SUPPORT		(20,702.58)	51,548.92	7,732.69	(72,251.50)	(249.00)
Dept 601.400 - PH - COMMUNITY HEALTH						
221-601.400-701.020	WAGES - CLASSIFIED, SUPPORT	719.66	1,746.68	187.82	(1,027.02)	242.71
221-601.400-715.001	BENEFITS - FICA	55.06	120.76	12.38	(65.70)	219.32
221-601.400-715.100	BENEFITS - HEALTH INSURANCE	368.55	930.69	100.73	(562.14)	252.53
221-601.400-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	2.90	0.00	(2.90)	100.00
221-601.400-715.275	BENEFITS - LIFE INSURANCE	0.51	1.46	0.15	(0.95)	286.27
221-601.400-715.500	BENEFITS - WORKERS COMP	2.04	5.46	0.57	(3.42)	267.65
221-601.400-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	66.93	168.82	17.47	(101.89)	252.23
221-601.400-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.400-726.201	SUPPLIES - COPY MACHINE	500.00	202.61	0.00	297.39	40.52
221-601.400-801.200	SERVICES - COPY MACHINE MAINT.	500.00	0.00	0.00	500.00	0.00
221-601.400-850.002	OPERATING - ADVERTISING	100.00	0.00	0.00	100.00	0.00
221-601.400-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
221-601.400-960.000	INDIRECT COST ALLOCATION	442.00	1,192.41	394.90	(750.41)	269.78
221-601.400-960.120	COST ALLOCATION - PH ADMINISTRATION	202.00	0.00	0.00	202.00	0.00
221-601.400-960.400	COST ALLOCATION - PH CH SUPERVISION	(3,158.00)	0.00	0.00	(3,158.00)	0.00
Total Dept 601.400 - PH - COMMUNITY HEALTH		(1.25)	4,371.79	714.02	(4,373.04)	9,743.20)

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
Dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES						
221-601.420-726.005	SUPPLIES - EQUIPMENT	6,120.00	6,119.00	0.00	1.00	99.98
221-601.420-726.050	SUPPLIES - PROGRAM	5,680.00	5,522.48	2,736.03	157.52	97.23
221-601.420-850.153	OPERATING - TRAINING	0.00	40.00	0.00	(40.00)	100.00
Total Dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES		11,800.00	11,681.48	2,736.03	118.52	99.00
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)						
221-601.421-726.050	SUPPLIES - PROGRAM	1,200.00	1,672.08	0.00	(472.08)	139.34
221-601.421-801.050	SERVICES - CONSULTANTS	750.00	750.00	0.00	0.00	100.00
221-601.421-801.100	SERVICES - CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	100.00
221-601.421-850.002	OPERATING - ADVERTISING	7,000.00	7,350.00	0.00	(350.00)	105.00
221-601.421-850.153	OPERATING - TRAINING	800.00	899.00	0.00	(99.00)	112.38
221-601.421-850.990	OPERATING - MISCELLANEOUS	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)		16,000.00	15,671.08	0.00	328.92	97.94
Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION						
221-601.424-701.010	WAGES - CLASSIFIED, MANAGEMENT	54,935.92	38,738.22	4,225.61	16,197.70	70.52
221-601.424-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	45.00	0.00	(45.00)	100.00
221-601.424-701.097	WAGES - PAID TIME OUT	2,000.00	1,140.91	0.00	859.09	57.05
221-601.424-715.001	BENEFITS - FICA	4,202.60	2,828.14	296.31	1,374.46	67.30
221-601.424-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	10,512.96	1,171.36	4,228.80	71.31
221-601.424-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
221-601.424-715.275	BENEFITS - LIFE INSURANCE	25.68	20.64	2.30	5.04	80.37
221-601.424-715.500	BENEFITS - WORKERS COMP	2,073.00	1,572.87	153.64	500.13	75.87
221-601.424-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	3,845.51	3,028.24	295.80	817.27	78.75
221-601.424-726.050	SUPPLIES - PROGRAM	11,600.00	5,644.08	1,237.77	5,955.92	48.66
221-601.424-801.100	SERVICES - CONTRACTUAL	5,400.00	5,400.00	0.00	0.00	100.00
221-601.424-850.002	OPERATING - ADVERTISING	300.00	0.00	0.00	300.00	0.00
221-601.424-850.006	OPERATING - LICENSE FEE	500.00	500.00	0.00	0.00	100.00
221-601.424-850.153	OPERATING - TRAINING	500.00	583.54	75.00	(83.54)	116.71
221-601.424-850.199	OPERATING - MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
221-601.424-850.370	OPERATING - WIRELESS	550.00	367.98	0.00	182.02	66.91
221-601.424-850.910	OPERATING - TRAVEL	3,000.00	2,370.46	448.34	629.54	79.02
221-601.424-850.990	OPERATING - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
221-601.424-960.000	INDIRECT COST ALLOCATION	29,799.00	23,203.95	7,578.81	6,595.05	77.87
221-601.424-960.120	COST ALLOCATION - PH ADMINISTRATION	13,731.00	0.00	0.00	13,731.00	0.00
221-601.424-960.400	COST ALLOCATION - PH CH SUPERVISION	3,158.00	0.00	0.00	3,158.00	0.00
Total Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION		150,712.47	95,992.99	15,484.94	54,719.48	63.69
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN						
221-601.460-701.010	WAGES - CLASSIFIED, MANAGEMENT	24,949.27	21,524.09	2,176.07	3,425.18	86.27
221-601.460-701.020	WAGES - CLASSIFIED, SUPPORT	50,252.59	36,326.62	3,992.51	13,925.97	72.29
221-601.460-701.030	WAGES - CLASSIFIED, PROFESSIONAL	62,593.59	36,817.14	3,875.23	25,776.45	58.82
221-601.460-701.097	WAGES - PAID TIME OUT	1,100.00	0.00	0.00	1,100.00	0.00
221-601.460-715.001	BENEFITS - FICA	10,540.92	7,025.20	716.04	3,515.72	66.65
221-601.460-715.100	BENEFITS - HEALTH INSURANCE	31,805.54	22,434.12	2,414.18	9,371.42	70.54
221-601.460-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.12	0.00	(36.12)	100.00
221-601.460-715.275	BENEFITS - LIFE INSURANCE	88.60	65.42	7.16	23.18	73.84
221-601.460-715.500	BENEFITS - WORKERS COMP	3,119.42	2,345.83	231.93	773.59	75.20
221-601.460-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,928.87	3,524.11	350.70	2,404.76	59.44

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.460-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00
221-601.460-726.003	SUPPLIES - EDUCATIONAL	500.00	0.00	0.00	500.00	0.00
221-601.460-726.050	SUPPLIES - PROGRAM	3,427.00	2,194.94	100.02	1,232.06	64.05
221-601.460-726.600	SUPPLIES - MEDICAL	500.00	819.45	0.00	(319.45)	163.89
221-601.460-801.005	SERVICES - EQUIPMENT MAINTENANCE	200.00	145.00	0.00	55.00	72.50
221-601.460-850.001	OPERATING - POSTAGE	50.00	0.00	0.00	50.00	0.00
221-601.460-850.002	OPERATING - ADVERTISING	500.00	277.20	127.20	222.80	55.44
221-601.460-850.153	OPERATING - TRAINING	250.00	240.00	0.00	10.00	96.00
221-601.460-850.199	OPERATING - MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
221-601.460-850.910	OPERATING - TRAVEL	1,330.00	460.52	0.00	869.48	34.63
221-601.460-960.000	INDIRECT COST ALLOCATION	61,804.00	51,969.19	18,710.51	9,834.81	84.09
221-601.460-960.120	COST ALLOCATION - PH ADMINISTRATION	28,639.00	0.00	0.00	28,639.00	0.00
221-601.460-960.300	COST ALLOCATION - PH NURSE SUPERVISION	27,806.00	0.00	0.00	27,806.00	0.00
Total Dept 601.460 - PH - WOMEN AND INFANT CHILDREN		316,184.80	186,204.95	32,701.55	129,979.85	58.89
Dept 601.462 - PH - BREASTFEEDING						
221-601.462-701.020	WAGES - CLASSIFIED, SUPPORT	17,269.20	11,062.68	1,253.18	6,206.52	64.06
221-601.462-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,575.21	3,528.07	112.84	(1,952.86)	223.97
221-601.462-715.001	BENEFITS - FICA	1,441.59	1,121.25	103.62	320.34	77.78
221-601.462-715.100	BENEFITS - HEALTH INSURANCE	442.25	785.27	18.74	(343.02)	177.56
221-601.462-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.96	0.00	(0.96)	100.00
221-601.462-715.275	BENEFITS - LIFE INSURANCE	0.77	1.54	0.04	(0.77)	200.00
221-601.462-715.500	BENEFITS - WORKERS COMP	675.91	544.17	49.67	131.74	80.51
221-601.462-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	146.49	339.07	10.49	(192.58)	231.46
221-601.462-726.050	SUPPLIES - PROGRAM	100.00	57.06	37.60	42.94	57.06
221-601.462-850.001	OPERATING - POSTAGE	300.00	285.00	55.00	15.00	95.00
221-601.462-850.153	OPERATING - TRAINING	155.00	155.00	0.00	0.00	100.00
221-601.462-850.370	OPERATING - WIRELESS	445.00	380.11	0.00	64.89	85.42
221-601.462-850.910	OPERATING - TRAVEL	200.00	91.64	0.00	108.36	45.82
221-601.462-960.000	INDIRECT COST ALLOCATION	7,848.00	6,924.20	2,105.64	923.80	88.23
221-601.462-960.120	COST ALLOCATION - PH ADMINISTRATION	3,601.00	0.00	0.00	3,601.00	0.00
221-601.462-960.300	COST ALLOCATION - PH NURSE SUPERVISION	3,531.00	0.00	0.00	3,531.00	0.00
Total Dept 601.462 - PH - BREASTFEEDING		37,731.42	25,276.02	3,746.82	12,455.40	66.99
Dept 601.475 - PH - DENTAL CLINIC						
221-601.475-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.475-701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,909.96	379.19	38.95	2,530.77	13.03
221-601.475-715.001	BENEFITS - FICA	270.31	29.18	2.77	241.13	10.80
221-601.475-715.100	BENEFITS - HEALTH INSURANCE	810.80	112.64	15.62	698.16	13.89
221-601.475-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.24	0.00	(0.24)	100.00
221-601.475-715.275	BENEFITS - LIFE INSURANCE	1.92	0.20	0.03	1.72	10.42
221-601.475-715.500	BENEFITS - WORKERS COMP	127.89	14.04	1.41	113.85	10.98
221-601.475-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	270.62	36.15	3.63	234.47	13.36
221-601.475-726.050	SUPPLIES - PROGRAM	1,000.00	315.74	0.00	684.26	31.57
221-601.475-960.000	INDIRECT COST ALLOCATION	1,872.00	233.90	69.06	1,638.10	12.49
221-601.475-960.120	COST ALLOCATION - PH ADMINISTRATION	856.00	0.00	0.00	856.00	0.00
221-601.475-960.300	COST ALLOCATION - PH NURSE SUPERVISION	842.00	0.00	0.00	842.00	0.00
Total Dept 601.475 - PH - DENTAL CLINIC		9,585.23	1,121.28	131.47	8,463.95	11.70
Dept 601.510 - PH - EPIDEMIOLOGY GRANT						

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.510-726.050	SUPPLIES - PROGRAM	5,500.00	4,570.24	0.00	929.76	83.10
221-601.510-850.430	OPERATING - SOFTWARE	1,500.00	2,400.00	0.00	(900.00)	160.00
Total Dept 601.510 - PH - EPIDEMIOLOGY GRANT		7,000.00	6,970.24	0.00	29.76	99.57
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD						
221-601.515-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	39.16	39.16	584.57	6.28
221-601.515-701.030	WAGES - CLASSIFIED, PROFESSIONAL	43,404.07	29,305.91	4,093.24	14,098.16	67.52
221-601.515-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
221-601.515-715.001	BENEFITS - FICA	3,368.13	2,239.95	304.55	1,128.18	66.50
221-601.515-715.100	BENEFITS - HEALTH INSURANCE	5,835.24	3,913.32	553.15	1,921.92	67.06
221-601.515-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	32.17	0.00	(32.17)	100.00
221-601.515-715.275	BENEFITS - LIFE INSURANCE	24.53	18.45	2.61	6.08	75.21
221-601.515-715.500	BENEFITS - WORKERS COMP	1,598.08	1,100.77	148.95	497.31	68.88
221-601.515-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,036.58	2,608.08	353.29	1,428.50	64.61
221-601.515-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.515-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	100.00	0.00
221-601.515-726.050	SUPPLIES - PROGRAM	1,710.00	2,019.01	0.00	(309.01)	118.07
221-601.515-726.600	SUPPLIES - MEDICAL	250.00	41.81	0.00	208.19	16.72
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	3,000.00	3,137.14	973.31	(137.14)	104.57
221-601.515-801.602	SERVICES - LABORATORY	2,290.00	194.03	0.00	2,095.97	8.47
221-601.515-801.609	SERVICES - VETERINARIAN	1,000.00	50.00	0.00	950.00	5.00
221-601.515-850.001	OPERATING - POSTAGE	600.00	143.39	13.01	456.61	23.90
221-601.515-850.153	OPERATING - TRAINING	1,150.00	25.00	0.00	1,125.00	2.17
221-601.515-850.910	OPERATING - TRAVEL	500.00	698.82	243.96	(198.82)	139.76
221-601.515-850.990	OPERATING - MISCELLANEOUS	1,787.00	0.00	0.00	1,787.00	0.00
221-601.515-960.000	INDIRECT COST ALLOCATION	21,811.00	15,646.65	6,302.78	6,164.35	71.74
221-601.515-960.120	COST ALLOCATION - PH ADMINISTRATION	9,758.00	0.00	0.00	9,758.00	0.00
221-601.515-960.300	COST ALLOCATION - PH NURSE SUPERVISION	9,813.00	0.00	0.00	9,813.00	0.00
Total Dept 601.515 - PH - COMMUNICABLE DISEASE/STD		113,759.36	61,213.66	13,028.01	52,545.70	53.81
Dept 601.518 - PH - HIV PREVENTION						
221-601.518-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.518-701.030	WAGES - CLASSIFIED, PROFESSIONAL	9,260.59	7,865.05	0.00	1,395.54	84.93
221-601.518-715.001	BENEFITS - FICA	756.15	594.39	0.00	161.76	78.61
221-601.518-715.100	BENEFITS - HEALTH INSURANCE	1,228.47	1,057.72	0.00	170.75	86.10
221-601.518-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	5.94	0.00	(5.94)	100.00
221-601.518-715.275	BENEFITS - LIFE INSURANCE	5.27	4.96	0.00	0.31	94.12
221-601.518-715.500	BENEFITS - WORKERS COMP	352.58	292.55	0.00	60.03	82.97
221-601.518-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	861.24	629.22	0.00	232.02	73.06
221-601.518-726.050	SUPPLIES - PROGRAM	300.00	480.00	0.00	(180.00)	160.00
221-601.518-850.910	OPERATING - TRAVEL	400.00	496.08	0.00	(96.08)	124.02
221-601.518-960.000	INDIRECT COST ALLOCATION	4,922.00	4,206.07	603.85	715.93	85.45
221-601.518-960.120	COST ALLOCATION - PH ADMINISTRATION	2,169.00	0.00	0.00	2,169.00	0.00
221-601.518-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,988.00	0.00	0.00	1,988.00	0.00
Total Dept 601.518 - PH - HIV PREVENTION		22,867.03	15,631.98	603.85	7,235.05	68.36
Dept 601.519 - PH - MDHHS SPECIAL GRANTS						
221-601.519-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	287.02	0.00	(287.02)	100.00
221-601.519-701.030	WAGES - CLASSIFIED, PROFESSIONAL	0.00	292.02	113.91	(292.02)	100.00
221-601.519-715.001	BENEFITS - FICA	0.00	48.76	8.72	(48.76)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.519-715.100	BENEFITS - HEALTH INSURANCE	0.00	151.49	48.81	(151.49)	100.00
221-601.519-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	2.29	0.00	(2.29)	100.00
221-601.519-715.275	BENEFITS - LIFE INSURANCE	0.00	0.34	0.08	(0.34)	100.00
221-601.519-715.500	BENEFITS - WORKERS COMP	0.00	22.19	4.14	(22.19)	100.00
221-601.519-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	30.09	10.59	(30.09)	100.00
221-601.519-726.050	SUPPLIES - PROGRAM	5,000.00	1,899.92	1,872.36	3,100.08	38.00
221-601.519-850.910	OPERATING - TRAVEL	0.00	94.54	0.00	(94.54)	100.00
221-601.519-960.000	INDIRECT COST ALLOCATION	1,093.00	343.19	265.14	749.81	31.40
221-601.519-960.300	COST ALLOCATION - PH NURSE SUPERVISION	492.00	0.00	0.00	492.00	0.00
Total Dept 601.519 - PH - MDHHS SPECIAL GRANTS		6,585.00	3,171.85	2,323.75	3,413.15	48.17
Dept 601.525 - PH - IMMUNIZATIONS						
221-601.525-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.525-701.020	WAGES - CLASSIFIED, SUPPORT	27,706.72	15,986.93	2,533.19	11,719.79	57.70
221-601.525-701.030	WAGES - CLASSIFIED, PROFESSIONAL	48,484.60	29,074.37	3,302.46	19,410.23	59.97
221-601.525-701.097	WAGES - PAID TIME OUT	1,800.00	0.00	0.00	1,800.00	0.00
221-601.525-715.001	BENEFITS - FICA	5,876.34	3,436.24	427.59	2,440.10	58.48
221-601.525-715.100	BENEFITS - HEALTH INSURANCE	18,734.44	10,637.27	1,616.17	8,097.17	56.78
221-601.525-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	44.08	0.00	(44.08)	100.00
221-601.525-715.275	BENEFITS - LIFE INSURANCE	53.30	27.22	4.24	26.08	51.07
221-601.525-715.500	BENEFITS - WORKERS COMP	1,889.30	1,136.85	127.64	752.45	60.17
221-601.525-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,085.80	3,617.00	511.98	3,468.80	51.05
221-601.525-726.001	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
221-601.525-726.050	SUPPLIES - PROGRAM	2,000.00	2,154.35	125.47	(154.35)	107.72
221-601.525-726.600	SUPPLIES - MEDICAL	2,000.00	929.71	0.00	1,070.29	46.49
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	41,000.00	49,468.23	5,218.58	(8,468.23)	120.65
221-601.525-726.602	SUPPLIES - FEDERAL VACCINE	170,000.00	0.00	0.00	170,000.00	0.00
221-601.525-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	150.00	150.00	0.00	0.00	100.00
221-601.525-801.810	SERVICES - TRASH REMOVAL	500.00	180.00	0.00	320.00	36.00
221-601.525-850.002	OPERATING - ADVERTISING	200.00	0.00	0.00	200.00	0.00
221-601.525-850.006	OPERATING - LICENSE FEE	0.00	75.00	0.00	(75.00)	100.00
221-601.525-850.153	OPERATING - TRAINING	275.00	150.00	150.00	125.00	54.55
221-601.525-850.301	OPERATING - TELEPHONE	700.00	563.49	69.21	136.51	80.50
221-601.525-850.370	OPERATING - WIRELESS	150.00	0.00	0.00	150.00	0.00
221-601.525-850.910	OPERATING - TRAVEL	500.00	32.48	0.00	467.52	6.50
221-601.525-960.000	INDIRECT COST ALLOCATION	40,880.00	25,535.62	9,971.76	15,344.38	62.46
221-601.525-960.120	COST ALLOCATION - PH ADMINISTRATION	19,010.00	0.00	0.00	19,010.00	0.00
221-601.525-960.300	COST ALLOCATION - PH NURSE SUPERVISION	18,392.00	0.00	0.00	18,392.00	0.00
Total Dept 601.525 - PH - IMMUNIZATIONS		408,311.23	143,198.84	24,058.29	265,112.39	35.07
Dept 601.526 - PH - IMMUNIZATIONS IAP						
221-601.526-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.526-701.030	WAGES - CLASSIFIED, PROFESSIONAL	15,227.98	17,071.65	1,954.01	(1,843.67)	112.11
221-601.526-701.097	WAGES - PAID TIME OUT	621.00	0.00	0.00	621.00	0.00
221-601.526-715.001	BENEFITS - FICA	1,212.65	1,349.21	149.47	(136.56)	111.26
221-601.526-715.100	BENEFITS - HEALTH INSURANCE	6,081.06	6,727.21	727.02	(646.15)	110.63
221-601.526-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	17.79	0.00	(17.79)	100.00
221-601.526-715.275	BENEFITS - LIFE INSURANCE	8.61	10.53	1.14	(1.92)	122.30
221-601.526-715.500	BENEFITS - WORKERS COMP	577.21	641.22	71.05	(64.01)	111.09
221-601.526-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,416.20	1,637.40	181.73	(221.20)	115.62
221-601.526-726.001	SUPPLIES - OFFICE	50.00	0.00	0.00	50.00	0.00
221-601.526-726.050	SUPPLIES - PROGRAM	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.526-850.002	OPERATING - ADVERTISING	100.00	0.00	0.00	100.00	0.00
221-601.526-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
221-601.526-850.910	OPERATING - TRAVEL	901.00	333.50	69.02	567.50	37.01
221-601.526-960.000	INDIRECT COST ALLOCATION	9,384.00	10,899.21	4,239.29	(1,515.21)	116.15
221-601.526-960.120	COST ALLOCATION - PH ADMINISTRATION	4,372.00	0.00	0.00	4,372.00	0.00
221-601.526-960.300	COST ALLOCATION - PH NURSE SUPERVISION	4,222.00	0.00	0.00	4,222.00	0.00
Total Dept 601.526 - PH - IMMUNIZATIONS IAP		45,147.44	38,687.72	7,392.73	6,459.72	85.69
Dept 601.530 - PH - GENERAL NURSING						
221-601.530-701.010	WAGES - CLASSIFIED, MANAGEMENT	1,247.45	239.92	239.92	1,007.53	19.23
221-601.530-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	18.45	0.00	(18.45)	100.00
221-601.530-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,575.21	3,223.17	16.24	(1,647.96)	204.62
221-601.530-715.001	BENEFITS - FICA	215.93	257.89	19.48	(41.96)	119.43
221-601.530-715.100	BENEFITS - HEALTH INSURANCE	442.25	837.24	9.37	(394.99)	189.31
221-601.530-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	5.61	0.00	(5.61)	100.00
221-601.530-715.275	BENEFITS - LIFE INSURANCE	1.03	1.66	0.02	(0.63)	161.17
221-601.530-715.500	BENEFITS - WORKERS COMP	98.27	133.33	9.31	(35.06)	135.68
221-601.530-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	146.49	319.62	1.51	(173.13)	218.19
221-601.530-726.050	SUPPLIES - PROGRAM	575.00	811.86	628.30	(236.86)	141.19
221-601.530-850.910	OPERATING - TRAVEL	300.00	161.82	0.00	138.18	53.94
221-601.530-850.990	OPERATING - MISCELLANEOUS	901.00	260.00	0.00	641.00	28.86
221-601.530-960.000	INDIRECT COST ALLOCATION	1,357.00	2,032.14	360.02	(675.14)	149.75
221-601.530-960.120	COST ALLOCATION - PH ADMINISTRATION	621.00	0.00	0.00	621.00	0.00
221-601.530-960.300	COST ALLOCATION - PH NURSE SUPERVISION	610.00	0.00	0.00	610.00	0.00
Total Dept 601.530 - PH - GENERAL NURSING		8,090.63	8,302.71	1,284.17	(212.08)	102.62
Dept 601.534 - PH - MATERNAL INFANT HEALTH						
221-601.534-701.010	WAGES - CLASSIFIED, MANAGEMENT	3,118.64	279.51	0.00	2,839.13	8.96
221-601.534-701.020	WAGES - CLASSIFIED, SUPPORT	1,265.01	833.47	137.29	431.54	65.89
221-601.534-701.030	WAGES - CLASSIFIED, PROFESSIONAL	77,220.15	50,926.44	5,988.98	26,293.71	65.95
221-601.534-701.097	WAGES - PAID TIME OUT	500.00	0.00	0.00	500.00	0.00
221-601.534-715.001	BENEFITS - FICA	6,242.69	3,831.32	433.70	2,411.37	61.37
221-601.534-715.100	BENEFITS - HEALTH INSURANCE	20,208.65	13,560.33	1,667.18	6,648.32	67.10
221-601.534-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	56.41	0.00	(56.41)	100.00
221-601.534-715.275	BENEFITS - LIFE INSURANCE	43.78	31.33	3.82	12.45	71.56
221-601.534-715.500	BENEFITS - WORKERS COMP	2,681.06	1,930.58	218.16	750.48	72.01
221-601.534-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,299.12	4,133.33	470.69	3,165.79	56.63
221-601.534-726.001	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
221-601.534-726.050	SUPPLIES - PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
221-601.534-801.005	SERVICES - EQUIPMENT MAINTENANCE	200.00	138.00	0.00	62.00	69.00
221-601.534-850.153	OPERATING - TRAINING	100.00	197.34	0.00	(97.34)	197.34
221-601.534-850.370	OPERATING - WIRELESS	2,500.00	1,858.31	0.00	641.69	74.33
221-601.534-850.910	OPERATING - TRAVEL	6,000.00	5,148.87	1,249.52	851.13	85.81
221-601.534-850.990	OPERATING - MISCELLANEOUS	70.00	0.00	0.00	70.00	0.00
221-601.534-960.000	INDIRECT COST ALLOCATION	43,184.00	30,119.49	10,213.57	13,064.51	69.75
221-601.534-960.120	COST ALLOCATION - PH ADMINISTRATION	19,705.00	0.00	0.00	19,705.00	0.00
221-601.534-960.300	COST ALLOCATION - PH NURSE SUPERVISION	19,429.00	0.00	0.00	19,429.00	0.00
Total Dept 601.534 - PH - MATERNAL INFANT HEALTH		211,067.10	113,044.73	20,382.91	98,022.37	53.56
Dept 601.536 - PH - EIGHTCAP						

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.536-701.030	WAGES - CLASSIFIED, PROFESSIONAL	525.07	27.06	0.00	498.01	5.15
221-601.536-715.001	BENEFITS - FICA	40.16	1.86	0.00	38.30	4.63
221-601.536-715.100	BENEFITS - HEALTH INSURANCE	147.42	15.62	0.00	131.80	10.60
221-601.536-715.275	BENEFITS - LIFE INSURANCE	0.26	0.03	0.00	0.23	11.54
221-601.536-715.500	BENEFITS - WORKERS COMP	19.97	0.98	0.00	18.99	4.91
221-601.536-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	48.83	2.52	0.00	46.31	5.16
221-601.536-850.910	OPERATING - TRAVEL	50.00	4.06	0.00	45.94	8.12
221-601.536-960.000	INDIRECT COST ALLOCATION	284.00	19.78	19.78	264.22	6.96
221-601.536-960.120	COST ALLOCATION - PH ADMINISTRATION	130.00	0.00	0.00	130.00	0.00
221-601.536-960.300	COST ALLOCATION - PH NURSE SUPERVISION	128.00	0.00	0.00	128.00	0.00
Total Dept 601.536 - PH - EIGHTCAP		1,373.71	71.91	19.78	1,301.80	5.23
Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE						
221-601.540-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.540-701.020	WAGES - CLASSIFIED, SUPPORT	20,112.53	14,294.71	1,589.76	5,817.82	71.07
221-601.540-701.030	WAGES - CLASSIFIED, PROFESSIONAL	26,970.33	20,502.40	2,319.35	6,467.93	76.02
221-601.540-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
221-601.540-715.001	BENEFITS - FICA	3,649.55	2,646.38	285.99	1,003.17	72.51
221-601.540-715.100	BENEFITS - HEALTH INSURANCE	9,213.68	6,742.87	738.67	2,470.81	73.18
221-601.540-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	24.09	0.00	(24.09)	100.00
221-601.540-715.275	BENEFITS - LIFE INSURANCE	14.25	13.22	1.50	1.03	92.77
221-601.540-715.500	BENEFITS - WORKERS COMP	983.93	817.42	89.08	166.51	83.08
221-601.540-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,508.25	1,694.29	186.88	813.96	67.55
221-601.540-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.540-726.050	SUPPLIES - PROGRAM	720.00	0.00	0.00	720.00	0.00
221-601.540-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
221-601.540-850.153	OPERATING - TRAINING	100.00	90.00	0.00	10.00	90.00
221-601.540-850.910	OPERATING - TRAVEL	800.00	653.69	226.20	146.31	81.71
221-601.540-850.990	OPERATING - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
221-601.540-960.000	INDIRECT COST ALLOCATION	23,699.00	18,713.30	6,294.22	4,985.70	78.96
221-601.540-960.120	COST ALLOCATION - PH ADMINISTRATION	10,701.00	0.00	0.00	10,701.00	0.00
221-601.540-960.300	COST ALLOCATION - PH NURSE SUPERVISION	10,663.00	0.00	0.00	10,663.00	0.00
Total Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE		112,259.25	66,192.37	11,731.65	46,066.88	58.96
Dept 601.542 - PH - BLOOD LEAD						
221-601.542-701.020	WAGES - CLASSIFIED, SUPPORT	8,425.32	5,876.08	635.55	2,549.24	69.74
221-601.542-701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,284.43	1,704.44	169.56	579.99	74.61
221-601.542-715.001	BENEFITS - FICA	819.28	509.78	51.64	309.50	62.22
221-601.542-715.100	BENEFITS - HEALTH INSURANCE	4,883.27	3,551.99	409.31	1,331.28	72.74
221-601.542-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	6.15	0.00	(6.15)	100.00
221-601.542-715.275	BENEFITS - LIFE INSURANCE	8.86	6.67	0.68	2.19	75.28
221-601.542-715.500	BENEFITS - WORKERS COMP	91.29	93.07	8.07	(1.78)	101.95
221-601.542-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	996.01	690.22	74.86	305.79	69.30
221-601.542-726.050	SUPPLIES - PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
221-601.542-726.600	SUPPLIES - MEDICAL	5,000.00	3,512.03	0.00	1,487.97	70.24
221-601.542-850.910	OPERATING - TRAVEL	200.00	0.58	0.00	199.42	0.29
221-601.542-850.990	OPERATING - MISCELLANEOUS	687.00	0.00	0.00	687.00	0.00
221-601.542-960.000	INDIRECT COST ALLOCATION	6,376.00	4,979.21	1,582.11	1,396.79	78.09
221-601.542-960.120	COST ALLOCATION - PH ADMINISTRATION	2,908.00	0.00	0.00	2,908.00	0.00
221-601.542-960.300	COST ALLOCATION - PH NURSE SUPERVISION	2,868.00	0.00	0.00	2,868.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
Total Dept 601.542 - PH - BLOOD LEAD		36,547.46	20,930.22	2,931.78	15,617.24	57.27
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY						
221-601.543-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	52.82	0.00	(52.82)	100.00
221-601.543-701.020	WAGES - CLASSIFIED, SUPPORT	719.66	634.72	49.81	84.94	88.20
221-601.543-701.097	WAGES - PAID TIME OUT	100.00	0.00	0.00	100.00	0.00
221-601.543-715.001	BENEFITS - FICA	55.05	50.98	3.65	4.07	92.61
221-601.543-715.100	BENEFITS - HEALTH INSURANCE	122.85	209.01	4.09	(86.16)	170.13
221-601.543-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.60	0.00	(0.60)	100.00
221-601.543-715.275	BENEFITS - LIFE INSURANCE	0.51	0.67	0.02	(0.16)	131.37
221-601.543-715.500	BENEFITS - WORKERS COMP	2.12	3.87	0.14	(1.75)	182.55
221-601.543-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	66.93	60.10	4.64	6.83	89.80
221-601.543-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	3.70	0.00	(3.70)	100.00
221-601.543-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.543-726.050	SUPPLIES - PROGRAM	100.00	0.00	0.00	100.00	0.00
221-601.543-850.153	OPERATING - TRAINING	100.00	0.00	0.00	100.00	0.00
221-601.543-850.910	OPERATING - TRAVEL	99.00	56.60	0.00	42.40	57.17
221-601.543-960.000	INDIRECT COST ALLOCATION	389.00	392.36	80.24	(3.36)	100.86
221-601.543-960.120	COST ALLOCATION - PH ADMINISTRATION	178.00	0.00	0.00	178.00	0.00
221-601.543-960.300	COST ALLOCATION - PH NURSE SUPERVISION	175.00	0.00	0.00	175.00	0.00
Total Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY		2,208.12	1,465.43	142.59	742.69	66.37
Dept 601.545 - PH - VISION						
221-601.545-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.545-701.020	WAGES - CLASSIFIED, SUPPORT	22,273.22	11,017.70	368.52	11,255.52	49.47
221-601.545-701.097	WAGES - PAID TIME OUT	300.00	0.00	0.00	300.00	0.00
221-601.545-715.001	BENEFITS - FICA	1,751.61	827.78	28.16	923.83	47.26
221-601.545-715.100	BENEFITS - HEALTH INSURANCE	798.51	509.79	0.00	288.72	63.84
221-601.545-715.275	BENEFITS - LIFE INSURANCE	16.30	9.29	0.00	7.01	56.99
221-601.545-715.500	BENEFITS - WORKERS COMP	357.84	223.48	13.09	134.36	62.45
221-601.545-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	481.04	493.52	0.86	(12.48)	102.59
221-601.545-726.050	SUPPLIES - PROGRAM	200.00	74.85	0.00	125.15	37.43
221-601.545-801.005	SERVICES - EQUIPMENT MAINTENANCE	0.00	80.01	0.00	(80.01)	100.00
221-601.545-850.001	OPERATING - POSTAGE	100.00	133.75	55.00	(33.75)	133.75
221-601.545-850.910	OPERATING - TRAVEL	1,000.00	494.74	0.00	505.26	49.47
221-601.545-960.000	INDIRECT COST ALLOCATION	9,688.00	5,036.39	599.51	4,651.61	51.99
221-601.545-960.120	COST ALLOCATION - PH ADMINISTRATION	4,442.00	0.00	0.00	4,442.00	0.00
221-601.545-960.300	COST ALLOCATION - PH NURSE SUPERVISION	4,359.00	0.00	0.00	4,359.00	0.00
Total Dept 601.545 - PH - VISION		46,391.25	18,901.30	1,065.14	27,489.95	40.74
Dept 601.550 - PH - HEARING						
221-601.550-701.010	WAGES - CLASSIFIED, MANAGEMENT	623.73	0.00	0.00	623.73	0.00
221-601.550-701.020	WAGES - CLASSIFIED, SUPPORT	18,603.58	7,598.83	344.20	11,004.75	40.85
221-601.550-701.097	WAGES - PAID TIME OUT	300.00	0.00	0.00	300.00	0.00
221-601.550-715.001	BENEFITS - FICA	1,470.89	634.11	26.33	836.78	43.11
221-601.550-715.100	BENEFITS - HEALTH INSURANCE	798.51	1,042.87	0.00	(244.36)	130.60
221-601.550-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	27.94	0.00	(27.94)	100.00
221-601.550-715.275	BENEFITS - LIFE INSURANCE	3.46	4.93	0.00	(1.47)	142.49
221-601.550-715.500	BENEFITS - WORKERS COMP	148.84	141.62	12.51	7.22	95.15
221-601.550-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	481.04	458.34	0.00	22.70	95.28
221-601.550-726.050	SUPPLIES - PROGRAM	2,460.00	2,456.16	0.00	3.84	99.84
221-601.550-726.600	SUPPLIES - MEDICAL	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.550-801.005	SERVICES - EQUIPMENT MAINTENANCE	200.00	111.42	0.00	88.58	55.71
221-601.550-850.001	OPERATING - POSTAGE	147.00	16.38	0.00	130.62	11.14
221-601.550-850.910	OPERATING - TRAVEL	1,300.00	275.50	0.00	1,024.50	21.19
221-601.550-960.000	INDIRECT COST ALLOCATION	8,168.00	4,018.81	475.16	4,149.19	49.20
221-601.550-960.120	COST ALLOCATION - PH ADMINISTRATION	3,735.00	0.00	0.00	3,735.00	0.00
221-601.550-960.300	COST ALLOCATION - PH NURSE SUPERVISION	3,675.00	0.00	0.00	3,675.00	0.00
Total Dept 601.550 - PH - HEARING		42,315.05	16,786.91	858.20	25,528.14	39.67
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH						
221-601.560-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,237.27	0.00	0.00	6,237.27	0.00
221-601.560-701.020	WAGES - CLASSIFIED, SUPPORT	6,888.13	3,745.78	0.00	3,142.35	54.38
221-601.560-701.030	WAGES - CLASSIFIED, PROFESSIONAL	4,252.40	3,748.29	0.00	504.11	88.15
221-601.560-715.001	BENEFITS - FICA	1,329.39	570.80	0.00	758.59	42.94
221-601.560-715.100	BENEFITS - HEALTH INSURANCE	3,175.64	2,422.79	0.00	752.85	76.29
221-601.560-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	8.11	0.00	(8.11)	100.00
221-601.560-715.275	BENEFITS - LIFE INSURANCE	9.10	5.99	0.00	3.11	65.82
221-601.560-715.500	BENEFITS - WORKERS COMP	362.95	152.57	0.00	210.38	42.04
221-601.560-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	703.04	583.24	0.00	119.80	82.96
221-601.560-726.003	SUPPLIES - EDUCATIONAL	1,000.00	0.00	0.00	1,000.00	0.00
221-601.560-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00
221-601.560-850.002	OPERATING - ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
221-601.560-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
221-601.560-850.990	OPERATING - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
221-601.560-960.000	INDIRECT COST ALLOCATION	8,363.00	4,465.23	0.00	3,897.77	53.39
221-601.560-960.120	COST ALLOCATION - PH ADMINISTRATION	3,718.00	0.00	0.00	3,718.00	0.00
221-601.560-960.300	COST ALLOCATION - PH NURSE SUPERVISION	3,763.00	0.00	0.00	3,763.00	0.00
Total Dept 601.560 - PH - CHILD ADOLESCENT HEALTH		43,501.92	15,702.80	0.00	27,799.12	36.10
Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR						
221-601.563-701.010	WAGES - CLASSIFIED, MANAGEMENT	8,144.80	11,289.72	1,167.25	(3,144.92)	138.61
221-601.563-701.020	WAGES - CLASSIFIED, SUPPORT	1,799.14	0.00	0.00	1,799.14	0.00
221-601.563-715.001	BENEFITS - FICA	760.72	881.15	88.19	(120.43)	115.83
221-601.563-715.100	BENEFITS - HEALTH INSURANCE	2,764.12	307.85	0.00	2,456.27	11.14
221-601.563-715.275	BENEFITS - LIFE INSURANCE	3.85	2.92	0.26	0.93	75.84
221-601.563-715.500	BENEFITS - WORKERS COMP	29.20	386.88	39.82	(357.68)	1,324.93
221-601.563-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	924.79	112.45	7.28	812.34	12.16
221-601.563-850.910	OPERATING - TRAVEL	100.00	4.06	0.00	95.94	4.06
221-601.563-960.000	INDIRECT COST ALLOCATION	5,254.00	5,201.81	1,454.10	52.19	99.01
221-601.563-960.120	COST ALLOCATION - PH ADMINISTRATION	2,509.00	0.00	0.00	2,509.00	0.00
221-601.563-960.300	COST ALLOCATION - PH NURSE SUPERVISION	2,364.00	0.00	0.00	2,364.00	0.00
Total Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR		24,653.62	18,186.84	2,756.90	6,466.78	73.77
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS						
221-601.911-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,515.84	7,103.94	190.71	(588.10)	109.03
221-601.911-701.030	WAGES - CLASSIFIED, PROFESSIONAL	57,556.37	40,804.68	4,357.42	16,751.69	70.90
221-601.911-715.001	BENEFITS - FICA	4,901.51	3,353.53	308.07	1,547.98	68.42
221-601.911-715.100	BENEFITS - HEALTH INSURANCE	20,331.62	15,321.81	1,564.07	5,009.81	75.36
221-601.911-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
221-601.911-715.275	BENEFITS - LIFE INSURANCE	28.51	24.26	2.46	4.25	85.09
221-601.911-715.500	BENEFITS - WORKERS COMP	745.30	619.26	62.06	126.04	83.09

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 221 - PUBLIC HEALTH FUND						
Expenditures						
221-601.911-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,909.88	4,585.05	422.98	1,324.83	77.58
221-601.911-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
221-601.911-726.050	SUPPLIES - PROGRAM	500.00	0.00	0.00	500.00	0.00
221-601.911-801.100	SERVICES - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	0.00
221-601.911-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	5,000.00	5,000.00	0.00	0.00	100.00
221-601.911-850.153	OPERATING - TRAINING	1,800.00	650.00	0.00	1,150.00	36.11
221-601.911-850.199	OPERATING - MEMBERSHIPS	40.00	0.00	0.00	40.00	0.00
221-601.911-850.301	OPERATING - TELEPHONE	750.00	563.43	69.20	186.57	75.12
221-601.911-850.370	OPERATING - WIRELESS	2,000.00	777.19	0.00	1,222.81	38.86
221-601.911-850.910	OPERATING - TRAVEL	2,400.00	1,379.82	183.86	1,020.18	57.49
221-601.911-850.990	OPERATING - MISCELLANEOUS	739.00	0.00	0.00	739.00	0.00
221-601.911-960.000	INDIRECT COST ALLOCATION	34,957.00	28,782.69	9,408.59	6,174.31	82.34
221-601.911-960.120	COST ALLOCATION - PH ADMINISTRATION	15,974.00	0.00	0.00	15,974.00	0.00
Total Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS		162,749.03	109,001.66	16,569.42	53,747.37	66.98
TOTAL EXPENDITURES		2,370,062.41	1,550,457.93	245,480.35	819,604.48	65.42
Fund 221 - PUBLIC HEALTH FUND:						
TOTAL REVENUES		2,370,064.00	1,401,975.70	153,725.69	968,088.30	59.15
TOTAL EXPENDITURES		2,370,062.41	1,550,457.93	245,480.35	819,604.48	65.42
NET OF REVENUES & EXPENDITURES		1.59	(148,482.23)	(91,754.66)	148,483.82	8,505.03

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 225 - RESOURCE RECOVERY FUND						
Revenues						
Dept 621.000 - RESOURCE RECOVERY						
225-621.000-600.211	LANDFILL IMPACT FEE	90,000.00	75,696.23	26,339.57	14,303.77	84.11
Total Dept 621.000 - RESOURCE RECOVERY		90,000.00	75,696.23	26,339.57	14,303.77	84.11
Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP						
225-621.001-539.000	STATE GRANTS	15,000.00	1,363.90	0.00	13,636.10	9.09
Total Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP		15,000.00	1,363.90	0.00	13,636.10	9.09
TOTAL REVENUES		105,000.00	77,060.13	26,339.57	27,939.87	73.39
Expenditures						
Dept 000.000 - GENERAL						
225-000.000-960.000	INDIRECT COST ALLOCATION	5,856.00	0.00	0.00	5,856.00	0.00
Total Dept 000.000 - GENERAL		5,856.00	0.00	0.00	5,856.00	0.00
Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP						
225-621.001-801.100	SERVICES - CONTRACTUAL	42,000.00	22,374.88	0.00	19,625.12	53.27
Total Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP		42,000.00	22,374.88	0.00	19,625.12	53.27
Dept 621.002 - RESOURCE RECOVERY - HH WASTE						
225-621.002-801.100	SERVICES - CONTRACTUAL	56,144.00	0.00	0.00	56,144.00	0.00
225-621.002-850.701	OPERATING - HH WASTE	0.00	7,911.25	0.00	(7,911.25)	100.00
225-621.002-850.800	OPERATING - UTILITIES	1,000.00	286.91	113.47	713.09	28.69
Total Dept 621.002 - RESOURCE RECOVERY - HH WASTE		57,144.00	8,198.16	113.47	48,945.84	14.35
TOTAL EXPENDITURES		105,000.00	30,573.04	113.47	74,426.96	29.12
Fund 225 - RESOURCE RECOVERY FUND:						
TOTAL REVENUES		105,000.00	77,060.13	26,339.57	27,939.87	73.39
TOTAL EXPENDITURES		105,000.00	30,573.04	113.47	74,426.96	29.12
NET OF REVENUES & EXPENDITURES		0.00	46,487.09	26,226.10	(46,487.09)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-402.000	BROWNFIELD TAXES	0.00	1,573.82	0.00	(1,573.82)	100.00
Total Dept 000.000 - GENERAL		0.00	1,573.82	0.00	(1,573.82)	100.00
Dept 728.104 - BRA - EPA GRANT, PETROLEUM						
243-728.104-501.000	FEDERAL GRANTS	0.00	9,276.23	0.00	(9,276.23)	100.00
Total Dept 728.104 - BRA - EPA GRANT, PETROLEUM		0.00	9,276.23	0.00	(9,276.23)	100.00
TOTAL REVENUES		0.00	10,850.05	0.00	(10,850.05)	100.00
Expenditures						
Dept 728.106 - BRA - DEQ GRANT						
243-728.106-801.100	SERVICES - CONTRACTUAL	0.00	10,312.22	0.00	(10,312.22)	100.00
Total Dept 728.106 - BRA - DEQ GRANT		0.00	10,312.22	0.00	(10,312.22)	100.00
TOTAL EXPENDITURES		0.00	10,312.22	0.00	(10,312.22)	100.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	10,850.05	0.00	(10,850.05)	100.00
TOTAL EXPENDITURES		0.00	10,312.22	0.00	(10,312.22)	100.00
NET OF REVENUES & EXPENDITURES		0.00	537.83	0.00	(537.83)	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 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 371.000 - BUILDING INSPECTOR						
249-371.000-450.751	BUILDING CODE PERMITS	425,000.00	385,205.84	51,245.20	39,794.16	90.64
Total Dept 371.000 - BUILDING INSPECTOR		425,000.00	385,205.84	51,245.20	39,794.16	90.64
TOTAL REVENUES		425,000.00	385,205.84	51,245.20	39,794.16	90.64
Expenditures						
Dept 371.000 - BUILDING INSPECTOR						
249-371.000-701.060	WAGES - NON-CLASSIFIED	4,250.00	2,992.69	326.00	1,257.31	70.42
249-371.000-715.001	BENEFITS - FICA	325.00	236.92	24.94	88.08	72.90
249-371.000-801.100	SERVICES - CONTRACTUAL	358,064.00	279,698.84	47,103.76	78,365.16	78.11
249-371.000-801.430	SERVICES - SOFTWARE SUPPORT	0.00	4,170.00	0.00	(4,170.00)	100.00
249-371.000-850.301	OPERATING - TELEPHONE	500.00	333.58	42.32	166.42	66.72
249-371.000-850.820	OPERATING - RENT/LEASE	18,500.00	18,500.00	0.00	0.00	100.00
249-371.000-960.000	INDIRECT COST ALLOCATION	43,361.00	0.00	0.00	43,361.00	0.00
Total Dept 371.000 - BUILDING INSPECTOR		425,000.00	305,932.03	47,497.02	119,067.97	71.98
Dept 720.000 - COMMUNITY DEVELOPMENT						
249-720.000-850.301	OPERATING - TELEPHONE	0.00	18.04	0.00	(18.04)	100.00
Total Dept 720.000 - COMMUNITY DEVELOPMENT		0.00	18.04	0.00	(18.04)	100.00
TOTAL EXPENDITURES		425,000.00	305,950.07	47,497.02	119,049.93	71.99
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		425,000.00	385,205.84	51,245.20	39,794.16	90.64
TOTAL EXPENDITURES		425,000.00	305,950.07	47,497.02	119,049.93	71.99
NET OF REVENUES & EXPENDITURES		0.00	79,255.77	3,748.18	(79,255.77)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND						
Revenues						
Dept 268.000 - REGISTER OF DEEDS						
256-268.000-600.200	FEES	60,850.00	40,860.00	4,660.00	19,990.00	67.15
256-268.000-664.001	INVESTMENT INTEREST	2,000.00	1,586.96	0.00	413.04	79.35
Total Dept 268.000 - REGISTER OF DEEDS		62,850.00	42,446.96	4,660.00	20,403.04	67.54
TOTAL REVENUES		62,850.00	42,446.96	4,660.00	20,403.04	67.54
Expenditures						
Dept 268.000 - REGISTER OF DEEDS						
256-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,200.00	0.00	0.00	10,200.00	0.00
256-268.000-715.001	BENEFITS - FICA	800.00	0.00	0.00	800.00	0.00
256-268.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
256-268.000-715.500	BENEFITS - WORKERS COMP	40.00	0.00	0.00	40.00	0.00
256-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	800.00	0.00	0.00	800.00	0.00
256-268.000-726.005	SUPPLIES - EQUIPMENT	10,000.00	11,519.98	0.00	(1,519.98)	115.20
256-268.000-801.270	SERVICES - IMAGING	10,000.00	3,589.76	0.00	6,410.24	35.90
256-268.000-801.430	SERVICES - SOFTWARE SUPPORT	21,000.00	16,764.00	0.00	4,236.00	79.83
256-268.000-999.101	TRANSFER TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 268.000 - REGISTER OF DEEDS		62,850.00	31,873.74	0.00	30,976.26	50.71
TOTAL EXPENDITURES		62,850.00	31,873.74	0.00	30,976.26	50.71
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		62,850.00	42,446.96	4,660.00	20,403.04	67.54
TOTAL EXPENDITURES		62,850.00	31,873.74	0.00	30,976.26	50.71
NET OF REVENUES & EXPENDITURES		0.00	10,573.22	4,660.00	(10,573.22)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000.000 - GENERAL						
257-000.000-699.000	TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000 - GENERAL		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 000.000 - GENERAL						
257-000.000-999.000	TRANSFERS OUT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000 - GENERAL		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 259 - DESIGNATED CONTRIBUTIONS FUND						
Revenues						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
259-301.001-671.300	CONTRIBUTIONS & DONATIONS	2,200.00	175.00	(13,413.43)	2,025.00	7.95
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		2,200.00	175.00	(13,413.43)	2,025.00	7.95
Dept 301.002 - SHERIFF - K-9 PROGRAM						
259-301.002-671.300	CONTRIBUTIONS & DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 301.002 - SHERIFF - K-9 PROGRAM		4,000.00	0.00	0.00	4,000.00	0.00
Dept 301.003 - SHERIFF - TACTICAL TEAM						
259-301.003-671.300	CONTRIBUTIONS & DONATIONS	10,000.00	13,513.43	13,413.43	(3,513.43)	135.13
Total Dept 301.003 - SHERIFF - TACTICAL TEAM		10,000.00	13,513.43	13,413.43	(3,513.43)	135.13
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM						
259-301.004-671.300	CONTRIBUTIONS & DONATIONS	950.00	0.00	0.00	950.00	0.00
Total Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM		950.00	0.00	0.00	950.00	0.00
Dept 301.005 - SHERIFF - DIVE TEAM						
259-301.005-671.300	CONTRIBUTIONS & DONATIONS	5,000.00	100.00	0.00	4,900.00	2.00
Total Dept 301.005 - SHERIFF - DIVE TEAM		5,000.00	100.00	0.00	4,900.00	2.00
Dept 301.009 - SHERIFF - RESCUE TASK FORCE						
259-301.009-671.300	CONTRIBUTIONS & DONATIONS	10,000.00	5,000.00	0.00	5,000.00	50.00
Total Dept 301.009 - SHERIFF - RESCUE TASK FORCE		10,000.00	5,000.00	0.00	5,000.00	50.00
Dept 430.000 - ANIMAL CONTROL						
259-430.000-671.300	CONTRIBUTIONS & DONATIONS	5,000.00	14,333.55	1,516.80	(9,333.55)	286.67
Total Dept 430.000 - ANIMAL CONTROL		5,000.00	14,333.55	1,516.80	(9,333.55)	286.67
Dept 430.100 - ANIMAL SHELTER BUILDING FUND						
259-430.100-664.001	INVESTMENT INTEREST	0.00	1,083.94	0.00	(1,083.94)	100.00
Total Dept 430.100 - ANIMAL SHELTER BUILDING FUND		0.00	1,083.94	0.00	(1,083.94)	100.00
Dept 751.000 - PARKS & RECREATION						
259-751.000-671.300	CONTRIBUTIONS & DONATIONS	8,000.00	500.00	0.00	7,500.00	6.25
Total Dept 751.000 - PARKS & RECREATION		8,000.00	500.00	0.00	7,500.00	6.25
TOTAL REVENUES		45,150.00	34,705.92	1,516.80	10,444.08	76.87

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 259 - DESIGNATED CONTRIBUTIONS FUND						
Expenditures						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
259-301.001-726.005	SUPPLIES - EQUIPMENT	7,200.00	1,865.00	615.00	5,335.00	25.90
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		7,200.00	1,865.00	615.00	5,335.00	25.90
Dept 301.002 - SHERIFF - K-9 PROGRAM						
259-301.002-726.005	SUPPLIES - EQUIPMENT	2,000.00	127.65	36.99	1,872.35	6.38
259-301.002-801.609	SERVICES - VETERINARIAN	2,000.00	219.50	0.00	1,780.50	10.98
Total Dept 301.002 - SHERIFF - K-9 PROGRAM		4,000.00	347.15	36.99	3,652.85	8.68
Dept 301.003 - SHERIFF - TACTICAL TEAM						
259-301.003-726.005	SUPPLIES - EQUIPMENT	9,000.00	5,413.00	0.00	3,587.00	60.14
259-301.003-850.153	OPERATING - TRAINING	1,000.00	400.00	0.00	600.00	40.00
Total Dept 301.003 - SHERIFF - TACTICAL TEAM		10,000.00	5,813.00	0.00	4,187.00	58.13
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM						
259-301.004-726.001	SUPPLIES - OFFICE	450.00	0.00	0.00	450.00	0.00
259-301.004-726.005	SUPPLIES - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM		950.00	0.00	0.00	950.00	0.00
Dept 301.005 - SHERIFF - DIVE TEAM						
259-301.005-726.005	SUPPLIES - EQUIPMENT	4,000.00	20.00	0.00	3,980.00	0.50
259-301.005-850.153	OPERATING - TRAINING	1,000.00	1,012.40	0.00	(12.40)	101.24
Total Dept 301.005 - SHERIFF - DIVE TEAM		5,000.00	1,032.40	0.00	3,967.60	20.65
Dept 301.009 - SHERIFF - RESCUE TASK FORCE						
259-301.009-726.005	SUPPLIES - EQUIPMENT	5,000.00	5,000.00	1,450.00	0.00	100.00
Total Dept 301.009 - SHERIFF - RESCUE TASK FORCE		5,000.00	5,000.00	1,450.00	0.00	100.00
Dept 430.000 - ANIMAL CONTROL						
259-430.000-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 430.000 - ANIMAL CONTROL		5,000.00	0.00	0.00	5,000.00	0.00
Dept 751.000 - PARKS & RECREATION						
259-751.000-726.000	SUPPLIES	8,000.00	179.80	0.00	7,820.20	2.25
259-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	0.00	89.90	0.00	(89.90)	100.00
Total Dept 751.000 - PARKS & RECREATION		8,000.00	269.70	0.00	7,730.30	3.37
TOTAL EXPENDITURES		45,150.00	14,327.25	2,101.99	30,822.75	31.73

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 259 - DESIGNATED CONTRIBUTIONS FUND						
Fund 259 - DESIGNATED CONTRIBUTIONS FUND:						
TOTAL REVENUES		45,150.00	34,705.92	1,516.80	10,444.08	76.87
TOTAL EXPENDITURES		45,150.00	14,327.25	2,101.99	30,822.75	31.73
NET OF REVENUES & EXPENDITURES		0.00	20,378.67	(585.19)	(20,378.67)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 260 - PUBLIC DEFENDER FUND						
Revenues						
Dept 138.000 - COURTS - PUBLIC DEFENDER						
260-138.000-539.000	STATE GRANTS	0.00	90,384.17	0.00	(90,384.17)	100.00
260-138.000-539.108	MDOC INMATE REIMBURSMENT	20,000.00	18,142.00	6,580.80	1,858.00	90.71
260-138.000-571.000	INDIGENT DEFENSE GRANT	182,569.00	0.00	0.00	182,569.00	0.00
260-138.000-600.100	COURT COSTS	151,603.00	0.00	0.00	151,603.00	0.00
260-138.000-671.402	ATTORNEY FEE REIMBURSEMENT	47,000.00	1,831.95	75.00	45,168.05	3.90
Total Dept 138.000 - COURTS - PUBLIC DEFENDER		401,172.00	110,358.12	6,655.80	290,813.88	27.51
TOTAL REVENUES		401,172.00	110,358.12	6,655.80	290,813.88	27.51
Expenditures						
Dept 138.000 - COURTS - PUBLIC DEFENDER						
260-138.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	206,284.00	48,234.47	5,364.00	158,049.53	23.38
260-138.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	106,029.89	11,721.76	(106,029.89)	100.00
260-138.000-715.001	BENEFITS - FICA	15,780.00	11,529.11	1,233.36	4,250.89	73.06
260-138.000-715.100	BENEFITS - HEALTH INSURANCE	67,009.00	28,112.67	3,123.63	38,896.33	41.95
260-138.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	108.00	0.00	(108.00)	100.00
260-138.000-715.275	BENEFITS - LIFE INSURANCE	100.00	82.80	9.20	17.20	82.80
260-138.000-715.500	BENEFITS - WORKERS COMP	590.00	398.69	42.69	191.31	67.57
260-138.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,584.00	7,431.29	797.70	2,152.71	77.54
260-138.000-726.001	SUPPLIES - OFFICE	10,050.00	2,226.08	31.43	7,823.92	22.15
260-138.000-726.500	SUPPLIES - LAW LIBRARY	10,000.00	2,460.99	1,137.99	7,539.01	24.61
260-138.000-801.510	SERVICES - WITNESS FEES	10,000.00	3,655.00	0.00	6,345.00	36.55
260-138.000-801.901	SERVICES - MDOC CASES	10,000.00	660.00	0.00	9,340.00	6.60
260-138.000-801.902	SERVICES - CONFLICT ASSIGNMENTS	5,000.00	15,574.64	1,991.17	(10,574.64)	311.49
260-138.000-801.903	SERVICES - INVESTIGATIONS	10,000.00	6,302.32	2,568.26	3,697.68	63.02
260-138.000-850.001	OPERATING - POSTAGE	500.00	654.94	0.00	(154.94)	130.99
260-138.000-850.153	OPERATING - TRAINING	75.00	375.00	0.00	(300.00)	500.00
260-138.000-850.199	OPERATING - MEMBERSHIPS	420.00	420.00	0.00	0.00	100.00
260-138.000-850.301	OPERATING - TELEPHONE	800.00	0.00	0.00	800.00	0.00
260-138.000-850.910	OPERATING - TRAVEL	4,980.00	1,067.23	150.80	3,912.77	21.43
260-138.000-999.000	TRANSFERS OUT	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 138.000 - COURTS - PUBLIC DEFENDER		401,172.00	235,323.12	28,171.99	165,848.88	58.66
TOTAL EXPENDITURES		401,172.00	235,323.12	28,171.99	165,848.88	58.66
Fund 260 - PUBLIC DEFENDER FUND:						
TOTAL REVENUES		401,172.00	110,358.12	6,655.80	290,813.88	27.51
TOTAL EXPENDITURES		401,172.00	235,323.12	28,171.99	165,848.88	58.66
NET OF REVENUES & EXPENDITURES		0.00	(124,965.00)	(21,516.19)	124,965.00	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 261 - CENTRAL DISPATCH FUND						
Revenues						
Dept 325.000 - CENTRAL DISPATCH						
261-325.000-600.213	ALL DEVICE SURCHARGE	1,226,000.00	623,304.14	3,036.74	602,695.86	50.84
261-325.000-664.001	INVESTMENT INTEREST	500.00	157.36	0.00	342.64	31.47
261-325.000-671.000	OTHER REVENUE	14,000.00	9,361.10	0.00	4,638.90	66.87
Total Dept 325.000 - CENTRAL DISPATCH		1,240,500.00	632,822.60	3,036.74	607,677.40	51.01
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
261-325.001-539.309	E-911 WIRELESS SURCHARGE	205,000.00	125,172.00	0.00	79,828.00	61.06
261-325.001-539.310	E-911 WIRELESS SURCHARGE, TRAINING	13,000.00	8,981.00	0.00	4,019.00	69.08
Total Dept 325.001 - CENTRAL DISPATCH - WIRELESS		218,000.00	134,153.00	0.00	83,847.00	61.54
TOTAL REVENUES		1,458,500.00	766,975.60	3,036.74	691,524.40	52.59
Expenditures						
Dept 325.000 - CENTRAL DISPATCH						
261-325.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	162,827.19	115,589.70	12,695.20	47,237.49	70.99
261-325.000-701.020	WAGES - CLASSIFIED, SUPPORT	41,175.68	31,065.50	3,168.00	10,110.18	75.45
261-325.000-701.054	WAGES - UNION, DISPATCHERS	453,266.43	307,701.86	34,703.21	145,564.57	67.89
261-325.000-701.079	WAGES - LONGEVITY	3,800.00	0.00	0.00	3,800.00	0.00
261-325.000-701.080	WAGES - OVERTIME	65,000.00	56,213.85	4,871.70	8,786.15	86.48
261-325.000-701.097	WAGES - PAID TIME OUT	0.00	851.34	851.34	(851.34)	100.00
261-325.000-715.001	BENEFITS - FICA	50,281.08	37,700.32	3,941.83	12,580.76	74.98
261-325.000-715.100	BENEFITS - HEALTH INSURANCE	189,187.92	149,902.50	17,570.41	39,285.42	79.23
261-325.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	7,500.00	3,621.98	0.00	3,878.02	48.29
261-325.000-715.275	BENEFITS - LIFE INSURANCE	1,926.00	1,549.31	172.50	376.69	80.44
261-325.000-715.500	BENEFITS - WORKERS COMP	1,943.00	1,532.67	163.28	410.33	78.88
261-325.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,173.14	6,944.44	646.32	3,228.70	68.26
261-325.000-715.821	BENEFITS - MERS, DISPATCHERS	38,351.65	31,131.44	3,288.78	7,220.21	81.17
261-325.000-726.001	SUPPLIES - OFFICE	4,000.00	3,665.37	28.00	334.63	91.63
261-325.000-726.005	SUPPLIES - EQUIPMENT	2,500.00	9,595.71	0.00	(7,095.71)	383.83
261-325.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	125,000.00	93,837.89	7,220.39	31,162.11	75.07
261-325.000-801.153	SERVICES - PRE-EMPLOYMENT	2,000.00	2,000.00	0.00	0.00	100.00
261-325.000-801.500	SERVICES - ATTORNEY	3,000.00	550.00	0.00	2,450.00	18.33
261-325.000-801.800	SERVICES - BUILDING MAINTENANCE	4,500.00	4,231.87	30.00	268.13	94.04
261-325.000-850.001	OPERATING - POSTAGE	500.00	59.06	0.00	440.94	11.81
261-325.000-850.005	OPERATING - EQUIPMENT LEASE	12,000.00	2,245.00	0.00	9,755.00	18.71
261-325.000-850.153	OPERATING - TRAINING	1,100.00	511.98	0.00	588.02	46.54
261-325.000-850.154	OPERATING - TRAINING WIRELESS	0.00	56.00	0.00	(56.00)	100.00
261-325.000-850.301	OPERATING - TELEPHONE	20,000.00	15,667.27	1,509.58	4,332.73	78.34
261-325.000-850.349	OPERATING - 911 COMMUNICATION LINES	700.00	467.46	59.49	232.54	66.78
261-325.000-850.800	OPERATING - UTILITIES	22,000.00	14,730.85	2,861.74	7,269.15	66.96
261-325.000-850.820	OPERATING - RENT/LEASE	56,000.00	42,000.03	4,666.67	13,999.97	75.00
261-325.000-850.910	OPERATING - TRAVEL	6,100.00	449.73	0.00	5,650.27	7.37
261-325.000-955.001	OTHER - INSURANCE & BONDS	14,000.00	13,101.00	0.00	899.00	93.58
261-325.000-955.990	OTHER - MISCELLANEOUS	2,771.00	1,891.79	494.00	879.21	68.27
261-325.000-960.000	INDIRECT COST ALLOCATION	37,864.00	0.00	0.00	37,864.00	0.00
261-325.000-970.000	CAPITAL OUTLAY	67,033.00	177,488.17	0.00	(110,455.17)	264.78
261-325.000-999.101	TRANSFER TO GENERAL FUND	42,000.00	21,000.00	10,500.00	21,000.00	50.00
Total Dept 325.000 - CENTRAL DISPATCH		1,448,500.09	1,147,354.09	109,442.44	301,146.00	79.21

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 261 - CENTRAL DISPATCH FUND						
Expenditures						
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
261-325.001-850.154	OPERATING - TRAINING WIRELESS	10,000.00	7,466.63	604.62	2,533.37	74.67
Total Dept 325.001 - CENTRAL DISPATCH - WIRELESS		10,000.00	7,466.63	604.62	2,533.37	74.67
TOTAL EXPENDITURES		1,458,500.09	1,154,820.72	110,047.06	303,679.37	79.18
Fund 261 - CENTRAL DISPATCH FUND:						
TOTAL REVENUES		1,458,500.00	766,975.60	3,036.74	691,524.40	52.59
TOTAL EXPENDITURES		1,458,500.09	1,154,820.72	110,047.06	303,679.37	79.18
NET OF REVENUES & EXPENDITURES		(0.09)	(387,845.12)	(107,010.32)	387,845.03	¦9,022.22

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 262 - COMMUNITY CORRECTIONS FUND						
Revenues						
Dept 352.100 - COMM CORR - ADMINISTRATION						
262-352.100-539.000	STATE GRANTS	18,335.00	3,559.50	0.00	14,775.50	19.41
Total Dept 352.100 - COMM CORR - ADMINISTRATION		18,335.00	3,559.50	0.00	14,775.50	19.41
Dept 352.102 - COMM CORR - EDUCATION						
262-352.102-539.000	STATE GRANTS	42,780.00	4,768.36	0.00	38,011.64	11.15
Total Dept 352.102 - COMM CORR - EDUCATION		42,780.00	4,768.36	0.00	38,011.64	11.15
Dept 352.108 - COMM CORR - DDJRP						
262-352.108-539.000	STATE GRANTS	17,802.00	1,046.64	0.00	16,755.36	5.88
Total Dept 352.108 - COMM CORR - DDJRP		17,802.00	1,046.64	0.00	16,755.36	5.88
TOTAL REVENUES		78,917.00	9,374.50	0.00	69,542.50	11.88
Expenditures						
Dept 352.100 - COMM CORR - ADMINISTRATION						
262-352.100-701.020	WAGES - CLASSIFIED, SUPPORT	17,005.00	1,683.69	0.00	15,321.31	9.90
262-352.100-701.080	WAGES - OVERTIME	0.00	2,999.26	0.00	(2,999.26)	100.00
262-352.100-715.001	BENEFITS - FICA	1,276.00	348.34	0.00	927.66	27.30
262-352.100-715.100	BENEFITS - HEALTH INSURANCE	0.00	777.98	0.00	(777.98)	100.00
262-352.100-715.275	BENEFITS - LIFE INSURANCE	0.00	3.01	0.00	(3.01)	100.00
262-352.100-715.500	BENEFITS - WORKERS COMP	54.00	44.89	0.00	9.11	83.13
262-352.100-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	437.02	0.00	(437.02)	100.00
Total Dept 352.100 - COMM CORR - ADMINISTRATION		18,335.00	6,294.19	0.00	12,040.81	34.33
Dept 352.102 - COMM CORR - EDUCATION						
262-352.102-801.100	SERVICES - CONTRACTUAL	42,780.00	0.00	0.00	42,780.00	0.00
Total Dept 352.102 - COMM CORR - EDUCATION		42,780.00	0.00	0.00	42,780.00	0.00
Dept 352.108 - COMM CORR - DDJRP						
262-352.108-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	160.00	0.00	(160.00)	100.00
262-352.108-801.100	SERVICES - CONTRACTUAL	17,802.00	9,205.00	1,585.00	8,597.00	51.71
Total Dept 352.108 - COMM CORR - DDJRP		17,802.00	9,365.00	1,585.00	8,437.00	52.61
TOTAL EXPENDITURES		78,917.00	15,659.19	1,585.00	63,257.81	19.84
Fund 262 - COMMUNITY CORRECTIONS FUND:						
TOTAL REVENUES		78,917.00	9,374.50	0.00	69,542.50	11.88
TOTAL EXPENDITURES		78,917.00	15,659.19	1,585.00	63,257.81	19.84
NET OF REVENUES & EXPENDITURES		0.00	(6,284.69)	(1,585.00)	6,284.69	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 263 - CONCEALED PISTOL						
Revenues						
Dept 215.000 - CLERK						
263-215.000-450.752	PISTOL PERMITS	0.00	20,088.30	2,240.00	(20,088.30)	100.00
Total Dept 215.000 - CLERK		0.00	20,088.30	2,240.00	(20,088.30)	100.00
Dept 267.000 - PROSECUTING ATTORNEY						
263-267.000-655.502	DRUG FORFEITURE	0.00	450.00	0.00	(450.00)	100.00
Total Dept 267.000 - PROSECUTING ATTORNEY		0.00	450.00	0.00	(450.00)	100.00
TOTAL REVENUES		0.00	20,538.30	2,240.00	(20,538.30)	100.00
Expenditures						
Dept 215.000 - CLERK						
263-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	9,701.58	1,107.00	(9,701.58)	100.00
263-215.000-715.001	BENEFITS - FICA	0.00	767.81	84.68	(767.81)	100.00
263-215.000-715.500	BENEFITS - WORKERS COMP	0.00	29.93	3.30	(29.93)	100.00
263-215.000-726.001	SUPPLIES - OFFICE	0.00	6,128.05	0.00	(6,128.05)	100.00
263-215.000-850.001	OPERATING - POSTAGE	0.00	513.54	0.00	(513.54)	100.00
263-215.000-995.990	OTHER - MISCELLANEOUS	0.00	6,053.00	0.00	(6,053.00)	100.00
Total Dept 215.000 - CLERK		0.00	23,193.91	1,194.98	(23,193.91)	100.00
TOTAL EXPENDITURES		0.00	23,193.91	1,194.98	(23,193.91)	100.00
Fund 263 - CONCEALED PISTOL :						
TOTAL REVENUES		0.00	20,538.30	2,240.00	(20,538.30)	100.00
TOTAL EXPENDITURES		0.00	23,193.91	1,194.98	(23,193.91)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,655.61)	1,045.02	2,655.61	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 264 - CORRECTIONS TRAINING FUND						
Revenues						
Dept 351.000 - JAIL						
264-351.000-600.205	BOOKING FEE	18,600.00	13,304.50	1,813.41	5,295.50	71.53
Total Dept 351.000 - JAIL		18,600.00	13,304.50	1,813.41	5,295.50	71.53
TOTAL REVENUES		18,600.00	13,304.50	1,813.41	5,295.50	71.53
Expenditures						
Dept 351.000 - JAIL						
264-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,000.00	146.00	0.00	854.00	14.60
264-351.000-701.080	WAGES - OVERTIME	10,660.00	11,224.46	0.00	(564.46)	105.30
264-351.000-715.001	BENEFITS - FICA	900.00	841.13	0.00	58.87	93.46
264-351.000-715.100	BENEFITS - HEALTH INSURANCE	3,000.00	2,776.19	0.00	223.81	92.54
264-351.000-715.275	BENEFITS - LIFE INSURANCE	15.00	7.49	0.00	7.51	49.93
264-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	25.00	34.53	0.00	(9.53)	138.12
264-351.000-715.500	BENEFITS - WORKERS COMP	300.00	277.37	0.00	22.63	92.46
264-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	600.00	680.07	0.00	(80.07)	113.35
264-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	100.00	93.12	0.00	6.88	93.12
264-351.000-850.153	OPERATING - TRAINING	2,000.00	486.38	0.00	1,513.62	24.32
Total Dept 351.000 - JAIL		18,600.00	16,566.74	0.00	2,033.26	89.07
TOTAL EXPENDITURES		18,600.00	16,566.74	0.00	2,033.26	89.07
Fund 264 - CORRECTIONS TRAINING FUND:						
TOTAL REVENUES		18,600.00	13,304.50	1,813.41	5,295.50	71.53
TOTAL EXPENDITURES		18,600.00	16,566.74	0.00	2,033.26	89.07
NET OF REVENUES & EXPENDITURES		0.00	(3,262.24)	1,813.41	3,262.24	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 265 - VEHICLE FORFEITURE FUND						
Revenues						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
265-301.001-655.503	VEHICLE FORFEITURE	500.00	0.00	0.00	500.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
265-301.001-955.991	OTHER - INCIDENTAL EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 265 - VEHICLE FORFEITURE FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 266 - SOBRIETY/DRUG COURT FUND						
Revenues						
Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE						
266-131.050-539.106	CASEFLOW ASSISTANCE	0.00	400.64	0.00	(400.64)	100.00
Total Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE		0.00	400.64	0.00	(400.64)	100.00
Dept 131.225 - CIRCUIT COURT - MDCGP FY15						
266-131.225-539.000	STATE GRANTS	0.00	35,354.49	0.00	(35,354.49)	100.00
Total Dept 131.225 - CIRCUIT COURT - MDCGP FY15		0.00	35,354.49	0.00	(35,354.49)	100.00
Dept 131.350 - CIRCUIT COURT - SWIFT & SURE						
266-131.350-539.000	STATE GRANTS	0.00	23,089.69	0.00	(23,089.69)	100.00
Total Dept 131.350 - CIRCUIT COURT - SWIFT & SURE		0.00	23,089.69	0.00	(23,089.69)	100.00
Dept 136.010 - DISTRICT COURT - SOBRIETY COURT						
266-136.010-600.101	PROBATION OVERSIGHT FEE	0.00	350.00	44.00	(350.00)	100.00
266-136.010-600.204	CIVIL FEE	0.00	8,852.00	1,105.00	(8,852.00)	100.00
Total Dept 136.010 - DISTRICT COURT - SOBRIETY COURT		0.00	9,202.00	1,149.00	(9,202.00)	100.00
Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE						
266-136.050-699.102	TRANSFER IN - GENERAL FUND DESIGNATED	0.00	9,345.86	0.00	(9,345.86)	100.00
Total Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE		0.00	9,345.86	0.00	(9,345.86)	100.00
Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT						
266-136.100-539.000	STATE GRANTS	0.00	58,041.20	38,216.23	(58,041.20)	100.00
Total Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT		0.00	58,041.20	38,216.23	(58,041.20)	100.00
Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652						
266-136.150-539.000	STATE GRANTS	0.00	12,737.50	0.00	(12,737.50)	100.00
Total Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652		0.00	12,737.50	0.00	(12,737.50)	100.00
Dept 136.200 - DISTRICT COURT - COLLABORATION GRANT						
266-136.200-539.000	STATE GRANTS	0.00	5,980.41	0.00	(5,980.41)	100.00
Total Dept 136.200 - DISTRICT COURT - COLLABORATION GRANT		0.00	5,980.41	0.00	(5,980.41)	100.00
TOTAL REVENUES		0.00	154,151.79	39,365.23	(154,151.79)	100.00
Expenditures						
Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE						
266-131.050-726.000	SUPPLIES	0.00	102.00	0.00	(102.00)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 266 - SOBRIETY/DRUG COURT FUND						
Expenditures						
Total Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE		0.00	102.00	0.00	(102.00)	100.00
Dept 131.225 - CIRCUIT COURT - MDCGP FY15						
266-131.225-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	24,033.92	2,625.28	(24,033.92)	100.00
266-131.225-715.001	BENEFITS - FICA	0.00	1,900.48	200.83	(1,900.48)	100.00
266-131.225-715.500	BENEFITS - WORKERS COMP	0.00	350.58	37.05	(350.58)	100.00
266-131.225-726.001	SUPPLIES - OFFICE	0.00	2,916.94	627.49	(2,916.94)	100.00
266-131.225-801.100	SERVICES - CONTRACTUAL	0.00	70,365.47	11,756.24	(70,365.47)	100.00
266-131.225-850.910	OPERATING - TRAVEL	0.00	4,497.48	301.00	(4,497.48)	100.00
Total Dept 131.225 - CIRCUIT COURT - MDCGP FY15		0.00	104,064.87	15,547.89	(104,064.87)	100.00
Dept 131.350 - CIRCUIT COURT - SWIFT & SURE						
266-131.350-801.100	SERVICES - CONTRACTUAL	0.00	36,486.25	5,131.30	(36,486.25)	100.00
Total Dept 131.350 - CIRCUIT COURT - SWIFT & SURE		0.00	36,486.25	5,131.30	(36,486.25)	100.00
Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE						
266-136.050-726.000	SUPPLIES	0.00	11,122.53	1,430.43	(11,122.53)	100.00
266-136.050-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	397.35	0.00	(397.35)	100.00
266-136.050-970.000	CAPITAL OUTLAY	0.00	18,704.04	0.00	(18,704.04)	100.00
Total Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE		0.00	30,223.92	1,430.43	(30,223.92)	100.00
Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT						
266-136.100-726.000	SUPPLIES	0.00	76.96	0.00	(76.96)	100.00
266-136.100-726.912	SUPPLIES - INCENTIVES	0.00	820.00	0.00	(820.00)	100.00
266-136.100-726.913	SUPPLIES - GRAD SUPPLIES	0.00	79.26	0.00	(79.26)	100.00
266-136.100-801.010	SERVICES - COUNSELING	0.00	61,765.00	9,500.00	(61,765.00)	100.00
266-136.100-801.904	SERVICES - CONTRACTUAL PBT	0.00	50.00	0.00	(50.00)	100.00
266-136.100-801.905	SERVICES - CONTRACTUAL PRIME FOR LIFE	0.00	2,500.00	1,000.00	(2,500.00)	100.00
266-136.100-801.906	SERVICES - CONTRACTUAL TESTING	0.00	21,706.00	1,815.00	(21,706.00)	100.00
266-136.100-801.907	SERVICES - CONTRACTUAL DEFENSE	0.00	1,725.00	0.00	(1,725.00)	100.00
266-136.100-850.991	OPERATING - TRAVEL, CONFERENCE	0.00	915.00	0.00	(915.00)	100.00
Total Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT		0.00	89,637.22	12,315.00	(89,637.22)	100.00
Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652						
266-136.150-726.000	SUPPLIES	0.00	15.97	0.00	(15.97)	100.00
266-136.150-726.912	SUPPLIES - INCENTIVES	0.00	455.49	0.00	(455.49)	100.00
266-136.150-801.010	SERVICES - CONTRACTUAL COUNSELING	0.00	5,200.00	1,300.00	(5,200.00)	100.00
266-136.150-801.906	SERVICES- CONTRACTUAL TESTING	0.00	8,520.00	810.00	(8,520.00)	100.00
266-136.150-801.907	SERVICES - CONTRACTUAL DEFENSE	0.00	1,287.50	0.00	(1,287.50)	100.00
266-136.150-850.991	OPERATING - TRAVEL, CONFERENCE	0.00	915.00	0.00	(915.00)	100.00
Total Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652		0.00	16,393.96	2,110.00	(16,393.96)	100.00
TOTAL EXPENDITURES		0.00	276,908.22	36,534.62	(276,908.22)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 266 - SOBRIETY/DRUG COURT FUND						
Fund 266 - SOBRIETY/DRUG COURT FUND:						
TOTAL REVENUES		0.00	154,151.79	39,365.23	(154,151.79)	100.00
TOTAL EXPENDITURES		0.00	276,908.22	36,534.62	(276,908.22)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(122,756.43)	2,830.61	122,756.43	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 267 - SPECIAL INVESTIGATIVE FUND						
Revenues						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
267-301.001-671.400	REIMBURSEMENTS	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,400.00	0.00	0.00	1,400.00	0.00
TOTAL REVENUES		1,400.00	0.00	0.00	1,400.00	0.00
Expenditures						
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
267-301.001-726.005	SUPPLIES - EQUIPMENT	1,200.00	219.57	0.00	980.43	18.30
267-301.001-995.990	OTHER - MISCELLANEOUS	200.00	180.00	90.00	20.00	90.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,400.00	399.57	90.00	1,000.43	28.54
TOTAL EXPENDITURES		1,400.00	399.57	90.00	1,000.43	28.54
Fund 267 - SPECIAL INVESTIGATIVE FUND:						
TOTAL REVENUES		1,400.00	0.00	0.00	1,400.00	0.00
TOTAL EXPENDITURES		1,400.00	399.57	90.00	1,000.43	28.54
NET OF REVENUES & EXPENDITURES		0.00	(399.57)	(90.00)	399.57	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 268 - DRUG FORFEITURE FUND						
Revenues						
Dept 267.000 - PROSECUTING ATTORNEY						
268-267.000-655.502	DRUG FORFEITURE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267.000 - PROSECUTING ATTORNEY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
268-301.001-655.502	DRUG FORFEITURE	1,000.00	0.00	0.00	1,000.00	0.00
268-301.001-664.001	INVESTMENT INTEREST	200.00	312.83	0.00	(112.83)	156.42
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,200.00	312.83	0.00	887.17	26.07
TOTAL REVENUES		2,200.00	312.83	0.00	1,887.17	14.22
Expenditures						
Dept 267.000 - PROSECUTING ATTORNEY						
268-267.000-726.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267.000 - PROSECUTING ATTORNEY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
268-301.001-726.005	SUPPLIES - EQUIPMENT	200.00	0.00	0.00	200.00	0.00
268-301.001-955.991	OTHER - INCIDENTAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		2,200.00	0.00	0.00	2,200.00	0.00
Fund 268 - DRUG FORFEITURE FUND:						
TOTAL REVENUES		2,200.00	312.83	0.00	1,887.17	14.22
TOTAL EXPENDITURES		2,200.00	0.00	0.00	2,200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	312.83	0.00	(312.83)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 145.000 - LAW LIBRARY						
269-145.000-655.102	PENAL FINES	12,600.00	11,611.83	0.00	988.17	92.16
269-145.000-699.000	TRANSFERS IN	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 145.000 - LAW LIBRARY		15,600.00	11,611.83	0.00	3,988.17	74.43
TOTAL REVENUES		15,600.00	11,611.83	0.00	3,988.17	74.43
Expenditures						
Dept 145.000 - LAW LIBRARY						
269-145.000-726.500	SUPPLIES - LAW BOOKS	15,600.00	5,394.43	8.12	10,205.57	34.58
Total Dept 145.000 - LAW LIBRARY		15,600.00	5,394.43	8.12	10,205.57	34.58
TOTAL EXPENDITURES		15,600.00	5,394.43	8.12	10,205.57	34.58
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		15,600.00	11,611.83	0.00	3,988.17	74.43
TOTAL EXPENDITURES		15,600.00	5,394.43	8.12	10,205.57	34.58
NET OF REVENUES & EXPENDITURES		0.00	6,217.40	(8.12)	(6,217.40)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Revenues						
Dept 672.002 - COA - MDOT TRANSPORTATION						
273-672.002-401.003	PROPERTY TAX - SENIOR MILLAGE	161,350.00	161,350.00	0.00	0.00	100.00
273-672.002-539.270	MDOT GRANT - OPERATING (COA)	26,007.00	6,588.95	0.00	19,418.05	25.34
273-672.002-539.271	MDOT GRANT - EQUIPMENT (COA)	173,620.01	3,551.08	0.00	170,068.93	2.05
273-672.002-600.440	MEDICAID WAIVER	1,000.00	156.24	26.25	843.76	15.62
273-672.002-671.301	FUNDRAISING	7,500.00	7,319.14	1,026.72	180.86	97.59
273-672.002-671.303	DONATIONS - VEHICLES	14,000.00	10,330.91	1,048.50	3,669.09	73.79
Total Dept 672.002 - COA - MDOT TRANSPORTATION		383,477.01	189,296.32	2,101.47	194,180.69	49.36
Dept 672.003 - COA - TITLE III OR						
273-672.003-401.003	PROPERTY TAX - SENIOR MILLAGE	67,474.00	95,387.67	0.00	(27,913.67)	141.37
273-672.003-671.300	CONTRIBUTIONS & DONATIONS	4,000.00	543.76	0.00	3,456.24	13.59
Total Dept 672.003 - COA - TITLE III OR		71,474.00	95,931.43	0.00	(24,457.43)	134.22
Dept 672.004 - COA - FUNDRAISING						
273-672.004-671.301	FUNDRAISING	15,000.00	5,917.00	4,262.00	9,083.00	39.45
273-672.004-671.306	MEMORIALS	4,250.00	3,321.00	0.00	929.00	78.14
Total Dept 672.004 - COA - FUNDRAISING		19,250.00	9,238.00	4,262.00	10,012.00	47.99
Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE						
273-672.101-401.003	PROPERTY TAX - SENIOR MILLAGE	11,575.00	11,575.00	0.00	0.00	100.00
273-672.101-600.442	CARE MANAGEMENT	725.00	0.00	0.00	725.00	0.00
273-672.101-671.300	CONTRIBUTIONS & DONATIONS	1,000.00	738.50	50.00	261.50	73.85
Total Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE		13,300.00	12,313.50	50.00	986.50	92.58
Dept 672.102 - COA - TITLE III B TRANSPORTATION						
273-672.102-401.003	PROPERTY TAX - SENIOR MILLAGE	25,250.00	25,250.00	0.00	0.00	100.00
273-672.102-501.000	FEDERAL GRANTS	11,155.00	6,683.00	3,561.00	4,472.00	59.91
273-672.102-600.440	MEDICAID WAIVER	0.00	34.10	0.00	(34.10)	100.00
273-672.102-671.300	CONTRIBUTIONS & DONATIONS	3,000.00	1,905.00	101.50	1,095.00	63.50
Total Dept 672.102 - COA - TITLE III B TRANSPORTATION		39,405.00	33,872.10	3,662.50	5,532.90	85.96
Dept 672.103 - COA - TITLE III B HOMEMAKER						
273-672.103-401.003	PROPERTY TAX - SENIOR MILLAGE	50,325.00	50,325.00	0.00	0.00	100.00
273-672.103-501.000	FEDERAL GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
273-672.103-539.000	STATE GRANTS	38,385.00	25,544.00	3,938.00	12,841.00	66.55
273-672.103-600.440	MEDICAID WAIVER	150.00	0.00	0.00	150.00	0.00
273-672.103-600.442	CARE MANAGEMENT	150.00	0.00	0.00	150.00	0.00
273-672.103-671.300	CONTRIBUTIONS & DONATIONS	7,000.00	5,197.50	578.00	1,802.50	74.25
Total Dept 672.103 - COA - TITLE III B HOMEMAKER		101,010.00	81,066.50	4,516.00	19,943.50	80.26
Dept 672.104 - COA - TITLE III B RESPITE						
273-672.104-401.003	PROPERTY TAX - SENIOR MILLAGE	67,950.00	67,950.00	0.00	0.00	100.00
273-672.104-501.000	FEDERAL GRANTS	8,000.00	7,929.00	5,000.00	71.00	99.11

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Revenues						
273-672.104-539.000	STATE GRANTS	35,187.00	22,757.00	1,687.00	12,430.00	64.67
273-672.104-600.216	COST SHARE	2,650.00	3,219.88	532.21	(569.88)	121.50
273-672.104-600.440	MEDICAID WAIVER	2,000.00	0.00	0.00	2,000.00	0.00
273-672.104-600.441	HOME SUPPORT	500.00	0.00	0.00	500.00	0.00
273-672.104-600.442	CARE MANAGEMENT	250.00	0.00	0.00	250.00	0.00
273-672.104-671.300	CONTRIBUTIONS & DONATIONS	1,250.00	262.89	40.10	987.11	21.03
Total Dept 672.104 - COA - TITLE III B RESPITE		117,787.00	102,118.77	7,259.31	15,668.23	86.70
Dept 672.105 - COA - TITLE III B SENIOR CENTER						
273-672.105-401.003	PROPERTY TAX - SENIOR MILLAGE	43,100.00	43,100.00	0.00	0.00	100.00
273-672.105-501.000	FEDERAL GRANTS	19,566.00	10,838.00	719.00	8,728.00	55.39
273-672.105-671.300	CONTRIBUTIONS & DONATIONS	7,500.00	3,535.50	362.75	3,964.50	47.14
Total Dept 672.105 - COA - TITLE III B SENIOR CENTER		70,166.00	57,473.50	1,081.75	12,692.50	81.91
Dept 672.106 - COA - TITLE III B OUTREACH						
273-672.106-401.003	PROPERTY TAX - SENIOR MILLAGE	73,000.00	73,000.00	0.00	0.00	100.00
273-672.106-671.300	CONTRIBUTIONS & DONATIONS	0.00	70.00	0.00	(70.00)	100.00
Total Dept 672.106 - COA - TITLE III B OUTREACH		73,000.00	73,070.00	0.00	(70.00)	100.10
Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT						
273-672.201-401.003	PROPERTY TAX - SENIOR MILLAGE	9,000.00	9,000.00	0.00	0.00	100.00
273-672.201-501.000	FEDERAL GRANTS	15,200.00	10,672.00	1,836.40	4,528.00	70.21
Total Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT		24,200.00	19,672.00	1,836.40	4,528.00	81.29
Dept 672.203 - COA - TITLE III C1 MEAL PREP						
273-672.203-401.003	PROPERTY TAX - SENIOR MILLAGE	18,275.00	18,275.00	0.00	0.00	100.00
273-672.203-501.000	FEDERAL GRANTS	39,800.00	16,008.00	2,754.60	23,792.00	40.22
273-672.203-501.002	NSIP	6,048.00	3,528.00	504.00	2,520.00	58.33
273-672.203-671.300	CONTRIBUTIONS & DONATIONS	18,575.00	14,776.29	980.00	3,798.71	79.55
Total Dept 672.203 - COA - TITLE III C1 MEAL PREP		82,698.00	52,587.29	4,238.60	30,110.71	63.59
Dept 672.301 - COA - HOME DELIVERED MEALS PREP						
273-672.301-401.003	PROPERTY TAX - SENIOR MILLAGE	100,000.00	100,000.00	0.00	0.00	100.00
273-672.301-501.000	FEDERAL GRANTS	51,000.00	26,961.00	3,851.40	24,039.00	52.86
273-672.301-501.002	NSIP	50,498.00	29,457.00	4,208.00	21,041.00	58.33
273-672.301-539.000	STATE GRANTS	23,250.00	13,562.50	1,937.50	9,687.50	58.33
273-672.301-600.440	MEDICAID WAIVER	15,500.00	18,438.30	2,708.25	(2,938.30)	118.96
273-672.301-671.300	CONTRIBUTIONS & DONATIONS	52,000.00	37,067.19	4,451.25	14,932.81	71.28
273-672.301-671.301	FUNDRAISING	22,000.00	15,603.16	1,641.45	6,396.84	70.92
273-672.301-671.302	UNITED WAY	150.00	254.78	0.00	(104.78)	169.85
Total Dept 672.301 - COA - HOME DELIVERED MEALS PREP		314,398.00	241,343.93	18,797.85	73,054.07	76.76
Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER						
273-672.302-401.003	PROPERTY TAX - SENIOR MILLAGE	49,150.00	49,150.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Revenues						
273-672.302-501.000	FEDERAL GRANTS	11,050.00	7,638.95	1,091.23	3,411.05	69.13
273-672.302-539.000	STATE GRANTS	17,250.00	10,062.50	1,437.50	7,187.50	58.33
Total Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER		77,450.00	66,851.45	2,528.73	10,598.55	86.32
Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST						
273-672.303-401.003	PROPERTY TAX - SENIOR MILLAGE	103,550.00	103,550.00	0.00	0.00	100.00
273-672.303-501.000	FEDERAL GRANTS	11,050.00	7,638.95	1,091.23	3,411.05	69.13
273-672.303-539.000	STATE GRANTS	22,450.00	10,062.50	1,437.50	12,387.50	44.82
Total Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST		137,050.00	121,251.45	2,528.73	15,798.55	88.47
Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS						
273-672.304-501.000	FEDERAL GRANTS	3,900.00	2,696.10	385.14	1,203.90	69.13
273-672.304-539.000	STATE GRANTS	12,050.00	10,062.50	1,437.50	1,987.50	83.51
Total Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS		15,950.00	12,758.60	1,822.64	3,191.40	79.99
TOTAL REVENUES		1,540,615.01	1,168,844.84	54,685.98	371,770.17	75.87
Expenditures						
Dept 672.002 - COA - MDOT TRANSPORTATION						
273-672.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,319.13	7,288.17	793.92	3,030.96	70.63
273-672.002-701.020	WAGES - CLASSIFIED, SUPPORT	148,151.87	97,505.29	9,995.47	50,646.58	65.81
273-672.002-715.001	BENEFITS - FICA	12,123.06	8,201.77	814.94	3,921.29	67.65
273-672.002-715.100	BENEFITS - HEALTH INSURANCE	2,702.65	1,537.39	170.82	1,165.26	56.88
273-672.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	7.20	0.00	(7.20)	100.00
273-672.002-715.275	BENEFITS - LIFE INSURANCE	24.41	20.69	2.29	3.72	84.76
273-672.002-715.500	BENEFITS - WORKERS COMP	6,217.65	3,982.45	384.67	2,235.20	64.05
273-672.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,864.84	3,614.77	383.29	1,250.07	74.30
273-672.002-726.001	SUPPLIES - OFFICE	70.01	6.32	0.00	63.69	9.03
273-672.002-726.900	SUPPLIES - VEHICLE	850.00	602.52	48.75	247.48	70.88
273-672.002-726.910	SUPPLIES - GASOLINE	11,000.00	8,558.24	1,152.28	2,441.76	77.80
273-672.002-801.900	SERVICES - VEHICLE MAINTENANCE	7,000.00	5,130.46	739.90	1,869.54	73.29
273-672.002-850.007	OPERATING - FUNDRAISING	2,000.00	411.24	74.65	1,588.76	20.56
273-672.002-850.153	OPERATING - TRAINING	2,000.00	525.00	0.00	1,475.00	26.25
273-672.002-850.370	OPERATING - WIRELESS	0.00	885.67	0.00	(885.67)	100.00
273-672.002-850.910	OPERATING - TRAVEL	2,500.00	1,741.36	752.72	758.64	69.65
273-672.002-970.430	CAPITAL - IT SOFTWARE	25,000.00	0.00	0.00	25,000.00	0.00
273-672.002-970.470	CAPITAL - IT HARDWARE	7,600.00	0.00	0.00	7,600.00	0.00
273-672.002-970.900	CAPITAL - VEHICLES	141,000.00	0.00	0.00	141,000.00	0.00
Total Dept 672.002 - COA - MDOT TRANSPORTATION		383,423.62	140,018.54	15,313.70	243,405.08	36.52
Dept 672.003 - COA - TITLE III OR						
273-672.003-726.001	SUPPLIES - OFFICE	2,500.00	3,708.19	137.34	(1,208.19)	148.33
273-672.003-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
273-672.003-801.002	SERVICES - PRINTING	5,000.00	4,544.60	615.60	455.40	90.89
273-672.003-801.800	SERVICES - BUILDING MAINTENANCE	0.00	2,548.00	0.00	(2,548.00)	100.00
273-672.003-850.001	OPERATING - POSTAGE	6,000.00	4,590.27	4.65	1,409.73	76.50
273-672.003-850.002	OPERATING - ADVERTISING	2,500.00	1,364.83	161.40	1,135.17	54.59

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Expenditures						
273-672.003-850.301	OPERATING - TELEPHONE	1,000.00	426.95	37.00	573.05	42.70
273-672.003-955.990	OTHER - MISCELLANEOUS	39,000.00	12,588.95	12,050.99	26,411.05	32.28
273-672.003-970.430	CAPITAL - IT SOFTWARE	0.00	69.99	0.00	(69.99)	100.00
273-672.003-970.470	CAPITAL - IT HARDWARE	0.00	6,801.37	0.00	(6,801.37)	100.00
273-672.003-970.800	CAPITAL - BUILDING EQUIPMENT	27,517.00	34,021.94	0.00	(6,504.94)	123.64
273-672.003-970.900	CAPITAL - VEHICLES	0.00	42,576.80	0.00	(42,576.80)	100.00
Total Dept 672.003 - COA - TITLE III OR		87,517.00	113,241.89	13,006.98	(25,724.89)	129.39
Dept 672.004 - COA - FUNDRAISING						
273-672.004-850.002	OPERATING - ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00
273-672.004-850.007	OPERATING - FUNDRAISING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 672.004 - COA - FUNDRAISING		3,500.00	0.00	0.00	3,500.00	0.00
Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE						
273-672.101-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,497.81	3,175.74	345.94	1,322.07	70.61
273-672.101-701.020	WAGES - CLASSIFIED, SUPPORT	5,930.54	2,142.19	252.16	3,788.35	36.12
273-672.101-715.001	BENEFITS - FICA	797.77	399.64	43.29	398.13	50.09
273-672.101-715.100	BENEFITS - HEALTH INSURANCE	614.24	439.29	48.81	174.95	71.52
273-672.101-715.275	BENEFITS - LIFE INSURANCE	2.57	2.29	0.28	0.28	89.11
273-672.101-715.500	BENEFITS - WORKERS COMP	226.27	90.75	10.21	135.52	40.11
273-672.101-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	418.30	305.69	32.18	112.61	73.08
273-672.101-726.600	SUPPLIES - MEDICAL	150.00	36.23	0.00	113.77	24.15
273-672.101-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
273-672.101-850.910	OPERATING - TRAVEL	500.00	454.16	58.60	45.84	90.83
Total Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE		13,287.50	7,045.98	791.47	6,241.52	53.03
Dept 672.102 - COA - TITLE III B TRANSPORTATION						
273-672.102-701.020	WAGES - CLASSIFIED, SUPPORT	12,488.08	5,713.02	622.33	6,775.06	45.75
273-672.102-715.001	BENEFITS - FICA	618.74	438.24	46.05	180.50	70.83
273-672.102-715.275	BENEFITS - LIFE INSURANCE	5.65	4.56	0.51	1.09	80.71
273-672.102-715.500	BENEFITS - WORKERS COMP	23.10	17.64	1.86	5.46	76.36
273-672.102-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	752.19	549.85	57.88	202.34	73.10
273-672.102-801.900	SERVICES - VEHICLE MAINTENANCE	150.00	314.76	0.00	(164.76)	209.84
273-672.102-850.153	OPERATING - TRAINING	350.00	50.00	0.00	300.00	14.29
273-672.102-850.910	OPERATING - TRAVEL	0.00	102.31	0.00	(102.31)	100.00
273-672.102-850.911	OPERATING - TRAVEL, VOLUNTEERS	25,000.00	13,859.10	1,604.86	11,140.90	55.44
Total Dept 672.102 - COA - TITLE III B TRANSPORTATION		39,387.76	21,049.48	2,333.49	18,338.28	53.44
Dept 672.103 - COA - TITLE III B HOMEMAKER						
273-672.103-701.010	WAGES - CLASSIFIED, MANAGEMENT	17,991.26	12,702.54	1,383.72	5,288.72	70.60
273-672.103-701.020	WAGES - CLASSIFIED, SUPPORT	65,690.97	32,879.37	4,055.22	32,811.60	50.05
273-672.103-715.001	BENEFITS - FICA	5,972.13	3,483.76	404.96	2,488.37	58.33
273-672.103-715.100	BENEFITS - HEALTH INSURANCE	2,456.94	3,031.55	368.79	(574.61)	123.39
273-672.103-715.275	BENEFITS - LIFE INSURANCE	10.27	22.25	3.01	(11.98)	216.65
273-672.103-715.500	BENEFITS - WORKERS COMP	2,067.13	1,237.70	146.35	829.43	59.88
273-672.103-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,810.56	1,222.48	128.68	588.08	67.52
273-672.103-726.001	SUPPLIES - OFFICE	0.00	36.22	0.00	(36.22)	100.00
273-672.103-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Expenditures						
273-672.103-850.370	OPERATING - WIRELESS	0.00	120.02	0.00	(120.02)	100.00
273-672.103-850.910	OPERATING - TRAVEL	4,500.00	3,481.35	539.99	1,018.65	77.36
Total Dept 672.103 - COA - TITLE III B HOMEMAKER		100,999.26	58,217.24	7,030.72	42,782.02	57.64
Dept 672.104 - COA - TITLE III B RESPITE						
273-672.104-701.010	WAGES - CLASSIFIED, MANAGEMENT	17,991.25	12,701.78	1,383.63	5,289.47	70.60
273-672.104-701.020	WAGES - CLASSIFIED, SUPPORT	73,415.38	45,490.10	5,036.01	27,925.28	61.96
273-672.104-715.001	BENEFITS - FICA	6,706.25	4,473.43	478.82	2,232.82	66.71
273-672.104-715.100	BENEFITS - HEALTH INSURANCE	10,343.94	4,875.14	509.73	5,468.80	47.13
273-672.104-715.275	BENEFITS - LIFE INSURANCE	10.27	33.21	3.39	(22.94)	323.37
273-672.104-715.500	BENEFITS - WORKERS COMP	2,451.55	1,531.17	164.75	920.38	62.46
273-672.104-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,764.78	1,363.74	143.75	401.04	77.28
273-672.104-726.001	SUPPLIES - OFFICE	150.00	36.22	0.00	113.78	24.15
273-672.104-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
273-672.104-850.370	OPERATING - WIRELESS	0.00	49.88	0.00	(49.88)	100.00
273-672.104-850.910	OPERATING - TRAVEL	4,300.00	4,156.85	609.38	143.15	96.67
273-672.104-850.911	OPERATING - TRAVEL, VOLUNTEERS	0.00	88.16	0.00	(88.16)	100.00
273-672.104-955.990	OTHER - MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
Total Dept 672.104 - COA - TITLE III B RESPITE		117,783.42	74,799.68	8,329.46	42,983.74	63.51
Dept 672.105 - COA - TITLE III B SENIOR CENTER						
273-672.105-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,319.13	7,288.27	793.92	3,030.86	70.63
273-672.105-701.020	WAGES - CLASSIFIED, SUPPORT	38,185.49	28,243.89	3,464.81	9,941.60	73.96
273-672.105-715.001	BENEFITS - FICA	3,710.61	2,738.44	318.22	972.17	73.80
273-672.105-715.100	BENEFITS - HEALTH INSURANCE	4,176.82	1,757.00	195.22	2,419.82	42.07
273-672.105-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	7.20	0.00	(7.20)	100.00
273-672.105-715.275	BENEFITS - LIFE INSURANCE	11.04	8.91	0.99	2.13	80.71
273-672.105-715.500	BENEFITS - WORKERS COMP	729.25	109.67	12.71	619.58	15.04
273-672.105-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,244.95	625.64	66.98	619.31	50.25
273-672.105-726.001	SUPPLIES - OFFICE	500.00	16.94	0.00	483.06	3.39
273-672.105-850.153	OPERATING - TRAINING	1,250.00	1,084.00	100.00	166.00	86.72
273-672.105-850.199	OPERATING - MEMBERSHIPS	175.00	0.00	0.00	175.00	0.00
273-672.105-850.811	OPERATING - UTILITIES, ELECTRIC	6,100.00	4,848.39	746.32	1,251.61	79.48
273-672.105-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,750.00	1,281.81	47.78	468.19	73.25
273-672.105-850.910	OPERATING - TRAVEL	1,500.00	1,340.50	225.62	159.50	89.37
273-672.105-955.990	OTHER - MISCELLANEOUS	500.00	143.60	55.77	356.40	28.72
Total Dept 672.105 - COA - TITLE III B SENIOR CENTER		70,152.29	49,494.26	6,028.34	20,658.03	70.55
Dept 672.106 - COA - TITLE III B OUTREACH						
273-672.106-701.010	WAGES - CLASSIFIED, MANAGEMENT	14,816.94	10,463.55	1,139.83	4,353.39	70.62
273-672.106-701.020	WAGES - CLASSIFIED, SUPPORT	40,634.62	23,213.90	2,719.95	17,420.72	57.13
273-672.106-715.001	BENEFITS - FICA	4,242.03	2,525.44	279.16	1,716.59	59.53
273-672.106-715.100	BENEFITS - HEALTH INSURANCE	7,739.41	3,074.93	341.66	4,664.48	39.73
273-672.106-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	7.20	0.00	(7.20)	100.00
273-672.106-715.275	BENEFITS - LIFE INSURANCE	19.25	15.50	1.71	3.75	80.52
273-672.106-715.500	BENEFITS - WORKERS COMP	320.60	104.16	11.50	216.44	32.49
273-672.106-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,716.93	807.70	85.02	909.23	47.04
273-672.106-850.910	OPERATING - TRAVEL	3,500.00	3,368.59	720.80	131.41	96.25

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Expenditures						
Total Dept 672.106 - COA - TITLE III B OUTREACH		72,989.78	43,580.97	5,299.63	29,408.81	59.71
Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT						
273-672.201-701.010	WAGES - CLASSIFIED, MANAGEMENT	15,372.18	10,854.13	1,182.37	4,518.05	70.61
273-672.201-701.020	WAGES - CLASSIFIED, SUPPORT	3,058.63	1,046.66	117.68	2,011.97	34.22
273-672.201-715.001	BENEFITS - FICA	1,409.94	923.77	97.41	486.17	65.52
273-672.201-715.100	BENEFITS - HEALTH INSURANCE	1,965.57	571.06	63.45	1,394.51	29.05
273-672.201-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	2.88	0.00	(2.88)	100.00
273-672.201-715.275	BENEFITS - LIFE INSURANCE	11.04	7.82	0.87	3.22	70.83
273-672.201-715.500	BENEFITS - WORKERS COMP	54.19	36.78	3.89	17.41	67.87
273-672.201-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,405.05	914.85	96.30	490.20	65.11
273-672.201-850.153	OPERATING - TRAINING	300.00	0.00	0.00	300.00	0.00
273-672.201-850.910	OPERATING - TRAVEL	600.00	837.05	174.11	(237.05)	139.51
Total Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT		24,176.60	15,195.00	1,736.08	8,981.60	62.85
Dept 672.203 - COA - TITLE III C1 MEAL PREP						
273-672.203-701.020	WAGES - CLASSIFIED, SUPPORT	34,748.93	21,106.34	2,400.06	13,642.59	60.74
273-672.203-715.001	BENEFITS - FICA	2,224.82	1,644.12	182.49	580.70	73.90
273-672.203-715.100	BENEFITS - HEALTH INSURANCE	614.24	439.28	48.80	174.96	71.52
273-672.203-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	3.60	0.00	(3.60)	100.00
273-672.203-715.275	BENEFITS - LIFE INSURANCE	5.14	4.13	0.46	1.01	80.35
273-672.203-715.500	BENEFITS - WORKERS COMP	702.60	555.50	62.44	147.10	79.06
273-672.203-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	553.52	404.60	40.81	148.92	73.10
273-672.203-726.001	SUPPLIES - OFFICE	0.00	119.48	0.00	(119.48)	100.00
273-672.203-726.701	SUPPLIES - KITCHEN	12,036.67	5,663.58	4,300.64	6,373.09	47.05
273-672.203-726.702	SUPPLIES - FOOD	23,796.67	4,225.53	1,051.74	19,571.14	17.76
273-672.203-801.800	SERVICES - BUILDING MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
273-672.203-850.006	OPERATING - LICENSE FEE	1,000.00	985.00	0.00	15.00	98.50
273-672.203-850.820	OPERATING - RENT/LEASE	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 672.203 - COA - TITLE III C1 MEAL PREP		82,682.59	40,151.16	8,087.44	42,531.43	48.56
Dept 672.301 - COA - HOME DELIVERED MEALS PREP						
273-672.301-701.020	WAGES - CLASSIFIED, SUPPORT	91,147.98	60,693.67	6,430.81	30,454.31	66.59
273-672.301-715.001	BENEFITS - FICA	6,972.82	4,705.71	481.49	2,267.11	67.49
273-672.301-715.100	BENEFITS - HEALTH INSURANCE	5,528.12	3,953.35	439.27	1,574.77	71.51
273-672.301-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	32.40	0.00	(32.40)	100.00
273-672.301-715.275	BENEFITS - LIFE INSURANCE	46.22	37.27	4.14	8.95	80.64
273-672.301-715.500	BENEFITS - WORKERS COMP	2,845.40	1,720.06	175.71	1,125.34	60.45
273-672.301-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,845.10	4,242.65	425.86	1,602.45	72.58
273-672.301-726.701	SUPPLIES - KITCHEN	25,585.00	18,432.06	2,135.77	7,152.94	72.04
273-672.301-726.702	SUPPLIES - FOOD	136,915.00	104,147.36	12,711.60	32,767.64	76.07
273-672.301-801.704	SERVICES - LAUNDRY	1,750.00	1,266.19	174.55	483.81	72.35
273-672.301-801.800	SERVICES - BUILDING MAINTENANCE	7,500.00	1,151.75	0.00	6,348.25	15.36
273-672.301-850.006	OPERATING - LICENSE FEE	500.00	252.00	0.00	248.00	50.40
273-672.301-850.007	OPERATING - FUNDRAISING	10,000.00	136.81	47.33	9,863.19	1.37
273-672.301-850.810	OPERATING - UTILITIES, WATER & SEWER	2,000.00	1,691.00	0.00	309.00	84.55
273-672.301-850.811	OPERATING - UTILITIES, ELECTRIC	7,000.00	4,848.36	746.32	2,151.64	69.26
273-672.301-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	2,500.00	1,281.82	47.78	1,218.18	51.27
273-672.301-850.820	OPERATING - RENT/LEASE	5,000.00	5,000.00	0.00	0.00	100.00
273-672.301-970.701	CAPITAL - KITCHEN EQUIPMENT	3,250.00	105.12	0.00	3,144.88	3.23

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 273 - AGING FUND						
Expenditures						
Total Dept 672.301 - COA - HOME DELIVERED MEALS PREP		314,385.64	213,697.58	23,820.63	100,688.06	67.97
Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER						
273-672.302-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,244.21	35,477.66	3,864.67	14,766.55	70.61
273-672.302-701.020	WAGES - CLASSIFIED, SUPPORT	11,490.42	8,878.73	1,067.14	2,611.69	77.27
273-672.302-715.001	BENEFITS - FICA	4,722.70	3,460.17	372.07	1,262.53	73.27
273-672.302-715.100	BENEFITS - HEALTH INSURANCE	3,439.73	1,844.89	204.99	1,594.84	53.63
273-672.302-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	11.52	0.00	(11.52)	100.00
273-672.302-715.275	BENEFITS - LIFE INSURANCE	30.05	24.26	2.70	5.79	80.73
273-672.302-715.500	BENEFITS - WORKERS COMP	182.66	136.90	14.73	45.76	74.95
273-672.302-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,344.66	3,036.85	319.85	1,307.81	69.90
273-672.302-801.430	SERVICES - SOFTWARE SUPPORT	2,200.00	2,435.00	1,335.00	(235.00)	110.68
273-672.302-850.153	OPERATING - TRAINING	250.00	0.00	0.00	250.00	0.00
273-672.302-850.199	OPERATING - MEMBERSHIPS	250.00	2,070.14	0.00	(1,820.14)	828.06
273-672.302-850.910	OPERATING - TRAVEL	250.00	65.08	51.16	184.92	26.03
Total Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER		77,404.43	57,441.20	7,232.31	19,963.23	74.21
Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST						
273-672.303-701.020	WAGES - CLASSIFIED, SUPPORT	96,408.52	66,287.89	7,053.10	30,120.63	68.76
273-672.303-715.001	BENEFITS - FICA	7,375.25	5,248.92	539.18	2,126.33	71.17
273-672.303-715.275	BENEFITS - LIFE INSURANCE	1.28	1.04	0.12	0.24	81.25
273-672.303-715.500	BENEFITS - WORKERS COMP	4,865.25	3,532.79	362.76	1,332.46	72.61
273-672.303-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,139.37	5,135.35	530.23	2,004.02	71.93
273-672.303-726.701	SUPPLIES - KITCHEN	500.00	0.00	0.00	500.00	0.00
273-672.303-726.900	SUPPLIES - VEHICLE	500.00	724.75	46.75	(224.75)	144.95
273-672.303-726.910	SUPPLIES - GASOLINE	10,000.00	6,357.99	849.52	3,642.01	63.58
273-672.303-801.900	SERVICES - VEHICLE MAINTENANCE	9,500.00	4,989.47	633.52	4,510.53	52.52
273-672.303-850.370	OPERATING - WIRELESS	650.00	605.41	0.00	44.59	93.14
273-672.303-850.910	OPERATING - TRAVEL	50.00	319.00	34.80	(269.00)	638.00
Total Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST		136,989.67	93,202.61	10,049.98	43,787.06	68.04
Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS						
273-672.304-701.020	WAGES - CLASSIFIED, SUPPORT	13,173.16	6,830.03	826.34	6,343.13	51.85
273-672.304-715.001	BENEFITS - FICA	1,007.74	514.60	60.23	493.14	51.06
273-672.304-715.100	BENEFITS - HEALTH INSURANCE	1,474.18	439.27	48.81	1,034.91	29.80
273-672.304-715.275	BENEFITS - LIFE INSURANCE	2.57	2.07	0.23	0.50	80.54
273-672.304-715.500	BENEFITS - WORKERS COMP	78.35	21.08	2.47	57.27	26.90
273-672.304-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	198.72	0.00	0.00	198.72	0.00
273-672.304-850.910	OPERATING - TRAVEL	0.00	1,089.97	240.26	(1,089.97)	100.00
Total Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS		15,934.72	8,897.02	1,178.34	7,037.70	55.83
TOTAL EXPENDITURES		1,540,614.28	936,032.61	110,238.57	604,581.67	60.76
Fund 273 - AGING FUND:						
TOTAL REVENUES		1,540,615.01	1,168,844.84	54,685.98	371,770.17	75.87
TOTAL EXPENDITURES		1,540,614.28	936,032.61	110,238.57	604,581.67	60.76
NET OF REVENUES & EXPENDITURES		0.73	232,812.23	(55,552.59)	(232,811.50)	[illegible]2,086.30

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 274 - CDBG HOUSING GRANT FUND						
Revenues						
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME						
274-700.001-664.001	INVESTMENT INTEREST	0.00	1.42	0.00	(1.42)	100.00
274-700.001-671.000	OTHER REVENUE	45,000.00	635.00	0.00	44,365.00	1.41
Total Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME		45,000.00	636.42	0.00	44,363.58	1.41
TOTAL REVENUES		45,000.00	636.42	0.00	44,363.58	1.41
Expenditures						
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME						
274-700.001-801.100	SERVICES - CONTRACTUAL	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME		45,000.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00
Fund 274 - CDBG HOUSING GRANT FUND:						
TOTAL REVENUES		45,000.00	636.42	0.00	44,363.58	1.41
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	636.42	0.00	(636.42)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 275 - CDBG/ECON DEV INFRASTRUCTURE-HERBRUCK						
Expenditures						
Dept 728.000 - ECONOMIC DEVELOPMENT						
275-728.000-801.052	SERVICES - ADMINISTRATIVE	0.00	1,300.00	0.00	(1,300.00)	100.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		0.00	1,300.00	0.00	(1,300.00)	100.00
TOTAL EXPENDITURES		0.00	1,300.00	0.00	(1,300.00)	100.00
Fund 275 - CDBG/ECON DEV INFRASTRUCTURE-HERBRUCK:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,300.00	0.00	(1,300.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,300.00)	0.00	1,300.00	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 276 - OCYS BASIC GRANT FUND						
Revenues						
Dept 662.000 - CHILD CARE						
276-662.000-400.000	REVENUE CONTROL	15,000.00	8,333.60	1,041.67	6,666.40	55.56
Total Dept 662.000 - CHILD CARE		15,000.00	8,333.60	1,041.67	6,666.40	55.56
TOTAL REVENUES		15,000.00	8,333.60	1,041.67	6,666.40	55.56
Expenditures						
Dept 662.000 - CHILD CARE						
276-662.000-801.100	SERVICES - CONTRACTUAL	15,000.00	8,333.36	1,041.67	6,666.64	55.56
Total Dept 662.000 - CHILD CARE		15,000.00	8,333.36	1,041.67	6,666.64	55.56
TOTAL EXPENDITURES		15,000.00	8,333.36	1,041.67	6,666.64	55.56
Fund 276 - OCYS BASIC GRANT FUND:						
TOTAL REVENUES		15,000.00	8,333.60	1,041.67	6,666.40	55.56
TOTAL EXPENDITURES		15,000.00	8,333.36	1,041.67	6,666.64	55.56
NET OF REVENUES & EXPENDITURES		0.00	0.24	0.00	(0.24)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 662.000 - CHILD CARE						
292-662.000-539.000	STATE GRANTS	335,000.00	79,154.43	12,157.94	255,845.57	23.63
292-662.000-600.210	PARENTAL SUPPORT FEE	65,000.00	26,483.09	4,862.02	38,516.91	40.74
292-662.000-699.101	TRANSFER IN - GENERAL FUND	374,731.00	0.00	0.00	374,731.00	0.00
Total Dept 662.000 - CHILD CARE		774,731.00	105,637.52	17,019.96	669,093.48	13.64
TOTAL REVENUES		774,731.00	105,637.52	17,019.96	669,093.48	13.64
Expenditures						
Dept 662.000 - CHILD CARE						
292-662.000-801.513	SERVICES - FOSTER CARE	195,000.00	21,006.20	1,291.44	173,993.80	10.77
292-662.000-801.514	SERVICES - INSTITUTIONAL CARE	430,000.00	202,272.37	3,040.00	227,727.63	47.04
292-662.000-801.515	SERVICES - CHILD CARE NON-REIMBURSEABLE	1,000.00	0.00	0.00	1,000.00	0.00
292-662.000-960.000	INDIRECT COST ALLOCATION	42,687.00	0.00	0.00	42,687.00	0.00
Total Dept 662.000 - CHILD CARE		668,687.00	223,278.57	4,331.44	445,408.43	33.39
Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION						
292-662.001-701.020	WAGES - CLASSIFIED, SUPPORT	45,562.34	33,863.72	3,999.02	11,698.62	74.32
292-662.001-715.001	BENEFITS - FICA	3,485.52	2,675.95	305.93	809.57	76.77
292-662.001-715.275	BENEFITS - LIFE INSURANCE	25.68	20.70	2.30	4.98	80.61
292-662.001-715.500	BENEFITS - WORKERS COMP	633.00	493.60	56.43	139.40	77.98
292-662.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,237.30	3,253.14	371.91	984.16	76.77
292-662.001-726.001	SUPPLIES - OFFICE	1,300.00	0.00	0.00	1,300.00	0.00
292-662.001-801.050	SERVICES - CONSULTANTS	1,000.00	995.00	0.00	5.00	99.50
292-662.001-850.000	NON-SCHEDULED PAYMENTS	0.00	501.13	0.00	(501.13)	100.00
292-662.001-850.153	OPERATING - TRAINING	0.00	85.00	0.00	(85.00)	100.00
292-662.001-850.370	OPERATING - WIRELESS	800.00	367.98	0.00	432.02	46.00
292-662.001-850.910	OPERATING - TRAVEL	4,000.00	2,630.51	257.61	1,369.49	65.76
Total Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION		61,043.84	44,886.73	4,993.20	16,157.11	73.53
Dept 662.003 - CHILD CARE - IHC, DIVERSION						
292-662.003-801.100	SERVICES - CONTRACTUAL	15,000.00	10,000.00	0.00	5,000.00	66.67
Total Dept 662.003 - CHILD CARE - IHC, DIVERSION		15,000.00	10,000.00	0.00	5,000.00	66.67
Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING						
292-662.004-801.100	SERVICES - CONTRACTUAL	30,000.00	17,500.00	3,750.00	12,500.00	58.33
Total Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING		30,000.00	17,500.00	3,750.00	12,500.00	58.33
TOTAL EXPENDITURES		774,730.84	295,665.30	13,074.64	479,065.54	38.16
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		774,731.00	105,637.52	17,019.96	669,093.48	13.64
TOTAL EXPENDITURES		774,730.84	295,665.30	13,074.64	479,065.54	38.16

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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 292 - CHILD CARE FUND						
NET OF REVENUES & EXPENDITURES		0.16	(190,027.78)	3,945.32	190,027.94	[illegible]7,362.50

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 293 - SOLDIERS & SAILORS RELIEF FUND						
Revenues						
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
293-681.002-699.000	TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
Expenditures						
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
293-681.002-955.990	OTHER - MISCELLANEOUS	10,000.00	5,711.34	1,042.60	4,288.66	57.11
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF		10,000.00	5,711.34	1,042.60	4,288.66	57.11
TOTAL EXPENDITURES		10,000.00	5,711.34	1,042.60	4,288.66	57.11
Fund 293 - SOLDIERS & SAILORS RELIEF FUND:						
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		10,000.00	5,711.34	1,042.60	4,288.66	57.11
NET OF REVENUES & EXPENDITURES		0.00	4,288.66	(1,042.60)	(4,288.66)	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 296 - COURTS SECURITY FUND						
Revenues						
Dept 137.002 - COURTS - SECURITY						
296-137.002-600.100	COURT COSTS	47,000.00	30,181.35	3,653.60	16,818.65	64.22
296-137.002-699.101	TRANSFER IN - GENERAL FUND	146,946.00	0.00	0.00	146,946.00	0.00
Total Dept 137.002 - COURTS - SECURITY		193,946.00	30,181.35	3,653.60	163,764.65	15.56
TOTAL REVENUES		193,946.00	30,181.35	3,653.60	163,764.65	15.56
Expenditures						
Dept 137.002 - COURTS - SECURITY						
296-137.002-701.051	WAGES - UNION, DEPUTIES	89,428.24	72,086.84	7,774.88	17,341.40	80.61
296-137.002-701.053	WAGES - UNION, COMMAND OFFICERS	54,743.42	36,480.11	3,787.75	18,263.31	66.64
296-137.002-701.080	WAGES - OVERTIME	500.00	469.86	163.50	30.14	93.97
296-137.002-715.001	BENEFITS - FICA	11,029.13	8,517.92	884.02	2,511.21	77.23
296-137.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	11,505.70	1,345.02	6,921.76	62.44
296-137.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	300.29	0.00	(300.29)	100.00
296-137.002-715.275	BENEFITS - LIFE INSURANCE	28.08	19.66	2.30	8.42	70.01
296-137.002-715.500	BENEFITS - WORKERS COMP	5,023.70	4,098.37	424.35	925.33	81.58
296-137.002-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	8,720.75	6,299.60	629.43	2,421.15	72.24
296-137.002-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00
296-137.002-726.005	SUPPLIES - EQUIPMENT	300.00	0.00	0.00	300.00	0.00
296-137.002-726.150	SUPPLIES - UNIFORMS	118.00	120.44	0.00	(2.44)	102.07
296-137.002-850.301	OPERATING - TELEPHONE	1,300.00	1,058.37	133.32	241.63	81.41
296-137.002-999.215	TRANSFER TO FRIEND OF THE COURT FUND	3,828.00	0.00	0.00	3,828.00	0.00
Total Dept 137.002 - COURTS - SECURITY		193,946.78	140,957.16	15,144.57	52,989.62	72.68
TOTAL EXPENDITURES		193,946.78	140,957.16	15,144.57	52,989.62	72.68
Fund 296 - COURTS SECURITY FUND:						
TOTAL REVENUES		193,946.00	30,181.35	3,653.60	163,764.65	15.56
TOTAL EXPENDITURES		193,946.78	140,957.16	15,144.57	52,989.62	72.68
NET OF REVENUES & EXPENDITURES		(0.78)	(110,775.81)	(11,490.97)	110,775.03	)2,026.92

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 722 - GREENVIEW POINT MAINTENANCE FUND						
Revenues						
Dept 751.020 - PARKS - GREEN VIEW POINT PARK						
722-751.020-671.300	CONTRIBUTIONS & DONATIONS	0.00	12,000.00	0.00	(12,000.00)	100.00
Total Dept 751.020 - PARKS - GREEN VIEW POINT PARK		0.00	12,000.00	0.00	(12,000.00)	100.00
TOTAL REVENUES		0.00	12,000.00	0.00	(12,000.00)	100.00
Expenditures						
Dept 751.020 - PARKS - GREEN VIEW POINT PARK						
722-751.020-726.000	SUPPLIES	0.00	1,350.40	79.85	(1,350.40)	100.00
722-751.020-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	3,667.83	0.00	(3,667.83)	100.00
722-751.020-850.800	OPERATING - UTILITIES	0.00	294.54	67.34	(294.54)	100.00
Total Dept 751.020 - PARKS - GREEN VIEW POINT PARK		0.00	5,312.77	147.19	(5,312.77)	100.00
TOTAL EXPENDITURES		0.00	5,312.77	147.19	(5,312.77)	100.00
Fund 722 - GREENVIEW POINT MAINTENANCE FUND:						
TOTAL REVENUES		0.00	12,000.00	0.00	(12,000.00)	100.00
TOTAL EXPENDITURES		0.00	5,312.77	147.19	(5,312.77)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,687.23	(147.19)	(6,687.23)	100.00
TOTAL REVENUES - ALL FUNDS		22,411,232.84	14,378,674.85	5,219,747.59	8,032,557.99	64.16
TOTAL EXPENDITURES - ALL FUNDS		22,305,936.32	14,741,834.47	1,634,137.34	7,564,101.85	66.09
NET OF REVENUES & EXPENDITURES		105,296.52	(363,159.62)	3,585,610.25	468,456.14	344.89