



Ionia County Finance Department
Courthouse, 100 West Main Street, Ionia, MI 48846

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MEMORANDUM

To: Board of Commissioners

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

From: Stephanie Fox, County Administrator

Re: Monthly Financial Reports

Date: December 8, 2017

Please find attached our monthly financial reports for the month of November 2017

This month's packet includes the following reports:

1. General Fund Balance Sheet
2. General Fund Payroll & Accounts Payable
3. General Fund Revenue & Expenditure Report
4. General Fund Designated Balance Sheet & Expense Report
5. Public Health Fund Payroll & Accounts Payable
6. Delinquent Tax Revolving Funds Balance Sheet
7. Budget Amendment #: 37

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

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000.000-001.000	CASH	533,938.21	421,983.88
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	244,242.58	1,246,634.86
101-000.000-002.003	CASH - AMBASSADOR SAVINGS	0.00	0.00
101-000.000-003.011	CD - UNION BANK	0.00	0.00
101-000.000-003.013	CD, CHARTER ONE BANK 4-08	0.00	0.00
101-000.000-004.000	IMPREST CASH	1,525.00	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	640.04	768.90
101-000.000-017.024	BOND, WELLS FARGO 31331GPA1	0.00	0.00
101-000.000-017.524	BOND-NET CHANGE, WELLS FARGO 31331GPA1	0.00	0.00
101-000.000-018.000	TAXES RECEIVABLE	520,627.52	(60,411.33)
101-000.000-028.000	ACCOUNTS RECEIVABLE	174,061.72	0.00
101-000.000-029.000	PREPAID EXPENSES	17,759.54	(38,033.11)
101-000.000-056.000	INTEREST RECEIVABLE	0.00	0.00
101-000.000-071.201	DUE FROM CITIES - IONIA	0.00	0.00
101-000.000-072.039	DUE FROM COUNTIES - KALAMAZOO	0.00	0.00
101-000.000-072.059	DUE FROM COUNTIES - MONTCALM	45,639.79	0.00
101-000.000-074.034	DUE FROM ROAD COMMISSIONS - IONIA	0.00	0.00
101-000.000-077.021	DUE FROM VILLAGES - SARANAC	0.00	0.00
101-000.000-078.000	DUE FROM STATE	128,831.78	(3,859.53)
101-000.000-081.000	DUE FROM OTHER UNITS	15,913.10	0.00
101-000.000-081.001	DUE FROM OTHER UNITS - MID-SOUTH	0.00	0.00
101-000.000-083.001	DUE FROM EMPLOYEES	0.00	0.00
101-000.000-084.000	DUE FROM OTHER FUNDS	(47,101.77)	0.00
101-000.000-084.001	DUE FROM EMPLOYEE BENEFIT ACCOUNT	31,905.99	31,905.99
101-000.000-084.002	DUE FROM TAX	0.00	0.00
101-000.000-084.215	DUE FROM FRIEND OF COURT	160,000.00	160,000.00
101-000.000-084.221	DUE FROM PUBLIC HEALTH FUND	0.00	0.00
101-000.000-084.225	DUE FROM RESOURCE RECOVERY FUND	0.00	0.00
101-000.000-084.249	DUE FROM BUILDING INSPECTION FUND	0.00	0.00
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	45,229.00	0.00
101-000.000-084.262	DUE FROM COMMUNITY CORRECTIONS FUND	0.00	0.00
101-000.000-084.273	DUE FROM COMMISSION ON AGING	66,000.00	0.00
101-000.000-084.274	DUE FROM CDBG	0.00	0.00
101-000.000-084.276	DUE FROM OCYS BASIC GRANT	0.00	0.00
101-000.000-084.285	DUE FROM REVENUE SHARING RESERVE FUND	0.00	0.00
101-000.000-084.292	DUE FROM CHILD CARE FUND	250,000.00	250,000.00
101-000.000-084.294	DUE FROM VETERANS TRUST FUND	0.00	0.00
101-000.000-084.581	DUE FROM AIRPORT FUND	0.00	0.00
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING FUND	8,000.00	8,000.00
101-000.000-084.703	DUE FROM CURRENT TAX FUND	0.00	0.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	765,000.00	865,000.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00	55,000.00
Total Assets		3,017,212.50	2,938,514.66

*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	287,816.17	0.00
101-000.000-214.000	DUE TO OTHER FUNDS	38,400.00	0.00
101-000.000-214.285	DUE TO REVENUE SHARING RESERVE FUND	0.00	0.00
101-000.000-230.000	DUE TO OTHER UNITS	0.00	0.00
101-000.000-230.090	DUE TO OTHER	25,223.10	8,233.10
101-000.000-232.000	DUE TO EMPLOYEES	0.00	0.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	140,709.08	0.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	7,485.71	10,201.82
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCROW	24,995.05	25,565.65
101-000.000-339.000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		524,629.11	44,000.57

*** Fund Balance ***

101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNDS	8,000.00	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00	55,000.00
101-000.000-371.000	RESERVE FOR CAPITAL IMPROVEMENTS	0.00	0.00
101-000.000-390.000	FUND BALANCE	1,703,330.14	1,703,330.14
101-000.000-393.000	DESIGNATED FUND BALANCE	0.00	0.00

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 11/30/2017

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Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANCE ABUS	82,753.25	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCRUAL	643,500.00	643,500.00
Total Fund Balance		2,492,583.39	2,492,583.39
Beginning Fund Balance			2,492,583.39
Net of Revenues VS Expenditures			401,930.70
Ending Fund Balance			2,894,514.09
Total Liabilities And Fund Balance			2,938,514.66

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended November 2017

Fund 101-General Fund

Total Expenditures		\$267,649.26
November 3, 2017	Payroll & Fringes	\$388,131.52
November 17, 2017	Payroll & Fringes	\$332,659.05
Grand Total		\$988,439.83

Journal: AP - ACCOUNTS PAYABLE

GL Number	DESC	JNL	Date	VENDOR	INV REF #	DR	CR
101-000.000-202.00	ANIMAL CONTROL FUEL	AP	11/03/2017	MIC172	000470-1727301		177.45
101-000.000-202.00	2018 YEAR BANDS FOR FILE F	AP	11/03/2017	EBC01	017203		16.90
101-000.000-202.00	SERVICE CALL ON BLOWER	AP	11/03/2017	ESI01	08027		98.00
101-000.000-202.00	TRAINING AMMUNITION - JAIL	AP	11/03/2017	KIE04	0841859		404.26
101-000.000-202.00	COPY PAPER	AP	11/03/2017	LEW09	088900		5,892.80
101-000.000-202.00	PALMER LDOGE DEPOSIT REFUN	AP	11/03/2017	REFUND	10-14-2017		200.00
101-000.000-202.00	PALMER LODGE DEPOSIT REFUN	AP	11/03/2017	REFUND	10-21-2017		200.00
101-000.000-202.00	MEAL REIMB - COURT SECURIT	AP	11/03/2017	DEN10	10//18/2017		28.62
101-000.000-202.00	MILEAGE RIEMB - PRELIM HEA	AP	11/03/2017	COU11	10/02/17		32.10
101-000.000-202.00	DISCLOSURE FEE FOR 1230 IN	AP	11/03/2017	ST037	10/16/17		6,150.00
101-000.000-202.00	MEAL REIMB - AI TRAINING	AP	11/03/2017	COU11	10/18/17		16.00
101-000.000-202.00	MEAL REIMB - COURT SECURIT	AP	11/03/2017	HOS02	10/18/17		25.88
101-000.000-202.00	MILEAGE TO MIDLAND FOR LEI	AP	11/03/2017	SHE03	10/18/17		92.02
101-000.000-202.00	PER DIEM	AP	11/03/2017	MCK11	10/23/2017		75.00
101-000.000-202.00	PER DIEM	AP	11/03/2017	GRE41	10/23/2017		75.00
101-000.000-202.00	PER DIEM	AP	11/03/2017	MCK11	10/25/2017		50.00
101-000.000-202.00	SHERIFF'S OFFICE PETTY CAS	AP	11/03/2017	ION91	10/26/27		148.48
101-000.000-202.00	REAR WINDOW REPLACED - 34-	AP	11/03/2017	MIL56	10002495		290.00
101-000.000-202.00	2 PROSOFT CUBE (50 LBS) FO	AP	11/03/2017	CUL01	1006091		13.90
101-000.000-202.00	DRY CLEANING - ROAD	AP	11/03/2017	SHO05	1008240-10-04-		406.95
101-000.000-202.00	DRY CLEANING - CORRECTOINS	AP	11/03/2017	SHO05	1008241-10-04-		172.25
101-000.000-202.00	3 50# PROSOFT CUBES FOR C.	AP	11/03/2017	CUL01	1047222		20.85
101-000.000-202.00	2-50LB PROSOFT CUBE FOR DI	AP	11/03/2017	CUL01	1047242		13.90
101-000.000-202.00	2-50LBS PROSOFT CUBES FOR	AP	11/03/2017	CUL01	1047252		13.90
101-000.000-202.00	31- 50LBS PROSOFT CUBE FOR	AP	11/03/2017	CUL01	1047262		215.45
101-000.000-202.00	30 PROSOFT CUBES (50LBS.)	AP	11/03/2017	CUL01	1047262		208.50
101-000.000-202.00	34 BAGS OF 50# PROSOFT CUB	AP	11/03/2017	CUL01	1047262		236.30
101-000.000-202.00	1-50LB. PROSOFT CUBE FOR A	AP	11/03/2017	CUL01	1064742		6.95
101-000.000-202.00	JOB# 290228 KOSINSKI	AP	11/03/2017	DEA01	12033		175.13
101-000.000-202.00	DEF DAN PROCTOR, ATTY HOGA	AP	11/03/2017	MAD06	131553ITA1		146.25
101-000.000-202.00	DEF EDGAR LEDESMA	AP	11/03/2017	TEM02	161644STA1,2		411.75
101-000.000-202.00	GROC	AP	11/03/2017	SYS01	168433164		1,412.62
101-000.000-202.00	K-SUPPLIES	AP	11/03/2017	SYS01	168433165		67.58
101-000.000-202.00	POTATO MASHER	AP	11/03/2017	SYS01	168436256		19.17
101-000.000-202.00	CREDIT DEFECTIVE ITEM ON I	AP	11/03/2017	SYS01	168438340	3.91	
101-000.000-202.00	GROC	AP	11/03/2017	SYS01	168442479		1,234.84
101-000.000-202.00	TRANSCRIPTS & COURT RECORD	AP	11/03/2017	BAN02	17*072		669.70
101-000.000-202.00	SEPTEMBER SERVICES	AP	11/03/2017	MUS06	17-366-MI		50.00
101-000.000-202.00	NUTS, BOLTS AND SCREWS	AP	11/03/2017	GIL01	1710-692043		1.28
101-000.000-202.00	NUTS, BOLTS AND SCREWS AND	AP	11/03/2017	GIL01	1710-695525		7.65
101-000.000-202.00	DISHWASHER AT JAIL	AP	11/03/2017	GIL01	1710-709562		39.56
101-000.000-202.00	SCREW DRIVER	AP	11/03/2017	GIL01	1710-712517		7.99
101-000.000-202.00	EDGER BLADE (THICK)	AP	11/03/2017	GIL01	1710-715505		5.38
101-000.000-202.00	BREAKER PANEL REP. FOR JAI	AP	11/03/2017	GIL01	1710-717083		1.20
101-000.000-202.00	WASHERS AND BONNET PACKING	AP	11/03/2017	GIL01	1710-717278		2.77
101-000.000-202.00	BITS FOR SHELIVING FOR JAIL	AP	11/03/2017	GIL01	1710-717312		21.35
101-000.000-202.00	BEVEL WASHERS	AP	11/03/2017	GIL01	1710-717612		0.79
101-000.000-202.00	3/8" STAPLES 0-4 FOR RAMP	AP	11/03/2017	GIL01	1710-721447		7.98
101-000.000-202.00	FOR JAIL CONTROL SHOP VAC	AP	11/03/2017	GIL01	1710-725364		19.99
101-000.000-202.00	STRING TRIMMER LEAF BLOWER	AP	11/03/2017	GIL01	1710-725754		13.48
101-000.000-202.00	5/16" STAPLES FOR DECK	AP	11/03/2017	GIL01	1710-733108		11.37
101-000.000-202.00	SINGLE CUT KEY	AP	11/03/2017	GIL01	1710-736938		1.99
101-000.000-202.00	STEEL WOOL AND 3' FOAM BRU	AP	11/03/2017	GIL01	1710-737789		6.77
101-000.000-202.00	ION006 - 5V BATTERY FOR GU	AP	11/03/2017	GIL01	1710-741288		4.99
101-000.000-202.00	GASKET AND SILCONE FOR POW	AP	11/03/2017	GIL01	1710-743876		14.58
101-000.000-202.00	PARTS FOR POWER WASHER #21	AP	11/03/2017	GIL01	1710-744031		2.97
101-000.000-202.00	N-UNIT REPLACEMENT	AP	11/03/2017	GIL01	1710-745737		26.99
101-000.000-202.00	CHAIR AND TABLE PROJECT	AP	11/03/2017	GIL01	1710-747629		40.97
101-000.000-202.00	FOR INSTALL OF CHAIR AND T	AP	11/03/2017	GIL01	1710-747670		19.57
101-000.000-202.00	CHAIR AND TABLE PROJECT	AP	11/03/2017	GIL01	1710-748328		9.79
101-000.000-202.00	CHAIR AND TABLE INSTALL	AP	11/03/2017	GIL01	1710-749634		34.29
101-000.000-202.00	ION006 - CAR WASH	AP	11/03/2017	GIL01	1710-749997		6.99
101-000.000-202.00	CHAIR AND TABLE INSTALL	AP	11/03/2017	GIL01	1710-758838		8.00
101-000.000-202.00	3/8" HEX PLUG 0-10	AP	11/03/2017	GIL01	1710-759055		0.79
101-000.000-202.00	NUTS,BOLTS AND SCREWS AND	AP	11/03/2017	GIL01	1710-759495		19.65
101-000.000-202.00	16PK AAA ALKA BATTERY 1-12	AP	11/03/2017	GIL01	1710-765451		15.99
101-000.000-202.00	8PK#2 STEELWOOL 1-6	AP	11/03/2017	GIL01	1710-767135		3.59
101-000.000-202.00	541784-4 BRUSH WHL 4' FN 1	AP	11/03/2017	GIL01	1710-770053		10.99
101-000.000-202.00	CD EXP COIL W/METAL CLIP	AP	11/03/2017	GIL01	1710-770696		3.97
101-000.000-202.00	CONTACT CEMENT AND 2' BRIS	AP	11/03/2017	GIL01	1710-771471		20.58
101-000.000-202.00	DEF JEFFREY VASQUEZ, ATTY	AP	11/03/2017	MAD06	171013ST		270.00
101-000.000-202.00	DEF BRIDGET KULKA, ATTY VA	AP	11/03/2017	MAD06	171039SM		1,215.00
101-000.000-202.00	DEF KENDRA MOFFETT	AP	11/03/2017	HEN15	171067ST		56.25
101-000.000-202.00	SCRAPER BLADES, BURN OFF S	AP	11/03/2017	GIL01	1710747745		20.77
101-000.000-202.00	DEF MANDY BENN	AP	11/03/2017	DOW02	171090FY		36.00
101-000.000-202.00	PEO V VELASQUEZ, LUNCH FOR	AP	11/03/2017	64A01	171111SM		68.00
101-000.000-202.00	DEF NEO KURAS	AP	11/03/2017	HEN15	171176IM		78.75
101-000.000-202.00	DEF AMANDA WIHTE	AP	11/03/2017	HEN15	171228SM, 1610		180.00
101-000.000-202.00	COUNTY TRAH PICK UP	AP	11/03/2017	GRA45	17141269		621.52

User: KCLARK

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PERIOD ENDED 11/30/2017

Journal: AP - ACCOUNTS PAYABLE

GL Number	DESC	JNL	Date	VENDOR	INV REF #	DR	CR
101-000.000-202.00	MATS FOR ANIMAL SHELTER	AP	11/03/2017	MAU04	1742666		13.19
101-000.000-202.00	MATS FOR AIRPORT	AP	11/03/2017	MAU04	1742679		14.47
101-000.000-202.00	MATS FOR COURTHOUSE	AP	11/03/2017	MAU04	1742691		10.45
101-000.000-202.00	DEF KRISTINA MOONEYT	AP	11/03/2017	ULM01	17530FYA		356.25
101-000.000-202.00	DEF BLAKE CHESLA	AP	11/03/2017	SWA03	17539SM		62.50
101-000.000-202.00	DEF JAMES MCGILL	AP	11/03/2017	HEN15	17664SM		123.75
101-000.000-202.00	DEF VICTOR DENIS	AP	11/03/2017	HEN15	17675SMA		663.75
101-000.000-202.00	PARTS FOR SHELTER	AP	11/03/2017	AUT10	17755		127.00
101-000.000-202.00	DEF SHAVANA TRIPP, ATTY HO	AP	11/03/2017	MAD06	17760IM		236.25
101-000.000-202.00	DEF SETH HIGLEY	AP	11/03/2017	HEN15	17775SM		135.00
101-000.000-202.00	DEF ROBIN COON, ATTY MATWI	AP	11/03/2017	DUF06	17911SM		112.50
101-000.000-202.00	DEF KARA FRANCISCO, ATTY H	AP	11/03/2017	MAD06	17935STA1,2		202.50
101-000.000-202.00	GROC	AP	11/03/2017	GOR01	181185264		880.43
101-000.000-202.00	GROC - SHERIFF'S OFFICE	AP	11/03/2017	GOR01	181347189		1,063.96
101-000.000-202.00	LEGAL SERVICES FOR TROMS	AP	11/03/2017	HEN15	2015229258		50.00
101-000.000-202.00	LEGAL SERVICES FOR R. ATCH	AP	11/03/2017	SWA02	20161972		225.00
101-000.000-202.00	MILEAGE REIMBURSEMENT 10/1	AP	11/03/2017	ROS10	2017		223.63
101-000.000-202.00	LETTERS TO JURORS AND ENVE	AP	11/03/2017	CEN03	2017		133.50
101-000.000-202.00	VETERAN: HARMON	AP	11/03/2017	CRA01	2017		4.00
101-000.000-202.00	VETERAN: KEITH PATTERSON	AP	11/03/2017	CRA01	2017		4.00
101-000.000-202.00	TRAVEL REIMBURSEMENT	AP	11/03/2017	AKI00	2017		228.69
101-000.000-202.00	SEPTEMBER MILEAGE	AP	11/03/2017	SHA22	2017		172.80
101-000.000-202.00	SEPTEMBER SERVICES	AP	11/03/2017	MID35	2017		1,920.00
101-000.000-202.00	OCTOBER TRANSPORTS	AP	11/03/2017	CLO03	2017		492.44
101-000.000-202.00	TRANSCRIPTS- JEROME CASE	AP	11/03/2017	SZY02	2017		1,485.20
101-000.000-202.00	OCTOBER MILEAGE	AP	11/03/2017	SZY01	2017		254.12
101-000.000-202.00	SEPTEMBER MILEAGE	AP	11/03/2017	HOD02	2017		252.52
101-000.000-202.00	SEPTEMBER MILEAGE	AP	11/03/2017	SHA06	2017		98.00
101-000.000-202.00	MILEAGE/MEAL REIMB. FOR SW	AP	11/03/2017	HEW02	2017		65.26
101-000.000-202.00	OCTOBER MILEAGE	AP	11/03/2017	MIL11	2017		60.72
101-000.000-202.00	VETERAN: PATTERSON	AP	11/03/2017	VETERAN	2017		300.00
101-000.000-202.00	OCTOBER TRANSPORT	AP	11/03/2017	CLO09	2017		36.00
101-000.000-202.00	VETERAN: BONITA MOSIER	AP	11/03/2017	CRA01	2017		4.00
101-000.000-202.00	TRAVEL REIMBURSEMENT	AP	11/03/2017	THO20	2017		254.10
101-000.000-202.00	SEPTEMBER MILEAGE	AP	11/03/2017	TIE01	2017		87.98
101-000.000-202.00	OCTOBER IN- HOME DETENTION	AP	11/03/2017	MIL10	2017		203.90
101-000.000-202.00	REGISTRATION FOR JANICE RA	AP	11/03/2017	FRE02	2017		149.00
101-000.000-202.00	MILEAGE REIMBURSEMENT	AP	11/03/2017	THO28	2017		76.50
101-000.000-202.00	OCTOBER TRANSPORT	AP	11/03/2017	PLE00	2017		96.00
101-000.000-202.00	CASEY TRANSCRIPTS	AP	11/03/2017	LES04	2017		660.35
101-000.000-202.00	VETERAN: DAVID HARMON	AP	11/03/2017	VETERAN	2017		300.00
101-000.000-202.00	VETERAN: BONITA MOSIER	AP	11/03/2017	VETERAN	2017		300.00
101-000.000-202.00	SEPTEMBER MILEAGE	AP	11/03/2017	WIR03	2017		42.80
101-000.000-202.00	ANNUAL DUES	AP	11/03/2017	MCSSA	2017-2018		1,341.31
101-000.000-202.00	OCTOBER HOME DETENTION	AP	11/03/2017	MIL50	2017013A		30.19
101-000.000-202.00	OCTOBER TRANSPORT	AP	11/03/2017	PLE00	2017078A		48.00
101-000.000-202.00	LEGAL SERVICES FOR A. DELG	AP	11/03/2017	HON04	201717084		901.25
101-000.000-202.00	LEGAL SERVICES FOR ALEX WA	AP	11/03/2017	SWA02	201717143		281.25
101-000.000-202.00	LEGAL SERVICES FOR ROBERT	AP	11/03/2017	NOR16	201717157		406.25
101-000.000-202.00	LEGAL SERVICES FOR FOREST	AP	11/03/2017	CON13	201717161		612.75
101-000.000-202.00	LEGAL SERVICES FO RJESSE G	AP	11/03/2017	NOR16	201717168		536.25
101-000.000-202.00	LEGAL SERVICES FOR CALVIN	AP	11/03/2017	CON13	201717182		1,135.00
101-000.000-202.00	LEGAL SERVICES FOR J. RUBY	AP	11/03/2017	HON04	201717197		201.50
101-000.000-202.00	JAIL CONTACT ADHESIVE	AP	11/03/2017	GIL01	2017238		14.99
101-000.000-202.00	COFFEE FOR INTOR TO LIEN T	AP	11/03/2017	ION98	2018-00000003		9.00
101-000.000-202.00	CAT AND DOG FOOD	AP	11/03/2017	HIL06	229048450		56.26
101-000.000-202.00	DISTRIBUTION DUE FOR SPRIN	AP	11/03/2017	WES08	3023		680.63
101-000.000-202.00	ACCT 21178	AP	11/03/2017	STE07	313957		525.00
101-000.000-202.00	ACCT 21178	AP	11/03/2017	STE07	314096		75.00
101-000.000-202.00	GROC	AP	11/03/2017	VAN15	3286197		747.25
101-000.000-202.00	MONTHLY BILLING FOR SEPTEM	AP	11/03/2017	I301	36105		3,700.00
101-000.000-202.00	SEPT-WEBISTE BLOCK DOLLARS	AP	11/03/2017	I301	36106		750.00
101-000.000-202.00	AUGUST-RELIABILITY R3 BRON	AP	11/03/2017	I301	36139		2,800.00
101-000.000-202.00	ONSITE TECHNICIANS-AUGUST	AP	11/03/2017	I301	36183		17,085.00
101-000.000-202.00	R3 IT DIRECTOR SERVICES	AP	11/03/2017	I301	36479		2,800.00
101-000.000-202.00	OFFICAL BALLOTS-NOV 7, 201	AP	11/03/2017	MIC02	39258		7,014.26
101-000.000-202.00	OIL CHANGE - 2016 TAURUS	AP	11/03/2017	NOL02	42945		40.21
101-000.000-202.00	ACCT 1064742-ANIMAL SHELTE	AP	11/03/2017	CUL01	50600		6.95
101-000.000-202.00	6" PVC MALE PLUG	AP	11/03/2017	MEN04	50972		5.99
101-000.000-202.00	TRASH CAN,SOAP, GLOVES, MA	AP	11/03/2017	MEN04	51132,51025		33.82
101-000.000-202.00	STAPLES	AP	11/03/2017	MEN04	51212		3.22
101-000.000-202.00	1/4 X 2-1/4 BTTN TX-SEC UL	AP	11/03/2017	TAN01	5440044		43.15
101-000.000-202.00	1/4 X 2-1/4 BTTN TX-SEC UL	AP	11/03/2017	TAN01	5440101		43.15
101-000.000-202.00	ACCT 61652214496755 MSY EX	AP	11/03/2017	ATT12	616522144910		38.24
101-000.000-202.00	ACCT 61652765503458 TRUNK	AP	11/03/2017	ATT12	616527655010		355.23
101-000.000-202.00	CLEANING SUPPLIES	AP	11/03/2017	XCE01	66799		554.89
101-000.000-202.00	CLEANING SUPPLIES (JAIL)	AP	11/03/2017	XCE01	66929		168.24
101-000.000-202.00	CLEANING SUPPLIES	AP	11/03/2017	XCE01	66976		744.66
101-000.000-202.00	CLEANING SUPPLIES FOR JAIL	AP	11/03/2017	XCE01	66977		1,840.02

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101-000.000-202.00	JURY BOARD-RETURN ENVELOPE	AP	11/03/2017	CEN03	67612		245.50
101-000.000-202.00	ON-SITE SHREDDING	AP	11/03/2017	WES37	69812		162.00
101-000.000-202.00	JAIL DRIER	AP	11/03/2017	COO03	7/25/225		894.04
101-000.000-202.00	COUNTY ELECTRONICS RECYCLI	AP	11/03/2017	COM19	7645		183.90
101-000.000-202.00	MILEAGE REIMBURSEMENT	AP	11/03/2017	BOT03	8/21/17-10/11/		71.62
101-000.000-202.00	BATTERY AND BRAK ROTOR	AP	11/03/2017	NAP02	806138		114.96
101-000.000-202.00	ACCT 1000600776	AP	11/03/2017	WES09	837007689		103.56
101-000.000-202.00	ACCT 1003229487 PROBATE LA	AP	11/03/2017	WES09	837026577		11.24
101-000.000-202.00	SHERIFF DEPARTMENT GENATOR	AP	11/03/2017	CLA20	841189		79.98
101-000.000-202.00	ACCT 660960 REGISTER OF DE	AP	11/03/2017	ABS01	86157277		4.00
101-000.000-202.00	ACCT 660960 REGISTER OF DE	AP	11/03/2017	ABS01	86184401		8.00
101-000.000-202.00	ACCT 660960 REGISTER OF DE	AP	11/03/2017	ABS01	86210245		8.00
101-000.000-202.00	ACCT 660960 REG OF DEEDS	AP	11/03/2017	ABS01	86235924		8.00
101-000.000-202.00	ACCT 660960 REG. OF DEEDS	AP	11/03/2017	ABS01	86262151		8.00
101-000.000-202.00	660960-REG OF DEEDS	AP	11/03/2017	ABS01	86289471		8.00
101-000.000-202.00	ACCT 660960 REGISTER OF DE	AP	11/03/2017	ABS01	86315695		8.00
101-000.000-202.00	ACCT 960174 ADMIN OFFICE	AP	11/03/2017	ABS01	86315718		97.85
101-000.000-202.00	MOTION FOR ADJOURNMENT-3 P	AP	11/03/2017	SKP01	8785		125.00
101-000.000-202.00	MILEAGE AND EXPENSES	AP	11/03/2017	YAL01	9/18/17-10/26/		360.06
101-000.000-202.00	MILEAGE & EXPENSES	AP	11/03/2017	PUR01	9/2017-10/23/1		133.32
101-000.000-202.00	MILEAGE	AP	11/03/2017	WHE03	9/28/17-10/25/		270.18
101-000.000-202.00	BREAD	AP	11/03/2017	EAR04	9438		185.90
101-000.000-202.00	BREAD	AP	11/03/2017	EAR04	9476		147.10
101-000.000-202.00	BREAD	AP	11/03/2017	EAR04	9507		209.30
101-000.000-202.00	BREAD	AP	11/03/2017	EAR04	9544		26.50
101-000.000-202.00	CLEANING SUPPLIES	AP	11/03/2017	LAN02	956668		309.15
101-000.000-202.00	PAPER SUPPLIES	AP	11/03/2017	LAN02	956681		1,011.89
101-000.000-202.00	PAPER SUPPLIES (JAIL)	AP	11/03/2017	LAN02	956747		475.10
101-000.000-202.00	PAPER SUPPLIES	AP	11/03/2017	LAN02	958841		765.70
101-000.000-202.00	PAPER SUPPLIES	AP	11/03/2017	LAN02	958842		363.52
101-000.000-202.00	PHONE SYSTEM VOICEMAIL REC	AP	11/03/2017	DRE03	INV-48905		187.50
101-000.000-202.00	ASSESSMENT FORMS	AP	11/03/2017	CEN03	INV. 67616		165.60
101-000.000-202.00	LAW LIBRARY	AP	11/03/2017	WES09	INV. 837008432		34.43
101-000.000-202.00	INTERPRETING SERVICES REND	AP	11/03/2017	ASS04	INV. 96		320.00
101-000.000-202.00	17600 SHERIFF DEPT 10/21/1	AP	11/03/2017	HAS02	INV94592		231.00
101-000.000-202.00	16800 TREASURER'S OFFICE 9	AP	11/03/2017	HAS02	INV94593		70.93
101-000.000-202.00	16168 PROSECUTOR'S OFFICE	AP	11/03/2017	HAS02	INV94609		76.65
101-000.000-202.00	SOFTWARE SUPPORT-BARRICUDA	AP	11/03/2017	CDW01	KNQ7450		1,372.88
101-000.000-202.00	PENS, WRIST RING FOR KEYS,	AP	11/03/2017	PRI10	LA53240		41.87
101-000.000-202.00	PLANNER, CALENDAR	AP	11/03/2017	PRI10	LA53248		60.98
101-000.000-202.00	CALENDARS, ADD MACHINE ROL	AP	11/03/2017	PRI10	LA53274		125.86
101-000.000-202.00	HIGHLIGHTER	AP	11/03/2017	PRI10	LA53275		7.28
101-000.000-202.00	PLAIN ENVELOPES	AP	11/03/2017	PRI10	LA53276		20.64
101-000.000-202.00	STICKY NOTES	AP	11/03/2017	PRI10	LA53279		6.03
101-000.000-202.00	STAPLES	AP	11/03/2017	PRI10	LA53282		0.88
101-000.000-202.00	POCKET BINDERS, HOLDER PAD	AP	11/03/2017	PRI10	LA53346,LA5327		128.80
101-000.000-202.00	CHAIR MAT (ORDER NO. OLLR	AP	11/03/2017	PRI10	LA53347		43.99
101-000.000-202.00	ORGANIZER DRAWER,K.B.STAMP	AP	11/03/2017	PRI10	LA53348,LA5336		39.15
101-000.000-202.00	OFFICE SUPPLIES	AP	11/03/2017	PRI10	LA53349		8.89
101-000.000-202.00	FOR MAIL MACHINE RENTAL	AP	11/03/2017	MAI05	N6798287		488.94
101-000.000-202.00	ACCT# BG1506198	AP	11/03/2017	FUE00	NP51617955		2,040.11
101-000.000-202.00	LAUNDRY SOAP	AP	11/03/2017	1ST00	PSI147060		616.41
101-000.000-202.00	PEANUT BUTTER SQUEEZERS	AP	11/03/2017	GOO01	SI0425311		534.84
101-000.000-202.00	Void Invoice 2017 MID35	AP	11/07/2017	MID35	2017	1,920.00	
101-000.000-202.00	Void Invoice 17-366-MI MUS	AP	11/15/2017	MUS06	17-366-MI	50.00	
101-000.000-202.00	OCTOBER 2017 INMATE PHONE	AP	11/17/2017	INM00	084446-033396		10,503.02
101-000.000-202.00	ADMIN FEES FOR HERBRUCK PO	AP	11/17/2017	REV00	1		3,500.00
101-000.000-202.00	PALMER LODGE DEPOSIT REFUN	AP	11/17/2017	REFUND	10-28-2017		200.00
101-000.000-202.00	PREPARATION OF 457B PLAN A	AP	11/17/2017	REN42	10/25/17		200.00
101-000.000-202.00	MILEAGE REIMB - WMCJTC MEE	AP	11/17/2017	SIT01	10/25/17		84.95
101-000.000-202.00	MILEAGE REIMBURSEMENT	AP	11/17/2017	ROS10	10/26/17-11/9/		245.03
101-000.000-202.00	ACCT# 8245 12 546 0081394	AP	11/17/2017	CHA07	10/27/17 STMT		130.54
101-000.000-202.00	MILEAGE REIMBURSEMENT	AP	11/17/2017	THO28	10/30/17-11/9/		142.31
101-000.000-202.00	COURTHOUSE ELETRIC BILL	AP	11/17/2017	CON01	100000182723		3,058.06
101-000.000-202.00	DISTRIC COURT GAS AND ELET	AP	11/17/2017	CON01	100018177467		1,155.00
101-000.000-202.00	DISTRICT COURT DOOR CLOSER	AP	11/17/2017	MIL56	10002533		225.00
101-000.000-202.00	COURTHOUSE GAS BILL	AP	11/17/2017	CON01	100077135182		14.00
101-000.000-202.00	KITTY LITTER ANIMAL SHELTE	AP	11/17/2017	TRA08	100401161		104.85
101-000.000-202.00	ELETRIC FOR JAIL	AP	11/17/2017	CON01	1030256864837		59.36
101-000.000-202.00	JAIL ELETRIC AND GAS	AP	11/17/2017	CON01	103026864191		6,942.91
101-000.000-202.00	F.O.C. GAS AND ELETRIC	AP	11/17/2017	CON01	103026864449		535.19
101-000.000-202.00	POLE BARN ELETRIC AND GAS	AP	11/17/2017	CON01	103026864498		155.28
101-000.000-202.00	HEALTH DEPT GAS AND ELETRI	AP	11/17/2017	CON01	103026871360		866.62
101-000.000-202.00	3-5 GAL BOTTLES	AP	11/17/2017	DEN13	1072622		19.00
101-000.000-202.00	PALMER LODGE DEPOSIT REFUN	AP	11/17/2017	REFUND	11-4-2017		200.00
101-000.000-202.00	TRANSCRIPTS	AP	11/17/2017	COO17	11-7-17		1,148.45
101-000.000-202.00	PATCHES ON UNIFORM - ERVIN	AP	11/17/2017	NIM00	11/01/17		5.00
101-000.000-202.00	MEAL REIMB - INTERVIEW & I	AP	11/17/2017	BEA12	11/03/17		16.00
101-000.000-202.00	MEAL REIMB - PRISON TRANSP	AP	11/17/2017	ROS04	11/03/17		5.83

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DB: Ionia Gl

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101-000.000-202.00	MEAL REIMB - PRISON TRANSP	AP	11/17/2017	MAR14	11/03/17		5.60
101-000.000-202.00	MILEAGE REIMB - SITE VISIT	AP	11/17/2017	NAD00	11/1/17		39.05
101-000.000-202.00	MILEAGE	AP	11/17/2017	BUX00	11/3/17		46.01
101-000.000-202.00	MEAL REIMB - INTERVIEW & I	AP	11/17/2017	ERV01	11/3/17		8.00
101-000.000-202.00	MEAL REIMB - INTERVIEW & I	AP	11/17/2017	CHA21	11/3/17		8.00
101-000.000-202.00	NOVEMBER EQUILIZATION SERVI	AP	11/17/2017	CSZ01	1144		9,000.00
101-000.000-202.00	IONIACO. 2018 SERVICES	AP	11/17/2017	BSA01	114837		29,713.00
101-000.000-202.00	REPAIR DAMAGE FROM CABLE P	AP	11/17/2017	UNI20	14115		5,500.00
101-000.000-202.00	DEF JORDON SWEET, ATTY MAT	AP	11/17/2017	DUF06	161287FY		101.25
101-000.000-202.00	DEF FREDERICK DETERING, AT	AP	11/17/2017	DUF06	161724ST		213.75
101-000.000-202.00	DEF DEBORAH CAMPBELL, ATTY	AP	11/17/2017	DUF06	161835SM		78.75
101-000.000-202.00	GROC	AP	11/17/2017	SYS01	168451485		643.26
101-000.000-202.00	PEER GROUP MEETINGS 7/27,8	AP	11/17/2017	CLI05	17-101		690.00
101-000.000-202.00	APPROVED ADMIN FEE FOR 201	AP	11/17/2017	MUL05	17-102		1,800.00
101-000.000-202.00	PEER GROUP MEETING 7/27, 8	AP	11/17/2017	NOR07	17-102		690.00
101-000.000-202.00	PEER GROUP MEETING 8/30, 9	AP	11/17/2017	STE14	17-103		460.00
101-000.000-202.00	PEER 7/27/17	AP	11/17/2017	WIL34	17-104		230.00
101-000.000-202.00	SUBTRACTOR FEE FOR REMO	AP	11/17/2017	MUL01	17-356		40,258.00
101-000.000-202.00	REPAIRS	AP	11/17/2017	GIL01	1710-772491		12.20
101-000.000-202.00	BREAKER AT JAIL	AP	11/17/2017	SIM01	171021		250.00
101-000.000-202.00	STOCK AND REPAIR NEW BRAKE	AP	11/17/2017	GIL01	1711-790893		10.32
101-000.000-202.00	DEF VELASQUEZ, WIT FEE 12.	AP	11/17/2017	WITNESS	171111SM		12.20
101-000.000-202.00	DEF VELASQUEZ, WIT FEE 12.	AP	11/17/2017	WITNESS	171111SM		18.00
101-000.000-202.00	DEF DAKOTA VELASQUEZ, ATTY	AP	11/17/2017	DUF06	171111SM		56.25
101-000.000-202.00	DEF VELASQUEZ, WIT FEE 12.	AP	11/17/2017	WITNESS	171111SM		12.40
101-000.000-202.00	DEF CHARLES BURNETT, ATTY	AP	11/17/2017	DUF06	171160SM		22.50
101-000.000-202.00	DEF JAMES RODGERS	AP	11/17/2017	SWA03	171164SM,17149		315.00
101-000.000-202.00	DEF ALEXIS ZAPATA, ATTY PA	AP	11/17/2017	PET06	171220SM		112.50
101-000.000-202.00	DEF JOSHUA RHODES, ATTY MA	AP	11/17/2017	DUF06	17130SM		45.00
101-000.000-202.00	DEF FINLEY, WIT FEE 6.00,	AP	11/17/2017	WITNESS	171337FY		11.00
101-000.000-202.00	DEF WILLIAM SCHNEIDER, ATT	AP	11/17/2017	MAD06	171437SM,17149		157.50
101-000.000-202.00	6 YEAR MAIN'T HALATRON AND	AP	11/17/2017	FIR01	1717744		122.00
101-000.000-202.00	INSPECTION FOR 64TH DISTRI	AP	11/17/2017	FIR01	1717826		311.50
101-000.000-202.00	INSPECTION FOR AIRPORT	AP	11/17/2017	FIR01	1717837		126.80
101-000.000-202.00	INSPECTION FOR JAIL/SHERIF	AP	11/17/2017	FIR01	1718064		238.00
101-000.000-202.00	INSPECTION FOR C.O.A.	AP	11/17/2017	FIR01	1718114		185.00
101-000.000-202.00	INSPECTION FOR JAIL/SHERIF	AP	11/17/2017	FIR01	1718115		375.75
101-000.000-202.00	INSPECTION FOR C.O.A	AP	11/17/2017	FIR01	1718271		290.00
101-000.000-202.00	INSPECTION FOR CIRCUIT COU	AP	11/17/2017	FIR01	1718273		509.25
101-000.000-202.00	INSPECTION FOR HEALTH DEPT	AP	11/17/2017	FIR01	1718274		138.00
101-000.000-202.00	INSPECTION FOR ANIMAL SHEL	AP	11/17/2017	FIR01	1718278		48.00
101-000.000-202.00	INSPECTION FOR FRIEND OF T	AP	11/17/2017	FIR01	1718282		103.00
101-000.000-202.00	INSPECTION FOR COURTHOUSE	AP	11/17/2017	FIR01	1718283		86.00
101-000.000-202.00	INSPECTION MSU	AP	11/17/2017	FIR01	1718285		48.00
101-000.000-202.00	INSPECTION FOR CENTRAL DIS	AP	11/17/2017	FIR01	1718287		61.00
101-000.000-202.00	FUEL	AP	11/17/2017	MIC172	1730401		196.84
101-000.000-202.00	MATS FOR ANIMAL SHELTER	AP	11/17/2017	MAU04	1750965		13.19
101-000.000-202.00	MATS FOR AIRPORT	AP	11/17/2017	MAU04	1750979		14.47
101-000.000-202.00	MATS FOR COURT HOUSE	AP	11/17/2017	MAU04	1750992		10.45
101-000.000-202.00	DEF SPENCER COLE	AP	11/17/2017	SWA03	17951STA1,		45.00
101-000.000-202.00	DEF ROBERT RODRIGUEZ, ATTY	AP	11/17/2017	MAD06	17964SM		281.25
101-000.000-202.00	FOOD - SHERIFF	AP	11/17/2017	GOR01	181505790		480.71
101-000.000-202.00	LEGAL SERVICES FOR COPEMAN	AP	11/17/2017	ULM02	201416250,2017		562.00
101-000.000-202.00	CANVASS NOV.7-2017 ELECTIO	AP	11/17/2017	VAN40	2017		39.98
101-000.000-202.00	6408D+ 18 REPLACEMENT PHO	AP	11/17/2017	COL14	2017		180.00
101-000.000-202.00	VETERAN- ARTHUR JUSTICE	AP	11/17/2017	CRA01	2017		4.00
101-000.000-202.00	IT SUPPORT FOR NOV 7-2017	AP	11/17/2017	SCH26	2017		65.33
101-000.000-202.00	ELECTION SUPPORT AUGUST 8	AP	11/17/2017	GOR14	2017		144.60
101-000.000-202.00	CANVASS NOV.7-2017 ELECTIO	AP	11/17/2017	SLA03	2017		41.59
101-000.000-202.00	WIT FEE 12.00, MILEAGE .40	AP	11/17/2017	WITNESS	2017		12.40
101-000.000-202.00	CHANGE JUDGE KREEGER'S PHO	AP	11/17/2017	NOA01	2017		150.00
101-000.000-202.00	PETTY CASH- CLERK'S OFFICE	AP	11/17/2017	ION01	2017		26.22
101-000.000-202.00	RESET PASSWORD FOR MSU PHO	AP	11/17/2017	NOA01	2017		50.00
101-000.000-202.00	EXPERT WIT. TESTIMONY-VELA	AP	11/17/2017	WITNESS	2017		47.00
101-000.000-202.00	ELECTION SUPPORT AUGUST 8,	AP	11/17/2017	BEN41	2017		77.14
101-000.000-202.00	VETERAN: ARTHUR JUSTICE	AP	11/17/2017	VETERAN	2017		300.00
101-000.000-202.00	VETERAN- GORDON CURTIS	AP	11/17/2017	VETERAN	2017		300.00
101-000.000-202.00	WIT FEE: \$12.00, MILEAGE:	AP	11/17/2017	WITNESS	2017		12.40
101-000.000-202.00	REPAIR PHONE CABLE TO DIST	AP	11/17/2017	NOA01	2017		150.00
101-000.000-202.00	WIT FEE: 12.00, MILEAGE .2	AP	11/17/2017	WITNESS	2017		12.20
101-000.000-202.00	OCTOBER MILEAGE	AP	11/17/2017	LES00	2017		304.95
101-000.000-202.00	CANVASS NOV. 7-2017 ELECTI	AP	11/17/2017	BEN14	2017		31.42
101-000.000-202.00	SUPPLY REIMBURSEMENT	AP	11/17/2017	WER02	2017		19.24
101-000.000-202.00	REPAIR CABLES PULLED FROM	AP	11/17/2017	NOA01	2017		2,600.00
101-000.000-202.00	JURY TRIAL-NOV.1-2017 MEAL	AP	11/17/2017	NEM00	2017		73.80
101-000.000-202.00	FIX STATIC IN LINES AT HEA	AP	11/17/2017	NOA01	2017		50.00
101-000.000-202.00	VETERAN- GORDON CURTIS	AP	11/17/2017	CRA01	2017		4.00
101-000.000-202.00	CANVASS NOV.7-2017 ELECTIO	AP	11/17/2017	POW07	2017		25.54
101-000.000-202.00	OCTOBER PER DIEM	AP	11/17/2017	CRA01	2017		480.00

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101-000.000-202.00	TRANSCRIPTS FOR SPARKS CAS	AP	11/17/2017	LES04	2017		35.25
101-000.000-202.00	LEGAL SERVICES FOR ROGER S	AP	11/17/2017	HON04	201717115		623.00
101-000.000-202.00	LEGAL SERVICES FOR MOORE &	AP	11/17/2017	PET10	201717131, 201		671.00
101-000.000-202.00	LEGAL SERVICES LANGE, CHAM	AP	11/17/2017	WEL13	201717149, 2016		168.00
101-000.000-202.00	LEGAL SERVICES FOR DANIEL	AP	11/17/2017	NOR16	201717224		390.00
101-000.000-202.00	ACCT 100012624670 BBP WARM	AP	11/17/2017	CON01	20269562101		24.66
101-000.000-202.00	ACCT 100012623714 BBP OFFI	AP	11/17/2017	CON01	202695762093		41.18
101-000.000-202.00	ACCT 100012623995 BBP MAIN	AP	11/17/2017	CON01	202695762098		78.18
101-000.000-202.00	ACCT 100012624175 PALMER L	AP	11/17/2017	CON01	202695762099		54.15
101-000.000-202.00	100054776644 ANIMAL SHELTE	AP	11/17/2017	CON01	206077479573		1,520.51
101-000.000-202.00	PUBLIC NOTICE FOR PROPERTY	AP	11/17/2017	SEN01	313162		96.80
101-000.000-202.00	PUBLIC ACCURACY TEST, REGI	AP	11/17/2017	SEN01	313431, 315823,		1,018.80
101-000.000-202.00	ACCT 21178	AP	11/17/2017	STE07	314448		485.00
101-000.000-202.00	ACCT 21178	AP	11/17/2017	STE07	314993		10.00
101-000.000-202.00	ACCT 21178	AP	11/17/2017	STE07	315063		713.87
101-000.000-202.00	ACCT 21178	AP	11/17/2017	STE07	315340		10.00
101-000.000-202.00	RELIABILITY R3 NOVEMBER BI	AP	11/17/2017	I301	36521		3,700.00
101-000.000-202.00	SHORT IN OUTLET IN PUMP RO	AP	11/17/2017	OMA01	3659-733460		79.00
101-000.000-202.00	ONSIGHT PLACEMENT (THROUGH	AP	11/17/2017	I301	36595		12,750.00
101-000.000-202.00	MISC. TECH SERVICES & HARD	AP	11/17/2017	I301	366597		5,604.12
101-000.000-202.00	REPAIR PARTS	AP	11/17/2017	SUP08	416835478		65.62
101-000.000-202.00	PF OAK GO LATTICE	AP	11/17/2017	MEN04	51607		8.99
101-000.000-202.00	EXIT LIGHT DISTRICT COURT	AP	11/17/2017	MEN04	51769		11.23
101-000.000-202.00	PF OAK GO LATTICE FOR JAIL	AP	11/17/2017	MEN04	51808		8.99
101-000.000-202.00	35 QT. WAVEBRAKE MOP BUCKE	AP	11/17/2017	MEN04	52122		59.97
101-000.000-202.00	8 F OZ PIPE COMPOUND (AIRP	AP	11/17/2017	MEN04	52127		3.59
101-000.000-202.00	SHERIFF'S DEPT	AP	11/17/2017	TAN01	5446485		105.71
101-000.000-202.00	122598 TREASURER'S OFFICE	AP	11/17/2017	ABS01	56526838, 86532		8.00
101-000.000-202.00	ACCT 140403 ADMIN WATER/CO	AP	11/17/2017	ABS01	56527475, 86532		96.00
101-000.000-202.00	ACCT 909624 EQUALIZATION W	AP	11/17/2017	ABS01	56533425, 8653		24.00
101-000.000-202.00	960174 SHERIFF'S DEPT.	AP	11/17/2017	ABS01	56540151, 86532		141.85
101-000.000-202.00	LOAD TEST AND FIRE SERVICE	AP	11/17/2017	ELE01	60585		705.00
101-000.000-202.00	PREVEVTATIVE MAN'T	AP	11/17/2017	ELE01	61098		82.00
101-000.000-202.00	PREVENTATIVE MAN'T	AP	11/17/2017	ELE01	61099		82.00
101-000.000-202.00	PREVENTATIVE MAN'T	AP	11/17/2017	ELE01	61100		82.00
101-000.000-202.00	61652272751240 BERTHA BRO	AP	11/17/2017	ATT12	616522727510		89.31
101-000.000-202.00	ACCT 61652746073886	AP	11/17/2017	ATT12	616527460710		87.70
101-000.000-202.00	ACCT# 616 527 5737 142 7	AP	11/17/2017	ATT12	616527573710		210.08
101-000.000-202.00	NITRILE GLOVES @ ANIMAL SH	AP	11/17/2017	XCE01	66926		95.00
101-000.000-202.00	BERTHA BROCK PARK WATER T	AP	11/17/2017	STA01	761-10074397		137.22
101-000.000-202.00	2018 ANNUAL FEE-ANIMAL SHE	AP	11/17/2017	STA35	761-100777070		137.22
101-000.000-202.00	CAMPGROUND LICENSE BERTHA	AP	11/17/2017	STA35	761-100834444		90.00
101-000.000-202.00	OFFICER OF THE YEAR NAME P	AP	11/17/2017	WRE00	7810		6.50
101-000.000-202.00	OIL FILTERS	AP	11/17/2017	NAP02	806953		38.46
101-000.000-202.00	WHEEL BEARING & HUB ASSEMB	AP	11/17/2017	NAP02	807455		117.41
101-000.000-202.00	AIR FILTER FOR BOILER	AP	11/17/2017	CLA20	841002		10.32
101-000.000-202.00	ACCT 660960 REGISTER OF DE	AP	11/17/2017	ABS01	86532644, 56531		8.00
101-000.000-202.00	660974 PROSECUTOR'S OFFICE	AP	11/17/2017	ABS01	86532645, 56531		24.00
101-000.000-202.00	ACCT 661239 JUVENILE CT. W	AP	11/17/2017	ABS01	86532646, 56531		24.00
101-000.000-202.00	RAVE BROCHURES	AP	11/17/2017	SKP01	8851		180.00
101-000.000-202.00	2000 #10 ENVELOPES	AP	11/17/2017	SKP01	8883		125.00
101-000.000-202.00	ACCT 1000020339	AP	11/17/2017	ZOE00	9004912193		337.62
101-000.000-202.00	BREAD	AP	11/17/2017	EAR04	9578		194.30
101-000.000-202.00	MAINT SUPPLIES	AP	11/17/2017	LAN02	960742		371.81
101-000.000-202.00	JAIL SUPPLIES	AP	11/17/2017	LAN02	960743		560.58
101-000.000-202.00	BREAD	AP	11/17/2017	EAR04	9619		25.20
101-000.000-202.00	BREAD	AP	11/17/2017	EAR04	9636		25.20
101-000.000-202.00	BREAD	AP	11/17/2017	EAR04	9652		184.30
101-000.000-202.00	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027		723.56
101-000.000-202.00	ACCT# 486057443-00001	AP	11/17/2017	VER07	9795071375		391.56
101-000.000-202.00	ACCT# 487094892-00001	AP	11/17/2017	VER07	9795072193		256.74
101-000.000-202.00	LEGAL SERVICES	AP	11/17/2017	PET10	ATTACHED		1,337.25
101-000.000-202.00	LEGAL SERVICES	AP	11/17/2017	PET10	ATTACHED		1,835.25
101-000.000-202.00	APPROPRIATION	AP	11/17/2017	COM12	FY2017		2,000.00
101-000.000-202.00	ANSWERING MACHINE/VM RECOR	AP	11/17/2017	DRE03	INV-46528		61.50
101-000.000-202.00	14653 CC PROBATION 9/24/17	AP	11/17/2017	HAS02	INV94995		62.12
101-000.000-202.00	14917 EQUALIZATION 9/26/17	AP	11/17/2017	HAS02	INV9504		6.85
101-000.000-202.00	16169 JUVENILE COURT 9/29/	AP	11/17/2017	HAS02	INV95082		43.07
101-000.000-202.00	PENS, CORRECTION TAPE	AP	11/17/2017	PRI10	LA 53418		19.74
101-000.000-202.00	BERTHA BROCK PARK CAMPING	AP	11/17/2017	PRI10	LA52835		50.07
101-000.000-202.00	SUPPLIES FOR OFFICE	AP	11/17/2017	PRI10	LA53424		33.73
101-000.000-202.00	GLOVES, ENVELOPES	AP	11/17/2017	PRI10	LA53425, LA 535		50.03
101-000.000-202.00	REFIL RETRAC	AP	11/17/2017	PRI10	LA53427		8.58
101-000.000-202.00	ENVELOPES, TISSUE	AP	11/17/2017	PRI10	LA5343		30.27
101-000.000-202.00	CLASP ENVELOPES	AP	11/17/2017	PRI10	LA53569		17.56
101-000.000-202.00	MOUSE PAD	AP	11/17/2017	PRI10	LA53570		2.46
101-000.000-202.00	2X12 HOLDER AND PLASTIC IN	AP	11/17/2017	PRI10	LA5402		58.40
101-000.000-202.00	MILEAGE	AP	11/17/2017	PIN03	NOV 2, 6		109.14
101-000.000-202.00	ACCT# BG1506198	AP	11/17/2017	FUE00	NP51688282		1,997.53

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GL Number	DESC	JNL	Date	VENDOR	INV REF #	DR	CR
101-000.000-202.00	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17		956.52
101-000.000-202.00	WASH & WAX CONCENTRATE	AP	11/17/2017	1ST00	PSI149847		176.22
101-000.000-202.00	Void Invoice 01/27/15 TEFO	AP	11/30/2017	TEF01	01/27/15	12.00	
101-101.000-726.00	ACCT 660960 REGISTER OF DE	AP	11/03/2017	ABS01	86157277	4.00	
101-101.000-726.00	ACCT 660960 REGISTER OF DE	AP	11/03/2017	ABS01	86184401	8.00	
101-101.000-726.00	ACCT 660960 REGISTER OF DE	AP	11/03/2017	ABS01	86210245	8.00	
101-101.000-726.00	ACCT 660960 REG OF DEEDS	AP	11/03/2017	ABS01	86235924	8.00	
101-101.000-726.00	ACCT 660960 REG. OF DEEDS	AP	11/03/2017	ABS01	86262151	8.00	
101-101.000-726.00	660960-REG OF DEEDS	AP	11/03/2017	ABS01	86289471	8.00	
101-101.000-726.00	ACCT 660960 REGISTER OF DE	AP	11/03/2017	ABS01	86315695	8.00	
101-101.000-726.00	ACCT 960174 ADMIN OFFICE	AP	11/03/2017	ABS01	86315718	97.85	
101-101.000-726.00	122598 TREASURER'S OFFICE	AP	11/17/2017	ABS01	56526838,86532	8.00	
101-101.000-726.00	ACCT 140403 ADMIN WATER/CO	AP	11/17/2017	ABS01	56527475,86532	96.00	
101-101.000-726.00	ACCT 909624 EQUALIZATION W	AP	11/17/2017	ABS01	56533425, 8653	24.00	
101-101.000-726.00	960174 SHERIFF'S DEPT.	AP	11/17/2017	ABS01	56540151,86532	141.85	
101-101.000-726.00	ACCT 660960 REGISTER OF DE	AP	11/17/2017	ABS01	86532644,56531	8.00	
101-101.000-726.00	660974 PROSECUTOR'S OFFICE	AP	11/17/2017	ABS01	86532645,56531	24.00	
101-101.000-726.00	ACCT 661239 JUVENILE CT. W	AP	11/17/2017	ABS01	86532646,56531	24.00	
101-101.000-850.91	SEPTEMBER MILEAGE	AP	11/03/2017	SHA22	2017	172.80	
101-101.000-850.91	SEPTEMBER MILEAGE	AP	11/03/2017	WIR03	2017	42.80	
101-101.000-850.91	SEPTEMBER MILEAGE	AP	11/03/2017	TIE01	2017	87.98	
101-101.000-850.91	SEPTEMBER MILEAGE	AP	11/03/2017	SHA06	2017	98.00	
101-101.000-850.91	SEPTEMBER MILEAGE	AP	11/03/2017	HOD02	2017	252.52	
101-131.000-726.00	PENS, CORRECTION TAPE	AP	11/17/2017	PRI10	LA 53418	19.74	
101-131.000-726.00	MOUSE PAD	AP	11/17/2017	PRI10	LA53570	2.46	
101-131.000-726.00	2X12 HOLDER AND PLASTIC IN	AP	11/17/2017	PRI10	LA5402	58.40	
101-131.000-850.30	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	67.38	
101-131.000-850.91	TRAVEL REIMBURSEMENT	AP	11/03/2017	THO20	2017	254.10	
101-131.000-850.91	OCTOBER MILEAGE	AP	11/03/2017	SZY01	2017	254.12	
101-131.000-850.91	TRAVEL REIMBURSEMENT	AP	11/03/2017	AKI00	2017	228.69	
101-131.000-850.91	OCTOBER MILEAGE	AP	11/17/2017	LES00	2017	304.95	
101-131.001-801.50	LEGAL SERVICES FOR TROMS	AP	11/03/2017	HEN15	2015229258	50.00	
101-131.001-801.50	LEGAL SERVICES FOR R. ATCH	AP	11/03/2017	SWA02	20161972	225.00	
101-131.001-801.50	LEGAL SERVICES FOR A. DELG	AP	11/03/2017	HON04	201717084	901.25	
101-131.001-801.50	LEGAL SERVICES FOR ALEX WA	AP	11/03/2017	SWA02	201717143	281.25	
101-131.001-801.50	LEGAL SERVICES FOR ROBERT	AP	11/03/2017	NOR16	201717157	406.25	
101-131.001-801.50	LEGAL SERVICES FOR FOREST	AP	11/03/2017	CON13	201717161	612.75	
101-131.001-801.50	LEGAL SERVICES FO RJESSE G	AP	11/03/2017	NOR16	201717168	536.25	
101-131.001-801.50	LEGAL SERVICES FOR CALVIN	AP	11/03/2017	CON13	201717182	1,135.00	
101-131.001-801.50	LEGAL SERVICES FOR J. RUBY	AP	11/03/2017	HON04	201717197	201.50	
101-131.001-801.50	LEGAL SERVICES FOR COPEMAN	AP	11/17/2017	ULM02	201416250,2017	562.00	
101-131.001-801.50	LEGAL SERVICES FOR ROGER S	AP	11/17/2017	HON04	201717115	623.00	
101-131.001-801.50	LEGAL SERVICES FOR MOORE &	AP	11/17/2017	PET10	201717131, 201	671.00	
101-131.001-801.50	LEGAL SERVICES LANGE, CHAM	AP	11/17/2017	WEL13	201717149,2016	168.00	
101-131.001-801.50	LEGAL SERVICES FOR DANIEL	AP	11/17/2017	NOR16	201717224	390.00	
101-131.001-801.50	LEGAL SERVICES	AP	11/17/2017	PET10	ATTACHED	1,835.25	
101-131.001-801.50	LEGAL SERVICES	AP	11/17/2017	PET10	ATTACHED	1,337.25	
101-131.001-801.50	JURY TRIAL-NOV.1-2017 MEAL	AP	11/17/2017	NEM00	2017	73.80	
101-131.001-801.51	WIT FEE 12.00, MILEAGE .40	AP	11/17/2017	WITNESS	2017	12.40	
101-131.001-801.51	WIT FEE: \$12.00, MILEAGE:	AP	11/17/2017	WITNESS	2017	12.40	
101-131.001-801.51	WIT FEE: 12.00, MILEAGE .2	AP	11/17/2017	WITNESS	2017	12.20	
101-131.002-726.00	PLANNER, CALENDAR	AP	11/03/2017	PRI10	LA53248	60.98	
101-131.002-726.00	GLOVES, ENVELOPES	AP	11/17/2017	PRI10	LA53425,LA 535	50.03	
101-131.003-801.50	TRANSCRIPTS- JEROME CASE	AP	11/03/2017	SZY02	2017	1,485.20	
101-131.003-801.50	CASEY TRANSCRIPTS	AP	11/03/2017	LES04	2017	660.35	
101-131.003-801.50	TRANSCRIPTS FOR SPARKS CAS	AP	11/17/2017	LES04	2017	35.25	
101-136.000-726.00	OFFICE SUPPLIES	AP	11/03/2017	PRI10	LA53349	8.89	
101-136.000-726.00	ASSESSMENT FORMS	AP	11/03/2017	CEN03	INV. 67616	165.60	
101-136.000-726.50	LAW LIBRARY	AP	11/03/2017	WES09	INV. 837008432	34.43	
101-136.000-801.50	TRANSCRIPTS	AP	11/17/2017	COO17	11-7-17	1,148.45	
101-136.000-850.30	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	96.53	
101-136.000-850.91	MILEAGE TO MIDLAND FOR LEI	AP	11/03/2017	SHE03	10/18/17	92.02	
101-136.000-850.91	MILEAGE	AP	11/17/2017	BUX00	11/3/17	46.01	
101-136.000-850.91	MILEAGE	AP	11/17/2017	PIN03	NOV 2, 6	109.14	
101-136.000-955.01	DISCLOSURE FEE FOR 1230 IN	AP	11/03/2017	STO37	10/16/17	6,150.00	
101-136.001-801.50	DEF DAN PROCTOR, ATTY HOGA	AP	11/03/2017	MAD06	131553ITA1	146.25	
101-136.001-801.50	DEF EDGAR LEDESMA	AP	11/03/2017	TEM02	161644STA1,2	411.75	
101-136.001-801.50	DEF JEFFREY VASQUEZ, ATTY	AP	11/03/2017	MAD06	171013ST	270.00	
101-136.001-801.50	DEF BRIDGET KULKA, ATTY VA	AP	11/03/2017	MAD06	171039SM	1,215.00	
101-136.001-801.50	DEF KENDRA MOFFETT	AP	11/03/2017	HEN15	171067ST	56.25	
101-136.001-801.50	DEF MANDY BENN	AP	11/03/2017	DOW02	171090FY	36.00	
101-136.001-801.50	DEF NEO KURAS	AP	11/03/2017	HEN15	171176IM	78.75	
101-136.001-801.50	DEF AMANDA WIHTE	AP	11/03/2017	HEN15	171228SM, 1610	180.00	
101-136.001-801.50	DEF KRISTINA MOONEYT	AP	11/03/2017	ULM01	17530FYA	356.25	
101-136.001-801.50	DEF BLAKE CHESLA	AP	11/03/2017	SWA03	17539SM	62.50	
101-136.001-801.50	DEF JAMES MCGILL	AP	11/03/2017	HEN15	17664SM	123.75	
101-136.001-801.50	DEF VICTOR DENIS	AP	11/03/2017	HEN15	17675SMA	663.75	
101-136.001-801.50	DEF SHAVANA TRIPP, ATTY HO	AP	11/03/2017	MAD06	17760IM	236.25	
101-136.001-801.50	DEF SETH HIGLEY	AP	11/03/2017	HEN15	17775SM	135.00	

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101-136.001-801.50	DEF ROBIN COON, ATTY MATWI	AP	11/03/2017	DUF06	17911SM	112.50	
101-136.001-801.50	DEF KARA FRANCISCO, ATTY H	AP	11/03/2017	MAD06	17935STA1,2	202.50	
101-136.001-801.50	DEF JORDON SWEET, ATTY MAT	AP	11/17/2017	DUF06	161287FY	101.25	
101-136.001-801.50	DEF FREDERICK DETERING, AT	AP	11/17/2017	DUF06	161724ST	213.75	
101-136.001-801.50	DEF DEBORAH CAMPBELL, ATTY	AP	11/17/2017	DUF06	161835SM	78.75	
101-136.001-801.50	DEF DAKOTA VELASQUEZ, ATTY	AP	11/17/2017	DUF06	171111SM	56.25	
101-136.001-801.50	DEF CHARLES BURNETT, ATTY	AP	11/17/2017	DUF06	171160SM	22.50	
101-136.001-801.50	DEF JAMES RODGERS	AP	11/17/2017	SWA03	171164SM,17149	315.00	
101-136.001-801.50	DEF ALEXIS ZAPATA, ATTY PA	AP	11/17/2017	PET06	171220SM	112.50	
101-136.001-801.50	DEF JOSHUA RHODES, ATTY MA	AP	11/17/2017	DUF06	17130SM	45.00	
101-136.001-801.50	DEF WILLIAM SCHNEIDER, ATT	AP	11/17/2017	MAD06	171437SM,17149	157.50	
101-136.001-801.50	DEF SPENCER COLE	AP	11/17/2017	SWA03	17951STA1,	45.00	
101-136.001-801.50	DEF ROBERT RODRIGUEZ, ATTY	AP	11/17/2017	MAD06	17964SM	281.25	
101-136.001-801.50	PEO V VELASQUEZ, LUNCH FOR	AP	11/03/2017	6AA01	171111SM	68.00	
101-136.001-801.51	DEF VELASQUEZ, WIT FEE 12.	AP	11/17/2017	WITNESS	171111SM	18.00	
101-136.001-801.51	DEF VELASQUEZ, WIT FEE 12.	AP	11/17/2017	WITNESS	171111SM	12.40	
101-136.001-801.51	DEF VELASQUEZ, WIT FEE 12.	AP	11/17/2017	WITNESS	171111SM	12.20	
101-136.001-801.51	DEF FINLEY, WIT FEE 6.00.	AP	11/17/2017	WITNESS	171337FY	11.00	
101-137.001-801.51	INTERPRETING SERVICES REND	AP	11/03/2017	ASS04	INV. 96	320.00	
101-137.001-801.51	EXPERT WIT. TESTIMONY-VELA	AP	11/17/2017	WITNESS	2017	47.00	
101-146.000-701.20	PER DIEM	AP	11/03/2017	MCK11	10/23/2017	75.00	
101-146.000-701.20	PER DIEM	AP	11/03/2017	GRE41	10/23/2017	75.00	
101-146.000-701.20	PER DIEM	AP	11/03/2017	MCK11	10/25/2017	50.00	
101-146.000-726.00	LETTERS TO JURORS AND ENVE	AP	11/03/2017	CEN03	2017	133.50	
101-146.000-726.00	JURY BOARD-RETURN ENVELOPE	AP	11/03/2017	CEN03	67612	245.50	
101-148.000-726.50	ACCT 1003229487 PROBATE LA	AP	11/03/2017	WES09	837026577	11.24	
101-148.000-801.10	JOB# 290228 KOSINSKI	AP	11/03/2017	DEA01	12033	175.13	
101-148.000-801.50	TRANSCRIPTS & COURT RECORD	AP	11/03/2017	BAN02	17*072	669.70	
101-148.000-850.37	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	17.89	
101-148.001-801.50	SEPTEMBER SERVICES	AP	11/03/2017	MUS06	17-366-MI	50.00	
101-148.001-801.50	Void Invoice 17-366-MI MUS	AP	11/15/2017	MUS06	17-366-MI		50.00
101-148.003-801.50	SEPTEMBER SERVICES	AP	11/03/2017	MID35	2017	1,920.00	
101-148.003-801.50	Void Invoice 2017 MID35	AP	11/07/2017	MID35	2017		1,920.00
101-149.000-726.00	POCKET BINDERS, HOLDER PAD	AP	11/03/2017	PRI10	LA53346,LA5327	128.80	
101-149.000-801.10	OCTOBER IN- HOME DETENTION	AP	11/03/2017	MIL10	2017	203.90	
101-149.000-801.10	OCTOBER TRANSPORTS	AP	11/03/2017	CLO03	2017	492.44	
101-149.000-801.10	OCTOBER TRANSPORT	AP	11/03/2017	CLO09	2017	36.00	
101-149.000-801.10	OCTOBER TRANSPORT	AP	11/03/2017	PLE00	2017	96.00	
101-149.000-801.10	OCTOBER HOME DETENTION	AP	11/03/2017	MIL50	2017013A	30.19	
101-149.000-801.10	OCTOBER TRANSPORT	AP	11/03/2017	PLE00	2017078A	48.00	
101-149.000-850.91	OCTOBER MILEAGE	AP	11/03/2017	MIL11	2017	60.72	
101-149.000-850.91	MILEAGE REIMBURSEMENT	AP	11/03/2017	BOT03	8/21/17-10/11/	71.62	
101-149.000-850.91	MILEAGE AND EXPENSES	AP	11/03/2017	YAL01	9/18/17-10/26/	360.06	
101-149.000-850.91	MILEAGE & EXPENSES	AP	11/03/2017	PUR01	9/2017-10/23/1	133.32	
101-149.000-850.91	MILEAGE	AP	11/03/2017	WHE03	9/28/17-10/25/	270.18	
101-172.000-726.00	HIGHLIGHTER	AP	11/03/2017	PRI10	LA53275	7.28	
101-172.000-850.30	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	136.50	
101-191.000-726.00	STAPLES	AP	11/03/2017	PRI10	LA53282	0.88	
101-191.000-726.00	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	10.99	
101-191.000-801.05	ADMIN FEES FOR HERBRUCK PO	AP	11/17/2017	REV00	1	3,500.00	
101-191.000-801.05	PREPARATION OF 457B PLAN A	AP	11/17/2017	BEN42	10/25/17	200.00	
101-191.000-850.00	PUBLIC NOTICE FOR PROPERTY	AP	11/17/2017	SEN01	313162	96.80	
101-215.000-726.00	2018 YEAR BANDS FOR FILE F	AP	11/03/2017	EBC01	017203	16.90	
101-215.000-726.00	PETTY CASH- CLERK'S OFFICE	AP	11/17/2017	ION01	2017	5.00	
101-228.000-726.47	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	19.99	
101-228.000-726.47	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	0.56	
101-228.000-726.47	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	66.94	
101-228.000-726.47	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	74.93	
101-228.000-726.47	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	70.00	
101-228.000-726.47	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	90.99	
101-228.000-801.05	MONTHLY BILLING FOR SEPTEM	AP	11/03/2017	I301	36105	3,700.00	
101-228.000-801.05	SEPT-WEBISTE BLOCK DOLLARS	AP	11/03/2017	I301	36106	750.00	
101-228.000-801.05	AUGUST-RELIABILITY R3 BRON	AP	11/03/2017	I301	36139	2,800.00	
101-228.000-801.05	ONSITE TECHNICIANS-AUGUST	AP	11/03/2017	I301	36183	17,085.00	
101-228.000-801.05	R3 IT DIRECTOR SERVICES	AP	11/03/2017	I301	36479	2,800.00	
101-228.000-801.05	COUNTY ELECTRONICS RECYCLI	AP	11/03/2017	COM19	7645	183.90	
101-228.000-801.05	RELIABILITY R3 NOVEMBER BI	AP	11/17/2017	I301	36521	3,700.00	
101-228.000-801.05	ONSIGHT PLACEMENT (THROUGH	AP	11/17/2017	I301	36595	12,750.00	
101-228.000-801.05	MISC. TECH SERVICES & HARD	AP	11/17/2017	I301	366597	5,487.00	
101-228.000-801.43	SOFTWARE SUPPORT-BARRICUDA	AP	11/03/2017	CDW01	KNQ7450	1,372.88	
101-228.000-801.43	IONIACO. 2018 SERVICES	AP	11/17/2017	BSA01	114837	29,713.00	
101-228.000-801.47	MISC. TECH SERVICES & HARD	AP	11/17/2017	I301	366597	117.12	
101-228.000-850.30	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	67.48	
101-253.000-726.00	CALENDARS, ADD MACHINE ROL	AP	11/03/2017	PRI10	LA53274	125.86	
101-257.000-801.10	NOVEMBER EQUILIZATION SERVI	AP	11/17/2017	CSZ01	1144	9,000.00	
101-257.000-850.91	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	205.70	
101-261.000-726.00	REGISTRATION FOR JANICE RA	AP	11/03/2017	FRE02	2017	149.00	
101-262.000-701.20	CANVASS NOV.7-2017 ELECTIO	AP	11/17/2017	SLA03	2017	25.00	
101-262.000-701.20	CANVASS NOV. 7-2017 ELECTI	AP	11/17/2017	BEN14	2017	25.00	

User: KCLARK

DB: Ionia GL

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GL Number	DESC	JNL	Date	VENDOR	INV REF #	DR	CR
101-262.000-701.20	ELECTION SUPPORT AUGUST 8,	AP	11/17/2017	BEN41	2017	75.00	
101-262.000-701.20	ELECTION SUPPORT AUGUST 8	AP	11/17/2017	GOR14	2017	112.50	
101-262.000-701.20	CANVASS NOV.7-2017 ELECTIO	AP	11/17/2017	POW07	2017	25.00	
101-262.000-701.20	CANVASS NOV.7-2017 ELECTIO	AP	11/17/2017	VAN40	2017	25.00	
101-262.000-726.00	OFFICAL BALLOTS-NOV 7, 201	AP	11/03/2017	MIC02	39258	7,014.26	
101-262.000-726.00	PETTY CASH- CLERK'S OFFICE	AP	11/17/2017	ION01	2017	21.22	
101-262.000-726.00	PUBLIC ACCURACY TEST, REGI	AP	11/17/2017	SEN01	313431,315823,	1,018.80	
101-262.000-850.91	CANVASS NOV.7-2017 ELECTIO	AP	11/17/2017	VAN40	2017	14.98	
101-262.000-850.91	CANVASS NOV.7-2017 ELECTIO	AP	11/17/2017	POW07	2017	0.54	
101-262.000-850.91	CANVASS NOV. 7-2017 ELECTI	AP	11/17/2017	BEN14	2017	6.42	
101-262.000-850.91	ELECTION SUPPORT AUGUST 8,	AP	11/17/2017	BEN41	2017	2.14	
101-262.000-850.91	ELECTION SUPPORT AUGUST 8	AP	11/17/2017	GOR14	2017	32.10	
101-262.000-850.91	IT SUPPORT FOR NOV 7-2017	AP	11/17/2017	SCH26	2017	65.33	
101-262.000-850.91	CANVASS NOV.7-2017 ELECTIO	AP	11/17/2017	SLA03	2017	16.59	
101-265.000-726.00	SUPPLIES FOR OFFICE	AP	11/17/2017	PRI10	LA53424	33.73	
101-265.000-726.80	SERVICE CALL ON BLOWER	AP	11/03/2017	ESI01	08027	98.00	
101-265.000-726.80	2 PROSOFT CUBE (50 LBS) FO	AP	11/03/2017	CUL01	1006091	13.90	
101-265.000-726.80	3 50# PROSOFT CUBES FOR C.	AP	11/03/2017	CUL01	1047222	20.85	
101-265.000-726.80	2-50LB PROSOFT CUBE FOR DI	AP	11/03/2017	CUL01	1047242	13.90	
101-265.000-726.80	2-50LBS PROSOFT CUBES FOR	AP	11/03/2017	CUL01	1047252	13.90	
101-265.000-726.80	31- 50LBS PROSOFT CUBE FOR	AP	11/03/2017	CUL01	1047262	215.45	
101-265.000-726.80	34 BAGS OF 50# PROSOFT CUB	AP	11/03/2017	CUL01	1047262	236.30	
101-265.000-726.80	30 PROSOFT CUBES (50LBS.)	AP	11/03/2017	CUL01	1047262	208.50	
101-265.000-726.80	1-50LB. PROSOFT CUBE FOR A	AP	11/03/2017	CUL01	1064742	6.95	
101-265.000-726.80	NUTS, BOLTS AND SCREWS	AP	11/03/2017	GIL01	1710-692043	1.28	
101-265.000-726.80	NUTS, BOLTS AND SCREWS AND	AP	11/03/2017	GIL01	1710-695525	7.65	
101-265.000-726.80	SCREW DRIVER	AP	11/03/2017	GIL01	1710-712517	7.99	
101-265.000-726.80	BREAKER PANEL REP. FOR JAI	AP	11/03/2017	GIL01	1710-717083	1.20	
101-265.000-726.80	WASHERS AND BONNET PACKING	AP	11/03/2017	GIL01	1710-717278	2.77	
101-265.000-726.80	BITS FOR SHELIVING FOR JAIL	AP	11/03/2017	GIL01	1710-717312	21.35	
101-265.000-726.80	BEVEL WASHERS	AP	11/03/2017	GIL01	1710-717612	0.79	
101-265.000-726.80	3/8" STAPLES 0-4 FOR RAMP	AP	11/03/2017	GIL01	1710-721447	7.98	
101-265.000-726.80	FOR JAIL CONTROL SHOP VAC	AP	11/03/2017	GIL01	1710-725364	19.99	
101-265.000-726.80	5/16" STAPLES FOR DECK	AP	11/03/2017	GIL01	1710-733108	11.37	
101-265.000-726.80	SINGLE CUT KEY	AP	11/03/2017	GIL01	1710-736938	1.99	
101-265.000-726.80	STEEL WOOL AND 3' FOAM BRU	AP	11/03/2017	GIL01	1710-737789	6.77	
101-265.000-726.80	3/8" HEX PLUG 0-10	AP	11/03/2017	GIL01	1710-759055	0.79	
101-265.000-726.80	NUTS,BOLTS AND SCREWS AND	AP	11/03/2017	GIL01	1710-759495	19.65	
101-265.000-726.80	16PK AAA ALKA BATTERY 1-12	AP	11/03/2017	GIL01	1710-765451	15.99	
101-265.000-726.80	8PK#2 STEELWOOL 1-6	AP	11/03/2017	GIL01	1710-767135	3.59	
101-265.000-726.80	541784-4 BRUSH WHL 4' FN 1	AP	11/03/2017	GIL01	1710-770053	10.99	
101-265.000-726.80	CD EXP COIL W/METAL CLIP	AP	11/03/2017	GIL01	1710-770696	3.97	
101-265.000-726.80	CONTACT CEMENT AND 2' BRIS	AP	11/03/2017	GIL01	1710-771471	20.58	
101-265.000-726.80	PARTS FOR SHELTER	AP	11/03/2017	AUT10	17755	127.00	
101-265.000-726.80	JAIL CONTACT ADHESIVE	AP	11/03/2017	GIL01	2017238	14.99	
101-265.000-726.80	ACCT 1064742-ANIMAL SHELTE	AP	11/03/2017	CUL01	50600	6.95	
101-265.000-726.80	6" PVC MALE PLUG	AP	11/03/2017	MEN04	50972	5.99	
101-265.000-726.80	STAPLES	AP	11/03/2017	MEN04	51212	3.22	
101-265.000-726.80	CLEANING SUPPLIES	AP	11/03/2017	XCE01	66976	744.66	
101-265.000-726.80	ON-SITE SHREDDING	AP	11/03/2017	WES37	69812	162.00	
101-265.000-726.80	SHERIFF DEPARTMENT GENATOR	AP	11/03/2017	CLA20	841189	79.98	
101-265.000-726.80	CHAIR MAT (ORDER NO. OLLR	AP	11/03/2017	PRI10	LA53347	43.99	
101-265.000-726.80	FOR MAIL MACHINE RENTAL	AP	11/03/2017	MAI05	N6798287	488.94	
101-265.000-726.80	DISTRICT COURT DOOR CLOSER	AP	11/17/2017	MIL56	10002533	225.00	
101-265.000-726.80	REPAIRS	AP	11/17/2017	GIL01	1710-772491	12.20	
101-265.000-726.80	BREAKER AT JAIL	AP	11/17/2017	SIM01	171021	250.00	
101-265.000-726.80	STOCK AND REPAIR NEW BRAKE	AP	11/17/2017	GIL01	1711-790893	10.32	
101-265.000-726.80	6 YEAR MAIN'T HALATRON AND	AP	11/17/2017	FIR01	1717744	122.00	
101-265.000-726.80	INSPECTION FOR 64TH DISTRI	AP	11/17/2017	FIR01	1717826	311.50	
101-265.000-726.80	INSPECTION FOR AIRPORT	AP	11/17/2017	FIR01	1717837	126.80	
101-265.000-726.80	INSPECTION FOR JAIL/SHERIF	AP	11/17/2017	FIR01	1718064	238.00	
101-265.000-726.80	INSPECTION FOR C.O.A.	AP	11/17/2017	FIR01	1718114	185.00	
101-265.000-726.80	INSPECTION FOR JAIL/SHERIF	AP	11/17/2017	FIR01	1718115	375.75	
101-265.000-726.80	INSPECTION FOR C.O.A	AP	11/17/2017	FIR01	1718271	290.00	
101-265.000-726.80	INSPECTION FOR CIRCUIT COU	AP	11/17/2017	FIR01	1718273	509.25	
101-265.000-726.80	INSPECTION FOR HEALTH DEPT	AP	11/17/2017	FIR01	1718274	138.00	
101-265.000-726.80	INSPECTION FOR ANIMAL SHEL	AP	11/17/2017	FIR01	1718278	48.00	
101-265.000-726.80	INSPECTION FOR FRIEND OF T	AP	11/17/2017	FIR01	1718282	103.00	
101-265.000-726.80	INSPECTION FOR COURTHOUSE	AP	11/17/2017	FIR01	1718283	86.00	
101-265.000-726.80	INSPECTION MSU	AP	11/17/2017	FIR01	1718285	48.00	
101-265.000-726.80	INSPECTION FOR CENTRAL DIS	AP	11/17/2017	FIR01	1718287	61.00	
101-265.000-726.80	MATS FOR ANIMAL SHELTER	AP	11/17/2017	MAU04	1750965	13.19	
101-265.000-726.80	MATS FOR AIRPORT	AP	11/17/2017	MAU04	1750979	14.47	
101-265.000-726.80	MATS FOR COURT HOUSE	AP	11/17/2017	MAU04	1750992	10.45	
101-265.000-726.80	SHORT IN OUTLET IN PUMP RO	AP	11/17/2017	OMA01	3659-733460	79.00	
101-265.000-726.80	EXIT LIGHT DISTRICT COURT	AP	11/17/2017	MEN04	51769	11.23	
101-265.000-726.80	8 F OZ PIPE COMPOUND (AIRP	AP	11/17/2017	MEN04	52127	3.59	
101-265.000-726.80	LOAD TEST AND FIRE SERVICE	AP	11/17/2017	ELE01	60585	705.00	
101-265.000-726.80	PREVEVTATIVE MAN'T	AP	11/17/2017	ELE01	61098	82.00	

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101-265.000-726.80	PREVENTATIVE MAN'T	AP	11/17/2017	ELE01	61099	82.00	
101-265.000-726.80	PREVENTATIVE MAN'T	AP	11/17/2017	ELE01	61100	82.00	
101-265.000-726.80	2018 ANNUAL FEE-ANIMAL SHE	AP	11/17/2017	STA35	761-100777070	137.22	
101-265.000-726.80	AIR FILTER FOR BOILER	AP	11/17/2017	CLA20	841002	10.32	
101-265.000-726.80	EDGER BLADE (THICK)	AP	11/03/2017	GIL01	1710-715505	5.38	
101-265.000-726.80	STRING TRIMMER LEAF BLOWER	AP	11/03/2017	GIL01	1710-725754	13.48	
101-265.000-726.80	GASKET AND SILCONE FOR POW	AP	11/03/2017	GIL01	1710-743876	14.58	
101-265.000-726.80	PARTS FOR POWER WASHER #21	AP	11/03/2017	GIL01	1710-744031	2.97	
101-265.000-726.80	MATS FOR ANIMAL SHELTER	AP	11/03/2017	MAU04	1742666	13.19	
101-265.000-726.80	MATS FOR AIRPORT	AP	11/03/2017	MAU04	1742679	14.47	
101-265.000-726.80	MATS FOR COURTHOUSE	AP	11/03/2017	MAU04	1742691	10.45	
101-265.000-726.80	CLEANING SUPPLIES	AP	11/03/2017	XCE01	66799	554.89	
101-265.000-726.80	CLEANING SUPPLIES (JAIL)	AP	11/03/2017	XCE01	66929	168.24	
101-265.000-726.80	CLEANING SUPPLIES FOR JAIL	AP	11/03/2017	XCE01	66977	1,840.02	
101-265.000-726.80	CLEANING SUPPLIES	AP	11/03/2017	LAN02	956668	309.15	
101-265.000-726.80	PAPER SUPPLIES	AP	11/03/2017	LAN02	956681	1,011.89	
101-265.000-726.80	PAPER SUPPLIES (JAIL)	AP	11/03/2017	LAN02	956747	475.10	
101-265.000-726.80	PAPER SUPPLIES	AP	11/03/2017	LAN02	958841	765.70	
101-265.000-726.80	PAPER SUPPLIES	AP	11/03/2017	LAN02	958842	363.52	
101-265.000-726.80	35 QT. WAVEBRAKE MOP BUCKE	AP	11/17/2017	MEN04	52122	59.97	
101-265.000-726.80	NITRILE GLOVES @ ANIMAL SH	AP	11/17/2017	XCE01	66926	95.00	
101-265.000-726.80	MAINT SUPPLIES	AP	11/17/2017	LAN02	960742	371.81	
101-265.000-726.80	JAIL SUPPLIES	AP	11/17/2017	LAN02	960743	560.58	
101-265.000-726.80	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	34.55	
101-265.000-726.80	DISHWASHER AT JAIL	AP	11/03/2017	GIL01	1710-709562	39.56	
101-265.000-726.80	N-UNIT REPLACEMENT	AP	11/03/2017	GIL01	1710-745737	26.99	
101-265.000-726.80	CHAIR AND TABLE PROJECT	AP	11/03/2017	GIL01	1710-747629	40.97	
101-265.000-726.80	FOR INSTALL OF CHAIR AND T	AP	11/03/2017	GIL01	1710-747670	19.57	
101-265.000-726.80	CHAIR AND TABLE PROJECT	AP	11/03/2017	GIL01	1710-748328	9.79	
101-265.000-726.80	CHAIR AND TABLE INSTALL	AP	11/03/2017	GIL01	1710-749634	34.29	
101-265.000-726.80	CHAIR AND TABLE INSTALL	AP	11/03/2017	GIL01	1710-758838	8.00	
101-265.000-726.80	1/4 X 2-1/4 BTTN TX-SEC UL	AP	11/03/2017	TAN01	5440044	43.15	
101-265.000-726.80	1/4 X 2-1/4 BTTN TX-SEC UL	AP	11/03/2017	TAN01	5440101	43.15	
101-265.000-726.80	JAIL DRIER	AP	11/03/2017	COO03	7/25/225	894.04	
101-265.000-726.80	PF OAK GO LATTICE	AP	11/17/2017	MEN04	51607	8.99	
101-265.000-726.80	PF OAK GO LATTICE FOR JAIL	AP	11/17/2017	MEN04	51808	8.99	
101-265.000-726.80	SHERIFF'S DEPT	AP	11/17/2017	TAN01	5446485	105.71	
101-265.000-726.91	FUEL	AP	11/17/2017	MIC172	1730401	196.84	
101-265.000-801.81	COUNTY TRAH PICK UP	AP	11/03/2017	GRA45	17141269	621.52	
101-265.000-850.00	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	34.95	
101-265.000-850.30	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	17.89	
101-265.000-850.80	COURTHOUSE ELETRIC BILL	AP	11/17/2017	CON01	100000182723	3,058.06	
101-265.000-850.80	DISTRIC COURT GAS AND ELET	AP	11/17/2017	CON01	100018177467	1,155.00	
101-265.000-850.80	COURTHOUSE GAS BILL	AP	11/17/2017	CON01	100077135182	14.00	
101-265.000-850.80	ELETRIC FOR JAIL	AP	11/17/2017	CON01	1030256864837	59.36	
101-265.000-850.80	JAIL ELETRIC AND GAS	AP	11/17/2017	CON01	103026864191	6,942.91	
101-265.000-850.80	F.O.C. GAS AND ELETRIC	AP	11/17/2017	CON01	103026864449	535.19	
101-265.000-850.80	POLE BARN ELETRIC AND GAS	AP	11/17/2017	CON01	103026864498	155.28	
101-265.000-850.80	HEALTH DEPT GAS AND ELETRI	AP	11/17/2017	CON01	103026871360	866.62	
101-265.000-850.80	100054776644 ANIMAL SHELTE	AP	11/17/2017	CON01	206077479573	1,520.51	
101-267.000-726.00	MOTION FOR ADJOURNMENT-3 P	AP	11/03/2017	SKP01	8785	125.00	
101-267.000-726.00	STICKY NOTES	AP	11/03/2017	PRI10	LA53279	6.03	
101-267.000-726.50	ACCT 1000600776	AP	11/03/2017	WES09	837007689	103.56	
101-267.000-850.37	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	71.18	
101-267.001-726.00	PLAIN ENVELOPES	AP	11/03/2017	PRI10	LA53276	20.64	
101-267.001-726.00	3-5 GAL BOTTLES	AP	11/17/2017	DEN13	1072622	19.00	
101-267.001-726.00	SUPPLY REIMBURSEMENT	AP	11/17/2017	WER02	2017	19.24	
101-267.001-726.00	RAVE BROCHURES	AP	11/17/2017	SKP01	8851	180.00	
101-267.001-726.00	CLASP ENVELOPES	AP	11/17/2017	PRI10	LA53569	17.56	
101-267.002-726.00	PENS, WRIST RING FOR KEYS,	AP	11/03/2017	PRI10	LA53240	41.87	
101-267.002-726.00	ORGANIZER DRAWER,K.B.STAMP	AP	11/03/2017	PRI10	LA53348,LA5336	39.15	
101-267.002-726.00	ENVELOPES, TISSUE	AP	11/17/2017	PRI10	LA5343	30.27	
101-267.002-850.91	MILEAGE/MEAL REIMB. FOR SW	AP	11/03/2017	HEW02	2017	65.26	
101-268.000-726.00	REFIL RETRAC	AP	11/17/2017	PRI10	LA53427	8.58	
101-275.000-726.00	2000 #10 ENVELOPES	AP	11/17/2017	SKP01	8883	125.00	
101-275.000-850.30	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	65.23	
101-275.000-850.91	MILEAGE REIMBURSEMENT 10/1	AP	11/03/2017	ROS10	2017	223.63	
101-275.000-850.91	MILEAGE REIMBURSEMENT	AP	11/03/2017	TH028	2017	76.50	
101-275.000-850.91	MILEAGE REIMBURSEMENT	AP	11/17/2017	ROS10	10/26/17-11/9/	245.03	
101-275.000-850.91	MILEAGE REIMBURSEMENT	AP	11/17/2017	TH028	10/30/17-11/9/	142.31	
101-278.000-801.05	PEER GROUP MEETINGS 7/27,8	AP	11/17/2017	CLI05	17-101	690.00	
101-278.000-801.05	PEER GROUP MEETING 7/27, 8	AP	11/17/2017	NOR07	17-102	460.00	
101-278.000-801.05	PEER GROUP MEETING 8/30, 9	AP	11/17/2017	STE14	17-103	230.00	
101-278.000-801.05	PEER 7/27/17	AP	11/17/2017	WIL34	17-104	1,800.00	
101-278.000-801.05	APPROVED ADMIN FEE FOR 201	AP	11/17/2017	MUL05	17-102	40,258.00	
101-278.000-801.10	SUBCONTRACTOR FEE FOR REMO	AP	11/17/2017	MUL01	17-356	6.99	
101-292.000-726.90	ION006 - CAR WASH	AP	11/03/2017	GIL01	1710-749997	114.96	
101-292.000-726.90	BATTERY AND BRAK ROTOR	AP	11/03/2017	NAP02	806138	38.46	
101-292.000-726.90	OIL FILTERS	AP	11/17/2017	NAP02	806953		

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GL Number	DESC	JNL	Date	VENDOR	INV REF #	DR	CR
101-292.000-726.90	WHEEL BEARING & HUB ASSEMB	AP	11/17/2017	NAP02	807455	117.41	
101-292.000-726.90	WASH & WAX CONCENTRATE	AP	11/17/2017	1ST00	PSI149847	176.22	
101-292.000-801.90	REAR WINDOW REPLACED - 34-	AP	11/03/2017	MIL56	10002495	290.00	
101-292.000-801.90	OIL CHANGE - 2016 TAURUS	AP	11/03/2017	NOL02	42945	40.21	
101-294.000-726.00	PHONE SYSTEM VOICEMAIL REC	AP	11/03/2017	DRE03	INV-48905	187.50	
101-294.000-726.00	6408D+ 18 REPLACEMENT PHO	AP	11/17/2017	COL14	2017	180.00	
101-294.000-726.00	ANSWERING MACHINE/VM RECOR	AP	11/17/2017	DRE03	INV-46528	61.50	
101-294.000-801.00	RESET PASSWORD FOR MSU PHO	AP	11/17/2017	NOA01	2017	50.00	
101-294.000-801.00	REPAIR PHONE CABLE TO DIST	AP	11/17/2017	NOA01	2017	150.00	
101-294.000-801.00	CHANGE JUDGE KREEGER'S PHO	AP	11/17/2017	NOA01	2017	150.00	
101-294.000-801.00	FIX STATIC IN LINES AT HEA	AP	11/17/2017	NOA01	2017	50.00	
101-294.000-850.30	ACCT 61652214496755 MSY EX	AP	11/03/2017	ATT12	616522144910	38.24	
101-294.000-850.30	ACCT 61652765503458 TRUNK	AP	11/03/2017	ATT12	616527655010	355.23	
101-294.000-850.30	61652272751240 BERTHA BRO	AP	11/17/2017	ATT12	616522727510	89.31	
101-294.000-850.30	ACCT 61652746073886	AP	11/17/2017	ATT12	616527460710	87.70	
101-294.000-850.30	ACCT# 616 527 5737 142 7	AP	11/17/2017	ATT12	616527573710	210.08	
101-301.000-726.00	SHERIFF'S OFFICE PETTY CAS	AP	11/03/2017	ION91	10/26/27	50.00	
101-301.000-726.00	COFFEE FOR INTOR TO LIEN T	AP	11/03/2017	ION98	2018-000000003	9.00	
101-301.000-850.37	ACCT# 486057443-00001	AP	11/17/2017	VER07	9795071375	391.56	
101-301.000-850.37	ACCT# 487094892-00001	AP	11/17/2017	VER07	9795072193	256.74	
101-301.000-850.91	MEAL REIMB - COURT SECURIT	AP	11/03/2017	DEN10	10//18/2017	28.62	
101-301.000-850.91	MILEAGE RIEMB - PRELIM HEA	AP	11/03/2017	COU11	10/02/17	32.10	
101-301.000-850.91	MEAL REIMB - COURT SECURIT	AP	11/03/2017	HOS02	10/18/17	25.88	
101-301.000-850.91	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	99.00	
101-301.001-726.00	TRAINING AMMUNITION - JAIL	AP	11/03/2017	KIE04	0841859	404.26	
101-301.001-726.15	ION006 - 5V BATTERY FOR GU	AP	11/03/2017	GIL01	1710-741288	4.99	
101-301.001-726.15	PATCHES ON UNIFORM - ERVIN	AP	11/17/2017	NIM00	11/01/17	5.00	
101-301.001-726.15	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	119.00	
101-301.001-726.91	ACCT# BG1506198	AP	11/03/2017	FUE00	NP51617955	2,040.11	
101-301.001-726.91	ACCT# BG1506198	AP	11/17/2017	FUE00	NP51688282	1,997.53	
101-301.001-801.15	DRY CLEANING - ROAD	AP	11/03/2017	SHO05	1008240-10-04-	377.70	
101-301.001-850.15	MEAL REIMB - AI TRAINING	AP	11/03/2017	COU11	10/18/17	16.00	
101-301.001-850.15	MEAL REIMB - INTERVIEW & I	AP	11/17/2017	BEA12	11/03/17	16.00	
101-301.001-850.15	MEAL REIMB - INTERVIEW & I	AP	11/17/2017	ERV01	11/3/17	8.00	
101-301.001-850.15	MEAL REIMB - INTERVIEW & I	AP	11/17/2017	CHA21	11/3/17	8.00	
101-301.001-850.15	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	179.00	
101-301.001-850.15	Void Invoice 01/27/15 TEF0	AP	11/30/2017	TEF01	01/27/15		12.00
101-301.011-850.15	DISTRIBUTION DUE FOR SPRIN	AP	11/03/2017	WES08	3023	680.63	
101-351.000-726.00	OFFICER OF THE YEAR NAME P	AP	11/17/2017	WRE00	7810	6.50	
101-351.000-726.60	SHERIFF'S OFFICE PETTY CAS	AP	11/03/2017	ION91	10/26/27	98.48	
101-351.000-726.70	K-SUPPLIES	AP	11/03/2017	SYS01	168433165	67.58	
101-351.000-726.70	POTATO MASHER	AP	11/03/2017	SYS01	168436256	19.17	
101-351.000-726.70	GROC	AP	11/03/2017	SYS01	168433164	1,412.62	
101-351.000-726.70	CREDIT DEFECTIVE ITEM ON I	AP	11/03/2017	SYS01	168438340		3.91
101-351.000-726.70	GROC	AP	11/03/2017	SYS01	168442479	1,234.84	
101-351.000-726.70	GROC	AP	11/03/2017	GOR01	181185264	880.43	
101-351.000-726.70	GROC - SHERIFF'S OFFICE	AP	11/03/2017	GOR01	181347189	1,063.96	
101-351.000-726.70	GROC	AP	11/03/2017	VAN15	3286197	747.25	
101-351.000-726.70	BREAD	AP	11/03/2017	EAR04	9438	185.90	
101-351.000-726.70	BREAD	AP	11/03/2017	EAR04	9476	147.10	
101-351.000-726.70	BREAD	AP	11/03/2017	EAR04	9507	209.30	
101-351.000-726.70	BREAD	AP	11/03/2017	EAR04	9544	26.50	
101-351.000-726.70	PEANUT BUTTER SQUEEZERS	AP	11/03/2017	GOO01	SI0425311	534.84	
101-351.000-726.70	GROC	AP	11/17/2017	SYS01	168451485	643.26	
101-351.000-726.70	FOOD - SHERIFF	AP	11/17/2017	GOR01	181505790	480.71	
101-351.000-726.70	BREAD	AP	11/17/2017	EAR04	9578	194.30	
101-351.000-726.70	BREAD	AP	11/17/2017	EAR04	9619	25.20	
101-351.000-726.70	BREAD	AP	11/17/2017	EAR04	9636	25.20	
101-351.000-726.70	BREAD	AP	11/17/2017	EAR04	9652	184.30	
101-351.000-726.70	LAUNDRY SOAP	AP	11/03/2017	1ST00	PSI147060	616.41	
101-351.000-726.70	OCTOBER 2017 INMATE PHONE	AP	11/17/2017	INM00	084446-033396	10,503.02	
101-351.000-726.70	ACCT# 8245 12 546 0081394	AP	11/17/2017	CHA07	10/27/17 STMT	130.54	
101-351.000-726.70	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17		70.05
101-351.000-726.70	ACCT ENDING 2914	AP	11/17/2017	MER10	OCT-17	19.97	
101-351.000-726.80	REPAIR PARTS	AP	11/17/2017	SUP08	416835478	65.62	
101-351.000-801.15	DRY CLEANING - ROAD	AP	11/03/2017	SHO05	1008240-10-04-	29.25	
101-351.000-801.15	DRY CLEANING - CORRECTOINS	AP	11/03/2017	SHO05	1008241-10-04-	172.25	
101-351.000-850.91	MILEAGE REIMB - WMCJTC MEE	AP	11/17/2017	SIT01	10/25/17	84.95	
101-351.000-850.91	MEAL REIMB - PRISON TRANSP	AP	11/17/2017	MAR14	11/03/17	5.60	
101-351.000-850.91	MEAL REIMB - PRISON TRANSP	AP	11/17/2017	ROS04	11/03/17	5.83	
101-351.000-850.91	MILEAGE REIMB - SITE VISIT	AP	11/17/2017	NAD00	11/1/17	39.05	
101-426.000-850.30	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	17.89	
101-430.000-726.91	ANIMAL CONTROL FUEL	AP	11/03/2017	MIC172	000470-1727301	177.45	
101-430.000-850.37	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	93.30	
101-430.001-726.60	ACCT 1000020339	AP	11/17/2017	ZOE00	9004912193	337.62	
101-430.001-726.70	CAT AND DOG FOOD	AP	11/03/2017	HIL06	229048450	56.26	
101-430.001-726.70	KITTY LITTER ANIMAL SHELTE	AP	11/17/2017	TRA08	100401161	104.85	
101-430.001-850.37	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	54.40	
101-430.003-801.60	ACCT 21178	AP	11/03/2017	STE07	313957	525.00	

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GL Number	DESC	JNL	Date	VENDOR	INV REF #	DR	CR
101-430.003-801.60	ACCT 21178	AP	11/03/2017	STE07	314096	75.00	
101-430.003-801.60	ACCT 21178	AP	11/17/2017	STE07	314448	485.00	
101-430.003-801.60	ACCT 21178	AP	11/17/2017	STE07	314993	10.00	
101-430.003-801.60	ACCT 21178	AP	11/17/2017	STE07	315063	713.87	
101-430.003-801.60	ACCT 21178	AP	11/17/2017	STE07	315340	10.00	
101-670.000-955.99	ANNUAL DUES	AP	11/03/2017	MCSSA	2017-2018	1,341.31	
101-670.000-955.99	APPROPRIATION	AP	11/17/2017	COM12	FY2017	2,000.00	
101-681.000-801.05	VETERAN: KEITH PATTERSON	AP	11/03/2017	CRA01	2017	4.00	
101-681.000-801.05	VETERAN: BONITA MOSIER	AP	11/03/2017	CRA01	2017	4.00	
101-681.000-801.05	VETERAN: HARMON	AP	11/03/2017	CRA01	2017	4.00	
101-681.000-801.05	OCTOBER PER DIEM	AP	11/17/2017	CRA01	2017	480.00	
101-681.000-801.05	VETERAN- GORDON CURTIS	AP	11/17/2017	CRA01	2017	4.00	
101-681.000-801.05	VETERAN- ARTHUR JUSTICE	AP	11/17/2017	CRA01	2017	4.00	
101-681.000-801.70	VETERAN: BONITA MOSIER	AP	11/03/2017	VETERAN	2017	300.00	
101-681.000-801.70	VETERAN: DAVID HARMON	AP	11/03/2017	VETERAN	2017	300.00	
101-681.000-801.70	VETERAN: PATTERSON	AP	11/03/2017	VETERAN	2017	300.00	
101-681.000-801.70	VETERAN: ARTHUR JUSTICE	AP	11/17/2017	VETERAN	2017	300.00	
101-681.000-801.70	VETERAN- GORDON CURTIS	AP	11/17/2017	VETERAN	2017	300.00	
101-751.000-664.54	PALMER LDOGE DEPOSIT REFUN	AP	11/03/2017	REFUND	10-14-2017	200.00	
101-751.000-664.54	PALMER LODGE DEPOSIT REFUN	AP	11/03/2017	REFUND	10-21-2017	200.00	
101-751.000-664.54	PALMER LODGE DEPOSIT REFUN	AP	11/17/2017	REFUND	10-28-2017	200.00	
101-751.000-664.54	PALMER LODGE DEPOSIT REFUN	AP	11/17/2017	REFUND	11-4-2017	200.00	
101-751.000-726.00	BERTHA BROCK PARK CAMPING	AP	11/17/2017	PRI10	LA52835	50.07	
101-751.000-726.80	SCRAPER BLADES, BURN OFF S	AP	11/03/2017	GIL01	1710747745	20.77	
101-751.000-726.80	TRASH CAN, SOAP, GLOVES, MA	AP	11/03/2017	MEN04	51132,51025	9.97	
101-751.000-726.80	TRASH CAN, SOAP, GLOVES, MA	AP	11/03/2017	MEN04	51132,51025	23.85	
101-751.000-850.00	BERTHA BROCK PARK WATER T	AP	11/17/2017	STA01	761-10074397	137.22	
101-751.000-850.00	CAMPGROUND LICENSE BERTHA	AP	11/17/2017	STA35	761-100834444	90.00	
101-751.000-850.30	ACCT 442154243 COUNTY WIRE	AP	11/17/2017	VER01	9795067027	17.89	
101-751.000-850.80	ACCT 100012624670 BBP WARM	AP	11/17/2017	CON01	20269562101	24.66	
101-751.000-850.80	ACCT 100012623714 BBP OFFI	AP	11/17/2017	CON01	202695762093	41.18	
101-751.000-850.80	ACCT 100012623995 BBP MAIN	AP	11/17/2017	CON01	202695762098	78.18	
101-751.000-850.80	ACCT 100012624175 PALMER L	AP	11/17/2017	CON01	202695762099	54.15	
101-851.000-955.00	REPAIR DAMAGE FROM CABLE P	AP	11/17/2017	UNI20	14115	5,500.00	
101-851.000-955.00	REPAIR CABLES PULLED FROM	AP	11/17/2017	NOA01	2017	2,600.00	
101-901.002-726.20	COPY PAPER	AP	11/03/2017	LEW09	088900	5,892.80	
101-901.002-850.20	17600 SHERIFF DEPT 10/21/1	AP	11/03/2017	HAS02	INV94592	231.00	
101-901.002-850.20	16800 TREASURER'S OFFICE 9	AP	11/03/2017	HAS02	INV94593	70.93	
101-901.002-850.20	16168 PROSECUTOR'S OFFICE	AP	11/03/2017	HAS02	INV94609	76.65	
101-901.002-850.20	14653 CC PROBATION 9/24/17	AP	11/17/2017	HAS02	INV94995	62.12	
101-901.002-850.20	14917 EQUALIZATION 9/26/17	AP	11/17/2017	HAS02	INV9504	6.85	
101-901.002-850.20	16169 JUVENILE COURT 9/29/	AP	11/17/2017	HAS02	INV95082	43.07	
Journal Total						267,649.26	267,649.26

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Revenues							
Function: General Government - Other							
Dept 000.000-GENERAL							
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,085,122.00	6,659,177.07	146,688.34	425,944.93	93.99	731,641.07
101-000.000-401.200	TRAILER TAX	5,500.00	4,368.20	638.00	1,131.80	79.42	1,112.90
101-000.000-539.001	STATE REVENUE SHARING	1,177,591.00	1,008,592.29	0.00	168,998.71	85.65	178,836.47
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	137,854.00	140,891.11	44,129.11	(3,037.11)	102.20	80,654.63
101-000.000-600.200	FEES	445.00	25,119.26	0.00	(24,674.26)	5,644.78	119.12
101-000.000-655.501	BOND FORFEITURE	15,000.00	6,776.40	589.40	8,223.60	45.18	55.00
101-000.000-664.500	INVESTMENT INTEREST	9,000.00	12,690.17	250.00	(3,690.17)	141.00	507.09
101-000.000-671.000	RENT	67,500.00	80,833.37	0.00	(13,333.37)	119.75	23,166.63
101-000.000-671.400	OTHER REVENUE	7,000.00	4,378.80	306.95	2,621.20	62.55	2,458.95
101-000.000-671.406	REIMBURSEMENTS	225,000.00	26,526.77	0.00	198,473.23	11.79	130,154.52
101-000.000-699.001	LOCAL RESTITUTION	9,000.00	9,578.72	1,179.25	(578.72)	106.43	377.96
101-000.000-699.001	TRANSFER IN - FUND BALANCE	126,604.00	0.00	0.00	126,604.00	0.00	96,558.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FU	223,481.00	151,449.00	0.00	72,032.00	67.77	38,307.25
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVER	4,243.00	0.00	0.00	4,243.00	0.00	5,468.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECT	37,367.00	0.00	0.00	37,367.00	0.00	31,287.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH	35,229.00	0.00	0.00	35,229.00	0.00	33,914.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	30,452.00	0.00	0.00	30,452.00	0.00	38,114.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	12,354.00	0.00	0.00	12,354.00	0.00	12,799.00
Total Dept 000.000-GENERAL		9,208,742.00	8,130,381.16	217,197.72	1,078,360.84	88.29	1,405,531.59
Dept 215.000-CLERK							
101-215.000-450.752	PISTOL PERMITS	0.00	0.00	0.00	0.00	0.00	(10.00)
101-215.000-600.200	FEES	60,000.00	50,069.51	4,493.00	9,930.49	83.45	6,304.50
Total Dept 215.000-CLERK		60,000.00	50,069.51	4,493.00	9,930.49	83.45	6,294.50
Dept 228.000-INFORMATION TECHNOLOGY							
101-228.000-671.400	REIMBURSEMENTS	6,500.00	13,565.00	0.00	(7,065.00)	208.69	274.21
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	31,500.00	0.00	10,500.00	75.00	18,000.00
Total Dept 228.000-INFORMATION TECHNOLOGY		58,500.00	45,065.00	0.00	13,435.00	77.03	28,274.21
Dept 228.100-GEOGRAPHIC INFORMATION SYSTEMS							
101-228.100-600.200	FEES	1,059.00	5.00	0.00	1,054.00	0.47	85.00
Total Dept 228.100-GEOGRAPHIC INFORMATION SYSTEMS		1,059.00	5.00	0.00	1,054.00	0.47	85.00
Dept 253.000-TREASURER							
101-253.000-600.200	FEES	15,000.00	19,363.00	720.00	(4,363.00)	129.09	7,431.75
101-253.000-671.400	REIMBURSEMENTS	7,000.00	833.89	0.00	6,166.11	11.91	12,509.88
Total Dept 253.000-TREASURER		22,000.00	20,196.89	720.00	1,803.11	91.80	19,941.63
Dept 257.000-EQUALIZATION							
101-257.000-600.200	FEES	3,000.00	2,000.00	0.00	1,000.00	66.67	3,000.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 257.000-EQUALIZATION		3,000.00	2,000.00	0.00	1,000.00	66.67	3,000.00
Dept 261.000-MSU EXTENSION							
101-261.000-671.400	REIMBURSEMENTS	0.00	730.00	0.00	(730.00)	100.00	69.93
Total Dept 261.000-MSU EXTENSION		0.00	730.00	0.00	(730.00)	100.00	69.93
Dept 262.000-ELECTIONS							
101-262.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	28,300.00
Total Dept 262.000-ELECTIONS		0.00	0.00	0.00	0.00	0.00	28,300.00
Dept 262.001-ELECTIONS - REIMBURSABLE							
101-262.001-671.400	REIMBURSEMENTS	0.00	17,727.89	0.00	(17,727.89)	100.00	8.83
Total Dept 262.001-ELECTIONS - REIMBURSABLE		0.00	17,727.89	0.00	(17,727.89)	100.00	8.83
Dept 267.000-PROSECUTING ATTORNEY							
101-267.000-539.105	FOOD STAMP FRAUD	400.00	0.00	0.00	400.00	0.00	400.00
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURS	50,000.00	12,831.70	0.00	37,168.30	25.66	21,693.96
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	13,932.09	0.00	(932.09)	107.17	6,851.50
101-267.000-600.200	FEES	100.00	7.00	0.00	93.00	7.00	85.00
101-267.000-600.214	DNA FEE	400.00	240.00	30.00	160.00	60.00	220.00
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500.00	436.35	49.80	1,063.65	29.09	749.58
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	16,000.00	10,435.50	1,210.50	5,564.50	65.22	1,030.16
Total Dept 267.000-PROSECUTING ATTORNEY		81,400.00	37,882.64	1,290.30	43,517.36	46.54	31,030.20
Dept 267.001-PROSECUTING ATTORNEY - CRIME VICTIMS							
101-267.001-539.107	VICTIMS RIGHTS ACT	71,304.00	37,279.00	0.00	34,025.00	52.28	0.00
Total Dept 267.001-PROSECUTING ATTORNEY - CRIME VICTIMS		71,304.00	37,279.00	0.00	34,025.00	52.28	0.00
Dept 267.002-PROSECUTING ATTORNEY - FAMILY SUPPORT							
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROG	72,141.00	38,685.58	0.00	33,455.42	53.62	19,171.07
Total Dept 267.002-PROSECUTING ATTORNEY - FAMILY SUPPORT		72,141.00	38,685.58	0.00	33,455.42	53.62	19,171.07
Dept 268.000-REGISTER OF DEEDS							
101-268.000-600.200	FEES	235,000.00	279,564.62	25,304.00	(44,564.62)	118.96	16,000.70
101-268.000-600.215	COUNTY TRANSFER TAX	153,000.00	178,635.05	17,066.50	(25,635.05)	116.75	8,924.70
Total Dept 268.000-REGISTER OF DEEDS		388,000.00	458,199.67	42,370.50	(70,199.67)	118.09	24,925.40
Dept 275.000-DRAIN COMMISSIONER							
101-275.000-600.200	FEES	8,000.00	3,847.50	0.00	4,152.50	48.09	2,400.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Revenues							
101-275.000-671.400	REIMBURSEMENTS	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
Total Dept 275.000-DRAIN COMMISSIONER		35,000.00	3,847.50	0.00	31,152.50	10.99	29,400.00
Dept 277.000-ABSTRACTING							
101-277.000-600.200	FEES	15,000.00	8,260.00	630.00	6,740.00	55.07	622.00
Total Dept 277.000-ABSTRACTING		15,000.00	8,260.00	630.00	6,740.00	55.07	622.00
Dept 278.000-REMONUMENTATION							
101-278.000-539.004	REMONUMENTATION	44,128.00	17,651.20	0.00	26,476.80	40.00	23,494.20
Total Dept 278.000-REMONUMENTATION		44,128.00	17,651.20	0.00	26,476.80	40.00	23,494.20
Dept 278.116-REMONUMENTATION 2016							
101-278.116-539.004	REMONUMENTATION	0.00	23,494.20	0.00	(23,494.20)	100.00	0.00
Total Dept 278.116-REMONUMENTATION 2016		0.00	23,494.20	0.00	(23,494.20)	100.00	0.00
Total - Function General Government - Other							
Function: General Government - Judicial		10,060,274.00	8,891,475.24	266,701.52	1,168,798.76	88.38	1,620,148.56
Dept 131.000-CIRCUIT COURT							
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	68,586.00	11,431.00	26,556.00	72.09	29,419.56
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURS	0.00	14,927.25	0.00	(14,927.25)	100.00	0.00
101-131.000-600.100	COURT COSTS	85,000.00	69,988.45	4,555.00	15,011.55	82.34	4,131.14
101-131.000-600.200	FEES	25,000.00	20,882.47	1,725.30	4,117.53	83.53	5,252.41
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, M	140,000.00	100,222.16	32,494.67	39,777.84	71.59	43,423.73
Total Dept 131.000-CIRCUIT COURT		345,142.00	274,606.33	50,205.97	70,535.67	79.56	82,226.84
Dept 131.001-CIRCUIT COURT - ATTORNEY/JURY/WITNESS							
101-131.001-539.111	JUROR PAY REIMBURSEMENT	14,000.00	1,705.00	0.00	12,295.00	12.18	11,897.50
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	20,000.00	32,378.74	2,286.14	(12,378.74)	161.89	1,368.25
Total Dept 131.001-CIRCUIT COURT - ATTORNEY/JURY/WITNESS		34,000.00	34,083.74	2,286.14	(83.74)	100.25	13,265.75
Dept 136.000-DISTRICT COURT							
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	46,716.00	34,293.00	0.00	12,423.00	73.41	11,507.00
101-136.000-600.100	COURT COSTS	512,000.00	389,876.23	39,432.15	122,123.77	76.15	90,240.46
101-136.000-600.101	PROBATION OVERSIGHT FEE	31,000.00	17,859.28	2,513.56	13,140.72	57.61	(1,682.83)
101-136.000-600.201	BOND FEE	1,500.00	1,257.06	188.40	242.94	83.80	817.31
101-136.000-600.203	ALCOHOL ASSESSMENT	500.00	0.00	0.00	500.00	0.00	430.00
101-136.000-600.204	CIVIL FEE	130,000.00	113,078.95	18,756.25	16,921.05	86.98	25,062.00
101-136.000-655.101	ORDINANCE FINES	105,000.00	73,935.71	6,694.11	31,064.29	70.41	26,315.79
Total Dept 136.000-DISTRICT COURT		826,716.00	630,300.23	67,584.47	196,415.77	76.24	152,689.73

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Revenues							
Dept 136.001-DISTRICT COURT - ATTORNEY/JURY/WITNESS	JUROR PAY REIMBURSEMENT	4,000.00	745.00	0.00	3,255.00	18.63	1,385.00
101-136.001-539.111	ATTORNEY FEE REIMBURSEMENT	7,000.00	1,381.95	348.00	5,618.05	19.74	4,038.45
Total Dept 136.001-DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	2,126.95	348.00	8,873.05	19.34	5,423.45
Dept 137.000-COURTS - GENERAL	COURT EQUITY FUND	266,000.00	123,424.00	0.00	142,576.00	46.40	61,607.11
101-137.000-539.101	COURT FEES - DOMESTIC RELATION	6,500.00	8,994.47	685.10	(2,494.47)	138.38	670.68
101-137.000-600.105							
Total Dept 137.000-COURTS - GENERAL		272,500.00	132,418.47	685.10	140,081.53	48.59	62,277.79
Dept 148.000-PROBATE COURT	JUDICIAL SALARY REIMBURSEMENT	149,682.00	106,337.12	0.00	43,344.88	71.04	33,991.67
101-148.000-539.102	COURT COSTS & RELATED CHARGES	500.00	0.00	0.00	500.00	0.00	500.00
101-148.000-600.001	FEES	20,000.00	17,728.85	922.41	2,271.15	88.64	3,537.13
101-148.000-600.200							
Total Dept 148.000-PROBATE COURT		170,182.00	124,065.97	922.41	46,116.03	72.90	38,028.80
Dept 148.001-PROBATE COURT - ATTORNEY/JURY WITNESS	ATTORNEY FEE REIMBURSEMENT	4,000.00	2,267.34	20.00	1,732.66	56.68	2,728.75
101-148.001-671.402							
Total Dept 148.001-PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	2,267.34	20.00	1,732.66	56.68	2,728.75
Dept 148.002-FAMILY COURT - ATTORNEY/JURY WITNESS	JUROR PAY REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-148.002-539.111							
Total Dept 148.002-FAMILY COURT - ATTORNEY/JURY WITNESS		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Dept 149.000-JUVENILE COURT	JUVENILE OFFICER REIMBURSEMENT	27,300.00	20,487.78	0.00	6,812.22	75.05	6,812.22
101-149.000-539.103	JUVENILE TRANSPORT REIMBURSEMENT	16,600.00	8,227.99	0.00	8,372.01	49.57	12,303.26
101-149.000-539.112	COURT COSTS	14,500.00	6,520.16	729.21	7,979.84	44.97	4,491.82
101-149.000-600.100	FEES	13,000.00	5,826.10	739.12	7,173.90	44.82	10,154.79
101-149.000-600.200							
Total Dept 149.000-JUVENILE COURT		71,400.00	41,062.03	1,468.33	30,337.97	57.51	33,762.09
Total - Function General Government - Judicial							
Function: Public Safety		1,735,940.00	1,240,931.06	123,520.42	495,008.94	71.48	391,403.20
Dept 301.000-SHERIFF - ADMINISTRATION	PISTOL PERMITS	14,000.00	5,175.00	300.00	8,825.00	36.96	5,105.00
101-301.000-450.752	FEES	9,000.00	6,534.95	739.25	2,465.05	72.61	959.75
101-301.000-600.200	REIMBURSEMENTS	0.00	1,174.08	0.00	(1,174.08)	100.00	0.00
101-301.000-671.400							
Total Dept 301.000-SHERIFF - ADMINISTRATION		23,000.00	12,884.03	1,039.25	10,115.97	56.02	6,064.75

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Revenues							
Dept 301.001-SHERIFF - UNIFORMED SERVICES							
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	10,694.75	0.00	(694.75)	106.95	3.25
101-301.001-600.450	ROAD PATROL SERVICES	243,672.00	205,492.24	20,906.02	38,179.76	84.33	52,118.17
101-301.001-664.500	RENT	3,000.00	2,500.00	0.00	500.00	83.33	250.00
101-301.001-671.000	OTHER REVENUE	1,000.00	0.00	0.00	1,000.00	0.00	91.42
101-301.001-671.400	REIMBURSEMENTS	30,000.00	22,505.88	4,258.31	7,494.12	75.02	5,743.85
101-301.001-671.404	OIL-GRID REIMBURSEMENT	5,000.00	3,116.98	95.00	1,883.02	62.34	2,080.00
Total Dept 301.001-SHERIFF - UNIFORMED SERVICES		292,672.00	244,309.85	25,259.33	48,362.15	83.48	60,286.69
Dept 301.011-SHERIFF - ACT 302 TRAINING GRANT							
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAIN	4,200.00	4,244.09	0.00	(44.09)	101.05	(466.24)
Total Dept 301.011-SHERIFF - ACT 302 TRAINING GRANT		4,200.00	4,244.09	0.00	(44.09)	101.05	(466.24)
Dept 310.000-MEDICAL MARIJUANA GRANT							
101-310.000-539.000	STATE GRANTS	16,475.00	9,700.07	0.00	6,774.93	58.88	0.00
Total Dept 310.000-MEDICAL MARIJUANA GRANT		16,475.00	9,700.07	0.00	6,774.93	58.88	0.00
Dept 311.000-CMET							
101-311.000-501.000	FEDERAL GRANTS	1,000.00	0.00	0.00	1,000.00	0.00	182.74
101-311.000-539.307	CMET REIMBURSEMENT	11,333.00	10,390.00	0.00	943.00	91.68	7,849.00
Total Dept 311.000-CMET		12,333.00	10,390.00	0.00	1,943.00	84.25	8,031.74
Dept 331.000-MARINE SAFETY							
101-331.000-501.000	FEDERAL GRANTS	3,800.00	0.00	0.00	3,800.00	0.00	4,800.00
101-331.000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	1,700.00	1,700.00	0.00	0.00	100.00	0.00
Total Dept 331.000-MARINE SAFETY		5,500.00	1,700.00	0.00	3,800.00	30.91	4,800.00
Dept 333.000-SECONDARY ROAD PATROL							
101-333.000-539.301	SECONDARY ROAD PATROL	69,657.00	69,657.00	0.00	0.00	100.00	15,669.22
Total Dept 333.000-SECONDARY ROAD PATROL		69,657.00	69,657.00	0.00	0.00	100.00	15,669.22
Dept 351.000-TAIL							
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	10,000.00	10,400.00	0.00	(400.00)	104.00	4,000.00
101-351.000-600.200	FEES	20,000.00	7,115.82	542.62	12,884.18	35.58	8,166.18
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	6,000.00	4,660.00	60.00	1,340.00	77.67	2,200.00
101-351.000-600.601	INMATE STORES	25,000.00	33,174.39	4,934.63	(8,174.39)	132.70	5,633.30
101-351.000-627.000	DNA ASSESSMENT FEE	500.00	0.00	0.00	500.00	0.00	500.00
101-351.000-671.000	OTHER REVENUE	4,000.00	590.29	132.75	3,409.71	14.76	731.75
101-351.000-671.400	REIMBURSEMENTS	61,390.00	37,659.99	2,560.40	23,730.01	61.35	7,321.40
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000.00	64,179.88	5,542.89	(4,179.88)	106.97	3,710.22
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	85,000.00	115,049.36	15,485.19	(30,049.36)	135.35	8,678.34
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	2,000.00	1,137.00	88.50	863.00	56.85	946.50

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 351.000-JAIL		273,890.00	273,966.73	29,346.98	(76.73)	100.03	41,887.69
Dept 426.000-EMERGENCY MANAGEMENT							
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	43.47
101-426.000-539.303	EMERGENCY SERVICES	22,200.00	0.00	0.00	22,200.00	0.00	47,350.11
Total Dept 426.000-EMERGENCY MANAGEMENT		22,200.00	0.00	0.00	22,200.00	0.00	47,393.58
Dept 426.001-EM - LEPC	LEPC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-426.001-539.304							
Total Dept 426.001-EM - LEPC		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Dept 426.003-EM - REGIONAL PLANNING	REGIONAL PLANNING	10,000.00	0.00	0.00	10,000.00	0.00	6,753.37
101-426.003-539.312	HOMEAND SECURITY						
Total Dept 426.003-EM - REGIONAL PLANNING		10,000.00	0.00	0.00	10,000.00	0.00	6,753.37
Dept 430.000-ANIMAL CONTROL	DOG LICENSE	150,000.00	104,236.00	7,454.00	45,764.00	69.49	37,979.00
101-430.000-450.501							
Total Dept 430.000-ANIMAL CONTROL		150,000.00	104,236.00	7,454.00	45,764.00	69.49	37,979.00
Dept 430.001-ANIMAL SHELTER	FEES	15,000.00	11,653.00	1,170.00	3,347.00	77.69	1,410.00
101-430.001-600.200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	15.86
101-430.001-671.400							
Total Dept 430.001-ANIMAL SHELTER		15,000.00	11,653.00	1,170.00	3,347.00	77.69	1,425.86
Dept 430.003-ANIMAL SHELTER - REIMBURSEABLE	MEDICAL REIMBURSEMENT	50,000.00	34,174.00	4,250.00	15,826.00	68.35	2,145.88
101-430.003-671.455							
Total Dept 430.003-ANIMAL SHELTER - REIMBURSEABLE		50,000.00	34,174.00	4,250.00	15,826.00	68.35	2,145.88
Total - Function Public Safety		945,927.00	776,914.77	68,519.56	169,012.23	82.13	232,971.54
Function: Public Works							
Dept 441.000-BOARD OF PUBLIC WORKS	REIMBURSEMENTS	1,170.00	158.48	0.00	1,011.52	13.55	1,000.00
101-441.000-671.400							
Total Dept 441.000-BOARD OF PUBLIC WORKS		1,170.00	158.48	0.00	1,011.52	13.55	1,000.00
Total - Function Public Works		1,170.00	158.48	0.00	1,011.52	13.55	1,000.00
Function: Recreation & Culture							

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Revenues							
Dept 751.000-PARKS & RECREATION							
101-751.000-600.600	SALES	1,000.00	1,163.73	30.00	(163.73)	116.37	(100.06)
101-751.000-600.701	CAMPING FEES	4,000.00	8,920.25	0.00	(4,920.25)	223.01	(2,163.50)
101-751.000-600.702	PARK GATE FEE	5,500.00	6,663.14	190.10	(1,163.14)	121.15	(1,814.25)
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	465.00	15.00	535.00	46.50	380.00
101-751.000-664.500	RENT	0.00	30.00	0.00	(30.00)	100.00	3,500.00
101-751.000-664.541	RENT, PALMER LODGE	14,000.00	20,670.00	3,505.00	(6,670.00)	147.64	1,025.00
101-751.000-664.542	RENT, PAVILIONS	2,700.00	3,400.00	55.00	(700.00)	125.93	(205.00)
101-751.000-664.543	RENT, PICNIC SITES	800.00	750.00	0.00	50.00	93.75	(50.00)
101-751.000-664.544	RENT, PARK FACILITIES	500.00	440.00	0.00	60.00	88.00	165.00
101-751.000-664.546	RENT, FARMLAND LEASE	10,100.00	10,101.00	0.00	(1.00)	100.01	(1.00)
101-751.000-671.000	OTHER REVENUE	0.00	270.00	0.00	(270.00)	100.00	(106.00)
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	500.00	0.00	0.00	500.00	0.00	(590.00)
Total Dept 751.000-PARKS & RECREATION		40,100.00	52,873.12	3,795.10	(12,773.12)	131.85	40.19
Dept 754.000-RAIL-TRAIL - DNR GRANT							
101-754.000-539.000	STATE GRANTS	0.00	88,483.47	0.00	(88,483.47)	100.00	0.00
Total Dept 754.000-RAIL-TRAIL - DNR GRANT		0.00	88,483.47	0.00	(88,483.47)	100.00	0.00
Total - Function Recreation & Culture							
		40,100.00	141,356.59	3,795.10	(101,256.59)	352.51	40.19
TOTAL REVENUES		12,783,411.00	11,050,836.14	462,536.60	1,732,574.86	86.45	2,245,563.49
Expenditures							
Function: General Government - Other							
Dept 000.000-GENERAL							
101-000.000-999.802	TRANSFER TO DRAIN FUND	0.00	(16,990.00)	(16,990.00)	16,990.00	100.00	0.00
Total Dept 000.000-GENERAL		0.00	(16,990.00)	(16,990.00)	16,990.00	100.00	0.00
Dept 172.000-ADMINISTRATION							
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	46,041.31	41,821.29	5,193.42	4,220.02	90.83	7,841.70
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	86,897.00	77,192.28	6,784.00	9,704.72	88.83	19,769.43
101-172.000-701.097	WAGES - PAID TIME OUT	0.00	2,162.40	2,162.40	(2,162.40)	100.00	41.70
101-172.000-715.001	BENEFITS - FICA	10,169.78	8,634.19	1,018.07	1,535.59	84.90	1,735.66
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	34,404.70	37,600.15	3,164.53	(3,195.45)	109.29	7,584.62
101-172.000-715.275	BENEFITS - LIFE INSURANCE	60.00	59.72	5.35	0.28	99.53	11.51
101-172.000-715.500	BENEFITS - WORKERS COMP	394.50	375.86	42.22	18.64	95.28	276.71
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY	10,318.12	10,608.77	1,201.88	(290.65)	102.82	1,235.44
101-172.000-726.001	SUPPLIES - OFFICE	450.00	406.69	7.28	43.31	90.38	24.19
101-172.000-801.151	SERVICES - LABOR RELATIONS	30,000.00	32,527.54	0.00	(2,527.54)	108.43	14,900.38
101-172.000-850.001	OPERATING - POSTAGE	400.00	281.60	0.00	118.40	70.40	85.19
101-172.000-850.153	OPERATING - TRAINING	400.00	41.15	0.00	358.85	10.29	271.00
101-172.000-850.199	OPERATING - MEMBERSHIPS	370.00	270.00	0.00	100.00	72.97	370.00
101-172.000-850.301	OPERATING - TELEPHONE	800.00	476.91	136.50	323.09	59.61	327.77
101-172.000-850.910	OPERATING - TRAVEL	500.00	171.97	0.00	328.03	34.39	47.84
Total Dept 172.000-ADMINISTRATION		221,205.41	212,630.52	19,749.25	8,574.89	96.12	54,523.14

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PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 191.000-FINANCE							
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	46,041.32	41,823.41	5,193.58	4,217.91	90.84	7,840.02
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	64,512.92	59,003.35	5,487.02	5,509.57	91.46	9,346.95
101-191.000-701.097	WAGES - PAID TIME OUT	0.00	1,023.55	1,023.55	(1,023.55)	100.00	13.66
101-191.000-715.001	BENEFITS - FICA	8,457.40	7,387.45	843.99	1,069.95	87.35	1,520.91
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	21,894.00	24,803.18	2,063.82	(2,909.18)	113.29	1,850.29
101-191.000-715.275	BENEFITS - LIFE INSURANCE	60.00	56.78	5.35	3.22	94.63	8.49
101-191.000-715.500	BENEFITS - WORKERS COMP	365.50	310.69	34.98	54.81	85.00	323.62
101-191.000-726.001	BENEFITS - RETIREMENT, COUNTY	6,188.89	7,802.56	900.52	(1,613.67)	126.07	530.45
101-191.000-801.050	SUPPLIES - OFFICE	1,500.00	598.69	11.87	901.31	39.91	792.07
101-191.000-801.053	SERVICES - CONSULTANTS	24,000.00	22,894.18	3,700.00	1,105.82	95.39	5,507.25
101-191.000-850.001	SERVICES - AUDITOR	40,000.00	33,000.00	0.00	7,000.00	82.50	5,000.00
101-191.000-850.002	OPERATING - POSTAGE	400.00	421.10	47.41	(21.10)	105.28	68.78
101-191.000-850.002	OPERATING - ADVERTISING	300.00	884.68	96.80	(584.68)	294.89	2.67
101-191.000-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00	(0.20)
101-191.000-850.910	OPERATING - TRAVEL	50.00	68.43	0.00	(18.43)	136.86	50.00
Total Dept 191.000-FINANCE		213,770.03	200,078.05	19,408.89	13,691.98	93.59	32,854.96
Dept 215.000-CLERK							
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	121,256.85	94,255.35	9,054.66	27,001.50	77.73	19,553.56
101-215.000-701.070	WAGES - ELECTED OFFICIALS	56,242.37	49,121.97	4,390.40	7,120.40	87.34	8,970.71
101-215.000-701.097	WAGES - PAID TIME OUT	0.00	1,356.75	1,356.75	(1,356.75)	100.00	18.32
101-215.000-715.001	BENEFITS - FICA	13,578.69	10,675.63	1,084.43	2,903.06	78.62	1,668.72
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	54,251.33	45,036.48	3,852.47	9,214.85	83.01	3,734.93
101-215.000-715.275	BENEFITS - LIFE INSURANCE	108.00	93.56	8.56	14.44	86.63	18.26
101-215.000-715.500	BENEFITS - WORKERS COMP	536.60	425.29	44.22	111.31	79.26	70.73
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY	11,079.18	9,749.57	969.64	1,329.61	88.00	1,888.85
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	5,411.33	21.90	288.67	94.94	2,029.76
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	2,095.74	177.97	1,404.26	59.88	776.36
101-215.000-850.910	OPERATING - TRAVEL	500.00	228.28	0.00	271.72	45.66	346.73
Total Dept 215.000-CLERK		266,753.02	218,449.95	20,961.00	48,303.07	81.89	39,076.93
Dept 228.000-INFORMATION TECHNOLOGY							
101-228.000-701.020	WAGES - CLASSIFIED, SUPPORT	80,766.40	0.00	0.00	80,766.40	0.00	6,859.97
101-228.000-715.001	BENEFITS - FICA	6,178.63	0.00	0.00	6,178.63	0.00	470.93
101-228.000-715.100	BENEFITS - HEALTH INSURANCE	15,354.23	0.00	0.00	15,354.23	0.00	277.18
101-228.000-715.275	BENEFITS - LIFE INSURANCE	48.00	0.00	0.00	48.00	0.00	2.00
101-228.000-715.500	BENEFITS - WORKERS COMP	183.00	0.00	0.00	183.00	0.00	50.20
101-228.000-715.801	BENEFITS - RETIREMENT, COUNTY	3,445.15	0.00	0.00	3,445.15	0.00	49.31
101-228.000-726.001	SUPPLIES - OFFICE	100.00	51.22	0.00	48.78	51.22	98.51
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	1,037.57	323.41	(1,037.57)	100.00	0.00
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	2,320.00	0.00	(2,320.00)	100.00	0.00
101-228.000-801.050	SERVICES - CONSULTANTS	25,000.00	260,107.98	49,255.90	(235,107.98)	1,040.43	12,844.35
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	242,000.00	163,183.10	31,085.88	78,816.90	67.43	(685.68)
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	33,230.00	9,081.35	117.12	24,148.65	27.33	9,898.68
101-228.000-850.153	OPERATING - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	5.38
101-228.000-850.301	OPERATING - TELEPHONE	1,500.00	778.17	67.48	721.83	51.88	374.24
101-228.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00	199.12
Total Dept 228.000-INFORMATION TECHNOLOGY		409,205.41	436,559.39	80,849.79	(27,353.98)	106.68	30,444.07

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 228.100-GEOGRAPHIC INFORMATION SYSTEMS							
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	15,600.00	12,736.83	1,236.00	2,863.17	81.65	1,658.99
101-228.100-715.001	BENEFITS - FICA	1,193.40	997.55	94.55	195.85	83.59	108.56
101-228.100-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.64
101-228.100-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.13
101-228.100-715.500	BENEFITS - WORKERS COMP	80.00	183.99	17.44	(103.99)	229.99	58.35
101-228.100-715.801	BENEFITS - RETIREMENT, COUNTY	0.00	0.00	0.00	0.00	0.00	0.42
101-228.100-726.001	SUPPLIES - OFFICE	100.00	142.76	0.00	(42.76)	142.76	0.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00	26.98
101-228.100-850.153	OPERATING - TRAINING	300.00	31.03	0.00	268.97	10.34	0.00
Total Dept 228.100-GEOGRAPHIC INFORMATION SYSTEMS		17,373.40	14,092.16	1,347.99	3,281.24	81.11	1,854.07
Dept 253.000-TREASURER							
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	100,932.00	87,887.25	7,791.07	13,044.75	87.08	13,225.77
101-253.000-701.070	WAGES - ELECTED OFFICIALS	56,242.37	49,121.98	4,390.40	7,120.39	87.34	7,720.69
101-253.000-701.097	WAGES - PAID TIME OUT	0.00	428.00	428.00	(428.00)	100.00	20.50
101-253.000-715.001	BENEFITS - FICA	12,023.84	9,922.82	890.07	2,101.02	82.53	1,438.60
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	30,708.46	30,532.83	2,623.35	175.63	99.43	2,411.71
101-253.000-715.275	BENEFITS - LIFE INSURANCE	96.00	89.65	8.36	6.35	93.39	8.69
101-253.000-715.500	BENEFITS - WORKERS COMP	468.00	419.73	37.68	48.27	89.69	107.19
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY	12,199.24	11,942.88	1,071.80	256.36	97.90	1,904.10
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	569.01	125.86	960.99	37.19	897.86
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	3,300.00	860.00	0.00	2,440.00	26.06	1,630.00
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NO	9,000.00	2,015.12	0.00	6,984.88	22.39	6,234.17
101-253.000-850.001	OPERATING - POSTAGE	10,100.00	8,971.37	201.33	1,128.63	88.83	226.89
101-253.000-850.910	OPERATING - TRAVEL	800.00	397.93	0.00	402.07	49.74	116.49
Total Dept 253.000-TREASURER		237,399.91	203,158.57	17,567.92	34,241.34	85.58	35,942.66
Dept 257.000-EQUALIZATION							
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	35,962.97	32,214.07	2,911.51	3,748.90	89.58	4,932.90
101-257.000-715.001	BENEFITS - FICA	2,751.16	2,484.99	219.90	266.17	90.33	325.98
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	5,248.75	458.64	(5,248.75)	100.00	0.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE	24.00	24.80	2.14	(0.80)	103.33	2.00
101-257.000-715.500	BENEFITS - WORKERS COMP	466.00	464.34	41.07	21.66	95.54	60.17
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY	2,797.30	2,791.30	247.48	(6.00)	100.21	303.98
101-257.000-726.001	SUPPLIES - OFFICE	720.00	85.02	0.00	634.98	11.81	501.57
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NO	1,500.00	593.00	0.00	907.00	39.53	432.82
101-257.000-801.100	SERVICES - CONTRACTUAL	106,750.00	97,500.00	9,000.00	9,250.00	91.33	9,591.76
101-257.000-850.001	OPERATING - POSTAGE	250.00	183.03	10.08	66.97	73.21	175.96
101-257.000-850.002	OPERATING - ADVERTISING	300.00	291.77	0.00	8.23	97.26	96.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	685.17	205.70	314.83	68.52	1,384.51
Total Dept 257.000-EQUALIZATION		152,535.43	142,572.24	13,096.52	9,963.19	93.47	17,807.65
Dept 261.000-MSU EXTENSION							
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,177.05	38,397.68	3,436.72	4,779.37	88.93	5,761.91
101-261.000-701.097	WAGES - PAID TIME OUT	1,469.00	1,226.99	0.00	242.01	83.53	10.40
101-261.000-715.001	BENEFITS - FICA	3,303.03	2,934.57	256.78	368.46	88.84	390.35
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	12,283.23	12,505.88	1,100.71	(222.65)	101.81	976.62
101-261.000-715.275	BENEFITS - LIFE INSURANCE	24.00	22.70	2.14	1.30	94.58	2.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
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Fund 101 - GENERAL FUND

Expenditures

101-261.000-715.500	BENEFITS - WORKERS COMP	138.00	124.58	10.26	13.42	90.28	31.06
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY	2,464.09	2,617.69	210.64	(153.60)	106.23	314.75
101-261.000-726.001	SUPPLIES - OFFICE	828.00	738.61	0.00	89.39	89.20	157.65
101-261.000-726.003	SUPPLIES - EDUCATIONAL	250.00	149.00	149.00	101.00	59.60	(3.88)
101-261.000-801.050	SERVICES - CONSULTANTS	84,632.00	63,474.00	0.00	21,158.00	75.00	0.00
101-261.000-850.001	OPERATING - POSTAGE	500.00	385.24	22.99	114.76	77.05	118.28
101-261.000-850.820	OPERATING - RENT/LEASE	6,500.00	6,500.00	6,500.00	0.00	100.00	6,500.00
Total Dept 261.000-MSU EXTENSION		155,568.40	129,076.94	11,689.24	26,491.46	82.97	14,259.14

Dept 262.000-ELECTIONS

101-262.000-701.200	WAGES - PER DIEM	0.00	387.50	287.50	(387.50)	100.00	2,705.00
101-262.000-726.000	SUPPLIES	0.00	23,079.88	8,054.28	(23,079.88)	100.00	6,245.45
101-262.000-850.910	OPERATING - TRAVEL	0.00	680.61	138.10	(680.61)	100.00	390.48
Total Dept 262.000-ELECTIONS		0.00	24,147.99	8,479.88	(24,147.99)	100.00	9,340.93

Dept 262.001-ELECTIONS - REIMBURSABLE

101-262.001-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	3.32
101-262.001-801.050	SERVICES - CONSULTANTS	0.00	5,000.00	0.00	(5,000.00)	100.00	0.00
101-262.001-850.910	OPERATING - TRAVEL	0.00	74.15	0.00	(74.15)	100.00	0.00
Total Dept 262.001-ELECTIONS - REIMBURSABLE		0.00	5,074.15	0.00	(5,074.15)	100.00	3.32

Dept 265.000-BUILDINGS & GROUNDS

101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,679.84	44,093.14	4,020.80	3,586.70	92.48	(308.69)
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	214,426.36	184,053.21	16,882.10	30,373.15	85.84	38,146.29
101-265.000-701.097	WAGES - PAID TIME OUT	0.00	1,934.85	1,934.85	(1,934.85)	100.00	4.65
101-265.000-715.001	BENEFITS - FICA	20,051.15	17,000.93	1,656.68	3,050.22	84.79	3,094.95
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	58,857.53	75,382.40	6,634.82	(16,524.87)	128.08	4,596.55
101-265.000-715.275	BENEFITS - LIFE INSURANCE	189.60	174.56	16.88	15.04	92.07	27.15
101-265.000-715.500	BENEFITS - WORKERS COMP	9,684.20	9,598.24	978.53	85.96	99.11	1,166.86
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY	15,365.59	13,877.46	1,196.54	1,488.13	90.32	1,476.59
101-265.000-726.001	SUPPLIES - OFFICE	180.00	67.55	33.73	112.45	37.53	12.12
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000.00	3,713.63	0.00	286.37	92.84	406.90
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANC	74,700.00	60,091.64	7,042.45	14,608.36	80.44	13,383.79
101-265.000-726.801	SUPPLIES - JANITORIAL	45,000.00	32,123.44	6,684.94	12,876.56	71.39	8,823.63
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	3,162.92	1,283.20	1,837.08	63.26	400.00
101-265.000-726.910	SUPPLIES - VEHICLE	1,511.06	336.90	0.00	1,174.16	22.30	181.51
101-265.000-801.810	SUPPLIES - GASOLINE	5,000.00	2,544.23	196.84	2,455.77	50.88	2,783.81
101-265.000-801.811	SERVICES - TRASH REMOVAL	7,200.00	5,593.68	621.52	1,606.32	77.69	620.56
101-265.000-801.812	SERVICES - SNOW REMOVAL	15,000.00	3,129.75	0.00	11,870.25	20.87	8,528.85
101-265.000-850.001	OPERATING - POSTAGE	3,188.94	2,661.74	34.95	527.20	83.47	156.78
101-265.000-850.301	OPERATING - TELEPHONE	700.00	425.78	17.89	274.22	60.83	129.72
101-265.000-850.800	OPERATING - UTILITIES	220,000.00	166,833.21	14,306.93	53,166.79	75.83	53,085.01
101-265.000-850.810	OPERATING - UTILITIES, WATER &	59,500.00	40,543.16	0.00	18,956.84	68.14	22,316.95
101-265.000-850.910	OPERATING - TRAVEL	400.00	225.77	0.00	174.23	56.44	400.00
Total Dept 265.000-BUILDINGS & GROUNDS		807,634.27	667,568.19	63,543.65	140,066.08	82.66	159,433.98

Dept 267.000-PROSECUTING ATTORNEY

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Fund 101 - GENERAL FUND							
Expenditures							
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	326,997.32	279,027.66	20,549.04	47,969.66	85.33	43,312.29
101-267.000-701.070	WAGES - ELECTED OFFICIALS	91,436.07	79,875.97	7,139.20	11,560.10	87.36	(24,440.07)
101-267.000-701.097	WAGES - PAID TIME OUT	0.00	1,823.20	1,823.20	(1,823.20)	100.00	12.80
101-267.000-715.001	BENEFITS - FICA	32,010.17	27,055.49	2,178.66	4,954.68	84.52	(100.01)
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	42,991.55	61,138.20	4,953.18	(18,146.65)	142.21	3,381.70
101-267.000-715.275	BENEFITS - LIFE INSURANCE	192.00	177.46	14.98	14.54	92.43	16.80
101-267.000-715.500	BENEFITS - WORKERS COMP	964.00	934.09	76.24	29.91	96.90	136.08
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY	24,932.96	22,449.95	1,808.53	2,483.01	90.04	2,867.48
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	2,222.13	131.03	342.87	86.63	(98.13)
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	1,008.52	103.56	191.48	84.04	250.66
101-267.000-801.050	SERVICES - CONSULTANTS	1,500.00	2,350.00	0.00	(850.00)	156.67	0.00
101-267.000-801.506	SERVICES - EXTRADITIONS	500.00	310.00	60.00	190.00	62.00	201.20
101-267.000-850.001	OPERATING - POSTAGE	800.00	730.98	63.64	69.02	91.37	(134.78)
101-267.000-850.370	OPERATING - WIRELESS	2,400.00	1,105.14	71.18	1,294.86	46.05	652.22
101-267.000-850.910	OPERATING - TRAVEL	2,900.00	3,932.72	0.00	(1,032.72)	135.61	42.99
Total Dept 267.000-PROSECUTING ATTORNEY							
		531,389.07	484,141.51	38,972.44	47,247.56	91.11	26,101.23
Dept 267.001-PROSECUTING ATTORNEY - CRIME VICTIMS							
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,009.60	41,079.52	3,016.26	4,930.08	89.28	4,259.85
101-267.001-715.001	BENEFITS - FICA	3,519.74	3,211.05	230.74	308.69	91.23	531.56
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	15,354.23	0.00	0.00	15,354.23	0.00	1,533.14
101-267.001-715.275	BENEFITS - LIFE INSURANCE	24.00	22.70	2.14	1.30	94.58	2.00
101-267.001-715.500	BENEFITS - WORKERS COMP	145.00	101.45	9.01	43.55	69.97	4.15
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY	3,571.08	2,523.74	175.31	1,047.34	70.67	764.17
101-267.001-726.001	SUPPLIES - OFFICE	1,400.00	10,597.82	235.44	(9,197.82)	756.99	(1,465.31)
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	1,729.79	108.55	(673.79)	163.81	(118.94)
101-267.001-850.910	OPERATING - TRAVEL	1,418.00	861.01	0.00	556.99	60.72	926.21
Total Dept 267.001-PROSECUTING ATTORNEY - CRIME VICTIMS							
		72,497.65	60,127.08	3,777.45	12,370.57	82.94	6,436.83
Dept 267.002-PROSECUTING ATTORNEY - FAMILY SUPPORT							
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,806.40	35,578.04	3,180.00	7,228.36	83.11	5,231.57
101-267.002-701.070	WAGES - ELECTED OFFICIALS	0.00	1,272.00	0.00	0.00	0.00	39,263.55
101-267.002-701.097	WAGES - PAID TIME OUT	0.00	2,406.11	297.73	(1,272.00)	100.00	(771.75)
101-267.002-715.001	BENEFITS - FICA	3,274.69	2,406.11	297.73	868.58	73.48	3,478.79
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	15,354.23	15,632.24	1,375.88	(278.01)	101.81	7,749.52
101-267.002-715.275	BENEFITS - LIFE INSURANCE	24.00	22.70	2.14	1.30	94.58	12.20
101-267.002-715.500	BENEFITS - WORKERS COMP	127.00	112.35	13.29	14.65	88.46	98.60
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY	3,322.46	3,199.15	378.42	123.31	96.29	4,270.61
101-267.002-726.001	SUPPLIES - OFFICE	900.00	323.51	111.29	576.49	35.95	482.03
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	3,987.99	0.00	2,012.01	66.47	1,862.18
101-267.002-850.001	OPERATING - POSTAGE	950.00	844.68	110.44	105.32	88.91	12.87
101-267.002-850.910	OPERATING - TRAVEL	600.00	1,545.23	65.26	(945.23)	257.54	(973.65)
Total Dept 267.002-PROSECUTING ATTORNEY - FAMILY SUPPORT							
		73,358.78	64,924.00	6,806.45	8,434.78	88.50	60,716.52
Dept 267.003-COLLECTIONS ENFORCEMENT							
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	13,981.50	11,119.59	613.79	2,861.91	79.53	2,178.26
101-267.003-715.001	BENEFITS - FICA	1,069.59	871.64	46.96	197.95	81.49	388.32
101-267.003-715.100	BENEFITS - HEALTH INSURANCE	6,141.62	0.00	0.00	6,141.62	0.00	38.63
101-267.003-715.275	BENEFITS - LIFE INSURANCE	12.00	7.18	0.00	4.82	59.83	3.74

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-267.003-715.500	BENEFITS - WORKERS COMP	32.00	34.03	1.83	(2.03)	106.34	18.34
101-267.003-715.801	BENEFITS - RETIREMENT, COUNTY	1,085.19	0.00	0.00	1,085.19	0.00	61.77
101-267.003-726.001	SUPPLIES - OFFICE	100.00	150.00	0.00	(50.00)	150.00	100.00
Total Dept 267.003-COLLECTIONS ENFORCEMENT		22,421.90	12,182.44	662.58	10,239.46	54.33	2,789.06
Dept 268.000-REGISTER OF DEEDS							
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	61,559.13	55,598.12	5,092.09	5,961.01	90.32	14,961.70
101-268.000-701.070	WAGES - ELECTED OFFICIALS	56,242.37	49,321.98	4,390.40	6,920.39	87.70	7,220.69
101-268.000-701.097	WAGES - PAID TIME OUT	0.00	736.88	736.88	(736.88)	100.00	9.50
101-268.000-715.001	BENEFITS - FICA	9,011.81	7,678.25	731.17	1,333.56	85.20	1,337.68
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	17,401.26	22,083.56	2,017.99	(4,682.30)	126.91	1,737.70
101-268.000-715.275	BENEFITS - LIFE INSURANCE	72.00	64.10	6.42	7.90	89.03	14.40
101-268.000-715.500	BENEFITS - WORKERS COMP	353.00	321.01	30.52	31.99	90.94	52.40
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY	4,777.97	2,945.11	313.17	1,832.86	61.64	724.93
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	3,696.53	8.58	303.47	92.41	218.73
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	665.99	0.00	334.01	66.60	352.53
101-268.000-850.001	OPERATING - POSTAGE	2,300.00	1,365.37	114.55	934.63	59.36	900.72
101-268.000-850.910	OPERATING - TRAVEL	850.00	1,020.08	0.00	(170.08)	120.01	5.36
Total Dept 268.000-REGISTER OF DEEDS		157,567.54	145,496.98	13,441.77	12,070.56	92.34	27,536.34
Dept 275.000-DRAIN COMMISSIONER							
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	63,121.50	56,197.25	5,088.03	6,924.25	89.03	6,438.12
101-275.000-701.070	WAGES - ELECTED OFFICIALS	56,242.37	49,121.99	4,390.40	7,120.38	87.34	6,405.76
101-275.000-701.097	WAGES - PAID TIME OUT	0.00	1,347.75	1,347.75	(1,347.75)	100.00	13.50
101-275.000-715.001	BENEFITS - FICA	9,131.35	7,830.06	782.45	1,301.29	85.75	836.89
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	42,991.69	43,770.36	3,852.47	(778.67)	101.81	3,332.71
101-275.000-715.275	BENEFITS - LIFE INSURANCE	72.00	68.10	6.42	3.90	94.58	7.60
101-275.000-715.500	BENEFITS - WORKERS COMP	1,139.00	1,180.88	107.80	(41.88)	103.68	231.25
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY	4,095.25	4,060.61	463.30	34.64	99.15	461.46
101-275.000-726.001	SUPPLIES - OFFICE	900.00	464.54	125.00	435.46	51.62	790.66
101-275.000-850.001	OPERATING - POSTAGE	500.00	236.25	79.62	263.75	47.25	246.72
101-275.000-850.301	OPERATING - TELEPHONE	1,300.00	1,057.55	65.23	242.45	81.35	219.01
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	6,107.54	687.47	1,992.46	75.40	1,831.08
Total Dept 275.000-DRAIN COMMISSIONER		187,593.16	171,442.88	16,995.94	16,150.28	91.39	20,814.76
Dept 277.000-ABSTRACTING							
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	38,977.78	13,731.03	1,183.21	25,246.75	35.23	2,505.04
101-277.000-715.001	BENEFITS - FICA	2,981.80	1,071.42	90.51	1,910.38	35.93	730.45
101-277.000-715.275	BENEFITS - LIFE INSURANCE	24.00	0.00	0.00	24.00	0.00	10.00
101-277.000-715.500	BENEFITS - WORKERS COMP	116.00	41.88	3.54	74.12	36.10	59.21
101-277.000-715.801	BENEFITS - RETIREMENT, COUNTY	2,342.91	0.00	0.00	2,342.91	0.00	4.13
101-277.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00
Total Dept 277.000-ABSTRACTING		44,642.49	14,844.33	1,277.26	29,798.16	33.25	3,508.83
Dept 278.000-REMONUMENTATION							
101-278.000-726.052	SUPPLIES - REMONUMENTATION	222.00	0.00	0.00	222.00	0.00	(85.00)
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	2,070.00	2,070.00	0.00	100.00	2,070.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BUDGET USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	1,800.00	1,800.00	0.00	100.00	1,500.00
101-278.000-801.100	SERVICES - CONTRACTUAL	40,036.00	40,258.00	40,258.00	(222.00)	100.55	35,437.00
Total Dept 278.000-REMONUMENTATION		44,128.00	44,128.00	44,128.00	0.00	100.00	38,922.00
Dept 292.000-FLEET MAINTENANCE							
101-292.000-701.060	WAGES - NON-CLASSIFIED	15,064.92	9,067.33	852.00	5,997.59	60.19	3,071.22
101-292.000-715.001	BENEFITS - FICA	1,152.47	709.62	65.17	442.85	61.57	182.05
101-292.000-715.500	BENEFITS - WORKERS COMP	431.00	294.29	27.03	136.71	68.28	92.16
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	11,357.93	454.04	12,642.07	47.32	11,382.63
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	4,255.23	330.21	744.77	85.10	2,335.00
Total Dept 292.000-FLEET MAINTENANCE		45,648.39	25,684.40	1,728.45	19,963.99	56.27	17,063.06
Dept 294.000-COMMUNICATIONS							
101-294.000-726.005	SUPPLIES - EQUIPMENT	500.00	758.95	429.00	(258.95)	151.79	425.60
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	2,600.00	3,606.85	243.35	(1,006.85)	138.73	923.15
101-294.000-850.300	OPERATING - COMMUNICATIONS	15,700.00	9,306.51	780.56	6,393.49	59.28	1,071.07
101-294.000-850.301	OPERATING - TELEPHONE	14,375.00	9,935.60	0.00	4,439.40	69.12	13,115.80
Total Dept 294.000-COMMUNICATIONS		33,175.00	23,607.91	1,452.91	9,567.09	71.16	15,535.62
Dept 295.000-MEMBERSHIPS							
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,343.82	0.00	(43.82)	101.02	6.18
Total Dept 295.000-MEMBERSHIPS		4,300.00	4,343.82	0.00	(43.82)	101.02	6.18
Dept 299.000-MISCELLANEOUS							
101-299.000-955.995	OTHER - CONTINGENCY	0.00	6,830.68	0.00	(6,830.68)	100.00	0.00
Total Dept 299.000-MISCELLANEOUS		0.00	6,830.68	0.00	(6,830.68)	100.00	0.00
Total - Function General Government - Other							
Function: General Government - Legislative		3,698,167.26	3,294,172.18	368,947.38	403,995.08	89.08	614,971.28
Dept 101.000-BOARD OF COMMISSIONERS							
101-101.000-701.070	WAGES - ELECTED OFFICIALS	42,053.48	35,687.53	3,187.04	6,365.95	84.86	3,864.92
101-101.000-701.200	WAGES - PER DIEM	20,000.00	17,333.52	3,050.00	2,666.48	86.67	7,150.00
101-101.000-715.001	BENEFITS - FICA	3,217.08	3,506.99	425.06	(289.91)	109.01	642.54
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	36,849.69	37,154.91	3,198.57	(305.22)	100.83	3,740.65
101-101.000-715.275	BENEFITS - LIFE INSURANCE	147.60	140.05	12.58	7.55	94.88	15.48
101-101.000-715.500	BENEFITS - WORKERS COMP	182.55	159.08	18.58	23.47	87.14	27.38
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY	0.00	0.00	0.00	0.00	0.00	27.00
101-101.000-726.001	SUPPLIES - OFFICE	2,800.00	6,134.39	475.70	(3,334.39)	219.09	76.08
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	0.00	0.00	50.00	0.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	200.00	53.02	5.60	146.98	26.51	199.53
101-101.000-850.002	OPERATING - ADVERTISING	400.00	196.50	0.00	203.50	49.13	4.00
101-101.000-850.910	OPERATING - TRAVEL	4,800.00	4,114.46	654.10	685.54	85.72	1,110.24

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDC USED	PREVIOUS YEAR AVAILABLE BALANCE
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Fund 101 - GENERAL FUND

Expenditures

Total Dept 101.000-BOARD OF COMMISSIONERS

110,700.40	104,480.45	11,027.23	6,219.95	94.38	16,857.82
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Total - Function General Government - Legislative
 Function: General Government - Judicial

Dept 131.000-CIRCUIT COURT

101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	189,337.56	89,305.22	7,817.26	100,032.34	47.17	18,804.44
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	92,819.72	79,137.88	7,034.48	13,681.84	85.26	17,023.22
101-131.000-701.079	WAGES - LONGEVITY	1,000.00	1,000.00	1,000.00	0.00	100.00	0.00
101-131.000-701.097	WAGES - PAID TIME OUT	0.00	1,952.79	1,952.73	(1,952.73)	100.00	4.75
101-131.000-715.001	BENEFITS - FICA	14,484.33	6,864.79	797.73	7,619.54	47.39	1,046.18
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	58,345.92	58,263.12	5,228.35	82.80	99.86	3,745.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE	144.00	88.80	8.36	55.20	61.67	10.00
101-131.000-715.500	BENEFITS - WORKERS COMP	1,361.00	1,609.09	145.31	(228.09)	116.52	304.72
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY	9,464.91	6,500.83	809.60	2,964.08	68.68	1,335.68
101-131.000-726.001	SUPPLIES - OFFICE	1,350.00	273.30	80.60	1,076.70	20.24	269.43
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	290.00	290.00	0.00	10.00	96.67	68.00
101-131.000-801.050	SERVICES - CONSULTANTS	1,000.00	180.00	0.00	820.00	18.00	850.00
101-131.000-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	0.00	0.00	13,000.00	0.00	0.00
101-131.000-801.512	SERVICES - COURT ORDERED TESTI	2,000.00	0.00	0.00	2,000.00	0.00	1,935.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	1,319.96	121.30	480.04	73.33	235.17
101-131.000-850.199	OPERATING - MEMBERSHIPS	0.00	450.00	0.00	(450.00)	100.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,650.00	972.33	67.38	677.67	58.93	125.24
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	11,525.86	1,041.86	2,274.14	83.52	1,938.69
Total Dept 131.000-CIRCUIT COURT		401,877.44	259,733.91	26,105.16	142,143.53	64.63	47,695.52

Dept 131.001-CIRCUIT COURT - ATTORNEY/JURY/WITNESS

101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	169,247.94	9,863.75	30,752.06	84.62	37,140.48
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	16,509.54	73.80	5,390.46	75.39	1,012.61
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	553.80	37.00	446.20	55.38	496.52

Total Dept 131.001-CIRCUIT COURT - ATTORNEY/JURY/WITNESS

222,900.00	186,311.28	9,974.55	36,588.72	83.59	38,649.61
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Dept 131.002-CIRCUIT COURT PROBATION

101-131.002-726.001	SUPPLIES - OFFICE	1,770.00	1,330.93	111.01	439.07	75.19	273.04
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	180.00	180.00	0.00	0.00	100.00	0.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTI	1,000.00	997.17	0.00	2.83	99.72	1.27
101-131.002-850.001	OPERATING - POSTAGE	700.00	397.35	28.76	302.65	56.76	221.67

Total Dept 131.002-CIRCUIT COURT PROBATION

3,650.00	2,905.45	139.77	744.55	79.60	495.98
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Dept 131.003-CIRCUIT COURT RECORDER

101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	65,305.79	5,895.02	(65,305.79)	100.00	9,305.24
101-131.003-701.097	WAGES - PAID TIME OUT	0.00	1,619.68	1,473.75	(1,619.68)	100.00	18.15
101-131.003-715.001	BENEFITS - FICA	0.00	4,954.54	541.76	(4,954.54)	100.00	731.15
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	0.00	11,999.44	1,100.71	(11,999.44)	100.00	1,031.04
101-131.003-715.275	BENEFITS - LIFE INSURANCE	0.00	44.40	4.28	(44.40)	100.00	4.00
101-131.003-715.500	BENEFITS - WORKERS COMP	0.00	202.73	22.00	(202.73)	100.00	132.15
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY	0.00	4,474.49	397.92	(4,474.49)	100.00	847.96

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PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BUDGET USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-131.003-726.001	SUPPLIES - OFFICE	0.00	388.38	0.00	(388.38)	100.00	183.76
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	0.00	7,264.95	2,180.80	(7,264.95)	100.00	8,243.19
101-131.003-850.001	OPERATING - POSTAGE	0.00	220.74	38.81	(220.74)	100.00	168.31
Total Dept 131.003-CIRCUIT COURT RECORDER		0.00	96,475.14	11,655.05	(96,475.14)	100.00	20,664.95
Dept 136.000-DISTRICT COURT							
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	96,975.34	128,236.07	11,461.60	(31,260.73)	132.24	12,882.36
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	203,040.55	137,032.02	14,172.04	66,008.53	67.49	26,396.98
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	304,433.20	257,550.20	23,016.99	46,883.00	84.60	47,695.11
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	46,409.86	39,568.94	3,517.24	6,840.92	85.26	6,665.04
101-136.000-701.079	WAGES - LONGEVITY	1,000.00	1,000.00	1,000.00	0.00	100.00	0.00
101-136.000-701.097	WAGES - PAID TIME OUT	0.00	9,021.77	7,663.30	(9,021.77)	100.00	30.75
101-136.000-715.001	BENEFITS - FICA	46,240.35	37,427.98	3,644.32	8,812.37	80.94	7,077.69
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	159,683.25	171,261.34	15,868.56	(11,578.09)	107.25	13,265.05
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,708.64	2,504.40	216.20	204.24	92.46	314.72
101-136.000-715.275	BENEFITS - LIFE INSURANCE	888.00	833.90	79.18	54.10	93.91	75.00
101-136.000-715.500	BENEFITS - WORKERS COMP	2,798.00	2,493.08	243.87	304.92	89.10	372.52
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY	41,800.77	43,712.65	4,787.51	(1,911.88)	104.57	6,274.15
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	7,768.33	8.89	331.67	95.91	(301.65)
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	950.40	165.60	49.60	95.04	11.30
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	353.57	34.43	146.43	70.71	187.54
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	3,360.24	1,148.45	1,139.76	74.67	1,276.01
101-136.000-850.001	OPERATING - POSTAGE	9,050.00	8,316.16	1,056.90	733.84	91.89	1,036.93
101-136.000-850.301	OPERATING - TELEPHONE	1,650.00	1,161.81	96.53	488.19	70.41	360.51
101-136.000-850.910	OPERATING - TRAVEL	900.00	908.13	247.17	(8.13)	100.90	517.44
101-136.000-955.015	OTHER - GARNISHMENT FEE	0.00	6,150.00	6,150.00	(6,150.00)	100.00	0.00
Total Dept 136.000-DISTRICT COURT		931,677.96	859,610.99	94,578.78	72,066.97	92.26	124,137.45
Dept 136.001-DISTRICT COURT - ATTORNEY/JURY/WITNESS							
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	55,000.00	54,503.74	5,715.25	496.26	99.10	7,653.96
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	7,392.96	68.00	607.04	92.41	(491.35)
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	595.80	53.60	904.20	39.72	1,167.40
Total Dept 136.001-DISTRICT COURT - ATTORNEY/JURY/WITNESS		64,500.00	62,492.50	5,836.85	2,007.50	96.89	8,330.01
Dept 137.001-COURTS - ATTORNEY/JURY/WITNESS							
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	13,111.73	367.00	6,888.27	65.56	981.01
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	2,687.49	0.00	(687.49)	134.37	1,257.31
101-137.001-801.611	SERVICES - COURT ORDERED HIV T	1,000.00	1,034.50	0.00	(34.50)	103.45	514.00
Total Dept 137.001-COURTS - ATTORNEY/JURY/WITNESS		23,000.00	16,833.72	367.00	6,166.28	73.19	2,752.32
Dept 137.002-COURTS - SECURITY							
101-137.002-999.296	TRANSFER TO COURT SECURITY FUN	136,417.00	0.00	0.00	136,417.00	0.00	117,802.00
Total Dept 137.002-COURTS - SECURITY		136,417.00	0.00	0.00	136,417.00	0.00	117,802.00
Dept 141.000-FRIEND OF THE COURT							

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-141.000-999.215	TRANSFER TO FRIEND OF THE COUR	6,500.00	0.00	0.00	6,500.00	0.00	8,500.00
Total Dept 141.000-FRIEND OF THE COURT		6,500.00	0.00	0.00	6,500.00	0.00	8,500.00
Dept 145.000-LAW LIBRARY							
101-145.000-999.269	TRANSFER TO LAW LIBRARY FUND	3,000.00	3,000.00	0.00	0.00	100.00	0.00
Total Dept 145.000-LAW LIBRARY		3,000.00	3,000.00	0.00	0.00	100.00	0.00
Dept 146.000-JURY COMMISSION							
101-146.000-701.200	WAGES - PER DIEM	3,000.00	2,650.00	200.00	350.00	88.33	525.00
101-146.000-726.001	SUPPLIES - OFFICE	550.00	1,223.98	379.00	(673.98)	222.54	(513.74)
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	1,652.80	454.29	247.20	86.99	153.07
101-146.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00	(9.53)
Total Dept 146.000-JURY COMMISSION		5,550.00	5,526.78	1,033.29	23.22	99.58	154.80
Dept 148.000-PROBATE COURT							
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	99,832.59	85,853.84	7,320.55	13,978.75	86.00	20,173.78
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	142,017.79	122,920.45	11,173.42	19,097.34	86.55	20,342.29
101-148.000-701.079	WAGES - LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00
101-148.000-701.097	WAGES - PAID TIME OUT	0.00	1,465.64	1,465.64	(1,465.64)	100.00	0.00
101-148.000-715.100	BENEFITS - FICA	17,043.45	15,908.71	1,474.56	1,134.74	93.34	1,718.30
101-148.000-715.275	BENEFITS - HEALTH INSURANCE	32,755.49	26,725.85	2,017.99	6,029.64	81.59	2,561.82
101-148.000-715.500	BENEFITS - LIFE INSURANCE	96.00	88.80	8.56	7.20	92.50	8.00
101-148.000-715.801	BENEFITS - WORKERS COMP	636.00	564.43	52.70	71.57	88.75	85.72
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY	6,976.37	7,239.12	746.82	(262.75)	103.77	3,372.68
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	2,696.53	0.00	1,103.47	70.96	3,073.84
101-148.000-801.100	SUPPLIES - LAW BOOKS	1,300.00	1,121.72	11.24	178.28	86.29	657.91
101-148.000-801.508	SERVICES - CONTRACTUAL	1,500.00	335.13	175.13	1,164.87	22.34	1,146.43
101-148.000-850.001	SERVICES - TRANSCRIPTIONS	8,500.00	5,042.35	669.70	3,457.65	59.32	4,440.90
101-148.000-850.370	OPERATING - POSTAGE	2,000.00	1,783.45	137.06	216.55	89.17	1,029.46
101-148.000-850.370	OPERATING - WIRELESS	1,000.00	559.41	17.89	440.59	55.94	346.27
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	244.87	0.00	1,355.13	15.30	1,127.67
Total Dept 148.000-PROBATE COURT		319,057.69	272,550.30	25,271.26	46,507.39	85.42	61,085.07
Dept 148.001-PROBATE COURT - ATTORNEY/JURY WITNESS							
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	16,000.00	9,654.22	0.00	6,345.78	60.34	1,253.51
Total Dept 148.001-PROBATE COURT - ATTORNEY/JURY WITNESS		16,000.00	9,654.22	0.00	6,345.78	60.34	1,253.51
Dept 148.002-FAMILY COURT - ATTORNEY/JURY WITNESS							
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	80,900.00	45,189.89	0.00	35,710.11	55.86	38,990.06
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00	1,268.59
Total Dept 148.002-FAMILY COURT - ATTORNEY/JURY WITNESS		83,000.00	45,189.89	0.00	37,810.11	54.45	40,258.65
Dept 148.003-PROBATE COURT - GUARDIANSHIP							

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BGT USED	PREVIOUS YEAR AVAILABLE BALANCE
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Fund 101 - GENERAL FUND

Expenditures							
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	19,765.26	0.00	7,234.74	73.20	4,650.00

Total Dept 148.003-PROBATE COURT - GUARDIANSHIP

		27,000.00	19,765.26	0.00	7,234.74	73.20	4,650.00
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Dept 149.000-JUVENILE COURT

101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	72,287.49	58,242.91	5,166.40	14,044.58	80.57	9,261.47
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	244,069.15	214,962.36	19,439.13	29,106.79	88.07	22,587.08
101-149.000-701.097	WAGES - PAID TIME OUT	0.00	2,358.00	2,358.00	(2,358.00)	100.00	(33.00)
101-149.000-715.001	BENEFITS - FICA	24,201.26	21,078.04	2,020.88	3,123.22	87.09	1,817.49
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	41,967.72	31,235.52	2,660.06	10,732.20	74.43	4,190.94
101-149.000-715.275	BENEFITS - LIFE INSURANCE	168.00	160.90	14.98	7.10	95.77	14.00
101-149.000-715.500	BENEFITS - WORKERS COMP	2,399.00	2,112.36	199.64	286.64	88.05	226.65
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY	24,554.34	22,060.82	2,111.07	2,493.52	89.84	4,365.56
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	966.39	128.80	603.61	61.55	568.33
101-149.000-726.910	SUPPLIES - GASOLINE	1,000.00	279.16	0.00	720.84	27.92	600.70
101-149.000-801.100	SERVICES - CONTRACTUAL	15,900.00	10,471.94	906.53	5,428.06	65.86	10,914.27
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	1,850.29	183.52	149.71	92.51	520.37
101-149.000-850.153	OPERATING - TRAINING	1,400.00	1,039.00	0.00	301.00	78.50	660.00
101-149.000-850.199	OPERATING - MEMBERSHIPS	200.00	185.00	0.00	15.00	92.50	15.00
101-149.000-850.301	OPERATING - TELEPHONE	0.00	(34.35)	0.00	34.35	100.00	0.00
101-149.000-850.910	OPERATING - TRAVEL	9,200.00	8,934.49	895.90	265.51	97.11	1,633.80

Total Dept 149.000-JUVENILE COURT

		440,916.96	375,962.83	36,084.91	64,954.13	85.27	56,748.66
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Total - Function General Government - Judicial

		2,685,047.05	2,216,012.27	211,046.62	469,034.78	82.53	533,178.53
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Function: Public Safety

Dept 301.000-SHERIFF - ADMINISTRATION

101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,036.80	60,311.99	5,390.40	7,724.81	88.65	12,285.85
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,305.70	77,442.75	6,513.77	11,862.95	86.72	16,127.27
101-301.000-701.070	WAGES - ELECTED OFFICIALS	81,851.22	71,509.98	6,392.00	10,341.24	87.37	10,503.46
101-301.000-715.001	WAGES - PAID TIME OUT	0.00	4,799.47	4,379.70	(4,799.47)	100.00	66.40
101-301.000-715.001	BENEFITS - FICA	18,298.32	15,795.17	1,652.85	2,503.15	86.32	1,988.61
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	48,109.72	48,981.24	4,311.11	(871.52)	101.81	3,803.98
101-301.000-715.275	BENEFITS - LIFE INSURANCE	96.00	90.80	8.56	5.20	94.58	8.00
101-301.000-715.500	BENEFITS - WORKERS COMP	5,508.00	5,296.90	607.09	211.10	96.17	720.85
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY	5,859.12	5,807.55	500.94	51.57	99.12	710.81
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	17,636.37	16,749.84	1,945.92	886.53	94.97	2,077.50
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	3,244.63	59.00	205.37	94.05	703.18
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,491.73	0.00	1,308.27	53.28	1,274.64
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	1,580.89	127.48	(80.89)	105.39	264.41
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	7,941.32	648.30	4,058.68	66.18	2,204.33
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	573.53	185.60	626.47	47.79	236.81

Total Dept 301.000-SHERIFF - ADMINISTRATION

		355,651.25	321,617.79	32,722.72	34,033.46	90.43	52,976.10
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Dept 301.001-SHERIFF - UNIFORMED SERVICES

101-301.001-701.051	WAGES - UNION, DEPUTIES	636,404.41	529,210.37	49,174.33	107,194.04	83.16	116,161.78
101-301.001-701.053	WAGES - UNION, COMMAND OFFICER	216,816.17	228,283.77	17,605.19	(11,467.60)	105.29	31,655.19
101-301.001-701.079	WAGES - LONGEVITY	2,313.00	0.00	0.00	2,313.00	0.00	13.00
101-301.001-701.080	WAGES - OVERTIME	55,000.00	65,113.66	4,628.96	(10,113.66)	118.39	12,475.64

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	6,025.73	6,025.73	(6,025.73)	100.00	7.42
101-301.001-701.098	WAGES - RETRO	0.00	0.00	0.00	0.00	0.00	246.00
101-301.001-715.001	BENEFITS - FICA	65,271.41	62,600.77	5,683.80	2,670.64	95.91	7,083.03
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	178,108.62	192,533.45	16,612.34	(14,424.83)	108.10	14,693.30
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIM	18,000.00	9,042.00	0.00	8,958.00	50.23	18,933.00
101-301.001-715.275	BENEFITS - LIFE INSURANCE	475.20	429.27	40.51	45.93	90.33	52.71
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILI	2,193.00	2,240.37	216.91	(47.37)	102.16	183.10
101-301.001-715.500	BENEFITS - WORKERS COMP	31,390.00	28,740.58	2,759.29	2,649.42	91.56	11,016.64
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,110.70	62,662.35	5,326.07	10,448.35	84.38	(131.22)
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPU	19,809.48	40,424.83	3,698.18	(20,615.35)	204.07	3,025.86
101-301.001-726.005	SUPPLIES - EQUIPMENT	5,000.00	4,030.36	404.26	969.64	80.61	0.00
101-301.001-726.150	SUPPLIES - UNIFORMS	8,500.00	7,572.42	128.99	927.58	89.09	2,123.08
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	1,889.80	0.00	1,110.20	62.99	1,072.65
101-301.001-726.910	SUPPLIES - GASOLINE	50,000.00	42,189.23	4,037.64	7,810.77	84.38	26,103.87
101-301.001-801.150	SERVICES - DRY CLEANING	5,000.00	3,392.65	377.70	1,607.35	67.85	1,359.80
101-301.001-850.153	OPERATING - TRAINING	9,500.00	7,658.43	215.00	1,841.57	80.62	4,129.69
101-301.001-850.360	OPERATING - PAGERS	550.00	185.00	0.00	365.00	33.64	430.00
Total Dept 301.001-SHERIFF - UNIFORMED SERVICES		1,380,441.99	1,294,225.04	116,934.90	86,216.95	93.75	250,634.54
101-301.011-SHERIFF - ACT 302 TRAINING GRANT							
101-301.011-850.153	OPERATING - TRAINING	4,200.00	2,232.44	680.63	1,967.56	53.15	(80.02)
Total Dept 301.011-SHERIFF - ACT 302 TRAINING GRANT		4,200.00	2,232.44	680.63	1,967.56	53.15	(80.02)
Dept 310.000-MEDICAL MARIJUANA GRANT							
101-310.000-701.051	WAGES - UNION, DEPUTIES	6,900.00	1,687.19	0.00	5,212.81	24.45	0.00
101-310.000-701.080	WAGES - OVERTIME	543.00	543.86	0.00	136.14	79.98	0.00
101-310.000-715.001	BENEFITS - FICA	580.00	169.06	0.00	410.94	29.15	0.00
101-310.000-715.100	BENEFITS - HEALTH INSURANCE	760.00	526.07	0.00	233.93	69.22	0.00
101-310.000-715.275	BENEFITS - LIFE INSURANCE	5.00	1.23	0.00	3.77	24.60	0.00
101-310.000-715.300	BENEFITS - SHORT-TERM DISABILI	25.00	7.38	0.00	17.62	29.52	0.00
101-310.000-715.500	BENEFITS - WORKERS COMP	290.00	74.52	0.00	215.48	25.70	0.00
101-310.000-715.822	BENEFITS - MERS, DEPUTIES	787.00	242.76	0.00	544.24	30.85	0.00
101-310.000-726.005	SUPPLIES - EQUIPMENT	6,448.00	6,448.00	0.00	0.00	100.00	0.00
Total Dept 310.000-MEDICAL MARIJUANA GRANT		16,475.00	9,700.07	0.00	6,774.93	58.88	0.00
Dept 311.000-CMET							
101-311.000-701.051	WAGES - UNION, DEPUTIES	49,275.41	44,904.92	3,848.00	4,370.49	91.13	6,064.75
101-311.000-701.080	WAGES - OVERTIME	3,521.00	1,601.18	0.00	1,919.82	45.48	1,799.07
101-311.000-715.001	BENEFITS - FICA	3,769.57	3,707.07	294.37	62.50	98.34	535.45
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	15,354.23	5,045.36	458.64	10,308.87	32.86	1,533.14
101-311.000-715.275	BENEFITS - LIFE INSURANCE	26.40	24.27	2.34	2.13	91.93	2.20
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILI	163.44	140.17	14.47	23.27	85.76	13.62
101-311.000-715.500	BENEFITS - WORKERS COMP	1,939.00	1,741.69	139.92	197.31	89.82	296.76
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,224.56	5,272.27	418.66	(47.71)	100.91	425.77
Total Dept 311.000-CMET		79,273.61	62,436.93	5,176.40	16,836.68	78.76	10,670.76
Total Dept 311.000-CMET							
Dept 331.000-MARINE SAFETY							

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BUDGET USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-331.000-701.051	WAGES - UNION, DEPUTIES	4,000.00	3,562.99	0.00	437.01	89.07	39.96
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	200.00	102.68	0.00	97.32	51.34	63.26
101-331.000-715.001	BENEFITS - FICA	300.00	280.04	0.00	19.96	93.35	16.98
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	68.63
101-331.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4.71
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILI	0.00	0.00	0.00	0.00	0.00	3.86
101-331.000-715.500	BENEFITS - WORKERS COMP	150.00	133.25	0.00	16.75	88.83	43.77
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	0.00	0.00	0.00	0.00	7.22
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPU	50.00	14.99	0.00	35.01	29.98	22.21
101-331.000-726.004	SUPPLIES - MARINE	400.00	398.89	0.00	1.11	99.72	(438.09)
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	429.96	0.00	(29.96)	107.49	178.80
Total Dept 331.000-MARINE SAFETY		5,500.00	4,922.80	0.00	577.20	89.51	11.31
Dept 333.000-SECONDARY ROAD PATROL							
101-333.000-701.051	WAGES - UNION, DEPUTIES	44,803.20	34,270.22	3,650.26	10,532.98	76.49	10,848.07
101-333.000-701.080	WAGES - OVERTIME	1,109.00	2,455.20	0.00	(1,346.20)	221.39	(673.03)
101-333.000-715.001	BENEFITS - FICA	3,427.45	2,836.89	279.25	590.56	82.77	781.90
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	15,354.23	15,111.99	1,375.88	242.24	98.42	3,639.35
101-333.000-715.275	BENEFITS - DENTAL/OPTICAL REIM	700.00	658.00	0.00	42.00	94.00	0.00
101-333.000-715.300	BENEFITS - LIFE INSURANCE	26.40	24.30	2.34	2.10	92.05	3.16
101-333.000-715.500	BENEFITS - SHORT-TERM DISABILI	143.28	132.41	13.34	10.87	92.41	48.10
101-333.000-715.822	BENEFITS - WORKERS COMP	1,746.00	1,313.09	132.72	432.91	75.21	474.19
101-333.000-715.824	BENEFITS - MERS, DEPUTIES	4,750.38	3,982.17	397.15	768.21	83.83	827.71
101-333.000-726.910	SUPPLIES - GASOLINE	(2,025.00)	101.00	0.00	(101.00)	100.00	0.00
101-333.000-850.153	OPERATING - TRAINING	2,025.00	2,025.00	0.00	(2,025.00)	0.00	5,881.00
Total Dept 333.000-SECONDARY ROAD PATROL		72,059.94	62,910.27	5,850.94	9,149.67	87.30	21,830.45
Dept 351.000-JAIL							
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	61,713.60	54,707.97	4,889.60	7,005.63	88.65	8,263.97
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	126,134.08	114,129.51	8,284.20	12,004.57	90.48	16,711.84
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	995,488.77	894,210.75	86,213.29	101,278.02	89.83	142,347.51
101-351.000-701.055	WAGES - UNION, CORRECTIONS COM	137,438.91	108,646.26	7,212.80	28,792.65	79.05	19,266.47
101-351.000-701.080	WAGES - OVERTIME	55,000.00	47,413.21	3,929.95	7,586.79	86.21	18,166.13
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	3,720.91	2,991.18	(3,720.91)	100.00	0.00
101-351.000-715.001	BENEFITS - FICA	101,039.29	91,775.15	8,324.36	9,264.14	90.83	12,468.12
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	313,870.27	305,492.51	8,377.76	8,377.76	97.33	23,245.11
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	20,000.00	19,800.00	24,544.89	200.00	99.00	20,000.00
101-351.000-715.275	BENEFITS - LIFE INSURANCE	808.80	752.14	66.26	56.66	92.99	81.21
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILI	3,205.20	3,183.82	300.72	21.38	99.33	302.81
101-351.000-715.500	BENEFITS - WORKERS COMP	48,402.62	43,961.74	3,998.49	4,440.88	90.83	5,950.00
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY	3,126.50	3,180.55	267.24	(54.05)	101.73	808.44
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	68,971.68	65,926.01	6,206.03	3,045.67	95.58	9,136.70
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	5,806.57	7,986.70	510.81	(2,180.13)	137.55	705.31
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATIO	7,261.45	6,732.48	588.70	528.97	92.72	865.70
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	1,121.92	6.50	78.08	93.49	276.72
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	64.92	0.00	35.08	64.92	1.00
101-351.000-726.150	SUPPLIES - UNIFORMS	4,700.00	1,730.34	0.00	2,969.66	36.82	2,180.36
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	34,086.15	98.48	1,913.85	94.68	15,360.15
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	8,341.66	86.75	2,658.34	75.83	2,073.27
101-351.000-726.702	SUPPLIES - FOOD	144,000.00	116,035.95	7,991.80	27,964.05	80.58	27,261.18

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	6,000.00	4,023.76	0.00	1,976.24	67.06	845.14
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	1,229.45	616.41	1,770.55	40.98	1,256.58
101-351.000-726.705	SUPPLIES - INMATE STORES	57,000.00	95,221.61	10,624.62	(38,221.61)	167.06	18,662.94
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANC	3,000.00	2,112.25	65.62	887.75	70.41	2,225.17
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENAN	3,500.00	3,500.00	0.00	0.00	100.00	922.34
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	2,110.50	201.50	289.50	87.94	480.40
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	59,200.02	0.00	50,799.98	53.82	55,438.89
101-351.000-850.153	OPERATING - TRAINING	3,185.00	2,686.08	0.00	498.92	84.34	343.25
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	1,508.12	135.43	196.88	88.45	410.11
Total Dept 351.000-JAIL		2,335,057.74	2,104,592.44	178,155.63	230,465.30	90.13	406,097.04
Dept 426.000-EMERGENCY MANAGEMENT							
WAGES - CLASSIFIED, SUPPORT							
101-426.000-701.020	BENEFITS - FICA	0.00	31,159.53	3,085.68	(31,159.53)	100.00	2,265.00
101-426.000-715.001	BENEFITS - LIFE INSURANCE	0.00	2,290.43	225.29	(2,290.43)	100.00	200.00
101-426.000-715.275	BENEFITS - WORKERS COMP	0.00	15.23	1.37	(15.23)	100.00	0.00
101-426.000-715.500	BENEFITS - MERS, COMMAND, DEPU	0.00	1,150.51	112.19	(1,150.51)	100.00	100.00
101-426.000-715.824	SUPPLIES - OFFICE	0.00	4,640.76	451.43	(4,640.76)	100.00	275.00
101-426.000-801.100	SERVICES - CONTRACTUAL	200.00	171.48	0.00	28.52	85.74	250.00
101-426.000-801.350	SERVICES - RADIO MAINTENANCE	35,000.00	0.00	0.00	35,000.00	0.00	(34,980.00)
101-426.000-850.001	OPERATING - POSTAGE	1,200.00	494.00	0.00	706.00	41.17	1,200.00
101-426.000-850.153	OPERATING - TRAINING	100.00	4.96	0.00	95.04	4.96	71.63
101-426.000-850.301	OPERATING - TELEPHONE	600.00	0.00	0.00	600.00	0.00	0.00
101-426.000-850.370	OPERATING - WIRELESS	0.00	387.66	17.89	(387.66)	100.00	0.00
101-426.000-850.910	OPERATING - TRAVEL	800.00	113.92	0.00	686.08	14.24	209.04
101-426.000-955.100	OTHER - REIMBURSEABLE	600.00	255.19	0.00	344.81	42.53	288.82
		0.00	16,773.61	0.00	(16,773.61)	100.00	80.15
Total Dept 426.000-EMERGENCY MANAGEMENT		38,500.00	57,457.28	3,893.85	(18,957.28)	149.24	(30,040.36)
Dept 426.001-EM - LEPC							
SUPPLIES - OFFICE							
101-426.001-726.001		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Dept 426.001-EM - LEPC		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Dept 426.003-EM - REGIONAL PLANNING							
SERVICES - CONTRACTUAL							
101-426.003-801.100		33,780.00	0.00	0.00	33,780.00	0.00	33,780.00
Total Dept 426.003-EM - REGIONAL PLANNING		33,780.00	0.00	0.00	33,780.00	0.00	33,780.00
Dept 430.000-ANIMAL CONTROL							
WAGES - CLASSIFIED, MANAGEMENT							
101-430.000-701.010	WAGES - CLASSIFIED, SUPPORT	40,601.60	31,001.73	2,883.20	9,599.87	76.36	5,491.59
101-430.000-701.020	WAGES - OVERTIME	78,623.92	75,580.71	6,500.65	3,043.21	96.13	12,249.11
101-430.000-701.080	WAGES - PAID TIME OUT	31.00	248.42	0.00	(217.42)	801.35	320.31
101-430.000-701.097	BENEFITS - FICA	0.00	1,576.45	1,576.45	(1,576.45)	100.00	57.60
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	9,120.76	8,401.74	822.96	719.02	92.12	1,562.38
101-430.000-715.275	BENEFITS - LIFE INSURANCE	10,236.06	7,743.12	458.64	2,492.94	75.65	820.90
101-430.000-715.300	BENEFITS - SHORT-TERM DISABILI	48.00	43.26	4.28	4.74	90.13	6.36
101-430.000-715.500	BENEFITS - WORKERS COMP	18.00	0.00	0.00	18.00	0.00	1.22
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY	1,624.00	1,479.77	145.80	144.23	91.12	670.07
		3,151.33	2,507.89	189.54	643.44	79.58	693.26

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Fund 101 - GENERAL FUND							
Expenditures							
101-430.000-715.820	BENEFITS - MERS, JAIL OFFICERS	274.00	13.02	0.00	260.98	4.75	28.89
101-430.000-726.001	SUPPLIES - OFFICE	50.00	81.00	0.00	(31.00)	162.00	27.42
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	200.00	1,539.66	0.00	(1,339.66)	769.83	3.02
101-430.000-726.150	SUPPLIES - UNIFORMS	600.00	578.96	0.00	21.04	96.49	74.70
101-430.000-726.350	SUPPLIES - RADIO	200.00	0.00	0.00	200.00	0.00	200.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	445.00	0.00	555.00	44.50	228.00
101-430.000-726.702	SUPPLIES - FOOD	0.00	0.00	0.00	0.00	0.00	(37.98)
101-430.000-726.801	SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00	0.00	(30.00)
101-430.000-726.910	SUPPLIES - GASOLINE	7,000.00	1,343.11	177.45	5,656.89	19.19	5,200.41
101-430.000-850.006	OPERATING - LICENSE FEE	130.00	0.00	0.00	130.00	0.00	755.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00	150.00
101-430.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00	(991.95)
101-430.000-850.370	OPERATING - WIRELESS	1,000.00	963.99	93.30	36.01	96.40	1,000.00
Total Dept 430.000-ANIMAL CONTROL		154,058.67	133,547.83	12,852.27	20,510.84	86.69	28,480.31
Dept 430.001-ANIMAL SHELTER							
101-430.001-726.001	SUPPLIES - OFFICE	225.00	12.47	0.00	212.53	5.54	177.50
101-430.001-726.003	SUPPLIES - EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.86
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	2,388.58	337.62	2,611.42	47.77	1,782.71
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	2,718.58	161.11	1,281.42	67.96	1,196.98
101-430.001-726.801	SUPPLIES - JANITORIAL	2,000.00	760.08	0.00	1,239.92	38.00	475.06
101-430.001-801.800	SERVICES - BUILDING MAINTENANC	600.00	1,199.59	0.00	(599.59)	199.93	155.00
101-430.001-850.001	OPERATING - POSTAGE	200.00	167.09	6.04	32.91	83.55	45.79
101-430.001-850.002	OPERATING - ADVERTISING	50.00	0.00	0.00	50.00	0.00	50.00
101-430.001-850.006	OPERATING - LICENSE FEE	350.00	0.00	0.00	350.00	0.00	350.00
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00	329.00
101-430.001-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00	288.65
101-430.001-850.370	OPERATING - WIRELESS	1,000.00	1,004.16	54.40	(4.16)	100.42	1,000.00
101-430.001-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00	62.31
Total Dept 430.001-ANIMAL SHELTER		14,425.00	8,250.55	559.17	6,174.45	57.20	5,913.86
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	5,000.00
101-430.003-801.609	SERVICES - VETERINARIAN	25,000.00	21,175.66	1,619.95	3,824.34	84.70	(10,870.09)
Total Dept 430.003-ANIMAL SHELTER - REIMBURSEABLE		30,000.00	21,175.66	1,619.95	8,824.34	70.59	(5,870.09)
Total - Function Public Safety							
Function: Public Works		4,520,423.20	4,083,069.10	358,446.46	437,354.10	90.32	775,403.90
Dept 441.000-BOARD OF PUBLIC WORKS							
101-441.000-701.200	WAGES - PER DIEM	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-441.000-715.001	BENEFITS - FICA	50.00	0.00	0.00	50.00	0.00	50.00
101-441.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00	10.00
101-441.000-715.500	BENEFITS - WORKERS COMP	10.00	0.00	0.00	10.00	0.00	10.00
101-441.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00
Total Dept 441.000-BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00	1,170.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Fund 101 - GENERAL FUND							
Expenditures							
Dept 445.000-DRAIN AT-LARGE		105,000.00	101,830.36	0.00	3,169.64	96.98	23.02
101-445.000-999.801	TRANSFER TO DRAIN FUND						
Total Dept 445.000-DRAIN AT-LARGE		105,000.00	101,830.36	0.00	3,169.64	96.98	23.02
Total - Function Public Works							
Function: Health & Welfare		106,170.00	101,830.36	0.00	4,339.64	95.91	1,193.02
Dept 601.000-PUBLIC HEALTH							
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
Total Dept 601.000-PUBLIC HEALTH		200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
Total Dept 631.000-SUBSTANCE ABUSE							
Dept 631.000-SUBSTANCE ABUSE							
101-631.000-955.999	OTHER - APPROPRIATION	101,056.00	48,381.00	0.00	52,675.00	47.88	47,462.50
Total Dept 631.000-SUBSTANCE ABUSE		101,056.00	48,381.00	0.00	52,675.00	47.88	47,462.50
Total Dept 648.000-MEDICAL EXAMINER							
Dept 648.000-MEDICAL EXAMINER							
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,000.00	9,182.00	0.00	2,818.00	76.52	1,918.00
101-648.000-801.623	SERVICES - AUTOPSIES	87,000.00	92,373.71	0.00	(5,373.71)	106.18	13,943.30
Total Dept 648.000-MEDICAL EXAMINER		99,000.00	101,555.71	0.00	(2,555.71)	102.58	15,861.30
Total Dept 649.000-MENTAL HEALTH							
Dept 649.000-MENTAL HEALTH							
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	0.00	100.00	0.00
Total Dept 649.000-MENTAL HEALTH		163,000.00	163,000.00	0.00	0.00	100.00	0.00
Total Dept 662.000-CHILD CARE							
Dept 662.000-CHILD CARE							
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	472,915.00	0.00	0.00	472,915.00	0.00	456,829.00
Total Dept 662.000-CHILD CARE		472,915.00	0.00	0.00	472,915.00	0.00	456,829.00
Total Dept 670.000-SOCIAL SERVICES							
Dept 670.000-SOCIAL SERVICES							
101-670.000-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00	(3,230.09)
101-670.000-955.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	(3,376.31)
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	8,443.88	3,341.31	2,556.12	76.76	6,977.37
Total Dept 670.000-SOCIAL SERVICES		11,000.00	8,443.88	3,341.31	2,556.12	76.76	370.97
Total Dept 675.000-AREA AGENCY ON AGING							
Dept 675.000-AREA AGENCY ON AGING							
101-675.000-955.999	OTHER - APPROPRIATION	2,097.00	2,097.00	0.00	0.00	100.00	0.00
Total Dept 675.000-AREA AGENCY ON AGING		2,097.00	2,097.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/17	AVAILABLE BALANCE	% BDT USED	PREVIOUS YEAR AVAILABLE BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 681.000-VETERANS BURIAL							
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	1,622.75	500.00	(1,122.75)	324.55	62.90
101-681.000-801.706	SERVICES - BURIAL	25,000.00	15,000.00	1,500.00	10,000.00	60.00	8,500.00
Total Dept 681.000-VETERANS BURIAL		25,500.00	16,622.75	2,000.00	8,877.25	65.19	8,562.90
Dept 681.001-VETERANS COUNSELOR							
101-681.001-726.001	SUPPLIES - OFFICE	0.00	69.64	0.00	(69.64)	100.00	(76.40)
101-681.001-801.010	SERVICES - COUNSELLING	3,030.00	3,926.05	0.00	(896.05)	129.57	(1,966.70)
Total Dept 681.001-VETERANS COUNSELOR		3,030.00	3,995.69	0.00	(965.69)	131.87	(2,043.10)
Dept 681.002-SOLDIERS & SAILORS RELIEF							
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	20,000.00	10,000.00	0.00	10,000.00	50.00	5,000.00
Total Dept 681.002-SOLDIERS & SAILORS RELIEF		20,000.00	10,000.00	0.00	10,000.00	50.00	5,000.00
Total - Function Health & Welfare							
Function: Other Functions							
Dept 670.100-IONIA COUNTY LITERACY COUNCIL							
101-670.100-955.999	OTHER - APPROPRIATION	15,000.00	15,000.00	0.00	0.00	100.00	0.00
Total Dept 670.100-IONIA COUNTY LITERACY COUNCIL		15,000.00	15,000.00	0.00	0.00	100.00	0.00
Dept 851.000-INSURANCE & BONDS							
101-851.000-715.190	BENEFITS - MEDICAL REIMBURSEME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPE	5,000.00	0.00	0.00	5,000.00	0.00	1,643.04
101-851.000-801.152	SERVICES - PHYSICALS	3,000.00	4,351.15	0.00	(1,351.15)	145.04	281.70
101-851.000-955.001	OTHER - INSURANCE & BONDS	350,000.00	318,534.59	8,100.00	31,465.41	91.01	(29,286.19)
Total Dept 851.000-INSURANCE & BONDS		363,000.00	322,885.74	8,100.00	40,114.26	88.95	(22,361.45)
Total - Function Other Functions							
Function: Community & Economic Development							
Dept 728.000-ECONOMIC DEVELOPMENT							
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DE	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Total Dept 728.000-ECONOMIC DEVELOPMENT		25,000.00	25,000.00	0.00	0.00	100.00	0.00
Total - Function Community & Economic Development							
Function: Recreation & Culture							
Dept 751.000-PARKS & RECREATION							
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	42,883.36	39,607.18	3,600.20	3,276.18	92.36	11,091.99

PERIOD ENDING 11/30/2017

GL NUMBER

DESCRIPTION

2017
 AMENDED BUDGET

YTD BALANCE
 11/30/2017

ACTIVITY FOR
 MONTH
 11/30/17

AVAILABLE
 BALANCE

% BDGT
 USED

PREVIOUS YEAR
 AVAILABLE
 BALANCE

Fund 101 - GENERAL FUND

Expenditures

101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,106.50	5,942.06	218.80	164.44	97.31	76.93
101-751.000-701.080	WAGES - OVERTIME	2,000.00	420.64	0.00	1,579.36	21.03	138.97
101-751.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00	(2,400.00)
101-751.000-715.001	BENEFITS - FICA	3,747.72	3,372.68	273.17	375.04	89.99	1,700.10
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	16,889.65	17,369.20	1,528.76	(479.55)	102.84	1,492.65
101-751.000-715.275	BENEFITS - LIFE INSURANCE	26.40	25.46	2.38	0.94	96.44	12.85
101-751.000-715.500	BENEFITS - WORKERS COMP	1,771.80	1,671.38	138.36	100.42	94.33	755.16
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTRY	3,182.13	3,278.14	288.44	(96.01)	103.02	504.11
101-751.000-726.001	SUPPLIES - OFFICE	500.00	193.95	50.07	306.05	38.79	35.65
101-751.000-726.005	SUPPLIES - EQUIPMENT	900.00	812.22	0.00	87.78	90.25	172.14
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300.00	1,874.78	54.59	2,425.22	43.60	1,631.09
101-751.000-726.910	SUPPLIES - GASOLINE	2,000.00	971.52	0.00	1,028.48	48.58	1,245.78
101-751.000-801.810	SERVICES - TRASH REMOVAL	950.00	1,475.00	0.00	(525.00)	155.26	(305.00)
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	500.00	647.60	0.00	(147.60)	129.52	471.02
101-751.000-850.001	OPERATING - POSTAGE	200.00	17.17	0.46	182.83	8.59	9.47
101-751.000-850.002	OPERATING - ADVERTISING	100.00	114.00	0.00	(14.00)	114.00	100.00
101-751.000-850.006	OPERATING - LICENSE FEE	800.00	227.22	227.22	572.78	28.40	306.13
101-751.000-850.153	OPERATING - TRAINING	200.00	0.00	0.00	200.00	0.00	200.00
101-751.000-850.301	OPERATING - TELEPHONE	700.00	504.65	17.89	195.35	72.09	(131.60)
101-751.000-850.800	OPERATING - UTILITIES	6,000.00	4,126.90	198.17	1,873.10	68.78	2,477.03
101-751.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00	414.68
Total Dept 751.000-PARKS & RECREATION		94,257.56	82,651.75	6,598.51	11,605.81	87.69	19,999.15

Total - Function Recreation & Culture
 Function: Capital Outlay
 Dept 901.001-MAJOR EQUIPMENT
 101-901.001-726.005
 101-901.001-801.001

SUPPLIES - EQUIPMENT
 SERVICES - OFFICE EQUIPMENT

Total Dept 901.001-MAJOR EQUIPMENT

94,257.56	82,651.75	6,598.51	11,605.81	87.69	19,999.15
1,500.00	150.00	0.00	1,350.00	10.00	534.50
2,200.00	1,520.00	0.00	680.00	69.09	(801.00)
3,700.00	1,670.00	0.00	2,030.00	45.14	(266.50)

Dept 901.002-RECORD COPY
 101-901.002-726.200
 101-901.002-726.201
 101-901.002-850.200

SUPPLIES - PAPER
 SUPPLIES - COPY MACHINE
 OPERATING - COPYING

Total Dept 901.002-RECORD COPY

14,000.00	9,947.70	5,892.80	4,052.30	71.06	7,513.15
400.00	0.00	0.00	400.00	0.00	400.00
43,000.00	38,089.86	490.62	4,910.14	88.58	9,593.30
57,400.00	48,037.56	6,383.42	9,362.44	83.69	17,506.45

Total - Function Capital Outlay

61,100.00	49,707.56	6,383.42	11,392.44	81.35	17,239.95
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TOTAL EXPENDITURES

12,776,463.47	10,648,905.44	975,890.93	2,127,558.03	83.35	2,688,525.77
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Fund 101 - GENERAL FUND:

12,783,411.00	11,050,836.14	462,536.60	1,732,574.86	86.45	2,245,563.49
12,776,463.47	10,648,905.44	975,890.93	2,127,558.03	83.35	2,688,525.77
6,947.53	401,930.70	(513,354.33)	(394,983.17)	5,785.23	(442,962.28)

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED	PREVIOUS YEAR AVAILABLE BALANCE
		AMENDED BUDGET	11/30/2017	MONTH	11/30/17			

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
Cash		
102-000.000-001.000	CASH	1,162,621.92
102-000.000-002.002	CASH - 5/3 - MAXI SAVINGS - 65222	764,599.28
102-000.000-017.032	BOND, MULTI BANK 31310A1DH8	250,000.00
Cash		<u>2,177,221.20</u>
Investments		
102-000.000-003.013	CD, WELLS FARGO	2,097.50
Investments		<u>2,097.50</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Due From Other Funds		
Due From Other Funds		<u>0.00</u>
Total Assets		<u>2,179,318.70</u>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		<u>0.00</u>
Liabilities-LT (under 1 year)		
Liabilities-LT (under 1 year)		<u>0.00</u>
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Unassigned		
102-000.000-390.000	FUND BALANCE	277,464.89
Unassigned		<u>277,464.89</u>
Assigned		
102-000.000-393.010	DESIGNATED FUND BALANCE - FACILIT	2,192,500.00
Assigned		<u>2,192,500.00</u>
Total Fund Balance		<u>2,469,964.89</u>
Beginning Fund Balance		2,469,964.89
Net of Revenues VS Expenditures		(290,646.19)
Ending Fund Balance		2,179,318.70
Total Liabilities And Fund Balance		2,179,318.70

General Fund Designated (102)

Number	Project	Budget	Actual	Balance
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General Fund Designated Allocations (from Board Adopted Budget)

FI-15-01	Facilities - Scheduled Maintenance	\$ 50,902.00	\$ -	\$ 50,902.00
FI-16-01	Facilities - Scheduled Maintenance	\$ 11,500.00	\$ -	\$ 11,500.00
FI-17-01	Facilities - Scheduled Maintenance	\$ 12,000.00	\$ -	\$ 12,000.00
FI-17-02	Facilities - Improvements/Emergency Repair	\$ 15,000.00	\$ 16,554.76	\$ (1,554.76)
DTRF-15-01	Transfer from DTRF	\$ 659,050.00	\$ -	\$ 659,050.00
EQ-16-02	Equipment/Furniture - Emergency Replacement	\$ 2,745.00	\$ 2,378.67	\$ 366.33
EQ-17-01	Equipment/Furniture - New/Replacement	\$ 11,990.00	\$ 1,804.26	\$ 10,185.74
IS-15-01	Technology	\$ -	\$ -	\$ -
IS-16-01	Technology	\$ 50,000.00	\$ -	\$ 50,000.00
IS-17-01	Technology	\$ 40,000.00	\$ -	\$ 40,000.00
VEH-11-1	Vehicles	\$ 14,000.00	\$ -	\$ 14,000.00
VEH-16-1	Vehicles	\$ 12,200.00	\$ -	\$ 12,200.00
VEH-17-1	Vehicles	\$ -	\$ -	\$ -
APP-17-1	Appropriation	\$ 45,000.00	\$ 45,000.00	\$ -

Income Based Projects

SH-12-02	Jail Inmate Housing Reimbursement	\$ 239,504.89	\$ 106,752.60	\$ 132,752.29
SH-14-01	Inmate Phone Bonus (Swanson)	\$ 45,008.00	\$ 43,564.13	\$ 1,443.87

Facilities

APT-13-1	Purchase/Renovate Murphy Hangar	\$ 33,250.00	\$ 28,883.67	\$ 4,366.33
BG-11-06	Single Point of Entry - Security Systems	\$ 93,688.00	\$ 90,352.58	\$ 3,335.42
BG-13-03	Heat Pump Replacements	\$ 25,445.70	\$ 25,445.70	\$ -
BG-13-05	Signage	\$ 2,200.48	\$ 418.61	\$ 1,781.87
BG-13-07	Dist Ct - Probation/Magistrate Relocation	\$ 33,000.00	\$ 2,243.50	\$ 30,756.50
BG-14-01	Courthouse Restroom Renovations	\$ 3,000.00	\$ 3,794.59	\$ -
BG-14-05	Jail Demolition Project	\$ 14,500.00	\$ 16,126.25	\$ -
BG-15-02	District Court Outside Doors-Security	\$ 5,000.00	\$ 4,536.00	\$ -
BG-15-05	Maintenance Building Construction Project	\$ 190,000.00	\$ 197,319.09	\$ -
BG-16-01	New County Facility	\$ 352,709.63	\$ 2,243.50	\$ 350,466.13
BG-16-02	Lead Correction Project	\$ -	\$ 5,647.89	\$ -
BG-16-03	CC Judges Offices/Jury Room Carpet/Tile	\$ 6,200.00	\$ 6,140.00	\$ -
BG-16-05	Heat Pump Replacements	\$ 8,054.30	\$ 8,067.50	\$ -
BG-16-06	Sewer Pipe Repair - Courthouse	\$ 7,500.00	\$ 8,982.00	\$ -
CW-15-01	Courthouse Flood - Repair	\$ 28,057.50	\$ 26,399.95	\$ -
DC-17-01	District Court Security Doors	\$ 3,650.00	\$ 3,604.00	\$ 46.00
PK-14-02	BB Park Bridge - Flood Damage Repair Work - Structure	\$ 111,050.00	\$ 65,708.80	\$ 45,341.20
PK-15-02	BB Park - Repairs to Palmer Lodge	\$ 7,400.00	\$ 383.04	\$ 7,016.96
PK-15-03	Timber Sale Project Fees	\$ 5,904.00	\$ 960.00	\$ 4,944.00
PK-16-02	BB Park - Repairs to Managers House	\$ 26,055.20	\$ 22,269.93	\$ 3,785.27
PK-17-01	Timber Sale Project - 2017	\$ 21,100.00	\$ 14,991.00	\$ 6,109.00
SH-14-04	Property Room Renovation Project (Funds from Sale of Fixed Assets)	\$ 3,621.90	\$ 1,053.20	\$ 2,568.70
SH-15-03	Jail Maintenance	\$ 4,233.94	\$ 4,233.94	\$ -
SH-15-07	Sheriff Dept Fence Project	\$ 9,500.00	\$ 10,010.00	\$ -
SH-16-03	Jail Maintenance	\$ 8,907.28	\$ 8,907.28	\$ -
SH-16-04	Fire Alarm Control System	\$ 15,720.00	\$ 16,748.41	\$ (1,028.41)
SH-17-01	Jail Flooring	\$ 3,900.00	\$ 3,899.80	\$ -
SH-17-03	Jail Maintenance (with 2016)	\$ 20,218.78	\$ 13,206.23	\$ 7,012.55

Equipment/Furniture Replacement

AP-13-01	Airport Terminal Lounge Furniture	\$ 6,000.00	\$ 4,815.74	\$ 1,184.26
BG-14-04	Jail Generator Radiator	\$ 4,500.00	\$ 4,293.86	\$ -
BG-15-03	Maintenance Mower Leases	\$ 2,400.00	\$ -	\$ -
BG-15-06	Air Conditioners	\$ 10,000.00	\$ 2,203.98	\$ 7,796.02

General Fund Designated (102)

Number	Project	Budget	Actual	Balance
BG-16-04	District Court HVAC	\$ 15,475.00	\$ 15,475.00	\$ -
CS-16-01	Camera Replacement - Outside Courthouse	\$ 4,250.00	\$ 3,490.92	\$ 759.08
CK-17-01	Furniture/Remodel - Clerk's Office	\$ 2,760.00	\$ 2,752.15	\$ -
EQ-15-03	Office Furniture	\$ 7,530.00	\$ 7,342.74	\$ 187.26
EQ-16-03	Copiers/Scanners/Printers	\$ 10,255.00	\$ 10,253.13	\$ -
PK-16-01	Bertha Brock Park Tractor, Mower & Gator Lease	\$ 7,615.00	\$ 7,615.37	\$ -
PK-16-02	Bertha Brock Park - Picnic Tables	\$ 2,200.00	\$ 2,159.90	\$ -
PK-17-02	Bertha Brock Park - Mower Lease	\$ 2,800.00	\$ 2,800.00	\$ -
SH-15-08*	Jail Intercom/Security System	\$ 111,600.00	\$ 111,323.35	\$ 276.65
SH-15-09*	Sheriff Dept - 800 MHz Radios	\$ 189,100.00	\$ 188,802.01	\$ -
SH-16-02	Jail Water Softener	\$ 10,600.00	\$ 10,525.00	\$ -
SH-16-05	Jail Washer & Dryer	\$ 20,072.61	\$ 20,072.61	\$ -
SH-16-06	CAD Connect - SD Portion of Cost	\$ 5,000.00	\$ 5,000.00	\$ -
SH-16-07	Sheriff Dept - Cruiser Repair	\$ 5,021.03	\$ 5,021.03	\$ -
SH-17-04	Sheriff Dept - Guns	\$ 1,440.00	\$ 1,432.40	\$ 7.60
SH-17-05	Jail Tables & Chairs	\$ 11,000.00	\$ 8,857.56	\$ 2,142.44

Technology

BG-08-07	Phone System Reserve	\$ 50,000.00	\$ -	\$ 50,000.00
CW-15-02	Copy Machines	\$ 17,728.00	\$ 17,728.00	\$ -
CW-17-01	Copy Machines	\$ 7,372.00	\$ 7,366.00	\$ 6.00
GIS-01-1	GIS Products (includes State Reimbursement)	\$ 49,560.00	\$ 49,633.14	\$ (73.14)
GIS-10-1	GIS Layer Work	\$ 10,000.00	\$ -	\$ 10,000.00
GIS-14-2	GIS Layer Work/Map Updates	\$ 6,000.00	\$ 695.00	\$ 5,305.00
IS-14-03	Software Purchases/Upgrades	\$ 9,120.00	\$ 9,017.41	\$ -
IS-14-07	Implement Security Upgrades	\$ 1,380.00	\$ -	\$ 1,380.00
IS-14-10	Countywide Server Licenses	\$ 8,620.00	\$ 7,618.62	\$ 1,001.38
IS-15-02	Software Purchases/Upgrades	\$ 8,569.09	\$ 8,569.09	\$ -
IS-15-06	Computer/Equipment Upgrades	\$ 13,000.00	\$ 13,067.08	\$ -
IS-16-03	Computer/Equipment Upgrades	\$ 20,570.73	\$ 20,570.73	\$ -
IS-16-04	Software Purchases/Upgrades	\$ 9,830.86	\$ 9,830.86	\$ -
IS-16-05	UPS Replacement	\$ 4,000.00	\$ 3,361.72	\$ 638.28
IS-17-02	Computer/Equipment Upgrades	\$ 19,032.92	\$ 34,047.82	\$ (15,014.90)
IS-17-03	Software Purchases/Upgrades	\$ 18,772.05	\$ 9,113.40	\$ 9,658.65
IS-17-04	Network Firewall	\$ 13,700.00	\$ 13,734.00	\$ (34.00)
IS-17-05	Move Laserfiche to Virtual	\$ 3,000.00	\$ 4,425.00	\$ (1,425.00)
IS-17-06	Reliability R3 IT Project Svcs	\$ 25,200.00	\$ 12,600.00	\$ 12,600.00
IS-17-07	Video Server Replacement	\$ 19,982.37	\$ 19,982.37	\$ -
SH-15-10*	Sheriff Dept Patrol Car Computers & Docking Station	\$ 40,250.00	\$ 40,294.23	\$ -
SH-17-06	Sheriff Dept Patrol Car - In Car Camera System	\$ 48,229.00	\$ 999.00	\$ 47,230.00

Vehicles

BG-17-01	Maintenance Vehicle	\$ 23,000.00	\$ 22,813.00	\$ 187.00
SH-14-03	Sher Dept Vehicles	\$ 107,869.01	\$ 107,869.01	\$ -
SH-15-02	Sher Dept Vehicles	\$ 109,901.86	\$ 109,901.86	\$ -
SH-16-01	Sher Dept Vehicles	\$ 93,061.98	\$ 93,061.98	\$ -
SH-17-02	Sher Dept Vehicles **	\$ 100,691.81	\$ 101,726.88	\$ (1,035.07)

Grant

SH-15-01	SCAAP Grant Funds-Combined (2004-2014)	\$ 19,265.34	\$ 19,265.34	\$ -
SH-15-05	SCAAP Grant Funds-Combined (2015)	\$ 945.42	\$ 945.42	\$ -
SH-16-08	SCAAP Grant Funds-Combined (2016) (and 2004-2014 and 2015)	\$ 13,136.57	\$ 1,664.20	\$ 11,472.37

PROJECT TOTALS		\$ 3,554,174.25	\$ 1,962,768.79	\$ 1,603,596.87
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General Fund Designated (102)

Number	Project	Budget	Actual	Balance
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BALANCE SHEET

As of November 30, 2017

TOTAL ASSETS			\$	2,179,318.70
TOTAL LIABILITIES			\$	-
	Undesignated Fund Balance	\$	277,464.89	
	Designated Fund Balance - Facilities	\$	2,192,500.00	
	YTD Net of Revenues vs Expenditures	\$	(290,646.19)	
TOTAL CAPITAL			\$	2,179,318.70

PROJECT FUNDS AVAILABLE

	Undesignated Fund Balance Year to Date	\$	(13,181.30)
	Due From DTRF	\$	330,683.00
		\$	-
	Journal Entry from Designated Fund Balance for County Facility	\$	2,500,000.00
	TOTAL UNALLOCATED FUNDS	\$	1,213,904.83

GF Designated Fund - Nov 2017 - Nov 2017

11/1/2017 through 11/30/2017

12/6/2017

Date	Description	Memo	Amount
EXPENSES			
EQ-17-01			-56,349.14
11/17/2017	Printing Essentials	Desk for Circuit Ct Recorder (B. Lester)	-1,804.26
11/17/2017	Printing Essentials	Office Chairs - Juv Ct (K. Heintzelman & K. Purnhagen)	-651.48
11/17/2017	Menards	8 Portable Heaters	-399.98
11/17/2017	Menards	10 Portable Heaters	-213.92
11/17/2017	Mercantile Bank	Scanner for Judge Schafer	-199.90
IS-17-02			-338.98
11/17/2017	Mercantile Bank	4 Spare Monitors	-1,049.96
11/17/2017	Mercantile Bank	Battery Replacements for UPS Back-ups	-519.96
11/17/2017	Mercantile Bank	1 Spare Monitor	-242.02
11/17/2017	Mercantile Bank	Monitor - Pros Atty	-143.99
IS-17-03			-143.99
11/17/2017	i3 Business Solutions	Balance on ExacqVision Project	-2,736.23
IS-17-06			-2,736.23
11/3/2017	i3 Business Solutions	Reliability R3 IT Project Services	-8,400.00
11/3/2017	i3 Business Solutions	Reliability R3 IT Project Services	-4,200.00
IS-17-07			-4,200.00
11/17/2017	i3 Business Solutions	Balance on Video Server Replacement Project	-2,700.00
SH-17-02			-2,700.00
11/3/2017	Jim Navarre Ford	Ford Interceptor - 1FM5K8AR5HGD92418	-30,023.07
11/17/2017	Sirennet.com	Equipment for Sheriff Dept vehicles	-28,719.00
SH-17-03			-1,304.07
11/3/2017	SupplyWorks	Replacement faucet - janitor closet - Jail Booking	-117.17
SH-17-05			-117.17
11/3/2017	Norix Furniture	Tables & Chairs for Jail	-8,519.45
SH-17-06			-8,519.45
11/17/2017	Mercantile Bank	Storage Drive for Sheriff Dept In-Car Camera System	-999.00
		OVERALL TOTAL	-56,349.14

Ionia County Health Department

Payroll and Accounts Payable

Paid in November 2017

Date	Expenditure	Cover Check
11/3/2017	Gross Payroll Check Register	36,221.17
11/17/2017	Gross Payroll Check Register	47,930.88
	Gross Payroll Check Register	
11/1/2017 to 11/30/2017	Invoice Distribution Report	17,882.59
Grand Total		\$ 102,034.64

Verified By:

Brenda Inguall

Verified By:

Amanda Herman

12/01/2017

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 11/01/2017 - 11/30/2017

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	CDW GOVERNMENT, INC.	MS OFFICE 2016 J.BEVINGTON	262.74	116958
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	CDW GOVERNMENT, INC.	MS OFFICE 2016 BOWEN	262.74	116958
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	HALO INNOVATIONS, INC	MICROFLEECE SLEEP SACKS	980.40	117000
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	KEL GRAPHICS	CUSTOM SCREENED SLEEP SACKS	895.00	117027
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	OFFICE DEPOT	ACCT# 85478010 INKJOY PRINTED PENS	417.90	117058
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	MERCANTILE BK OF MICHIGAN	ACCT ENDING 2914	1,349.99	117297
		Total For Dept 000.000 GENERAL		4,168.77	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	CUST# C1677370 RETURN ADDRESS ENVELOP	208.47	117236
221-601.120-726.005	SUPPLIES - EQUIPMENT	MERCANTILE BK OF MICHIGAN	ACCT ENDING 2914	19.96	117297
221-601.120-726.201	SUPPLIES - COPY MACHINE	QUILL CORPORATION	CUST# C1677370 HEALTH DEPT TONER	55.52	117236
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	NOVEMBER 2017 MEDICAL DIRECTOR	4,508.67	117013
221-601.120-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPPLIE	0.21	117190
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 10/01/2017 TO 10/14/2017	2.14	116955
		Total For Dept 601.120 PH - ADMINISTRATION		4,794.97	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-726.201	SUPPLIES - COPY MACHINE	QUILL CORPORATION	CUST# C1677370 HEALTH DEPT TONER	111.05	117236
221-601.200-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 10/01/2017 TO 10/14/2017	12.84	116955
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		123.89	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	BULL, LACEY	SUPPLIES FOR FOOD MANAGER CLASS	44.40	117139
221-601.210-726.050	SUPPLIES - PROGRAM	PROMETRIC	PROCTOR# N25000 L.BULL EXAM DATE 11/7/2	200.00	117235
221-601.210-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	ACCT ENDING 2914	105.84	117297
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 402139 FOOD INV 2334101717	75.00	117206
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	14.33	117276
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 10/01/2017 TO 10/14/2017	124.12	116957
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/01/2017 TO 10/14/2017	55.64	117057
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/01/2017 TO 10/14/2017	85.06	117062
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 10/15/2017 TO 10/28/2017	239.60	117139
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/15/2017 TO 10/28/2017	46.01	117221
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/15/2017 TO 10/28/2017	38.52	117225
221-601.210-955.004	OTHER - FEE REIMBURSEMENT		REFUND TEMP FOOD PERMIT	40.00	116950
221-601.210-955.004	OTHER - FEE REIMBURSEMENT		REFUND RESCHEDULED FOOD MANAGER CLAS	125.00	117114
		Total For Dept 601.210 PH - FOOD PROTECTION		1,193.52	

Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 10/01/2017 TO 10/14/2017	1.07	116957
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/01/2017 TO 10/14/2017	13.91	117057
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/01/2017 TO 10/14/2017	45.48	117062
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 10/15/2017 TO 10/28/2017	3.75	117139
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/15/2017 TO 10/28/2017	30.50	117221
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/15/2017 TO 10/28/2017	19.26	117225
		Total For Dept 601.220 PH - GENERAL EH		113.97	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	28.66	117276
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 10/01/2017 TO 10/14/2017	2.67	116957
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/01/2017 TO 10/14/2017	88.28	117057
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/01/2017 TO 10/14/2017	27.82	117062
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 10/15/2017 TO 10/28/2017	5.35	117139
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/15/2017 TO 10/28/2017	141.24	117221
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/15/2017 TO 10/28/2017	63.13	117225
		Total For Dept 601.270 PH - SEWAGE	REFUND SEPTIC TANK PERMIT	85.00	117029
				442.15	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	PROJ NUM: 2100041 HEALTH DEPT WATER SAI	1,255.00	117233
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 10/01/2017 TO 10/14/2017	3.21	116957
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/01/2017 TO 10/14/2017	45.48	117057
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/01/2017 TO 10/14/2017	63.13	117062
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/15/2017 TO 10/28/2017	95.76	117221
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/15/2017 TO 10/28/2017	13.91	117225
		Total For Dept 601.280 PH - WATER		1,476.49	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/01/2017 TO 10/14/2017	43.33	117057
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/15/2017 TO 10/28/2017	17.12	117221
		Total For Dept 601.288 PH - TYPE II WATER		60.45	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-726.201	SUPPLIES - COPY MACHINE	QUILL CORPORATION	CUST# C1677370 HEALTH DEPT TONER	226.20	117236
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	33.06	117276
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	EMR NOVEMBER 2017	695.00	117224
		Total For Dept 601.300 PH - NURSING SUPPORT		954.26	
Dept 601.400 PH - COMMUNITY HEALTH					
221-601.400-726.201	SUPPLIES - COPY MACHINE	QUILL CORPORATION	CUST# C1677370 HEALTH DEPT TONER	55.53	117236
		Total For Dept 601.400 PH - COMMUNITY HEALTH		55.53	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					

221-601.424-726.050	SUPPLIES - PROGRAM	HEALTH COMMUNICATIONS, INC.	ON PREMISE TIPS MANUALS	117004
221-601.424-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPPLIES	117190
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	117276
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 10/01/2017 TO 10/14/2017	117097
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 10/15/2017 TO 10/28/2017	117266
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION	----- 700.33	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN				
221-601.460-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPPLIES	117190
221-601.460-850.002	OPERATING - ADVERTISING	SHOPPER GUIDE, THE IONIA COUNTY	WIC AD COLOR 3X4	117247
221-601.460-850.199	OPERATING - MEMBERSHIPS	CLIA LABORATORY PROGRAM	CLIA CERTIFICATE PERIOD THRU 4/10/2020	117146
221-601.460-850.910	OPERATING - TRAVEL	WEBER, ASHLEY	TRAVEL 10/01/2017 TO 10/14/2017	117110
221-601.460-850.910	OPERATING - TRAVEL	SHAULL-NORMAN, PEGGY	TRAVEL 10/15/2017 TO 10/28/2017	117245
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN	----- 502.73	
Dept 601.462 PH - BREASTFEEDING				
221-601.462-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPPLIES	117190
		Total For Dept 601.462 PH - BREASTFEEDING	----- 9.51	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD				
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPPLIES	117190
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD	----- 24.56	
Dept 601.525 PH - IMMUNIZATIONS				
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 TYPHIM VI	117075
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CUST# 21077086 MENVEO HEALTH DEPT	117176
221-601.525-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616-527-1081 495 0	117124
221-601.525-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 10/01/2017 TO 10/14/2017	116952
221-601.525-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 10/15/2017 TO 10/28/2017	117132
221-601.525-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 10/15/2017 TO 10/28/2017	117137
		Total For Dept 601.525 PH - IMMUNIZATIONS	----- 1,882.95	
Dept 601.526 PH - IMMUNIZATIONS IAP				
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 10/01/2017 TO 10/14/2017	116952
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 10/15/2017 TO 10/28/2017	117132
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP	----- 106.45	
Dept 601.534 PH - MATERNAL INFANT HEALTH				
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	117276
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 10/01/2017 TO 10/14/2017	116956
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 10/01/2017 TO 10/14/2017	117026
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 10/01/2017 TO 10/14/2017	117093

221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 10/15/2017 TO 10/28/2017	86.13	117137
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 10/15/2017 TO 10/28/2017	88.81	117191
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 10/15/2017 TO 10/28/2017	169.60	117263
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		630.46	
Dept 601.536 PH - EIGHTCAP		BRINKS, LAURA	TRAVEL 10/15/2017 TO 10/28/2017	13.91	117137
221-601.536-850.910	OPERATING - TRAVEL	Total For Dept 601.536 PH - EIGHTCAP		13.91	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		TAHVONEN, SARAH	TRAVEL 10/01/2017 TO 10/14/2017	10.70	117093
221-601.540-850.910	OPERATING - TRAVEL	Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		10.70	
Dept 601.545 PH - VISION		STEVENSON, GAYLE	TRAVEL 10/01/2017 TO 10/14/2017	79.18	117085
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 10/15/2017 TO 10/28/2017	8.03	117259
		Total For Dept 601.545 PH - VISION		87.21	
Dept 601.550 PH - HEARING		NATUS MEDICAL INC	OAE PEDIATRIC FOAM TIP	255.70	117053
221-601.550-726.600	SUPPLIES - MEDICAL	DOEZEMA, APRIL	TRAVEL 10/01/2017 TO 10/14/2017	27.82	116979
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 10/15/2017 TO 10/28/2017	46.01	117163
221-601.550-850.910	OPERATING - TRAVEL	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPPLIES	10.00	117190
		Total For Dept 601.550 PH - HEARING		339.53	
Dept 601.562 PH MCH BREASTFEEDING		BRINKS, LAURA	TRAVEL 10/15/2017 TO 10/28/2017	37.46	117137
221-601.562-850.910	OPERATING - TRAVEL	Total For Dept 601.562 PH MCH BREASTFEEDING		37.46	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		AT&T	ACCT# 616-527-1081 495 0	63.22	117124
221-601.911-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	46.77	117276
221-601.911-850.370	OPERATING - WIRELESS	SHAW, CHAD	TRAVEL 10/15/2017 TO 10/28/2017	42.80	117246
221-601.911-850.910	OPERATING - TRAVEL	Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		152.79	
		Total For Fund 221 PUBLIC HEALTH FUND		17,882.59	
Fund Totals:				17,882.59	
Fund 221 PUBLIC HEALTH FUND				17,882.59	
Total For All Funds:				17,882.59	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
516-000.000-001.000	CASH	2,309,370.53	2,459,254.95
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	288,678.13	289,284.56
516-000.000-002.004	CASH - AMBASSADOR FUNDS	0.00	0.00
516-000.000-002.005	CASH - MAXI SAVINGS, FIFTH THIRD BANK	0.00	0.00
516-000.000-003.010	CD, UNION BANK, DTRF	0.00	0.00
516-000.000-003.017	CD - MERCANTILE BANK	0.00	0.00
516-000.000-003.018	CD - IB CDARS	0.00	0.00
516-000.000-004.000	IMPREST CASH	50.00	50.00
516-000.000-017.008	BOND, OPPENHEIMER 3133X9BV1	0.00	0.00
516-000.000-056.000	INTEREST RECEIVABLE	0.00	0.00
516-000.000-081.000	DUE FROM OTHER UNITS	0.00	0.00
516-000.000-084.000	DUE FROM OTHER FUNDS	0.00	0.00
516-000.100-018.000	TAXES RECEIVABLE - 2000	0.00	0.00
516-000.101-018.000	TAXES RECEIVABLE - 2001	0.00	0.00
516-000.102-018.000	TAXES RECEIVABLE - 2002	0.00	0.00
516-000.103-018.000	TAXES RECEIVABLE - 2003	0.00	0.00
516-000.104-018.000	TAXES RECEIVABLE - 2004	0.00	0.00
516-000.105-018.000	TAXES RECEIVABLE - 2005	0.00	0.00
516-000.106-018.000	TAXES RECEIVABLE - 2006	0.00	0.00
516-000.107-018.000	TAXES RECEIVABLE - 2007	0.00	0.00
516-000.108-018.000	TAXES RECEIVABLE - 2008	0.00	0.00
516-000.109-018.000	TAXES RECEIVABLE - 2009	5,655.29	0.00
516-000.110-018.000	TAXES RECEIVABLE - 2010	0.00	0.00
516-000.111-018.000	TAXES RECEIVABLE - 2011	0.00	0.00
516-000.112-018.000	TAXES RECEIVABLE - 2012	1,865.69	1,865.69
516-000.113-018.000	TAXES RECEIVABLE - 2013	24,382.91	14,060.33
516-000.114-018.000	TAXES RECEIVABLE - 2014	257,532.44	22,706.58
516-000.115-018.000	TAXES RECEIVABLE - 2015	1,071,162.63	336,398.99
516-000.116-018.000	TAXES RECEIVABLE - 2016	59,166.88	1,252,634.77
516-000.117-018.000	TAXES RECEIVABLE - 2017	0.00	61,730.18
516-000.197-018.000	TAXES RECEIVABLE	0.00	0.00
516-000.198-018.000	TAXES RECEIVABLE	0.00	0.00
516-000.199-018.000	TAXES RECEIVABLE	0.00	0.00
Total Assets		4,017,864.50	4,437,986.05

*** Liabilities ***

516-000.000-202.000	ACCOUNTS PAYABLE	0.00	0.00
516-000.000-214.000	DUE TO OTHER FUNDS	0.00	0.00
516-000.000-214.518	DUE TO TAX FORECLOSURE FUND	0.00	0.00
516-000.000-221.000	DUE TO CITIES	0.00	0.00
516-000.000-221.201	DUE TO CITIES - IONIA	(354.34)	(1,822.51)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(3,205.98)	(1,301.22)
516-000.000-221.401	DUE TO CITIES - BELDING	(8.33)	(4,588.49)
516-000.000-222.000	DUE TO COUNTIES	(5,589.59)	(2,603.74)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(6,814.96)	(265.37)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	0.00	0.00
516-000.000-223.000	DUE TO LIBRARIES	0.00	0.00
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(199.65)	(309.11)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(316.04)	(132.87)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	0.00	7.18
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(51.83)	0.00
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(12,037.19)	(143.73)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(307.97)	(6.51)
516-000.000-225.000	DUE TO SCHOOLS	0.00	0.00
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIATE	(6,551.27)	(2,973.22)
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMEDIATE	0.00	0.00
516-000.000-225.003	DUE TO SCHOOLS - EATON INTERMEDIATE	0.00	0.00
516-000.000-225.004	DUE TO SCHOOLS - KENT INTERMEDIATE	0.00	0.00
516-000.000-225.005	DUE TO SCHOOLS - MONTCALM INTERMEDIATE	0.00	0.00
516-000.000-225.006	DUE TO SCHOOLS - GRAND RAPIDS CC	0.00	0.00
516-000.000-225.007	DUE TO SCHOOLS - LANSING CC	0.00	0.00
516-000.000-225.008	DUE TO SCHOOLS - MONTCALM CC	0.00	0.00
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(29,008.23)	(14,157.95)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYSTAL	0.00	(810.00)
516-000.000-225.040	DUE TO SCHOOLS - PALO	(3,694.86)	0.00
516-000.000-225.050	DUE TO SCHOOLS - THORNAPPLE-KELLOGG	0.00	0.00
516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	0.00	0.00

User: KCLARK

Period Ending 11/30/2017

DB: Ionia Gl

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
516-000.000-225.070	DUE TO SCHOOLS - GREENVILLE	0.00	0.00
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(13,028.72)	(14,251.67)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(5,319.05)	(11,017.37)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(14,279.39)	(12,924.93)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(13,548.63)	(9,826.19)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(588.60)	(1,596.70)
516-000.000-225.126	DUE TO SCHOOLS - CENTRAL MONTCALM	0.00	0.00
516-000.000-225.140	DUE TO SCHOOLS - COON	(371.98)	0.00
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(2,303.01)	(349.63)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(357.66)	0.00
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	0.00	0.00
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(546.75)	0.00
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(60.28)	(99.43)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(48.79)	(53.95)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(40.25)	(13.59)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(44.89)	(7.92)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(28.69)	(31.83)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(91.41)	(3.49)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(172.91)	(26.68)
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	0.00	(17.50)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(20.39)	(5.75)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(83.27)	(14.00)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(63.91)	(99.14)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(730.92)	(83.63)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(1.77)	(34.76)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(49.35)	(7.64)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(26.55)	0.00
516-000.000-227.021	DUE TO VILLAGES - SARANAC	0.00	(498.99)
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	0.00	0.00
516-000.000-227.081	DUE TO VILLAGES - LYONS	0.00	0.00
516-000.000-227.082	DUE TO VILLAGES - MUIR	0.00	0.00
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	0.00	0.00
516-000.000-227.091	DUE TO VILLAGES - HUBBARDSTON	0.00	0.00
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	0.00	121.99
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(8,395.09)	(3,367.71)
516-000.000-228.013	DUE TO STATE - P.R.E. DENIALS	0.00	0.00
516-000.000-251.000	ACCRUED INTEREST PAYABLE	0.00	0.00
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	0.00	0.00
516-000.101-228.001	DUE TO STATE - STATE ED. TAX	0.00	0.00
Total Liabilities		(128,342.50)	(83,318.05)
*** Fund Balance ***			
516-000.000-390.000	FUND BALANCE	4,146,207.00	4,146,207.00
Total Fund Balance		4,146,207.00	4,146,207.00
Beginning Fund Balance			4,146,207.00
Net of Revenues VS Expenditures			375,097.10
Ending Fund Balance			4,521,304.10
Total Liabilities And Fund Balance			4,437,986.05

Ba #37

Budget Amendment

Date: 11/7/2017

Department: Health
 Requestor: Brenda Ingersoll
 Reason: Misc expentiture adjustments

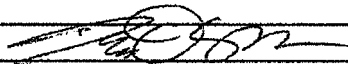
Revenue Line Items	Debit	Credit
Fund Activity Account Description	Decrease	Increase

Appropriation Line Items	Debit	Credit
	Increase	Decrease
221-601.120-726.001 SUPPLIES - OFFICE		200.00
221-601.120-850.301 OPERATING - TELEPHONE	200.00	
221-601.220-850.990 OPERATING - MISCELLANEOUS		200.00
221-601.220-955.004 OTHER - FEE REIMBURSEMENT	200.00	
221-601.270-726.001 SUPPLIES - OFFICE		100.00
221-601.270-955.004 OTHER - FEE REIMBURSEMENT	100.00	
221-601.288-850.153 OPERATING - TRAINING		200.00
221-601.288-850.910 OPERATING - TRAVEL	200.00	
221-601.424-726.050 SUPPLIES - PROGRAM	200.00	
221-601.424-850.002 OPERATING - ADVERTISING		250.00
221-601.424-850.153 OPERATING - TRAINING	50.00	
221-601.460-726.001 SUPPLIES - OFFICE		300.00
221-601.460-726.003 SUPPLIES - EDUCATIONAL		375.00
221-601.460-726.050 SUPPLIES - PROGRAM	2,954.00	
221-601.460-850.153 OPERATING - TRAINING		345.00
221-601.460-850.199 OPERATING - MEMBERSHIPS		300.00
221-601.460-850.370 OPERATING - WIRELESS		804.00
221-601.462-726.050 SUPPLIES - PROGRAM	970.00	
221-601.462-850.370 OPERATING - WIRELESS		325.00
221-601.515-726.003 SUPPLIES - EDUCATIONAL		100.00
221-601.515-726.050 SUPPLIES - PROGRAM		875.00
221-601.515-726.601 SUPPLIES - PHARMACEUTICAL		500.00

totals	4,874.00	4,874.00
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Amendment Balance

Department Head Approval



Date 11/8/17

Finance Office Use Only

Finance Officer Review

Date

County Administrator Approval

Date

Board Approval

Date