



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

Patrick Jordan, County Administrator, 616-527-5300
Tim Dame, Finance Director, 616-527-8205

MEMORANDUM

To: Board of Commissioners

Cc: Judith A. Clark, County Treasurer
Greg Geiger, County Clerk

From: Tim Dame, Finance Director

Re: Monthly Financial Reports

Date: February 28, 2023

Please find attached our monthly financial reports for the month of January 2023

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. Road Department Fund Payroll & Accounts Payable
5. Public Health Fund Payroll & Accounts Payable
6. General Fund Designated Balance Sheet & Expense Report
7. Delinquent Tax Revolving Funds Balance Sheet

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(1,604,871.95)
101-000.000-001.003	CASH - RESTRICTED DISTRICT COURT	0.00
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,261,968.82
101-000.000-002.003	CASH - AMBASSADOR SAVINGS	0.00
101-000.000-002.007	CASH-ARPA CLASS	8,938,524.40
101-000.000-003.011	CD - UNION BANK	0.00
101-000.000-003.013	CD, CHARTER ONE BANK 4-08	0.00
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	40,839.94
101-000.000-017.024	BOND, WELLS FARGO 31331GPA1	0.00
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	249,873.26
101-000.000-017.524	BOND-NET CHANGE, WELLS FARGO 3133	0.00
101-000.000-018.000	TAXES RECEIVABLE	535,284.41
101-000.000-028.000	ACCOUNTS RECEIVABLE	(161,935.01)
101-000.000-029.000	PREPAID EXPENSES	404,686.67
101-000.000-056.000	INTEREST RECEIVABLE	0.00
101-000.000-071.201	DUE FROM CITIES - IONIA	0.00
101-000.000-072.039	DUE FROM COUNTIES - KALAMAZOO	0.00
101-000.000-072.059	DUE FROM COUNTIES - MONTCALM	0.00
101-000.000-074.034	DUE FROM ROAD COMMISSIONS - IONIA	0.00
101-000.000-077.021	DUE FROM VILLAGES - SARANAC	0.00
101-000.000-078.000	DUE FROM STATE	(92,921.31)
101-000.000-079.000	DUE FROM FED (IRS LEINS)	0.00
101-000.000-081.000	DUE FROM OTHER UNITS	(19,572.28)
101-000.000-081.001	DUE FROM OTHER UNITS - MID-SOUTH	0.00
101-000.000-083.001	DUE FROM EMPLOYEES	0.00
101-000.000-084.000	DUE FROM OTHER FUNDS	10,066.14
101-000.000-084.001	DUE FROM EMPLOYEE BENEFIT ACCOUNT	0.00
101-000.000-084.002	DUE FROM TAX	0.00
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	94,385.21
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88
101-000.000-084.221	DUE FROM PUBLIC HEALTH FUND	0.00
101-000.000-084.225	DUE FROM RESOURCE RECOVERY FUND	0.00
101-000.000-084.249	DUE FROM BUILDING INSPECTION FUND	0.00
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	59,051.00
101-000.000-084.262	DUE FROM COMMUNITY CORRECTIONS FU	0.00
101-000.000-084.273	DUE FROM COMMISSION ON AGING	0.00
101-000.000-084.274	DUE FROM CDBG	0.00
101-000.000-084.276	DUE FROM OCYS BASIC GRANT	0.00
101-000.000-084.285	DUE FROM REVENUE SHARING RESERVE	0.00
101-000.000-084.292	DUE FROM CHILD CARE FUND	0.00
101-000.000-084.294	DUE FROM VETERANS TRUST FUND	0.00
101-000.000-084.296	DUE FROM COURT SECURITY FUND	130,891.77
101-000.000-084.581	DUE FROM AIRPORT FUND	40,959.29
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVIN	8,000.00
101-000.000-084.703	DUE FROM CURRENT TAX FUND	(100.33)
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	100,000.00

Total Assets

11,679,335.91

*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	99,931.87
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59
101-000.000-214.285	DUE TO REVENUE SHARING RESERVE FU	0.00
101-000.000-214.293	DUE TO SOLDIERS & SAILORS RELIEF	0.00
101-000.000-228.000	DUE TO STATE	0.00
101-000.000-230.000	DUE TO OTHER UNITS	0.00
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-230.091	DUE TO OTHER UNITS - MSP	(1,571.46)
101-000.000-230.092	DUE TO OTHER UNITS - IPS	317.62
101-000.000-230.093	DUE TO OTHER UNITS - PPS	200.00
101-000.000-230.094	DUE TO OTHER UNITS - BPS	392.00
101-000.000-230.095	DUE TO OTHER UNITS - LOPS	400.00
101-000.000-231.006	PAYROLL DEDUCT. PAYABLE - MEDICAL	0.00
101-000.000-232.000	DUE TO EMPLOYEES	0.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	0.00
101-000.000-262.000	ESTIMATED CLAIM LIABILITY	111,793.36

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Liabilities ***		
101-000.000-265.050	BONDS PAYABLE - DISTRICT	57,819.98
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	58,025.00
101-000.000-270.000	DUE TO INMATES	717.41
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COU	0.00
101-000.000-271.148	RESTITUTION PAYABLE - JUVENILE CO	0.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	30,349.63
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	18,270.20
101-000.000-339.000	DEFERRED REVENUE	0.00
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCU	10,759,293.87
101-426.000-339.100	DEFERRED REVENUE - COVID FUNDING	0.00
101-426.000-339.200	DEFERRED REVENUE - ARPA	0.00
Total Liabilities		11,176,494.07
*** Fund Balance ***		
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUN	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-371.000	RESERVE FOR CAPITAL IMPROVEMENTS	0.00
101-000.000-390.000	FUND BALANCE	1,151,695.73
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION	(834.40)
101-000.000-392.148	NET POSITION-RESTRIC-JUVENILE CO	(40.15)
101-000.000-393.000	DESIGNATED FUND BALANCE	0.00
101-000.000-393.010	DESIGNATED FUND BALANCE - FACILIT	0.00
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTAN	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	473,300.00
Total Fund Balance		1,769,874.43
Beginning Fund Balance - 2022		1,769,874.43
Net of Revenues VS Expenditures - 2022		(280,950.59)
*2022 End FB/2023 Beg FB		1,488,923.84
Net of Revenues VS Expenditures - Current Year		(986,082.00)
Ending Fund Balance		502,841.84
Total Liabilities And Fund Balance		11,679,335.91

* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended January 2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$130,876.87
January 6, 2023	Payroll & Fringes	\$480,645.05
January 20, 2023	Payroll & Fringes	\$362,283.70
January 25, 2023	Payroll & Fringes	\$2,713.39
 Grand Total:		 \$976,519.01

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2023
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 01/31/23	Available Balance	% Used
Revenues					
Department 000.000: GENERAL					
101-000.000-401.001	PROPERTY TAX - ALLOCATED				
01/11/2023	CR PROPERTY TAX - ALLOCATED	407982	1,388.46 Receipt #: 230000102		
01/26/2023	CR Property Tax - Allocated	408775	5.05 Receipt #: 230000292		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,708,507.00	1,393.51	8,707,113.49	0.02
101-000.000-401.200	TRAILER TAX	5,000.00	0.00	5,000.00	0.00
101-000.000-439.001	MARIJUANA TAX	177,500.00	0.00	177,500.00	0.00
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCU	3,555,000.00	0.00	3,555,000.00	0.00
101-000.000-539.001	STATE REVENUE SHARING	1,365,743.00	0.00	1,365,743.00	0.00
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	150,000.00	0.00	150,000.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	430,000.00	0.00	430,000.00	0.00
101-000.000-655.501	BOND FORFEITURE	10,000.00	0.00	10,000.00	0.00
101-000.000-664.001	INVESTMENT INTEREST				
01/26/2023	CR Interest	408775	0.30 Receipt #: 230000292		
101-000.000-664.001	INVESTMENT INTEREST	50,000.00	0.30	49,999.70	0.00
101-000.000-664.500	RENT				
01/03/2023	GJ RCRD MTHLY LSE PMT E-911TOPBLC IMPRVMNT	407814	4,666.67 JE# 90034092		
01/06/2023	GJ MSP RENT4CENTRAL DISPATCH BLDG	407913	2,765.00 JE# 90034128		
101-000.000-664.500	RENT	0.00	7,431.67	(7,431.67)	100.00
101-000.000-671.000	OTHER REVENUE				
01/03/2023	CR Other Revenue	407829	8.32 Receipt #: 230000001		
01/04/2023	CR Other Revenue	407865	21.15 Receipt #: 230000018		
01/05/2023	CR Other Revenue	407884	10.50 Receipt #: 230000026		
01/06/2023	CR Other Revenue	407922	18.00 Receipt #: 230000053		
01/09/2023	CR Other Revenue	407942	3.65 Receipt #: 230000068		
01/12/2023	CR Other Revenue	408030	3.45 Receipt #: 230000112		
01/17/2023	CR Other Revenue	408589	8.00 Receipt #: 230000139		
01/18/2023	CR Other Revenue	408616	13.00 Receipt #: 230000154		
01/20/2023	CR Other Revenue	408684	2.85 Receipt #: 230000210		
01/24/2023	CR Other Revenue	408729	0.70 Receipt #: 230000258		
01/27/2023	CR Other Revenue	408796	3.65 Receipt #: 230000308		
01/31/2023	CR Other Revenue	409117	83.86 Receipt #: 230000347		
101-000.000-671.000	OTHER REVENUE	4,000.00	177.13	3,822.87	4.43
101-000.000-671.400	REIMBURSEMENTS	414,780.00	0.00	414,780.00	0.00
101-000.000-671.406	LOCAL RESTITUTION				
01/04/2023	CR LOCAL RESTITUTION	407865	165.00 Receipt #: 230000018		
01/12/2023	CR LOCAL RESTITUTION	408030	65.50 Receipt #: 230000112		
01/18/2023	CR LOCAL RESTITUTION	408616	37.50 Receipt #: 230000154		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2023
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 01/31/23	Available Balance	% Used
Revenues					
Department 000.000: GENERAL					
01/23/2023	CR LOCAL RESTITUTION	408713	10.00 Receipt #: 230000223		
01/27/2023	CR LOCAL RESTITUTION	408796	36.50 Receipt #: 230000308		
01/31/2023	CR LOCAL RESTITUTION	409117	33.00 Receipt #: 230000347		
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	347.50	8,652.50	3.86
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	83,325.00	0.00	83,325.00	0.00
101-000.000-699.215	TRANSFER IN - FRIEND OF THE CO	172,592.00	0.00	172,592.00	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FU	667,755.00	0.00	667,755.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVER	721.00	0.00	721.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECT	30,059.00	0.00	30,059.00	0.00
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	37,400.00	0.00	37,400.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH	58,472.00	0.00	58,472.00	0.00
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAI	1,967.00	0.00	1,967.00	0.00
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	16,261.00	0.00	16,261.00	0.00
101-000.000-699.273	TRANSFER IN - AGING FUND	237,889.00	0.00	237,889.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	15,264.00	0.00	15,264.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	8,961.00	0.00	8,961.00	0.00
Total - Dept 000.000		16,210,196.00	9,350.11	16,200,845.89	0.06
Department 131.000: CIRCUIT COURT					
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	0.00	91,448.00	0.00
101-131.000-600.100	COURT COSTS				
01/03/2023	CR Court Costs	407829	132.00 Receipt #: 230000001		
01/04/2023	CR Court Costs	407865	1,105.75 Receipt #: 230000018		
01/05/2023	CR Court Costs	407884	43.50 Receipt #: 230000026		
01/06/2023	CR Court Costs	407922	807.00 Receipt #: 230000053		
01/09/2023	CR Court Costs	407942	65.00 Receipt #: 230000068		
01/10/2023	CR Court Costs	407965	43.75 Receipt #: 230000082		
01/13/2023	CR Court Costs	408050	143.50 Receipt #: 230000121		
01/18/2023	CR Court Costs	408616	176.00 Receipt #: 230000154		
01/19/2023	CR Court Costs	408645	6.25 Receipt #: 230000190		
01/23/2023	CR Court Costs	408713	102.00 Receipt #: 230000223		
01/24/2023	CR Court Costs	408729	181.00 Receipt #: 230000258		
01/26/2023	CR Court Costs	408771	10.00 Receipt #: 230000285		
01/27/2023	CR Court Costs	408796	272.00 Receipt #: 230000308		
01/31/2023	CR Court Costs	409117	1,873.14 Receipt #: 230000347		
101-131.000-600.100	COURT COSTS	85,000.00	4,960.89	80,039.11	5.84

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2023
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 01/31/23	Available Balance	% Used
Revenues					
Department 131.000: CIRCUIT COURT					
101-131.000-600.200 DRUG COURT FEES					
01/03/2023	CR Fees	407829	72.00 Receipt #: 2300000001		
01/04/2023	CR Fees	407865	113.00 Receipt #: 2300000018		
01/05/2023	CR Fees	407884	57.00 Receipt #: 2300000026		
01/06/2023	CR Fees	407922	78.00 Receipt #: 2300000053		
01/09/2023	CR Fees	407942	37.00 Receipt #: 2300000068		
01/10/2023	CR Fees	407965	40.10 Receipt #: 2300000082		
01/11/2023	CR Fees	407973	31.00 Receipt #: 2300000090		
01/12/2023	CR Fees	408030	10.00 Receipt #: 2300000112		
01/13/2023	CR Fees	408050	51.00 Receipt #: 2300000121		
01/13/2023	CR Fees	408054	717.78 Receipt #: 2300000125		
01/17/2023	CR Fees	408589	102.00 Receipt #: 2300000139		
01/18/2023	CR Fees	408616	162.00 Receipt #: 2300000154		
01/19/2023	CR Fees	408645	123.00 Receipt #: 2300000190		
01/20/2023	CR Fees	408684	71.00 Receipt #: 2300000210		
01/23/2023	CR Fees	408713	45.00 Receipt #: 2300000223		
01/24/2023	CR Fees	408729	20.00 Receipt #: 2300000258		
01/25/2023	CR Fees	408753	594.07 Receipt #: 2300000281		
01/26/2023	CR Fees	408771	123.00 Receipt #: 2300000285		
01/27/2023	CR Fees	408796	30.00 Receipt #: 2300000308		
01/31/2023	CR Fees	409117	286.00 Receipt #: 2300000347		
101-131.000-600.200	DRUG COURT FEES	33,000.00	2,762.95	30,237.05	8.37
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, M	142,000.00	0.00	142,000.00	0.00
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT	90,000.00	0.00	90,000.00	0.00
Total - Dept 131.000		441,448.00	7,723.84	433,724.16	1.75
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS					
101-131.001-539.111 JUROR PAY REIMBURSEMENT					
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	0.00	15,000.00	0.00
101-131.001-671.402 ATTORNEY FEE REIMBURSEMENT					
01/04/2023	CR Attorney Fee Reimbursement	407865	136.75 Receipt #: 2300000018		
01/09/2023	CR Attorney Fee Reimbursement	407942	79.00 Receipt #: 2300000068		
01/10/2023	CR Attorney Fee Reimbursement	407965	109.00 Receipt #: 2300000082		
01/12/2023	CR Attorney Fee Reimbursement	408030	100.00 Receipt #: 2300000112		
01/13/2023	CR Attorney Fee Reimbursement	408050	25.00 Receipt #: 2300000121		
01/17/2023	CR Attorney Fee Reimbursement	408589	136.00 Receipt #: 2300000139		
01/19/2023	CR Attorney Fee Reimbursement	408645	43.00 Receipt #: 2300000190		
01/24/2023	CR Attorney Fee Reimbursement	408729	178.50 Receipt #: 2300000258		
01/26/2023	CR Attorney Fee Reimbursement	408771	100.00 Receipt #: 2300000285		
01/27/2023	CR Attorney Fee Reimbursement	408796	89.00 Receipt #: 2300000308		
01/31/2023	CR Attorney Fee Reimbursement	409117	1,193.89 Receipt #: 2300000347		
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	2,190.14	42,809.86	4.87
Total - Dept 131.001		60,000.00	2,190.14	57,809.86	3.65
Department 136.000: DISTRICT COURT					
101-136.000-539.102 JUDICIAL SALARY REIMBURSEMENT					
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	0.00	45,724.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 01/31/2023
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 Fund 101 - GENERAL FUND

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 01/31/23	Available Balance	% Used
Revenues					
Department 136.000: DISTRICT COURT					
101-136.000-600.100	COURT COSTS	325,000.00	0.00	325,000.00	0.00
101-136.000-600.101	PROBATION OVERSIGHT FEE	10,000.00	0.00	10,000.00	0.00
101-136.000-600.201	BOND FEE	1,000.00	0.00	1,000.00	0.00
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	0.00	6,000.00	0.00
101-136.000-600.204	CIVIL FEE	135,000.00	0.00	135,000.00	0.00
101-136.000-655.101	ORDINANCE FINES	75,000.00	0.00	75,000.00	0.00
Total - Dept 136.000		597,724.00	0.00	597,724.00	0.00
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS					
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	0.00	3,000.00	0.00
Total - Dept 136.001		3,000.00	0.00	3,000.00	0.00
Department 137.000: COURTS - GENERAL					
101-137.000-539 101	COURT EQUITY FUND	236,000.00	0.00	236,000.00	0.00
101-137.000-600 105	COURT FEES - DOMESTIC RELATIONS				
01/30/2023	CR Court Costs - Show Cause	409093	50.00	Receipt #: 230000341	
101-137.000-600 105	COURT FEES - DOMESTIC RELATION	10,000.00	50.00	9,950.00	0.50
Total - Dept 137.000		246,000.00	50.00	245,950.00	0.02
Department 148.000: PROBATE COURT					
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	160,000.00	0.00	160,000.00	0.00
101-148.000-600.001	COURT COSTS & RELATED CHARGES				
01/19/2023	CR COURT COSTS & RELATED CHARGES	408658	100.00	Receipt #: 230000208	
01/25/2023	CR COURT COSTS & RELATED CHARGES	408750	100.00	Receipt #: 230000277	
01/25/2023	CR COURT COSTS & RELATED CHARGES	408754	100.00	Receipt #: 230000282	
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	300.00	(200.00)	300.00
101-148.000-600.200	FEES				
01/13/2023	CR Fees	408054	226.00	Receipt #: 230000125	
01/25/2023	CR Fees	408753	356.00	Receipt #: 230000281	
101-148.000-600.200	FEES	5,000.00	582.00	4,418.00	11.64
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE	5,000.00	0.00	5,000.00	0.00
Total - Dept 148.000		170,100.00	882.00	169,218.00	0.52
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS					
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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 Fund 101 - GENERAL FUND

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 01/31/23	Available Balance	% Used
Revenues					
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS					
Total - Dept 148.001		1,000.00	0.00	1,000.00	0.00
Department 149.000: JUVENILE COURT					
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT				
01/12/2023	GJ 1/4LY GRANT ADVANCE-JUVENILE COURT	408025	6,829.26 JE# 90034180		
01/13/2023	GJ 1/4LY GRANT ADVANCE 7/1/22-9/30/22	408045	(6,829.26) JE# 90034191		
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEME	3,000.00	0.00	3,000.00	0.00
101-149.000-600.100	COURT COSTS				
01/31/2023	CR Court Costs	409120	18.00 Receipt #: 230000357		
101-149.000-600.100	COURT COSTS	3,500.00	18.00	3,482.00	0.51
101-149.000-600.200	FEES				
01/31/2023	CR Fees	409120	47.79 Receipt #: 230000357		
101-149.000-600.200	FEES	1,000.00	47.79	952.21	4.78
Total - Dept 149.000		17,500.00	65.79	17,434.21	0.38
Department 215.000: CLERK					
101-215.000-600.200	FEES				
01/03/2023	CR COUNTY CLERK SERVICES	407829	210.00 Receipt #: 230000001		
01/04/2023	CR COUNTY CLERK SERVICES	407865	445.00 Receipt #: 230000018		
01/05/2023	CR COUNTY CLERK SERVICES	407884	471.00 Receipt #: 230000026		
01/06/2023	CR COUNTY CLERK SERVICES	407922	90.00 Receipt #: 230000053		
01/09/2023	CR COUNTY CLERK SERVICES	407942	298.00 Receipt #: 230000068		
01/10/2023	CR COUNTY CLERK SERVICES	407965	284.00 Receipt #: 230000082		
01/11/2023	CR COUNTY CLERK SERVICES	407973	170.00 Receipt #: 230000090		
01/11/2023	GJ RCRD NSF CHK#9021 MICHAEL SMITH-CLERK'S	408004	(7.00) JE# 90034164		
01/12/2023	CR COUNTY CLERK SERVICES	408030	80.00 Receipt #: 230000112		
01/13/2023	CR COUNTY CLERK SERVICES	408050	760.00 Receipt #: 230000121		
01/17/2023	CR COUNTY CLERK SERVICES	408589	471.00 Receipt #: 230000139		
01/18/2023	CR COUNTY CLERK SERVICES	408616	145.00 Receipt #: 230000154		
01/19/2023	CR COUNTY CLERK SERVICES	408645	310.00 Receipt #: 230000190		
01/20/2023	CR COUNTY CLERK SERVICES	408684	140.00 Receipt #: 230000210		
01/23/2023	CR COUNTY CLERK SERVICES	408713	170.00 Receipt #: 230000223		
01/24/2023	CR COUNTY CLERK SERVICES	408729	200.00 Receipt #: 230000258		
01/26/2023	CR COUNTY CLERK SERVICES	408771	419.00 Receipt #: 230000285		
01/27/2023	CR COUNTY CLERK SERVICES	408796	60.00 Receipt #: 230000308		
01/31/2023	CR COUNTY CLERK SERVICES	409117	614.00 Receipt #: 230000347		
101-215.000-600.200	FEES	60,000.00	5,330.00	54,670.00	8.88
Total - Dept 215.000		60,000.00	5,330.00	54,670.00	8.88
Department 228.000: INFORMATION TECHNOLOGY					
101-228.000-671.400	REIMBURSEMENTS	21,000.00	0.00	21,000.00	0.00
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000.00	0.00	20,000.00	0.00

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Revenues					
Department 228.000: INFORMATION TECHNOLOGY					
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	0.00	42,000.00	0.00
Total - Dept 228.000		83,000.00	0.00	83,000.00	0.00
Department 253.000: TREASURER					
101-253.000-600.200 FEES					
01/03/2023	CR DEED CERTIFICATION FEE	407830	20.00 Receipt #: 230000002		
01/04/2023	CR DEED CERTIFICATION FEE	407866	20.00 Receipt #: 230000019		
01/05/2023	CR DEED CERTIFICATION FEE	407885	35.00 Receipt #: 230000027		
01/06/2023	CR DEED CERTIFICATION FEE	407923	25.00 Receipt #: 230000054		
01/09/2023	CR DEED CERTIFICATION FEE	407943	35.00 Receipt #: 230000069		
01/09/2023	CR Fees	407945	8,535.75 Receipt #: 230000073		
01/10/2023	CR DEED CERTIFICATION FEE	407966	25.00 Receipt #: 230000083		
01/11/2023	CR DEED CERTIFICATION FEE	407976	50.00 Receipt #: 230000093		
01/12/2023	CR DEED CERTIFICATION FEE	408031	30.00 Receipt #: 230000113		
01/13/2023	CR DEED CERTIFICATION FEE	408051	20.00 Receipt #: 230000122		
01/17/2023	CR DEED CERTIFICATION FEE	408591	10.00 Receipt #: 230000141		
01/18/2023	CR DEED CERTIFICATION FEE	408617	35.00 Receipt #: 230000155		
01/19/2023	CR DEED CERTIFICATION FEE	408646	25.00 Receipt #: 230000191		
01/20/2023	CR DEED CERTIFICATION FEE	408685	15.00 Receipt #: 230000211		
01/23/2023	CR DEED CERTIFICATION FEE	408714	5.00 Receipt #: 230000224		
01/24/2023	CR DEED CERTIFICATION FEE	408730	25.00 Receipt #: 230000259		
01/25/2023	CR DEED CERTIFICATION FEE	408747	15.00 Receipt #: 230000274		
01/26/2023	CR DEED CERTIFICATION FEE	408772	25.00 Receipt #: 230000286		
01/27/2023	CR DEED CERTIFICATION FEE	408797	10.00 Receipt #: 230000309		
01/30/2023	CR DEED CERTIFICATION FEE	409088	40.00 Receipt #: 230000328		
01/31/2023	CR DEED CERTIFICATION FEE	409118	15.00 Receipt #: 230000348		
101-253.000-600.200	FEES	28,000.00	9,015.75	18,984.25	32.20
101-253.000-671.400 REIMBURSEMENTS					
01/05/2023	CR REIMBURSEMENTS	407898	1,132.55 Receipt #: 230000043		
01/09/2023	CR REIMBURSEMENTS - MISC 01/09/2023	407950	2,129.61 REIMBURSEMENTS - MISC 01/09/2023		
01/11/2023	CR REIMBURSEMENTS - MISC 01/11/2023	407990	277.20 REIMBURSEMENTS - MISC 01/11/2023		
01/12/2023	CR REIMBURSEMENTS - MISC 01/12/2023	408036	225.80 REIMBURSEMENTS - MISC 01/12/2023		
01/13/2023	CR REIMBURSEMENTS - MISC 01/13/2023	408061	2,117.88 REIMBURSEMENTS - MISC 01/13/2023		
01/17/2023	CR REIMBURSEMENTS - MISC 01/17/2023	408599	4,427.55 REIMBURSEMENTS - MISC 01/17/2023		
01/26/2023	CR REIMBURSEMENTS - MISC 01/26/2023	408783	568.80 REIMBURSEMENTS - MISC 01/26/2023		
01/30/2023	CR REIMBURSEMENTS - MISC 01/30/2023	409101	1,048.80 REIMBURSEMENTS - MISC 01/30/2023		
101-253.000-671.400	REIMBURSEMENTS	6,000.00	11,928.19	(5,928.19)	198.80
Total - Dept 253.000		34,000.00	20,943.94	13,056.06	61.60
Department 257.000: EQUALIZATION					
101-257.000-600.200 FEES					
Total - Dept 257.000		9,000.00	0.00	9,000.00	0.00
Department 262.001: ELECTIONS - REIMBURSABLE					
101-262.001-671.400 REIMBURSEMENTS					
Total - Dept 262.001		6,000.00	0.00	6,000.00	0.00
Department 267.000: PROSECUTING ATTORNEY					

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Revenues					
Department 267.000: PROSECUTING ATTORNEY					
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURS	10,000.00	0.00	10,000.00	0.00
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	0.00	15,000.00	0.00
101-267.000-600.214	DNA FEE				
01/03/2023	CR DNA FEE - PROS ATTNY OFFICE 01/03/2023	407838	15.00	DNA FEE - PROS ATTNY OFFICE 01/03/2023	
101-267.000-600.214	DNA FEE	200.00	15.00	185.00	7.50
101-267.000-671.404	OUIL-OUID REIMBURSEMENT				
01/06/2023	CR OUIL-OUID Reimbursement 01/06/2023	407931	311.00	OUIL-OUID Reimbursement 01/06/2023	
01/18/2023	CR OUIL-OUID Reimbursement 01/18/2023	408633	150.00	OUIL-OUID Reimbursement 01/18/2023	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	461.00	12,139.00	3.66
Total - Dept 267.000		37,800.00	476.00	37,324.00	1.26
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS					
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	0.00	88,787.00	0.00
Total - Dept 267.001		88,787.00	0.00	88,787.00	0.00
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT					
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROG	84,338.00	0.00	84,338.00	0.00
Total - Dept 267.002		84,338.00	0.00	84,338.00	0.00
Department 268.000: REGISTER OF DEEDS					
101-268.000-600.200 FEES					
01/03/2023	CR FEES	407830	(91.00)	Receipt #: 230000002	
01/03/2023	CR Fees (Recording)	407830	902.00	Receipt #: 230000002	
01/03/2023	GJ 2PAY ROD RCRDNG FEES	407815	690.00	JE# 90034093	
01/04/2023	CR FEES	407866	(76.00)	Receipt #: 230000019	
01/04/2023	CR Fees (Recording)	407866	1,353.00	Receipt #: 230000019	
01/05/2023	CR FEES	407885	(22.00)	Receipt #: 230000027	
01/05/2023	CR Fees (Recording)	407885	1,070.00	Receipt #: 230000027	
01/06/2023	CR FEES	407923	(938.00)	Receipt #: 230000054	
01/06/2023	CR Fees (Recording)	407923	861.00	Receipt #: 230000054	
01/06/2023	GJ REMONUMENTATION FEES PD ROD 1/4LY	407911	131.16	JE# 90034126	
01/09/2023	CR FEES	407943	(154.00)	Receipt #: 230000069	
01/09/2023	CR Fees (Recording)	407943	1,013.00	Receipt #: 230000069	
01/10/2023	CR FEES	407966	(31.00)	Receipt #: 230000083	
01/10/2023	CR Fees (Recording)	407966	1,099.00	Receipt #: 230000083	
01/10/2023	GJ RCRD IRS PMT4TAX LNS BLLNG DUE2ROD	407956	30.00	JE# 90034145	
01/11/2023	CR FEES	407976	(138.00)	Receipt #: 230000093	
01/11/2023	CR Fees (Recording)	407976	1,182.00	Receipt #: 230000093	
01/12/2023	CR FEES	408031	(621.00)	Receipt #: 230000113	
01/12/2023	CR Fees (Recording)	408031	1,185.00	Receipt #: 230000113	
01/12/2023	GJ 2PAY ROD RCRDNG FEES BY CC2ON-LN SITE	408021	3,491.00	JE# 90034176	
01/13/2023	CR FEES	408051	(207.00)	Receipt #: 230000122	
01/13/2023	CR Fees (Recording)	408051	1,058.00	Receipt #: 230000122	
01/17/2023	CR FEES	408591	(61.00)	Receipt #: 230000141	
01/17/2023	CR Fees (Recording)	408591	601.00	Receipt #: 230000141	

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Revenues					
Department 268.000:	REGISTER OF DEEDS				
01/18/2023	CR FEES	408617	(153.00) Receipt #: 230000155		
01/18/2023	CR Fees (Recording)	408617	1,659.00 Receipt #: 230000155		
01/19/2023	CR FEES	408646	(54.00) Receipt #: 230000191		
01/19/2023	CR Fees (Recording)	408646	1,096.00 Receipt #: 230000191		
01/20/2023	CR FEES	408685	(650.00) Receipt #: 230000211		
01/20/2023	CR Fees (Recording)	408685	957.00 Receipt #: 230000211		
01/23/2023	CR FEES	408714	(11.00) Receipt #: 230000224		
01/23/2023	CR Fees (Recording)	408714	1,065.00 Receipt #: 230000224		
01/24/2023	CR FEES	408730	(119.00) Receipt #: 230000259		
01/24/2023	CR Fees (Recording)	408730	1,189.00 Receipt #: 230000259		
01/24/2023	GJ RCRD IRS PMT4TX LNS BLLNG DUE2ROD	408728	30.00 JE# 90034256		
01/25/2023	CR FEES	408747	(82.00) Receipt #: 230000274		
01/25/2023	CR Fees (Recording)	408747	816.00 Receipt #: 230000274		
01/26/2023	CR FEES	408772	(166.00) Receipt #: 230000286		
01/26/2023	CR Fees (Recording)	408772	864.00 Receipt #: 230000286		
01/27/2023	CR FEES	408797	(184.00) Receipt #: 230000309		
01/27/2023	CR Fees (Recording)	408797	960.00 Receipt #: 230000309		
01/27/2023	GJ IRS PAYMENT FOR TAX LIENS FOR ROD	408791	120.00 JE# 90034281		
01/30/2023	CR FEES	409088	(74.00) Receipt #: 230000328		
01/30/2023	CR Fees (Recording)	409088	867.00 Receipt #: 230000328		
01/31/2023	CR FEES	409118	(639.00) Receipt #: 230000348		
01/31/2023	CR Fees (Recording)	409118	1,052.00 Receipt #: 230000348		
101-268.000-600.200	FEES	331,000.00	20,870.16	310,129.84	6.31
101-268.000-600.215	COUNTY TRANSFER TAX				
01/03/2023	CR County Transfer Tax	407830	1,083.50 Receipt #: 230000002		
01/04/2023	CR County Transfer Tax	407866	202.40 Receipt #: 230000019		
01/05/2023	CR County Transfer Tax	407885	575.85 Receipt #: 230000027		
01/06/2023	CR County Transfer Tax	407923	882.75 Receipt #: 230000054		
01/09/2023	CR County Transfer Tax	407943	774.40 Receipt #: 230000069		
01/10/2023	CR County Transfer Tax	407966	1,041.15 Receipt #: 230000083		
01/11/2023	CR County Transfer Tax	407976	2,613.60 Receipt #: 230000093		
01/12/2023	CR County Transfer Tax	408031	1,210.55 Receipt #: 230000113		
01/13/2023	CR County Transfer Tax	408051	917.95 Receipt #: 230000122		
01/17/2023	CR County Transfer Tax	408591	317.90 Receipt #: 230000141		
01/18/2023	CR County Transfer Tax	408617	1,315.60 Receipt #: 230000155		
01/19/2023	CR County Transfer Tax	408646	963.05 Receipt #: 230000191		
01/20/2023	CR County Transfer Tax	408685	187.00 Receipt #: 230000211		
01/24/2023	CR County Transfer Tax	408730	1,477.85 Receipt #: 230000259		
01/25/2023	CR County Transfer Tax	408747	334.95 Receipt #: 230000274		
01/26/2023	CR County Transfer Tax	408772	950.40 Receipt #: 230000286		
01/27/2023	CR County Transfer Tax	408797	176.00 Receipt #: 230000309		
01/30/2023	CR County Transfer Tax	409088	1,038.40 Receipt #: 230000328		
01/31/2023	CR County Transfer Tax	409118	203.50 Receipt #: 230000348		
101-268.000-600.215	COUNTY TRANSFER TAX	342,000.00	16,266.80	325,733.20	4.76
Total - Dept 268.000		673,000.00	37,136.96	635,863.04	5.52
Department 275.000:	DRAIN COMMISSIONER				
101-275.000-600.200	FEES	200.00	0.00	200.00	0.00
Total - Dept 275.000		200.00	0.00	200.00	0.00

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Revenues					
Department 277.000: ABSTRACTING					
101-277.000-600.200	FEEs				
01/10/2023	CR FEEs (ABSTRACTING)	407966	60.00 Receipt #: 230000083		
01/12/2023	CR FEEs (ABSTRACTING)	408031	245.00 Receipt #: 230000113		
01/13/2023	CR FEEs (ABSTRACTING)	408051	10.00 Receipt #: 230000122		
01/17/2023	CR FEEs (ABSTRACTING)	408591	60.00 Receipt #: 230000141		
01/20/2023	CR FEEs (ABSTRACTING)	408685	55.00 Receipt #: 230000211		
101-277.000-600.200	FEEs	9,000.00	430.00	8,570.00	4.78
Total - Dept 277.000		9,000.00	430.00	8,570.00	4.78
Department 278.000: REMONUMENTATION					
101-278.000-539.004	REMONUMENTATION	53,108.00	0.00	53,108.00	0.00
Total - Dept 278.000		53,108.00	0.00	53,108.00	0.00
Department 301.000: SHERIFF - ADMINISTRATION					
101-301.000-450.752	PISTOL PERMITS				
01/03/2023	CR PISTOL PERMITS-SHERIFF	407831	30.00 Receipt #: 230000003		
01/04/2023	CR PISTOL PERMITS-SHERIFF	407868	45.00 Receipt #: 230000021		
01/13/2023	CR PISTOL PERMITS-SHERIFF	408053	60.00 Receipt #: 230000124		
01/20/2023	CR PISTOL PERMITS-SHERIFF	408687	45.00 Receipt #: 230000213		
01/27/2023	CR PISTOL PERMITS-SHERIFF	408798	90.00 Receipt #: 230000310		
01/27/2023	CR PISTOL PERMITS-SHERIFF	408799	15.00 Receipt #: 230000311		
101-301.000-450.752	PISTOL PERMITS	6,825.00	285.00	6,540.00	4.18
101-301.000-600.200 FEEs					
01/04/2023	CR Fees	407868	10.00 Receipt #: 230000021		
01/05/2023	CR FEEs	407884	15.00 Receipt #: 230000026		
01/06/2023	CR Fees	407920	52.00 Receipt #: 230000051		
01/06/2023	CR Fees	407921	32.00 Receipt #: 230000052		
01/06/2023	CR FEEs	407922	15.00 Receipt #: 230000053		
01/09/2023	CR FEEs	407942	15.00 Receipt #: 230000068		
01/09/2023	CR Fees	407944	40.00 Receipt #: 230000070		
01/10/2023	CR FEEs	407965	0.25 Receipt #: 230000082		
01/11/2023	CR Fees	407974	55.00 Receipt #: 230000091		
01/11/2023	CR Fees	407975	20.00 Receipt #: 230000092		
01/13/2023	CR Fees	408052	66.05 Receipt #: 230000123		
01/13/2023	CR Fees	408053	10.00 Receipt #: 230000124		
01/17/2023	CR Fees	408595	28.00 Receipt #: 230000145		
01/18/2023	CR Fees	408618	31.00 Receipt #: 230000156		
01/20/2023	CR Fees	408686	25.00 Receipt #: 230000212		
01/20/2023	CR Fees	408687	10.00 Receipt #: 230000213		
01/23/2023	CR Fees	408716	50.00 Receipt #: 230000226		
01/25/2023	CR Fees	408745	21.00 Receipt #: 230000272		
01/27/2023	CR Fees	408799	10.00 Receipt #: 230000311		
01/30/2023	CR Fees	409089	75.82 Receipt #: 230000329		
101-301.000-600.200	FEEs	9,500.00	581.12	8,918.88	6.12
Total - Dept 301.000		16,325.00	866.12	15,458.88	5.31
Department 301.001: SHERIFF - UNIFORMED SERVICES					

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Revenues					
Department 301.001: SHERIFF - UNIFORMED SERVICES					
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	0.00	10,000.00	0.00
101-301.001-600.450	ROAD PATROL SERVICES				
01/06/2023	CR ROAD PATROL SERVICES - VARIOU 01/06/2023	407932	2,913.36	ROAD PATROL SERVICES - VARIOU 01/06/2023	
01/17/2023	CR ROAD PATROL SERVICES - VARIOU 01/17/2023	408598	6,003.95	ROAD PATROL SERVICES - VARIOU 01/17/2023	
01/19/2023	CR ROAD PATROL SERVICES - VARIOU 01/19/2023	408662	2,913.36	ROAD PATROL SERVICES - VARIOU 01/19/2023	
01/26/2023	CR ROAD PATROL SERVICES - VARIOU 01/26/2023	408782	1,007.76	ROAD PATROL SERVICES - VARIOU 01/26/2023	
101-301.001-600.450	ROAD PATROL SERVICES	264,000.00	12,838.43	251,161.57	4.86
101-301.001-671.400	REIMBURSEMENTS	3,000.00	0.00	3,000.00	0.00
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,000.00	0.00	2,000.00	0.00
Total - Dept 301.001		279,000.00	12,838.43	266,161.57	4.60
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT					
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAIN	3,000.00	0.00	3,000.00	0.00
Total - Dept 301.011		3,000.00	0.00	3,000.00	0.00
Department 331.000: MARINE SAFETY					
101-331.000-501.000	FEDERAL GRANTS	4,500.00	0.00	4,500.00	0.00
Total - Dept 331.000		4,500.00	0.00	4,500.00	0.00
Department 333.000: SECONDARY ROAD PATROL					
101-333.000-539.301	SECONDARY ROAD PATROL	104,823.00	0.00	104,823.00	0.00
Total - Dept 333.000		104,823.00	0.00	104,823.00	0.00
Department 351.000: JAIL					
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	400.00	0.00	400.00	0.00
101-351.000-600.200	FEES	800.00	0.00	800.00	0.00
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE				
01/03/2023	CR SEX OFFENDER REGISTRATION FEE	407831	20.00	Receipt #: 230000003	
01/04/2023	CR SEX OFFENDER REGISTRATION FEE	407868	80.00	Receipt #: 230000021	
01/06/2023	CR SEX OFFENDER REGISTRATION FEE	407920	20.00	Receipt #: 230000051	
01/06/2023	CR SEX OFFENDER REGISTRATION FEE	407921	100.00	Receipt #: 230000052	
01/11/2023	CR SEX OFFENDER REGISTRATION FEE	407974	40.00	Receipt #: 230000091	
01/13/2023	CR SEX OFFENDER REGISTRATION FEE	408052	20.00	Receipt #: 230000123	
01/13/2023	CR SEX OFFENDER REGISTRATION FEE	408053	20.00	Receipt #: 230000124	
01/17/2023	CR SEX OFFENDER REGISTRATION FEE	408595	60.00	Receipt #: 230000145	
01/18/2023	CR SEX OFFENDER REGISTRATION FEE	408618	20.00	Receipt #: 230000156	
01/20/2023	CR SEX OFFENDER REGISTRATION FEE	408686	60.00	Receipt #: 230000212	
01/20/2023	CR SEX OFFENDER REGISTRATION FEE	408687	40.00	Receipt #: 230000213	
01/23/2023	CR SEX OFFENDER REGISTRATION FEE	408716	80.00	Receipt #: 230000226	
01/25/2023	CR SEX OFFENDER REGISTRATION FEE	408745	20.00	Receipt #: 230000272	
01/25/2023	CR SEX OFFENDER REGISTRATION FEE	408746	20.00	Receipt #: 230000273	
01/27/2023	CR SEX OFFENDER REGISTRATION FEE	408798	40.00	Receipt #: 230000310	
01/30/2023	CR SEX OFFENDER REGISTRATION FEE	409089	40.00	Receipt #: 230000329	

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Revenues					
Department 351.000: JAIL					
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	680.00	3,320.00	17.00
101-351.000-600.601	INMATE STORES				
01/03/2023	GJ RCRD INTRST EARN-DMT JL FND ACCT#6030	407817	2.45 JE# 90034095		
101-351.000-600.601	INMATE STORES	35,000.00	2.45	34,997.55	0.01
101-351.000-671.000	OTHER REVENUE	600.00	0.00	600.00	0.00
101-351.000-671.400	REIMBURSEMENTS	45,000.00	0.00	45,000.00	0.00
101-351.000-671.450	JAIL INMATE REIMBURSEMENT				
01/13/2023	GJ TRNSFR\$FRM DRG CRT2SHERIFF'S DEPT	408048	120.00 JE# 90034194		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	120.00	39,880.00	0.30
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	0.00	120,000.00	0.00
Total - Dept 351.000		245,800.00	802.45	244,997.55	0.33
Department 426.000: EMERGENCY MANAGEMENT					
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	5,000.00	0.00	5,000.00	0.00
101-426.000-539.303	EMERGENCY SERVICES	20,000.00	0.00	20,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS	30,000.00	0.00	30,000.00	0.00
Total - Dept 426.000		55,000.00	0.00	55,000.00	0.00
Department 430.000: ANIMAL CONTROL					
101-430.000-450.501	DOG LICENSE				
01/03/2023	CR Dog License	407837	649.00 Receipt #: 230000017		
01/04/2023	CR Dog License	407871	220.00 Receipt #: 230000025		
01/05/2023	CR Dog License	407904	775.00 Receipt #: 230000050		
01/06/2023	CR Dog License	407929	205.00 Receipt #: 230000067		
01/09/2023	CR Dog License	407948	975.00 Receipt #: 230000081		
01/10/2023	CR Dog License	407972	75.00 Receipt #: 230000089		
01/11/2023	CR Dog License	407987	295.00 Receipt #: 230000111		
01/12/2023	CR Dog License	408034	135.00 Receipt #: 230000120		
01/13/2023	CR Dog License	408058	350.00 Receipt #: 230000138		
01/17/2023	CR Dog License	408596	160.00 Receipt #: 230000153		
01/18/2023	CR Dog License	408631	510.00 Receipt #: 230000189		
01/19/2023	CR Dog License	408659	760.00 Receipt #: 230000209		
01/20/2023	CR Dog License	408695	530.00 Receipt #: 230000222		
01/23/2023	CR Dog License	408719	545.00 Receipt #: 230000257		
01/24/2023	CR Dog License	408736	530.00 Receipt #: 230000271		
01/25/2023	CR Dog License	408756	210.00 Receipt #: 230000284		
01/26/2023	CR Dog License	408779	190.00 Receipt #: 230000307		
01/27/2023	CR Dog License	408806	405.00 Receipt #: 230000327		
01/30/2023	CR Dog License	409098	275.00 Receipt #: 230000346		
01/31/2023	CR Dog License	409122	455.00 Receipt #: 230000359		
101-430.000-450.501	DOG LICENSE	100,000.00	8,249.00	91,751.00	8.25

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Revenues					
Department 430.000: ANIMAL CONTROL					
Total - Dept 430.000		100,000.00	8,249.00	91,751.00	8.25
Department 430.001: ANIMAL SHELTER					
101-430.001-600.200 FEES					
01/04/2023	CR Fees	407869	10.00 Receipt #: 230000022		
01/05/2023	CR Fees	407895	240.00 Receipt #: 230000040		
01/06/2023	CR Fees	407926	10.00 Receipt #: 230000058		
01/11/2023	CR FEES	407984	10.00 Receipt #: 230000106		
01/17/2023	CR Fees	408594	60.00 Receipt #: 230000144		
01/19/2023	CR Fees	408652	10.00 Receipt #: 230000200		
01/19/2023	CR Fees	408653	30.00 Receipt #: 230000201		
01/24/2023	CR Fees	408733	80.00 Receipt #: 230000268		
01/27/2023	CR Fees	408800	40.00 Receipt #: 230000312		
101-430.001-600.200	FEES	2,000.00	490.00	1,510.00	24.50
Total - Dept 430.001		2,000.00	490.00	1,510.00	24.50
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE					
101-430.003-671.455 MEDICAL REIMBURSEMENT					
01/04/2023	CR MEDICAL REIMBURSEMENT	407869	490.00 Receipt #: 230000022		
01/06/2023	CR MEDICAL REIMBURSEMENT	407926	180.00 Receipt #: 230000058		
01/11/2023	CR MEDICAL REIMBURSEMENT	407984	690.00 Receipt #: 230000106		
01/17/2023	CR MEDICAL REIMBURSEMENT	408594	340.00 Receipt #: 230000144		
01/19/2023	CR MEDICAL REIMBURSEMENT	408652	460.00 Receipt #: 230000200		
01/19/2023	CR MEDICAL REIMBURSEMENT	408653	310.00 Receipt #: 230000201		
01/24/2023	CR MEDICAL REIMBURSEMENT	408733	1,510.00 Receipt #: 230000268		
01/27/2023	CR MEDICAL REIMBURSEMENT	408800	330.00 Receipt #: 230000312		
101-430.003-671.455	MEDICAL REIMBURSEMENT	60,000.00	4,310.00	55,690.00	7.18
Total - Dept 430.003		60,000.00	4,310.00	55,690.00	7.18
Department 751.000: PARKS & RECREATION					
101-751.000-600.701 CAMPING FEES					
101-751.000-600.702	PARK GATE FEE	11,500.00	0.00	11,500.00	0.00
01/17/2023	CR PARK GATE FEE	408590	176.22 Receipt #: 230000140		
101-751.000-600.702	PARK GATE FEE	7,500.00	176.22	7,323.78	2.35
101-751.000-600.703 ANNUAL PARK PERMIT					
01/05/2023	CR ANNUAL PARK PERMIT	407900	15.00 Receipt #: 230000045		
01/11/2023	CR ANNUAL PARK PERMIT	407986	30.00 Receipt #: 230000110		
01/17/2023	CR ANNUAL PARK PERMIT	408590	170.00 Receipt #: 230000140		
01/18/2023	CR ANNUAL PARK PERMIT	408626	15.00 Receipt #: 230000164		
01/20/2023	CR ANNUAL PARK PERMIT	408694	15.00 Receipt #: 230000221		
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	245.00	555.00	30.63
101-751.000-664.541 RENT, PALMER LODGE					
01/03/2023	CR RENT, PALMER LODGE	407836	200.00 Receipt #: 230000016		
01/10/2023	CR RENT, PALMER LODGE	407969	550.00 Receipt #: 230000086		
01/10/2023	CR RENT, PALMER LODGE	407971	200.00 Receipt #: 230000088		

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Revenues					
Department 751.000: PARKS & RECREATION					
01/18/2023	CR RENT, PALMER LODGE	408624	200.00 Receipt #: 230000162		
01/31/2023	CR RENT, PALMER LODGE	409119	200.00 Receipt #: 230000349		
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	1,350.00	17,650.00	7.11
101-751.000-664.542	RENT, PAVILIONS				
01/31/2023	CR RENT, PAVILIONS	409119	55.00 Receipt #: 230000349		
101-751.000-664.542	RENT, PAVILIONS	4,000.00	55.00	3,945.00	1.38
101-751.000-664.543	RENT, PICNIC SITES	500.00	0.00	500.00	0.00
101-751.000-664.544	RENT, PARK FACILITIES				
01/10/2023	CR RENT, PARK FACILITIES	407969	30.00 Receipt #: 230000086		
101-751.000-664.544	RENT, PARK FACILITIES	950.00	30.00	920.00	3.16
101-751.000-664.546	RENT, FARMLAND LEASE	14,500.00	0.00	14,500.00	0.00
101-751.000-671.000	OTHER REVENUE				
01/05/2023	CR OTHER REVENUE	407901	575.00 Receipt #: 230000047		
101-751.000-671.000	OTHER REVENUE	1,400.00	575.00	825.00	41.07
Total - Dept 751.000		60,150.00	2,431.22	57,718.78	4.04
Total Revenues		19,815,799.00	114,566.00	19,701,233.00	0.58
Expenditures					
Department 000.000: GENERAL					
101-000.000-999.215	TRANSFER TO FRIEND OF THE COUR	50,096.00	0.00	50,096.00	0.00
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	459,000.00	0.00	459,000.00	0.00
101-000.000-999.292	TRANSFER TO CHILD CARE FUND	219,117.00	0.00	219,117.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUN	203,511.00	0.00	203,511.00	0.00
101-000.000-999.581	TRANSFER TO AIRPORT FUND	12,721.00	0.00	12,721.00	0.00
101-000.000-999.802	TRANSFER TO DRAIN FUND	2,950.00	0.00	2,950.00	0.00
Total - Dept 000.000		947,395.00	0.00	947,395.00	0.00
Department 101.000: BOARD OF COMMISSIONERS					
101-101.000-701.070 WAGES - ELECTED OFFICIALS					
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(1,718.52) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,718.52 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	2,115.41 592		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	69,250.00	2,115.41	67,134.59	3.05
101-101.000-701.200	WAGES - PER DIEM				

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Expenditures					
Department 101.000: BOARD OF COMMISSIONERS					
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(125.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	125.00 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	125.00 592		
101-101.000-701.200	WAGES - PER DIEM	18,340.00	125.00	18,215.00	0.68
101-101.000-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	137.55 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	162.77 592		
101-101.000-715.001	BENEFITS - FICA	5,298.00	300.32	4,997.68	5.67
101-101.000-715.100	BENEFITS - HEALTH INSURANCE				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(125.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	2,190.78 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,027.56 592		
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	53,545.00	3,093.34	50,451.66	5.78
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(200.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	200.00 591		
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	200.00	0.00	200.00	0.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	12.00 591		
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	12.00	132.00	8.33
101-101.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	5.67 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	4.03 592		
101-101.000-715.500	BENEFITS - WORKERS COMP	174.00	9.70	164.30	5.57
101-101.000-850.001	OPERATING - POSTAGE	300.00	0.00	300.00	0.00
101-101.000-850.002	OPERATING - ADVERTISING	500.00	0.00	500.00	0.00
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	0.00	5,300.00	0.00
Total - Dept 101.000		153,051.00	5,655.77	147,395.23	3.70
Department 131.000: CIRCUIT COURT					
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(3,578.26) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	3,578.26 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	3,649.51 592		
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,954.00	3,649.51	124,304.49	2.85
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(3,517.24) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	3,517.24 591		

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Expenditures					
Department 131.000: CIRCUIT COURT					
01/20/2023	FR SUMMARY PR 01/20/2023	408573	1,758.62 592		
01/25/2023	FR SUMMARY PR 01/25/2023	408697	1,758.62 594		
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	3,517.24	87,930.76	3.85
101-131.000-715.001	BENEFITS - FICA				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	262.66 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	266.57 592		
101-131.000-715.001	BENEFITS - FICA	9,788.00	529.23	9,258.77	5.41
101-131.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	3,130.93 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	2,183.55 592		
01/25/2023	FR SUMMARY PR 01/25/2023	408697	931.22 594		
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	99,560.00	6,245.70	93,314.30	6.27
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(300.00) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	300.00 591		
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	300.00	0.00	300.00	0.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	7.65 591		
101-131.000-715.275	BENEFITS - LIFE INSURANCE	94.00	7.65	86.35	8.14
101-131.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	52.40 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	28.96 592		
01/25/2023	FR SUMMARY PR 01/25/2023	408697	23.55 594		
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	104.91	1,755.09	5.64
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	176.47 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	185.00 592		
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY	8,531.00	361.47	8,169.53	4.24
101-131.000-726.001	SUPPLIES - OFFICE				
01/20/2023	AP CIRCUIT COURT	408390	117.03 Inv #: 'LA80985' Vendor 'PRI10'		
101-131.000-726.001	SUPPLIES - OFFICE	525.00	117.03	407.97	22.29
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	0.00	300.00	0.00
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	0.00	500.00	0.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	1,800.00	0.00
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	550.00	0.00

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Expenditures					
Department 131.000: CIRCUIT COURT					
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	0.00	1,400.00	0.00
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	0.00	13,800.00	0.00
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	90,000.00	0.00
Total - Dept 131.000		448,410.00	14,532.74	433,877.26	3.24
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS					
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	0.00	25,000.00	0.00
101-131.001-801.509	SERVICES - JUROR PAY				
01/06/2023	AP Per Diem \$187.5 Milage \$53.2	408405	240.70	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$210 Milage \$68.4	408409	278.40	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$90 Milage \$63.84	408410	153.84	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$30 Milage \$6.84	408411	36.84	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$90 Milage \$27.36	408417	117.36	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$187.5 Milage \$57	408423	244.50	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$187.5 Milage \$58.9	408427	246.40	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$97.5 Milage \$20.52	408428	118.02	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$112.5 Milage \$38	408429	150.50	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$90 Milage \$1.14	408431	91.14	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$187.5 Milage \$57	408455	244.50	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$45 Milage \$19.76	408462	64.76	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$67.5 Milage \$15.96	408476	83.46	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$172.5 Milage \$45.6	408483	218.10	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$45 Milage \$22.04	408494	67.04	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$67.5 Milage \$11.4	408495	78.90	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$45 Milage \$6.08	408497	51.08	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$105 Milage \$43.32	408498	148.32	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$90 Milage \$34.2	408500	124.20	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$165 Milage \$56.24	408505	221.24	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$165 Milage \$45.6	408104	210.60	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$15 Milage \$12.16	408107	27.16	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$37.5 Milage \$51.68	408112	89.18	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$37.5 Milage \$21.28	408115	58.78	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$90 Milage \$76	408116	166.00	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$15 Milage \$7.6	408119	22.60	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$45 Milage \$25.84	408133	70.84	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$30 Milage \$9.88	408183	39.88	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$60 Milage \$4.56	408186	64.56	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$127.5 Milage \$48.64	408187	176.14	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$60 Milage \$11.4	408190	71.40	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$225 Milage \$38	408198	263.00	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$225 Milage \$38	408201	263.00	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$90 Milage \$34.2	408220	124.20	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$150 Milage \$47.12	408247	197.12	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$15 Milage \$14.44	408250	29.44	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$105 Milage \$12.54	408251	117.54	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$187.5 Milage \$68.4	408252	255.90	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$45 Milage \$27.36	408254	72.36	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$112.5 Milage \$22.8	408255	135.30	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$90 Milage \$25.08	408258	115.08	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC
01/06/2023	AP Per Diem \$45 Milage \$7.6	408259	52.60	Inv #: '2022-4th Qtr.	Vendor 'JUROR (CC

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Expenditures					
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS					
01/06/2023	AP Per Diem \$105 Milage \$22.8	408266	127.80 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$187.5 Milage \$3.8	408283	191.30 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$127.5 Milage \$50.16	408285	177.66 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$150 Milage \$30.4	408286	180.40 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$105 Milage \$30.78	408288	135.78 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$90 Milage \$35.34	408289	125.34 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$15 Milage \$9.5	408290	24.50 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$15 Milage \$0.76	408292	15.76 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$67.5 Milage \$36.48	408293	103.98 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$37.5 Milage \$15.2	408295	52.70 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$67.5 Milage \$22.8	408296	90.30 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$45 Milage \$24.32	408300	69.32 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$135 Milage \$57	408301	192.00 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$37.5 Milage \$0.76	408302	38.26 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$67.5 Milage \$37.62	408303	105.12 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$67.5 Milage \$36.48	408307	103.98 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$45 Milage \$24.32	408332	69.32 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$15 Milage \$1.9	408338	16.90 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$37.5 Milage \$12.92	408356	50.42 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$67.5 Milage \$3.42	408360	70.92 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$15 Milage \$12.16	408374	27.16 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$45 Milage \$27.36	408382	72.36 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
01/06/2023	AP Per Diem \$165 Milage \$51.68	408398	216.68 Inv #: '2022-4th Qtr. ' Vendor 'JUROR (CC		
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	7,859.94	26,140.06	23.12
101-131.001-801.510	SERVICES - WITNESS FEES				
01/20/2023	AP PEOPLE V C. RAIMER	408401	28.88 Inv #: '22-K-18522-FH' Vendor 'WITNESS'		
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	28.88	971.12	2.89
Total - Dept 131.001		60,000.00	7,888.82	52,111.18	13.15
Department 131.002: CIRCUIT COURT PROBATION					
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	0.00	1,950.00	0.00
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	0.00	600.00	0.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTI	1,000.00	0.00	1,000.00	0.00
101-131.002-850.001	OPERATING - POSTAGE	700.00	0.00	700.00	0.00
Total - Dept 131.002		4,250.00	0.00	4,250.00	0.00
Department 131.003: CIRCUIT COURT RECORDER					
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(5,263.26) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	5,263.26 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	3,537.50 592		
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	95,540.00	3,537.50	92,002.50	3.70
101-131.003-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	1,000.00	0.00

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Expenditures								
Department 131.003: CIRCUIT COURT RECORDER								
101-131.003-715.001 BENEFITS - FICA								
01/06/2023	FR	SUMMARY PR	01/06/2023	407803	378.35	591		
01/20/2023	FR	SUMMARY PR	01/20/2023	408573	253.44	592		
101-131.003-715.001 BENEFITS - FICA				7,385.00		631.79	6,753.21	8.56
101-131.003-715.100 BENEFITS - HEALTH INSURANCE								
01/06/2023	FR	SUMMARY PR	01/06/2023	407803	1,258.83	591		
01/20/2023	FR	SUMMARY PR	01/20/2023	408573	931.22	592		
101-131.003-715.100 BENEFITS - HEALTH INSURANCE				8,366.00		2,190.05	6,175.95	26.18
101-131.003-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT								
01/01/2023	FRAW	SUMMARY PRAW	01/01/2023	408038	(200.00)	591		
01/06/2023	FR	SUMMARY PR	01/06/2023	407803	200.00	591		
101-131.003-715.270 BENEFITS - DENTAL/OPTICAL REIM				100.00		0.00	100.00	0.00
101-131.003-715.275 BENEFITS - LIFE INSURANCE								
01/06/2023	FR	SUMMARY PR	01/06/2023	407803	5.70	591		
101-131.003-715.275 BENEFITS - LIFE INSURANCE				47.00		5.70	41.30	12.13
101-131.003-715.500 BENEFITS - WORKERS COMP								
01/06/2023	FR	SUMMARY PR	01/06/2023	407803	10.70	591		
01/20/2023	FR	SUMMARY PR	01/20/2023	408573	5.64	592		
101-131.003-715.500 BENEFITS - WORKERS COMP				250.00		16.34	233.66	6.54
101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY PLAN								
01/06/2023	FR	SUMMARY PR	01/06/2023	407803	345.62	591		
01/20/2023	FR	SUMMARY PR	01/20/2023	408573	176.88	592		
101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY				7,070.00		522.50	6,547.50	7.39
101-131.003-726.001 SUPPLIES - OFFICE				700.00		0.00	700.00	0.00
101-131.003-801.508 SERVICES - TRANSCRIPTIONS								
01/20/2023	AP	PEOPLE V	JASON NOOM	408253	970.55	Inv #: '18-S-17557-FC' Vendor 'SZY02'		
101-131.003-801.508 SERVICES - TRANSCRIPTIONS				13,000.00		970.55	12,029.45	7.47
101-131.003-850.001 OPERATING - POSTAGE				300.00		0.00	300.00	0.00
Total - Dept 131.003				133,758.00	7,874.43		125,883.57	5.89
Department 136.000: DISTRICT COURT								
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT								
01/01/2023	PRAW	SUMMARY PRAW	01/01/2023	408038	(6,694.16)	591		
01/06/2023	PR	SUMMARY PR	01/06/2023	407803	6,694.16	591		
01/20/2023	PR	SUMMARY PR	01/20/2023	408573	6,828.29	592		
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT				178,399.00		6,828.29	171,570.71	3.83
101-136.000-701.020 WAGES - CLASSIFIED, SUPPORT								

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Expenditures					
Department 136.000: DISTRICT COURT					
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(7,236.94) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	7,236.94 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	12,545.74 592		
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	191,093.00	12,545.74	178,547.26	6.57
101-136.000-701.050 WAGES - UNION, DISTRICT COURT					
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(15,459.80) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	15,459.80 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	9,649.72 592		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,490.00	9,649.72	325,840.28	2.88
101-136.000-701.071 WAGES - JUDICIAL SUPPLEMENT					
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(1,758.62) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	1,758.62 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	1,758.62 592		
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	1,758.62	43,965.38	3.85
101-136.000-715.001 BENEFITS - FICA					
01/06/2023	FR SUMMARY PR 01/06/2023	407803	2,108.62 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	2,071.11 592		
101-136.000-715.001	BENEFITS - FICA	53,931.00	4,179.73	49,751.27	7.75
101-136.000-715.100 BENEFITS - HEALTH INSURANCE					
01/06/2023	FR SUMMARY PR 01/06/2023	407803	8,392.20 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	8,413.12 592		
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	227,782.00	16,805.32	210,976.68	7.38
101-136.000-715.200 BENEFITS - DENTAL, GENERAL					
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(55.40) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	55.40 591		
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	831.00	0.00	831.00	0.00
101-136.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(1,170.00) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	1,170.00 591		
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	1,300.00	0.00	1,300.00	0.00
101-136.000-715.275 BENEFITS - LIFE INSURANCE					
01/06/2023	FR SUMMARY PR 01/06/2023	407803	49.96 591		
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	49.96	675.04	6.89
101-136.000-715.500 BENEFITS - WORKERS COMP					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	143.96 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	145.01 592		
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	288.97	2,921.03	9.00
101-136.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN					

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Expenditures					
Department 136.000: DISTRICT COURT					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	2,265.54 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	2,003.27 592		
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY	50,490.00	4,268.81	46,221.19	8.45
101-136.000-726.001	SUPPLIES - OFFICE				
01/06/2023	AP OFFICE SUPPLIES - ENVELOPES	408418	437.50 Inv #: '18730' Vendor 'SKP01'		
01/09/2023	AP LD CINOATU RE-INKING CARTRIDGE SUPPLIES	408065	26.76 Inv #: '523661, 3457382' Vendor '64A01'		
01/10/2023	AP CIVIL FOLDERS	409017	247.00 Inv #: '023017' Vendor 'EBC01'		
01/10/2023	AP BUSINESS CARDS FOR RICHARDSON & SANDBORN	408989	150.00 Inv #: '18810' Vendor 'SKP01'		
01/10/2023	AP MICHIGAN COURT ADMINISTRATOR ASSOC DUES	408925	75.00 Inv #: '64A DISTRICT CT' Vendor 'MCA01'		
01/10/2023	AP 1 12 PK ADD MACHINE ROLL	408391	14.36 Inv #: 'LA81015' Vendor 'PRI10'		
01/11/2023	AP REIMBURSEMENT OFFICE SUPPLIES, 12 PK TAP	408420	31.19 Inv #: '1014754-7163541' Vendor 'SAN17'		
01/11/2023	AP 2 NUMERIC ROLLS #1 - FOR CIVIL FILES	408206	44.12 Inv #: '126624' Vendor 'EXC01'		
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	1,025.93	7,074.07	12.67
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	1,000.00	0.00
101-136.000-726.500	SUPPLIES - LAW BOOKS				
01/12/2023	AP SUBSCRIPTION PRODUCT CHARGES	408467	48.75 Inv #: '847682999' Vendor 'WES09'		
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	48.75	551.25	8.13
101-136.000-801.508	SERVICES - TRANSCRIPTIONS				
01/10/2023	AP TRANSCRIPTS FOR BENN,ZAVALA & PARSONS	408890	488.80 Inv #: '1/25/23' Vendor 'GUE06'		
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	488.80	4,011.20	10.86
101-136.000-850.001	OPERATING - POSTAGE	9,500.00	0.00	9,500.00	0.00
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	0.00	1,400.00	0.00
101-136.000-850.910	OPERATING - TRAVEL				
01/06/2023	AP MILEAGE REIMBURSTMENT MARY MILLER & ANGI	408063	45.00 Inv #: '01/06/2023' Vendor '64A01'		
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	45.00	955.00	4.50
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	0.00	5,000.00	0.00
Total - Dept 136.000		1,120,075.00	57,983.64	1,062,091.36	5.18
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS					
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	10,000.00	0.00	10,000.00	0.00
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	0.00	8,000.00	0.00
101-136.001-801.510	SERVICES - WITNESS FEES				
01/04/2023	AP Void Invoice 12/01/2022 WITNESS	407850	(68.50) Inv #: '12/01/2022' Vendor 'WITNESS'		
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	(68.50)	1,568.50	(4.57)
Total - Dept 136.001		19,500.00	(68.50)	19,568.50	0.35
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS					

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Expenditures					
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS					
101-137.001-801.510	SERVICES - WITNESS FEES				
01/06/2023	AP ASL 11-17-22, 12/15/2022 4 HRS @ \$85	408403	340.00	Inv #: '5099' Vendor 'REG09'	
01/10/2023	AP ASL SERVICES & PRIME FOR LIFE - JASON PU	408827	4,480.00	Inv #: '149' Vendor 'ASS04'	
01/10/2023	AP ASL INTERPRETER -RAMIRZ-HERNANDEZ	408825	180.00	Inv #: '150' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	5,000.00	15,000.00	25.00
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	0.00	3,000.00	0.00
101-137.001-801.611	SERVICES - COURT ORDERED HIV T	1,000.00	0.00	1,000.00	0.00
Total - Dept 137.001		24,000.00	5,000.00	19,000.00	20.83
Department 138.000: COURTS - PUBLIC DEFENDER					
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FU	225,190.00	0.00	225,190.00	0.00
Total - Dept 138.000		225,190.00	0.00	225,190.00	0.00
Department 146.000: JURY COMMISSION					
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	0.00	1,200.00	0.00
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	0.00	1,900.00	0.00
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	0.00	3,000.00	0.00
Total - Dept 146.000		6,100.00	0.00	6,100.00	0.00
Department 148.000: PROBATE COURT					
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(5,509.33)	591	
01/06/2023	FR SUMMARY PR 01/06/2023	407803	5,509.33	591	
01/20/2023	FR SUMMARY PR 01/20/2023	408573	5,295.44	592	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,858.00	5,295.44	125,562.56	4.05
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT				
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(6,598.68)	591	
01/06/2023	FR SUMMARY PR 01/06/2023	407803	6,598.68	591	
01/20/2023	FR SUMMARY PR 01/20/2023	408573	6,598.68	592	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	168,759.00	6,598.68	162,160.32	3.91
101-148.000-715.001	BENEFITS - FICA				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	904.02	591	
01/20/2023	FR SUMMARY PR 01/20/2023	408573	887.83	592	
101-148.000-715.001	BENEFITS - FICA	22,074.00	1,791.85	20,282.15	8.12
101-148.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	1,129.72	591	
01/20/2023	FR SUMMARY PR 01/20/2023	408573	1,059.67	592	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	26,773.00	2,189.39	24,583.61	8.18

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Expenditures					
Department 148.000: PROBATE COURT					
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	FR SUMMARY PRAW 01/01/2023	408038	(130.00) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	130.00 591		
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	100.00	0.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	7.62 591		
101-148.000-715.275	BENEFITS - LIFE INSURANCE	70.00	7.62	62.38	10.89
101-148.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	100.29 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	99.58 592		
101-148.000-715.500	BENEFITS - WORKERS COMP	1,310.00	199.87	1,110.13	15.26
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	294.27 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	283.95 592		
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY	7,044.00	578.22	6,465.78	8.21
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	0.00	3,800.00	0.00
101-148.000-726.500	SUPPLIES - LAW BOOKS				
01/20/2023	AP PROBATE COURT	408468	15.76 Inv #: '847698331' Vendor 'WES09'		
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	15.76	1,484.24	1.05
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	0.00	6,000.00	0.00
101-148.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	1,800.00	0.00
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	425.00	0.00
101-148.000-850.370	OPERATING - WIRELESS	700.00	0.00	700.00	0.00
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	0.00	1,600.00	0.00
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE	15,000.00	0.00	15,000.00	0.00
Total - Dept 148.000		389,313.00	16,676.83	372,636.17	4.28
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS					
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	0.00	25,000.00	0.00
Total - Dept 148.001		25,000.00	0.00	25,000.00	0.00
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS					
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY				

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Expenditures					
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS					
01/20/2023	AP GA RSS JOAN GALBAVI	408456	180.00	Inv #: '2022-500' Vendor 'SWA01'	
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	180.00	97,820.00	0.18
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	2,100.00	0.00
Total - Dept 148.002		100,100.00	180.00	99,920.00	0.18
Department 148.003: PROBATE COURT - GUARDIANSHIP					
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	0.00	27,000.00	0.00
Total - Dept 148.003		27,000.00	0.00	27,000.00	0.00
Department 149.000: JUVENILE COURT					
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(4,617.89)	591	
01/06/2023	PR SUMMARY PR 01/06/2023	407803	4,617.89	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	3,116.17	592	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	3,116.17	76,765.83	3.90
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(13,086.97)	591	
01/06/2023	PR SUMMARY PR 01/06/2023	407803	13,086.97	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	9,700.09	592	
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	9,700.09	227,271.91	4.09
101-149.000-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,327.96	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	952.20	592	
101-149.000-715.001	BENEFITS - FICA	24,239.00	2,280.16	21,958.84	9.41
101-149.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,502.54	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,494.76	592	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	30,997.00	2,997.30	27,999.70	9.67
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(285.00)	591	
01/06/2023	PR SUMMARY PR 01/06/2023	407803	285.00	591	
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	0.00	0.00	0.00	100.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	10.96	591	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	111.00	10.96	100.04	9.87
101-149.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	153.58	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	104.19	592	

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Expenditures					
Department 149.000: JUVENILE COURT					
101-149.000-715.500	BENEFITS - WORKERS COMP	2,185.00	257.77	1,927.23	11.80
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	1,262.54 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	839.03 592		
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY	20,755.00	2,101.57	18,653.43	10.13
101-149.000-726.001	SUPPLIES - OFFICE				
01/20/2023	AP JUVENILE COURT	408394	42.71 Inv #: 'LA81010' Vendor 'PRI10'		
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	42.71	1,527.29	2.72
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	0.00	15,000.00	0.00
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	0.00	2,000.00	0.00
101-149.000-850.153	OPERATING - TRAINING	1,000.00	0.00	1,000.00	0.00
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	0.00	400.00	0.00
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	0.00	12,000.00	0.00
Total - Dept 149.000		427,111.00	20,506.73	406,604.27	4.80
Department 149.002: JUVENILE COURT - RAISE THE AGE					
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT				
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(243.07) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	243.07 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	164.03 592		
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,204.00	164.03	4,039.97	3.90
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(688.79) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	688.79 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	510.52 592		
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	12,472.00	510.52	11,961.48	4.09
101-149.002-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	69.92 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	50.14 592		
101-149.002-715.001	BENEFITS - FICA	1,276.00	120.06	1,155.94	9.41
101-149.002-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	79.07 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	78.68 592		
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	1,631.00	157.75	1,473.25	9.67
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(15.00) 591		

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Expenditures					
Department 149.002: JUVENILE COURT - RAISE THE AGE					
01/06/2023	FR SUMMARY PR 01/06/2023	407803	15.00 591		
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIM	0.00	0.00	0.00	100.00
101-149.002-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	0.59 591		
101-149.002-715.275	BENEFITS - LIFE INSURANCE	6.00	0.59	5.41	9.83
101-149.002-715.500	BENEFITS - WORKERS COMP				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	8.07 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	5.48 592		
101-149.002-715.500	BENEFITS - WORKERS COMP	115.00	13.55	101.45	11.78
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	66.44 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	44.17 592		
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY	1,092.00	110.61	981.39	10.13
Total - Dept 149.002		20,796.00	1,077.11	19,718.89	5.18
Department 172.000: ADMINISTRATION					
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(4,623.08) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	4,623.08 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	4,511.54 592		
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,500.00	4,511.54	112,988.46	3.84
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(1,946.43) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	1,946.43 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	2,046.59 592		
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,556.00	2,046.59	49,509.41	3.97
101-172.000-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	472.54 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	473.11 592		
101-172.000-715.001	BENEFITS - FICA	12,933.00	945.65	11,987.35	7.31
101-172.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,872.10 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,862.44 592		
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	3,734.54	38,933.46	8.75
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(1,100.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,100.00 591		
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	100.00	0.00

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Expenditures					
Department 172.000: ADMINISTRATION					
101-172.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	10,001.95 591		
101-172.000-715.275	BENEFITS - LIFE INSURANCE	23.00	10,001.95	(9,978.95)	43,486
101-172.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	5.61 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	5.91 592		
101-172.000-715.500	BENEFITS - WORKERS COMP	280.00	11.52	268.48	4.11
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	328.47 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	327.91 592		
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY	13,858.00	656.38	13,201.62	4.74
101-172.000-726.001	SUPPLIES - OFFICE				
01/20/2023	AP TREASURER'S OFFICE	408084	392.17 Inv #: '1Q9W-3D6Y-F46H' Vendor 'AMA04'		
01/20/2023	AP ADMIN	408081	17.99 Inv #: '1W61-W6XK-XFCW' Vendor 'AMA04'		
101-172.000-726.001	SUPPLIES - OFFICE	900.00	410.16	489.84	45.57
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	0.00	50,000.00	0.00
101-172.000-850.001	OPERATING - POSTAGE	600.00	0.00	600.00	0.00
101-172.000-850.153	OPERATING - TRAINING	4,000.00	0.00	4,000.00	0.00
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	0.00	250.00	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS				
01/06/2023	AP MI ASSOC OF COUNTY ADMIN OFFICERS	407714	190.00 Inv #: '2023' Vendor 'MAC01'		
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	190.00	1,210.00	13.57
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	0.00	1,200.00	0.00
101-172.000-850.910	OPERATING - TRAVEL	400.00	0.00	400.00	0.00
Total - Dept 172.000		297,668.00	22,508.33	275,159.67	7.56
Department 191.000: FINANCE					
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	92,706.00	0.00	92,706.00	0.00
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(5,635.97) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	5,635.97 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	5,574.40 592		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	137,208.00	5,574.40	131,633.60	4.06
101-191.000-715.001	BENEFITS - FICA				

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Expenditures					
Department 191.000: FINANCE					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	413.11 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	407.82 592		
101-191.000-715.001	BENEFITS - FICA	17,723.00	820.93	16,902.07	4.63
101-191.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,032.89 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,027.56 592		
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	51,812.00	2,060.45	49,751.55	3.98
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(200.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	200.00 591		
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	0.00	0.00	0.00	100.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	3.75 591		
101-191.000-715.275	BENEFITS - LIFE INSURANCE	23.00	3.75	19.25	16.30
101-191.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	10.75 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	10.46 592		
101-191.000-715.500	BENEFITS - WORKERS COMP	410.00	21.21	388.79	5.17
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	188.15 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	183.31 592		
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY	17,907.00	371.46	17,535.54	2.07
101-191.000-726.001	SUPPLIES - OFFICE				
01/20/2023	AP ADMIN	408082	12.99 Inv #: '1CVT-97RT-6YMX' Vendor 'AMA04'		
01/20/2023	AP ADMIN	408085	12.23 Inv #: '1X4J-MLPT-JNFF' Vendor 'AMA04'		
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	25.22	2,974.78	0.84
101-191.000-801.050	SERVICES - CONSULTANTS	120,000.00	0.00	120,000.00	0.00
101-191.000-801.053	SERVICES - AUDITOR	57,500.00	0.00	57,500.00	0.00
101-191.000-850.001	OPERATING - POSTAGE	400.00	0.00	400.00	0.00
101-191.000-850.002	OPERATING - ADVERTISING	500.00	0.00	500.00	0.00
101-191.000-850.153	OPERATING - TRAINING	500.00	0.00	500.00	0.00
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	300.00	0.00
Total - Dept 191.000		499,989.00	8,877.42	491,111.58	1.78
Department 192.000: HUMAN RESOURCES					

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 01/31/23	Available Balance	% Used
Expenditures					
Department 192.000: HUMAN RESOURCES					
101-192.000-801.050	SERVICES - CONSULTANTS				
01/20/2023	AP SHERIFF'S DEPT	408271	7,000.00 Inv #: '1805' Vendor 'INT13'		
101-192.000-801.050	SERVICES - CONSULTANTS	0.00	7,000.00	(7,000.00)	100.00
101-192.000-850.820	GARAGE LICENSE AGREEMENT				
01/20/2023	AP GARAGE LICENSE AGREEMENT	408149	374.40 Inv #: '2300011536' Vendor 'CIT01'		
101-192.000-850.820	GARAGE LICENSE AGREEMENT	0.00	374.40	(374.40)	100.00
Total - Dept 192.000		0.00	7,374.40	(7,374.40)	100.00
Department 208.000: AMERICAN RESCUE PLAN					
101-208.000-801.261	SERVICES - ARCHITECTURAL				
01/20/2023	AP CONSTRUCTION DRAWING PHASE	408471	6,020.00 Inv #: '813' Vendor 'SPI04'		
101-208.000-801.261	SERVICES - ARCHITECTURAL	0.00	6,020.00	(6,020.00)	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS				
01/20/2023	AP ADMIN-NEW PRINTER	408324	6,032.76 Inv #: 'AI200857-009' Vendor 'APP03'		
01/20/2023	AP HEALTH DEPT - NEW PRINTER	408321	2,585.47 Inv #: 'AI50857--006' Vendor 'APP03'		
01/20/2023	AP ROD- NEW PRINTER	408322	3,447.30 Inv #: 'AI50857-007' Vendor 'APP03'		
01/20/2023	AP ADMIN- NEW PRINTER	408323	3,447.30 Inv #: 'AI50857-008' Vendor 'APP03'		
01/20/2023	AP DISTRICT COURT- NEW PRINTER	408325	6,032.76 Inv #: 'AI50857-010' Vendor 'APP03'		
01/27/2023	GJ ACH FOT HEATH DEPT CARPET	408785	26,392.00 JE# 90034275		
101-208.000-801.812	SERVICES - FACILITY IMPROVEMEN	0.00	47,937.59	(47,937.59)	100.00
101-208.000-970.501	INSTALL - CD TOWER/CONSOLE	600,000.00	0.00	600,000.00	0.00
101-208.000-970.503	CENTRAL DISPATCH FACILITY UPGR	450,000.00	0.00	450,000.00	0.00
101-208.000-970.505	COUNTY FACILITY UPGRADES	1,350,000.00	0.00	1,350,000.00	0.00
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUND				
01/26/2023	GJ ARPA TRNSFR4RDS GRADALL PURCHASE	408770	449,073.60 JE# 90034274		
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FU	1,035,000.00	449,073.60	585,926.40	43.39
Total - Dept 208.000		3,435,000.00	503,031.19	2,931,968.81	14.64
Department 215.000: CLERK					
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(6,236.09) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	6,236.09 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	6,361.61 592		
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	150,863.00	6,361.61	144,501.39	4.22
101-215.000-701.070	WAGES - ELECTED OFFICIALS				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(2,620.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	2,620.00 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	2,679.81 592		

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Expenditures									
Department 215.000: CLERK									
101-215.000-701.070					WAGES - ELECTED OFFICIALS	69,823.00	2,679.81	67,143.19	3.84
101-215.000-715.001					BENEFITS - FICA				
01/06/2023 FR SUMMARY PR 01/06/2023					407803	639.45	591		
01/20/2023 FR SUMMARY PR 01/20/2023					408573	650.15	592		
101-215.000-715.001					BENEFITS - FICA	16,882.00	1,289.60	15,592.40	7.64
101-215.000-715.100					BENEFITS - HEALTH INSURANCE				
01/06/2023 FR SUMMARY PR 01/06/2023					407803	3,130.93	591		
01/20/2023 FR SUMMARY PR 01/20/2023					408573	3,114.77	592		
101-215.000-715.100					BENEFITS - HEALTH INSURANCE	79,982.00	6,245.70	73,736.30	7.81
101-215.000-715.270					BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023 FRAW SUMMARY PRAW 01/01/2023					408038	(300.00)	591		
01/06/2023 FR SUMMARY PR 01/06/2023					407803	300.00	591		
101-215.000-715.270					BENEFITS - DENTAL/OPTICAL REIM	286.00	0.00	286.00	0.00
101-215.000-715.275					BENEFITS - LIFE INSURANCE				
01/06/2023 FR SUMMARY PR 01/06/2023					407803	7.80	591		
101-215.000-715.275					BENEFITS - LIFE INSURANCE	90.00	7.80	82.20	8.67
101-215.000-715.500					BENEFITS - WORKERS COMP				
01/06/2023 FR SUMMARY PR 01/06/2023					407803	22.33	591		
01/20/2023 FR SUMMARY PR 01/20/2023					408573	26.07	592		
101-215.000-715.500					BENEFITS - WORKERS COMP	1,701.00	48.40	1,652.60	2.85
101-215.000-715.801					BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023 FR SUMMARY PR 01/06/2023					407803	255.98	591		
01/20/2023 FR SUMMARY PR 01/20/2023					408573	261.13	592		
101-215.000-715.801					BENEFITS - RETIREMENT, COUNTY	6,822.00	517.11	6,304.89	7.58
101-215.000-726.001					SUPPLIES - OFFICE				
01/20/2023 AP CLERK'S OFFICE					408092	74.14	Inv #: '0152779-001' Vendor 'ARR03'		
101-215.000-726.001					SUPPLIES - OFFICE	5,860.00	74.14	5,785.86	1.27
101-215.000-850.001					OPERATING - POSTAGE	3,300.00	0.00	3,300.00	0.00
101-215.000-850.910					OPERATING - TRAVEL	500.00	0.00	500.00	0.00
Total - Dept 215.000					336,109.00	17,224.17		318,884.83	5.12
Department 228.000: INFORMATION TECHNOLOGY									
101-228.000-726.005					SUPPLIES - EQUIPMENT				
01/20/2023 AP IT					408090	243.03	Inv #: '1CMX-HCT9-M9DQ' Vendor 'AMA04'		
01/20/2023 AP IT					408087	258.00	Inv #: '1JWL-K39F-7DJV' Vendor 'AMA04'		
01/20/2023 AP IT					408080	149.94	Inv #: '1LXJ-QX6Q-Y47H' Vendor 'AMA04'		
01/20/2023 AP IT					408089	944.68	Inv #: '1TNT-VMHY-71C9' Vendor 'AMA04'		

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Expenditures					
Department 228.000: INFORMATION TECHNOLOGY					
101-228.000-726.005	SUPPLIES - EQUIPMENT	10,000.00	1,595.65	8,404.35	15.96
101-228.000-726.430	SUPPLIES - SOFTWARE				
01/04/2023	AP Void Invoice SC10654 SOL03	407842	(850.00) Inv #:	'SC10654' Vendor 'SOL03'	
01/04/2023	AP ANNUAL MAINTENANCE 4 SOLID CIRCLE SOFTWA	407844	850.00 Inv #:	'SC10654' Vendor 'SOL03'	
01/04/2023	AP Void Invoice SC10654 SOL03	407846	(850.00) Inv #:	'SC10654' Vendor 'SOL03'	
101-228.000-726.430	SUPPLIES - SOFTWARE	30,000.00	(850.00)	30,850.00	(2.83)
101-228.000-726.470	SUPPLIES - HARDWARE	396,514.00	0.00	396,514.00	0.00
101-228.000-801.050	SERVICES - CONSULTANTS	425,000.00	0.00	425,000.00	0.00
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT				
01/10/2023	AP SERVICES RENDERED FROM JANUARY 2023-MARC	409009	6,614.80 Inv #:	'D64A' Vendor 'STA13'	
01/20/2023	AP C08- 8TH CIRCUIT COURT- IONIA & MONTCALM	408441	9,478.32 Inv #:	'01/12/2023' Vendor 'STA13'	
01/20/2023	AP P34- INIA COUNTY PROBATE COURT	408442	4,436.74 Inv #:	'01/12/2023' Vendor 'STA13'	
01/20/2023	AP ANNUAL TECH SUPPORT	408416	295.00 Inv #:	'2023-1-48846' Vendor 'ROS03'	
01/20/2023	AP SHERIFF'S DEPT - CELLEBRITE SOFTWARE SUB	408122	4,880.00 Inv #:	'37207685INV' Vendor 'CEL02'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	279,000.00	25,704.86	253,295.14	9.21
101-228.000-801.470	SERVICES - HARDWARE SUPPORT				
01/20/2023	AP TKS HOSTED ACCESS CONTROL, QUALITY SERVI	408472	1,290.00 Inv #:	'21289' Vendor 'TKS00'	
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	1,290.00	19,710.00	6.14
Total - Dept 228.000		1,161,514.00	27,740.51	1,133,773.49	2.39
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS					
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	27,250.00	0.00	27,250.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	100.00	0.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	0.00	600.00	0.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	600.00	0.00	600.00	0.00
Total - Dept 228.100		28,650.00	0.00	28,650.00	0.00
Department 253.000: TREASURER					
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(3,569.26) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	3,569.26 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	3,307.88 592		
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,318.00	3,307.88	64,010.12	4.91
101-253.000-701.070	WAGES - ELECTED OFFICIALS				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(2,620.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	2,620.00 591		

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Expenditures					
Department 253.000: TREASURER					
01/20/2023	FR SUMMARY PR 01/20/2023	408573	2,679.81 592		
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	2,679.81	67,143.19	3.84
101-253.000-701.097	WAGES - PAID TIME OUT				
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(725.13) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	725.13 591		
101-253.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	100.00
101-253.000-715.001	BENEFITS - FICA				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	483.01 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	413.18 592		
101-253.000-715.001	BENEFITS - FICA	10,491.00	896.19	9,594.81	8.54
101-253.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	2,073.92 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	1,938.16 592		
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,334.00	4,012.08	38,321.92	9.48
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(300.53) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	300.53 591		
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	240.00	0.00	240.00	0.00
101-253.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	5.86 591		
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	5.86	50.14	10.46
101-253.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	19.96 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	17.27 592		
101-253.000-715.500	BENEFITS - WORKERS COMP	346.00	37.23	308.77	10.76
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	FR SUMMARY PR 01/06/2023	407803	648.70 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	566.89 592		
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY	13,166.00	1,215.59	11,950.41	9.23
101-253.000-726.001	SUPPLIES - OFFICE				
01/20/2023	AP TREASURER'S OFFICE	408393	25.18 Inv #: 'LA80981' Vendor 'PRI10'		
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	25.18	1,274.82	1.94
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	1,000.00	0.00
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NO	5,200.00	0.00	5,200.00	0.00
101-253.000-850.001	OPERATING - POSTAGE				

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Expenditures					
Department 253.000: TREASURER					
01/11/2023	GJ PRCHS MO4MLNG DOG LICENSES-FEB 2023	408005	168.72 JE# 90034165		
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	168.72	9,831.28	1.69
101-253.000-850.910	OPERATING - TRAVEL	900.00	0.00	900.00	0.00
Total - Dept 253.000		222,174.00	12,348.54	209,825.46	5.56
Department 257.000: EQUALIZATION					
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(1,614.75) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,614.75 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,647.00 592		
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,033.00	1,647.00	41,386.00	3.83
101-257.000-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	107.57 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	108.81 592		
101-257.000-715.001	BENEFITS - FICA	3,292.00	216.38	3,075.62	6.57
101-257.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	936.05 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	931.22 592		
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	1,867.27	22,394.73	7.70
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(100.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	100.00 591		
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	100.00	0.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1.95 591		
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	1.95	21.05	8.48
101-257.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	4.65 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	4.75 592		
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	9.40	140.60	6.27
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	80.74 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	82.35 592		
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY	2,152.00	163.09	1,988.91	7.58
101-257.000-726.001	SUPPLIES - OFFICE	500.00	0.00	500.00	0.00
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NO	7,700.00	0.00	7,700.00	0.00

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Expenditures					
Department 257.000: EQUALIZATION					
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	0.00	114,000.00	0.00
101-257.000-850.301	OPERATING - POSTAGE	250.00	0.00	250.00	0.00
101-257.000-850.302	OPERATING - ADVERTISING	350.00	0.00	350.00	0.00
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	100.00	0.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	1,000.00	0.00
Total - Dept 257.000		196,912.00	3,905.09	193,006.91	1.98
Department 261.030: MSU EXTENSION					
101-261.000-726.303	SUPPLIES - EDUCATIONAL	100.00	0.00	100.00	0.00
101-261.000-801.350	SERVICES - CONSULTANTS				
01/06/2023	AP 1ST Q 2023 (JAN-MARCH 2023)	407734	32,521.50	Inv #: '1 IONIA 2023' Vendor 'MSU07'	
101-261.000-801.350	SERVICES - CONSULTANTS	130,086.00	32,521.50	97,564.50	25.00
101-261.000-850.301	OPERATING - POSTAGE	400.00	0.00	400.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	50.00	0.00
Total - Dept 261.000		130,636.00	32,521.50	98,114.50	24.89
Department 262.030: ELECTIONS					
101-262.000-726.301	SUPPLIES - OFFICE				
01/20/2023	AP CLERK'S OFFICE- ELECTIONS	408276	55.57	Inv #: 'PETTY CASH' Vendor 'ION01'	
101-262.000-726.301	SUPPLIES - OFFICE	50,000.00	55.57	49,944.43	0.11
Total - Dept 262.000		50,000.00	55.57	49,944.43	0.11
Department 265.030: BUILDINGS & GROUNDS					
101-265.000-701.310	WAGES - CLASSIFIED, MANAGEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(2,620.00)	591	
01/06/2023	PR SUMMARY PR 01/06/2023	407803	2,620.00	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	2,672.40	592	
101-265.000-701.310	WAGES - CLASSIFIED, MANAGEMENT	69,823.00	2,672.40	67,150.60	3.83
101-265.000-701.320	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(5,040.72)	591	
01/06/2023	PR SUMMARY PR 01/06/2023	407803	5,040.72	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	4,962.31	592	
101-265.000-701.320	WAGES - CLASSIFIED, SUPPORT	185,688.00	4,962.31	180,725.69	2.67
101-265.000-715.301	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	557.98	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	557.13	592	
101-265.000-715.301	BENEFITS - FICA	19,547.00	1,115.11	18,431.89	5.70

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Expenditures					
Department 265.000: BUILDINGS & GROUNDS					
101-265.000-715.100 BENEFITS - HEALTH INSURANCE					
01/06/2023	FR SUMMARY PR 01/06/2023	407803	1,968.94 591		
01/20/2023	FR SUMMARY PR 01/20/2023	408573	1,637.67 592		
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	45,179.00	3,606.61	41,572.39	7.98
101-265.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/01/2023	FRAW SUMMARY PRAW 01/01/2023	408038	(200.00) 591		
01/06/2023	FR SUMMARY PR 01/06/2023	407803	200.00 591		
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	200.00	0.00	200.00	0.00
101-265.000-715.275 BENEFITS - LIFE INSURANCE					
01/06/2023	FR SUMMARY PR 01/06/2023	407803	5.70 591		
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	5.70	41.30	12.13
101-265.000-715.500 BENEFITS - WORKERS COMP					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	228.15 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	225.43 592		
101-265.000-715.500	BENEFITS - WORKERS COMP	4,815.00	453.58	4,361.42	9.42
101-265.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	271.37 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	276.80 592		
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY	7,232.00	548.17	6,683.83	7.58
101-265.000-726.001 SUPPLIES - OFFICE					
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	0.00	5,000.00	0.00
101-265.000-726.800 SUPPLIES - BUILDING MAINTENANCE					
01/20/2023	AP SECURE SHREDDING- BLDG & GROUNDS	408491	162.00 Inv #: '125181' Vendor 'WES37'		
01/20/2023	AP SECURE SHREDDING-CLERK	408490	171.75 Inv #: '125182' Vendor 'WES37'		
01/20/2023	AP ION007---JAIL	408233	11.58 Inv #: '2301-977998' Vendor 'GIL01'		
01/20/2023	AP ION007---JAIL	408232	3.59 Inv #: '2301-980725' Vendor 'GIL01'		
01/20/2023	AP ANIMAL SHELTER	408335	19.00 Inv #: '2653653' Vendor 'MAU04'		
01/20/2023	AP AIRPORT	408337	22.40 Inv #: '2653660' Vendor 'MAU04'		
01/20/2023	AP COURTHOUSE	408336	46.10 Inv #: '2653668' Vendor 'MAU04'		
01/20/2023	AP CENTRAL DISPATCH	408106	555.00 Inv #: '4939' Vendor 'BER01'		
01/20/2023	AP JAIL	408342	22.94 Inv #: '67305' Vendor 'MEN04'		
01/20/2023	AP JAIL	408331	900.63 Inv #: 'INV002059990' Vendor 'MAR50'		
01/20/2023	AP BLDG & GROUNDS	408395	32.39 Inv #: 'LA81021' Vendor 'PRI10'		
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANC	125,000.00	1,947.38	123,052.62	1.56
101-265.000-726.801 SUPPLIES - JANITORIAL					
01/20/2023	AP RESTOCK	408298	75.16 Inv #: '1177919-2' Vendor 'LAN02'		
01/20/2023	AP RESTOCK	408297	47.76 Inv #: '1184274-1' Vendor 'LAN02'		
01/20/2023	AP RESTOCK	408299	1,548.48 Inv #: '1185548' Vendor 'LAN02'		
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	1,671.40	28,328.60	5.57

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Expenditures					
Department 265.000: BUILDINGS & GROUNDS					
101-265.000-726.803	SUPPLIES - GROUNDS	500.00	0.00	500.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	8,000.00	0.00	8,000.00	0.00
101-265.000-726.900	SUPPLIES - VEHICLE	1,000.00	0.00	1,000.00	0.00
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	0.00	4,000.00	0.00
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	0.00	240,000.00	0.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	0.00	15,000.00	0.00
101-265.000-801.810	SERVICES - TRASH REMOVAL				
01/20/2023	AP TRASH REMOVAL	408245	1,369.38	Inv #: '25001233' Vendor 'GRA45'	
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	1,369.38	5,630.62	19.56
101-265.000-801.811	SERVICES - SNOW REMOVAL	27,500.00	0.00	27,500.00	0.00
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	0.00	2,700.00	0.00
101-265.000-850.800	OPERATING - UTILITIES				
01/20/2023	AP JAIL	408197	243.60	Inv #: '21938TM' Vendor 'DEN13'	
01/20/2023	AP HEALTH DEPT	408196	43.50	Inv #: '21945TM' Vendor 'DEN13'	
101-265.000-850.800	OPERATING - UTILITIES	250,000.00	287.10	249,712.90	0.11
101-265.000-850.810	OPERATING - UTILITIES, WATER &	42,000.00	0.00	42,000.00	0.00
Total - Dept 265.000		1,100,231.00	18,639.14	1,081,591.86	1.69
Department 267.000: PROSECUTING ATTORNEY					
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT					
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(15,940.69)	591	
01/06/2023	PR SUMMARY PR 01/06/2023	407803	15,940.69	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	16,015.19	592	
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	361,198.00	16,015.19	345,182.81	4.43
101-267.000-701.070 WAGES - ELECTED OFFICIALS					
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(4,005.00)	591	
01/06/2023	PR SUMMARY PR 01/06/2023	407803	4,005.00	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	4,082.69	592	
101-267.000-701.070	WAGES - ELECTED OFFICIALS	51,701.00	4,082.69	47,618.31	7.90
101-267.000-715.001 BENEFITS - FICA					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,500.90	591	
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,509.73	592	
101-267.000-715.001	BENEFITS - FICA	31,587.00	3,010.63	28,576.37	9.53
101-267.000-715.100 BENEFITS - HEALTH INSURANCE					

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Expenditures					
Department 267.000: PROSECUTING ATTORNEY					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	2,937.28 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	2,922.11 592		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,213.00	5,859.39	90,353.61	6.09
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(600.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	600.00 591		
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	1,150.00	0.00	1,150.00	0.00
101-267.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	15.30 591		
101-267.000-715.275	BENEFITS - LIFE INSURANCE	154.00	15.30	138.70	9.94
101-267.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	44.23 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	44.48 592		
101-267.000-715.500	BENEFITS - WORKERS COMP	1,075.00	88.71	986.29	8.25
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,004.21 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	992.91 592		
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY	12,790.00	1,997.12	10,792.88	15.61
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	0.00	2,565.00	0.00
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	0.00	1,200.00	0.00
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	0.00	3,800.00	0.00
101-267.000-850.001	OPERATING - POSTAGE	875.00	0.00	875.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE	1,300.00	0.00	1,300.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	0.00	3,000.00	0.00
Total - Dept 267.000		568,608.00	31,069.03	537,538.97	5.46
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS					
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT					
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(2,084.20) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	2,084.20 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	2,123.40 592		
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,000.00	2,123.40	45,876.60	4.42
101-267.001-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	159.44 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	162.44 592		

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Expenditures					
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS					
101-267.001-715.001	BENEFITS - FICA	3,672.00	321.88	3,350.12	8.77
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	12,697.00	0.00	12,697.00	0.00
101-267.001-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1.95 591		
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	1.95	21.05	8.48
101-267.001-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	6.02 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	6.13 592		
101-267.001-715.500	BENEFITS - WORKERS COMP	120.00	12.15	107.85	10.13
101-267.001-715.301	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	200.08 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	203.85 592		
101-267.001-715.301	BENEFITS - RETIREMENT, COUNTY	4,608.00	403.93	4,204.07	8.77
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	0.00	12,098.00	0.00
101-267.001-726.314	SUPPLIES - ANCILLARY VICTIM NE	3,969.00	0.00	3,969.00	0.00
101-267.001-850.001	OPERATING - POSTAGE	1,300.00	0.00	1,300.00	0.00
101-267.001-850.301	OPERATING - TELEPHONE	800.00	0.00	800.00	0.00
101-267.001-850.310	OPERATING - TRAVEL	1,500.00	0.00	1,500.00	0.00
Total - Dept 267.001		88,787.00	2,863.31	85,923.69	3.22
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT					
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	0.00	50,628.00	0.00
101-267.002-701.070	WAGES - ELECTED OFFICIALS	51,701.00	0.00	51,701.00	0.00
101-267.002-715.001	BENEFITS - FICA	7,828.00	0.00	7,828.00	0.00
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	0.00	24,262.00	0.00
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	100.00	0.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	0.00	35.00	0.00
101-267.002-715.500	BENEFITS - WORKERS COMP	249.00	0.00	249.00	0.00
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY	9,824.00	0.00	9,824.00	0.00
101-267.002-726.001	SUPPLIES - OFFICE	400.00	0.00	400.00	0.00

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Expenditures					
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT					
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	0.00	6,000.00	0.00
101-267.002-850.001	OPERATING - POSTAGE	700.00	0.00	700.00	0.00
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	0.00	1,000.00	0.00
Total - Dept 267.002		152,727.00	0.00	152,727.00	0.00
Department 268.000: REGISTER OF DEEDS					
101-268.000-701.020 WAGES - CLASSIFIED, SUPPORT					
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(1,899.75) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,899.75 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,938.00 592		
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,475.00	1,938.00	38,537.00	4.79
101-268.000-701.070 WAGES - ELECTED OFFICIALS					
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(2,620.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	2,620.00 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	2,866.81 592		
101-268.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	2,866.81	66,956.19	4.11
101-268.000-715.001 BENEFITS - FICA					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	294.50 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	314.66 592		
01/31/2023	GJ MOVE BENEFITS FROM AUTOMATION TO GEN FUN	409736	231.13 JE# 90034404		
101-268.000-715.001	BENEFITS - FICA	8,438.00	840.29	7,597.71	9.96
101-268.000-715.100 BENEFITS - HEALTH INSURANCE					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,646.16 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,637.67 592		
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	36,812.00	3,283.83	33,528.17	8.92
101-268.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(200.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	200.00 591		
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	100.00	0.00
101-268.000-715.275 BENEFITS - LIFE INSURANCE					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	3.90 591		
01/31/2023	GJ MOVE BENEFITS FROM AUTOMATION TO GEN FUN	409736	1.80 JE# 90034404		
101-268.000-715.275	BENEFITS - LIFE INSURANCE	23.00	5.70	17.30	24.78
101-268.000-715.500 BENEFITS - WORKERS COMP					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	13.04 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	13.86 592		
01/31/2023	GJ MOVE BENEFITS FROM AUTOMATION TO GEN FUN	409736	8.70 JE# 90034404		
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	35.60	294.40	10.79

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Expenditures					
Department 268.000: REGISTER OF DEEDS					
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	433.90 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	461.26 592		
01/31/2023	GJ MOVE BENEFITS FROM AUTOMATION TO GEN FUN	409736	151.07 JE# 90034404		
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY	8,727.00	1,046.23	7,680.77	11.99
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	0.00	3,900.00	0.00
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	1,000.00	0.00
101-268.000-850.001	OPERATING - POSTAGE	1,000.00	0.00	1,000.00	0.00
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	0.00	1,500.00	0.00
Total - Dept 268.000		172,128.00	10,016.46	162,111.54	5.82
Department 275.000: DRAIN COMMISSIONER					
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(1,899.76) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,899.76 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,938.00 592		
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	1,938.00	48,690.00	3.83
101-275.000-701.070	WAGES - ELECTED OFFICIALS				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(2,620.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	2,620.00 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408636	2,679.81 593		
101-275.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	2,679.81	67,143.19	3.84
101-275.000-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	321.51 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	135.95 592		
01/20/2023	PR SUMMARY PR 01/20/2023	408636	192.30 593		
101-275.000-715.001	BENEFITS - FICA	9,215.00	649.76	8,565.24	7.05
101-275.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,646.16 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	706.45 592		
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	2,352.61	40,315.39	5.51
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(200.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	200.00 591		
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	200.00	0.00	200.00	0.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	3.90 591		

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Expenditures					
Department 275.000: DRAIN COMMISSIONER					
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	3.90	43.10	8.30
101-275.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	40.57 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	5.59 592		
01/20/2023	PR SUMMARY PR 01/20/2023	408636	35.88 593		
101-275.000-715.500	BENEFITS - WORKERS COMP	965.00	82.04	882.96	8.50
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	313.38 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	186.05 592		
01/20/2023	PR SUMMARY PR 01/20/2023	408636	133.99 593		
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY	8,351.00	633.42	7,717.58	7.58
101-275.000-726.001	SUPPLIES - OFFICE	500.00	0.00	500.00	0.00
101-275.000-726.430	SUPPLIES - SOFTWARE	5,260.00	0.00	5,260.00	0.00
101-275.000-850.001	OPERATING - POSTAGE	300.00	0.00	300.00	0.00
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	0.00	1,200.00	0.00
101-275.000-850.910	OPERATING - TRAVEL				
01/20/2023	AP MILEAGE REIMBURSEMENT	408415	182.75 Inv #: 'TRAVEL' Vendor 'ROS10'		
101-275.000-850.910	OPERATING - TRAVEL	9,000.00	182.75	8,817.25	2.03
Total - Dept 275.000		198,157.00	8,522.29	189,634.71	4.30
Department 277.000: ABSTRACTING					
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(1,352.60) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,352.60 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,377.20 592		
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	24,537.00	1,377.20	23,159.80	5.61
101-277.000-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	103.47 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	105.36 592		
101-277.000-715.001	BENEFITS - FICA	1,877.00	208.83	1,668.17	11.13
101-277.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	3.90 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	3.97 592		
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	7.87	32.13	19.68
Total - Dept 277.000		26,454.00	1,593.90	24,860.10	6.03
Department 278.000: REMONUMENTATION					

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Expenditures					
Department 278.000: REMONUMENTATION					
101-278.000-726.052	SUPPLIES - REMONUMENTATION	500.00	0.00	500.00	0.00
101-278.000-801.050	SERVICES - CONSULTANTS	5,200.00	0.00	5,200.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,000.00	0.00	1,000.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	46,408.00	0.00	46,408.00	0.00
Total - Dept 278.000		53,108.00	0.00	53,108.00	0.00
Department 292.000: FLEET MAINTENANCE					
101-292.000-701.060	WAGES - NON-CLASSIFIED				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(267.70) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	267.70 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	273.05 592		
101-292.000-701.060	WAGES - NON-CLASSIFIED	17,315.00	273.05	17,041.95	1.58
101-292.000-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	20.48 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	20.89 592		
101-292.000-715.001	BENEFITS - FICA	1,325.00	41.37	1,283.63	3.12
101-292.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	8.08 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	8.24 592		
101-292.000-715.500	BENEFITS - WORKERS COMP	260.00	16.32	243.68	6.28
101-292.000-726.900	SUPPLIES - VEHICLE				
01/20/2023	AP 6 TIRES	408408	1,032.00 Inv #: '0610994' Vendor 'RHD01'		
01/20/2023	AP SHERIFF'S DEPT	408079	149.99 Inv #: '1DTT-K4GQ-XKWL' Vendor 'AMA04'		
101-292.000-726.900	SUPPLIES - VEHICLE	19,500.00	1,181.99	18,318.01	6.06
101-292.000-801.300	SERVICES - VEHICLE MAINTENANCE				
01/20/2023	AP OIL CHANGE - 34-009	408279	74.43 Inv #: '3202' Vendor 'ION46'		
01/20/2023	AP OIL CHANGE 34-016	408280	74.43 Inv #: '3273' Vendor 'ION46'		
101-292.000-801.300	SERVICES - VEHICLE MAINTENANCE	6,000.00	148.86	5,851.14	2.48
101-292.000-850.320	OPERATING - RENT/LEASE	4,500.00	0.00	4,500.00	0.00
Total - Dept 292.000		48,900.00	1,661.59	47,238.41	3.40
Department 294.000: COMMUNICATIONS					
101-294.000-850.300	OPERATING - COMMUNICATIONS	25,000.00	0.00	25,000.00	0.00
101-294.000-850.301	OPERATING - TELEPHONE	35,000.00	0.00	35,000.00	0.00
Total - Dept 294.000		60,000.00	0.00	60,000.00	0.00
Department 295.000: MEMBERSHIPS					

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Expenditures					
Department 295.000: MEMBERSHIPS					
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	0.00	4,300.00	0.00
Total - Dept 295.000		4,300.00	0.00	4,300.00	0.00
Department 301.000: SHERIFF - ADMINISTRATION					
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(3,290.40) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	3,290.40 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	3,290.40 592		
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	87,689.00	3,290.40	84,398.60	3.75
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(3,789.74) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	3,789.74 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	3,845.03 592		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,566.00	3,845.03	120,720.97	3.09
101-301.000-701.070	WAGES - ELECTED OFFICIALS				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(3,880.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	3,880.00 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	3,957.69 592		
101-301.000-701.070	WAGES - ELECTED OFFICIALS	103,402.00	3,957.69	99,444.31	3.83
101-301.000-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	796.25 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	803.29 592		
101-301.000-715.001	BENEFITS - FICA	24,148.00	1,599.54	22,548.46	6.62
101-301.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	2,582.21 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	2,568.89 592		
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	5,151.10	45,883.90	10.09
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(300.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	300.00 591		
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	300.00	0.00	300.00	0.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	7.65 591		
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	7.65	86.35	8.14
101-301.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	258.33 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	261.18 592		
101-301.000-715.500	BENEFITS - WORKERS COMP	6,340.00	519.51	5,820.49	8.19
101-301.000-715.301	BENEFITS - RETIREMENT, COUNTY PLAN				

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Expenditures					
Department 301.000: SHERIFF - ADMINISTRATION					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	182.38 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	186.05 592		
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY	9,151.00	368.43	8,782.57	4.03
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,606.89 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,624.30 592		
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATIO	42,825.00	3,231.19	39,593.81	7.55
101-301.000-726.001	SUPPLIES - OFFICE				
01/20/2023	AP SHERIFF'S OFFICE - PETTY CASH	408275	72.68 Inv #: '01/10/23' Vendor 'ION91'		
01/20/2023	AP SHERIFF'S DEPT	408088	135.99 Inv #: '13DP-YM3M-3M7K' Vendor 'AMA04'		
01/20/2023	AP SHERIFF'S DEPT	408086	9.99 Inv #: '1X11-G6TW-J6KN' Vendor 'AMA04'		
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	218.66	3,231.34	6.34
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS				
01/20/2023	AP BUSINESS CARDS - VEENSTRA & SOMMER	408263	70.00 Inv #: '65935' Vendor 'H0004'		
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	70.00	2,730.00	2.50
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	0.00	1,500.00	0.00
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	0.00	13,500.00	0.00
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	0.00	1,200.00	0.00
Total - Dept 301.000		472,000.00	22,259.20	449,740.80	4.72
Department 301.001: SHERIFF - UNIFORMED SERVICES					
101-301.001-701.051 WAGES - UNION, DEPUTIES					
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(42,874.57) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	42,874.57 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	21,143.02 592		
101-301.001-701.051	WAGES - UNION, DEPUTIES	717,350.00	21,143.02	696,206.98	2.95
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(17,528.99) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	17,528.99 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	13,149.50 592		
101-301.001-701.053	WAGES - UNION, COMMAND OFFICER	347,941.00	13,149.50	334,791.50	3.78
101-301.001-701.080	WAGES - OVERTIME				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(10,599.71) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	10,599.71 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	3,731.49 592		
101-301.001-701.080	WAGES - OVERTIME	109,993.00	3,731.49	106,261.51	3.39
101-301.001-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	5,365.29 591		

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Expenditures					
Department 301.C01: SHERIFF - UNIFORMED SERVICES					
01/20/2023 PR SUMMARY PR 01/20/2023		408573	2,830.63 592		
101-301.001-715.001	BENEFITS - FICA	89,917.00	8,195.92	81,721.08	9.11
101-301.001-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	9,048.15 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	9,090.10 592		
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	18,138.25	252,262.75	6.71
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023 PRAW SUMMARY PRAW 01/01/2023		408038	(9,947.93) 591		
01/06/2023 PR SUMMARY PR 01/06/2023		407803	9,947.93 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	1,000.00 592		
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIM	9,900.00	1,000.00	8,900.00	10.10
101-301.001-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	195.08 591		
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	195.08	2,207.92	8.12
101-301.001-715.500	BENEFITS - WORKERS COMP				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	2,216.17 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	1,208.04 592		
101-301.001-715.500	BENEFITS - WORKERS COMP	29,910.00	3,424.21	26,485.79	11.45
101-301.001-715.822	BENEFITS - MERS, DEPUTIES				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	4,048.36 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	1,838.80 592		
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	5,887.16	67,779.84	7.99
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	4,076.18 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	3,027.86 592		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPU	62,977.00	7,104.04	55,872.96	11.28
101-301.001-726.005	SUPPLIES - EQUIPMENT	10,000.00	0.00	10,000.00	0.00
101-301.001-726.150	SUPPLIES - UNIFORMS				
01/20/2023 AP RECRUITER BARS		408192	47.25 Inv #: '146742' Vendor 'DAV14'		
01/20/2023 AP EQUIP REIMB - GLOVES		408454	22.89 Inv #: '558681' Vendor 'STE42'		
01/20/2023 AP BLACKHAWK TASER HOLSTERS & ADAPTORS		408375	245.97 Inv #: '835504' Vendor 'NYE01'		
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	316.11	8,683.89	3.51
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	0.00	2,000.00	0.00
101-301.001-726.910	SUPPLIES - GASOLINE	75,000.00	0.00	75,000.00	0.00
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	0.00	4,000.00	0.00

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Expenditures					
Department 301.001: SHERIFF - UNIFORMED SERVICES					
101-301.001-850.153	OPERATING - TRAINING	9,500.00	0.00	9,500.00	0.00
101-301.001-850.360	OPERATING - PAGERS	425.00	0.00	425.00	0.00
Total - Dept 301.001		1,824,384.00	82,284.78	1,742,099.22	4.51
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT					
101-301.011-850.153	OPERATING - TRAINING	4,200.00	0.00	4,200.00	0.00
Total - Dept 301.011		4,200.00	0.00	4,200.00	0.00
Department 311.000: CMET					
101-311.000-701.051	WAGES - UNION, DEPUTIES				
01/01/2023 PRAW SUMMARY PRAW 01/01/2023		408038	(6,933.60) 591		
01/06/2023 PR SUMMARY PR 01/06/2023		407803	6,933.60 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	3,521.03 592		
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,508.00	3,521.03	57,986.97	5.72
101-311.000-701.080	WAGES - OVERTIME	1,342.00	0.00	1,342.00	0.00
101-311.000-715.001	BENEFITS - FICA				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	530.42 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	263.52 592		
101-311.000-715.001	BENEFITS - FICA	4,976.00	793.94	4,182.06	15.96
101-311.000-715.100	BENEFITS - HEALTH INSURANCE				
01/20/2023 PR SUMMARY PR 01/20/2023		408573	224.21 592		
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	18,406.00	224.21	18,181.79	1.22
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	700.00	0.00	700.00	0.00
101-311.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	14.69 591		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	14.69	161.31	8.35
101-311.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	239.25 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	121.50 592		
101-311.000-715.500	BENEFITS - WORKERS COMP	2,120.00	360.75	1,759.25	17.02
101-311.000-715.322	BENEFITS - MERS, DEPUTIES				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	573.96 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	137.56 592		
101-311.000-715.322	BENEFITS - MERS, DEPUTIES	6,439.00	711.52	5,727.48	11.05
101-311.000-715.324	BENEFITS - MERS, COMMAND, DEPUTIES				
01/20/2023 PR SUMMARY PR 01/20/2023		408573	405.04 592		

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Expenditures					
Department 311.000: CMET					
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPU	0.00	405.04	(405.04)	100.00
Total - Dept 311.000		95,667.00	6,031.18	89,635.82	6.30
Department 331.000: MARINE SAFETY					
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	0.00	2,850.00	0.00
101-331.000-715.001	BENEFITS - FICA	205.00	0.00	205.00	0.00
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	200.00	0.00	200.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	0.00	95.00	0.00
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS	50.00	0.00	50.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	700.00	0.00	700.00	0.00
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	0.00	400.00	0.00
Total - Dept 331.000		4,500.00	0.00	4,500.00	0.00
Department 333.000: SECONDARY ROAD PATROL					
101-333.000-701.051	WAGES - UNION, DEPUTIES				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(1,615.60) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,615.60 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	705.16 592		
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	705.16	60,974.84	1.14
101-333.000-701.080	WAGES - OVERTIME				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(1,211.84) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,211.84 591		
101-333.000-701.080	WAGES - OVERTIME	10,000.00	0.00	10,000.00	0.00
101-333.000-715.001	BENEFITS - FICA				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	208.56 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	51.43 592		
101-333.000-715.001	BENEFITS - FICA	5,166.00	259.99	4,906.01	5.03
101-333.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	322.78 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	96.90 592		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	419.68	23,842.32	1.73
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(900.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	900.00 591		
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	700.00	0.00	700.00	0.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE				

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Expenditures					
Department 333.000: SECONDARY ROAD PATROL					
01/06/2023 PR	SUMMARY PR 01/06/2023	407803	12.47 591		
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	12.47	163.53	7.09
101-333.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023 PR	SUMMARY PR 01/06/2023	407803	83.62 591		
01/20/2023 PR	SUMMARY PR 01/20/2023	408573	24.33 592		
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	107.95	2,092.05	4.91
101-333.000-715.822	BENEFITS - MERS, DEPUTIES				
01/06/2023 PR	SUMMARY PR 01/06/2023	407803	238.35 591		
01/20/2023 PR	SUMMARY PR 01/20/2023	408573	59.45 592		
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,686.00	297.80	6,388.20	4.45
101-333.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	0.00	5,000.00	0.00
Total - Dept 333.000		115,870.00	1,803.05	114,066.95	1.56
Department 351.000: JAIL					
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT				
01/01/2023 PRAW	SUMMARY PRAW 01/01/2023	408038	(2,755.20) 591		
01/06/2023 PR	SUMMARY PR 01/06/2023	407803	2,755.20 591		
01/20/2023 PR	SUMMARY PR 01/20/2023	408573	2,755.20 592		
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	73,426.00	2,755.20	70,670.80	3.75
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS				
01/01/2023 PRAW	SUMMARY PRAW 01/01/2023	408038	(36,503.12) 591		
01/06/2023 PR	SUMMARY PR 01/06/2023	407803	36,503.12 591		
01/20/2023 PR	SUMMARY PR 01/20/2023	408573	38,463.16 592		
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,051,029.00	38,463.16	1,012,565.84	3.66
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND				
01/01/2023 PRAW	SUMMARY PRAW 01/01/2023	408038	(9,467.65) 591		
01/06/2023 PR	SUMMARY PR 01/06/2023	407803	9,467.65 591		
01/20/2023 PR	SUMMARY PR 01/20/2023	408573	6,146.03 592		
101-351.000-701.055	WAGES - UNION, CORRECTIONS COM	239,041.00	6,146.03	232,894.97	2.57
101-351.000-701.080	WAGES - OVERTIME				
01/01/2023 PRAW	SUMMARY PRAW 01/01/2023	408038	(15,684.97) 591		
01/06/2023 PR	SUMMARY PR 01/06/2023	407803	15,684.97 591		
01/20/2023 PR	SUMMARY PR 01/20/2023	408573	8,369.77 592		
101-351.000-701.080	WAGES - OVERTIME	150,439.00	8,369.77	142,069.23	5.56
101-351.000-715.001	BENEFITS - FICA				
01/06/2023 PR	SUMMARY PR 01/06/2023	407803	4,740.81 591		
01/20/2023 PR	SUMMARY PR 01/20/2023	408573	4,070.05 592		
101-351.000-715.001	BENEFITS - FICA	115,963.00	8,810.86	107,152.14	7.60
101-351.000-715.100	BENEFITS - HEALTH INSURANCE				

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Expenditures					
Department 351.000: JAIL					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	14,363.56 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	14,289.43 592		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	378,997.00	28,652.99	350,344.01	7.56
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(18,100.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	18,100.00 591		
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	18,685.00	0.00	18,685.00	0.00
101-351.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	236.67 591		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,489.00	236.67	3,252.33	6.78
101-351.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1,955.64 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	1,758.10 592		
101-351.000-715.500	BENEFITS - WORKERS COMP	45,255.00	3,713.74	41,541.26	8.21
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	5,452.05 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	4,718.35 592		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	82,549.00	10,170.40	72,378.60	12.32
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	18,001.00	0.00	18,001.00	0.00
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	617.44 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	617.44 592		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATIO	16,455.00	1,234.88	15,220.12	7.50
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	0.00	1,200.00	0.00
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	100.00	0.00
101-351.000-726.150	SUPPLIES - UNIFORMS				
01/20/2023	AP RECRUITER BARS	408192	47.25 Inv #: '146742' Vendor 'DAV14'		
101-351.000-726.150	SUPPLIES - UNIFORMS	12,000.00	47.25	11,952.75	0.39
101-351.000-726.600	SUPPLIES - MEDICAL				
01/20/2023	AP SHERIFF'S OFFICE - PETTY CASH	408275	96.99 Inv #: '01/10/23' Vendor 'ION91'		
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	96.99	39,903.01	0.24
101-351.000-726.701	SUPPLIES - KITCHEN				
01/20/2023	AP SHERIFF'S DEPT - CART FOR KITCHEN	408083	185.99 Inv #: '1JQC-NFKN-4YGP' Vendor 'AMA04'		
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	185.99	4,814.01	3.72

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Expenditures					
Department 351.000: JAIL					
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	0.00	8,000.00	0.00
101-351.000-726.705	SUPPLIES - INMATE STORES				
01/20/2023	AP ACCT 8245 12 546 0081394	408131	162.32	Inv #: '0081394010723' Vendor 'CHA07'	
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	162.32	79,837.68	0.20
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANC	4,000.00	0.00	4,000.00	0.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENAN	3,500.00	0.00	3,500.00	0.00
101-351.000-801.100	SERVICES - CONTRACTUAL				
01/20/2023	AP MEALS 1/1 - 1/7/23	408121	4,065.60	Inv #: '122580' Vendor 'CAN07'	
101-351.000-801.100	SERVICES - CONTRACTUAL	235,000.00	4,065.60	230,934.40	1.73
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	0.00	3,000.00	0.00
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	0.00	165,000.00	0.00
101-351.000-850.153	OPERATING - TRAINING	5,000.00	0.00	5,000.00	0.00
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	0.00	2,500.00	0.00
Total - Dept 351.000		2,757,629.00	113,111.85	2,644,517.15	4.10
Department 426.000: EMERGENCY MANAGEMENT					
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT				
01/01/2023	PEAW SUMMARY PRAW 01/01/2023	408038	(1,371.27)	591	
01/06/2023	PE SUMMARY PR 01/06/2023	407803	1,371.27	591	
01/20/2023	PE SUMMARY PR 01/20/2023	408573	2,342.16	592	
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	53,343.00	2,342.16	51,000.84	4.39
101-426.000-715.001	BENEFITS - FICA				
01/06/2023	PE SUMMARY PR 01/06/2023	407803	101.44	591	
01/20/2023	PE SUMMARY PR 01/20/2023	408573	172.36	592	
101-426.000-715.001	BENEFITS - FICA	4,081.00	273.80	3,807.20	6.71
101-426.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023	PE SUMMARY PR 01/06/2023	407803	444.75	591	
01/20/2023	PE SUMMARY PR 01/20/2023	408573	838.10	592	
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	16,565.00	1,282.85	15,282.15	7.74
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PEAW SUMMARY PRAW 01/01/2023	408038	(427.62)	591	
01/06/2023	PE SUMMARY PR 01/06/2023	407803	427.62	591	
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	0.00	0.00	0.00	100.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PE SUMMARY PR 01/06/2023	407803	7.38	591	

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Expenditures					
Department 426.030: EMERGENCY MANAGEMENT					
101-426.000-715.275	BENEFITS - LIFE INSURANCE	0.00	7.38	(7.38)	100.00
101-426.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	47.32 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	80.82 592		
101-426.000-715.500	BENEFITS - WORKERS COMP	0.00	128.14	(128.14)	100.00
101-426.000-715.324	BENEFITS - MERS, COMMAND, DEPUTIES				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	294.00 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	502.16 592		
101-426.000-715.324	BENEFITS - MERS, COMMAND, DEPU	0.00	796.16	(796.16)	100.00
101-426.000-850.301	OPERATING - POSTAGE	100.00	0.00	100.00	0.00
101-426.000-850.153	OPERATING - TRAINING	500.00	0.00	500.00	0.00
101-426.000-850.301	OPERATING - TELEPHONE	660.00	0.00	660.00	0.00
101-426.000-850.310	OPERATING - TRAVEL	200.00	0.00	200.00	0.00
Total - Dept 426.000		75,449.00	4,830.49	70,618.51	6.40
Department 430.030: ANIMAL CONTROL					
101-430.000-701.310	WAGES - CLASSIFIED, MANAGEMENT				
01/01/2023 PRAW SUMMARY PRAW 01/01/2023		408038	(2,141.60) 591		
01/06/2023 PR SUMMARY PR 01/06/2023		407803	2,141.60 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	2,141.60 592		
101-430.000-701.310	WAGES - CLASSIFIED, MANAGEMENT	57,074.00	2,141.60	54,932.40	3.75
101-430.000-701.320	WAGES - CLASSIFIED, SUPPORT				
01/01/2023 PRAW SUMMARY PRAW 01/01/2023		408038	(4,610.00) 591		
01/06/2023 PR SUMMARY PR 01/06/2023		407803	4,610.00 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	4,045.61 592		
101-430.000-701.320	WAGES - CLASSIFIED, SUPPORT	72,275.00	4,045.61	68,229.39	5.60
101-430.000-715.301	BENEFITS - FICA				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	499.49 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	454.08 592		
101-430.000-715.301	BENEFITS - FICA	9,895.00	953.57	8,941.43	9.64
101-430.000-715.100	BENEFITS - HEALTH INSURANCE				
01/06/2023 PR SUMMARY PR 01/06/2023		407803	1,968.94 591		
01/20/2023 PR SUMMARY PR 01/20/2023		408573	1,958.78 592		
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	3,927.72	47,107.28	7.70
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023 PRAW SUMMARY PRAW 01/01/2023		408038	(300.00) 591		
01/06/2023 PR SUMMARY PR 01/06/2023		407803	300.00 591		

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	300.00	0.00		300.00	0.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	5.85	591		
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	5.85		64.15	8.36
101-430.000-715.500	BENEFITS - WORKERS COMP					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	79.79	591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	75.93	592		
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	155.72		1,054.28	12.87
101-430.000-715.501	BENEFITS - RETIREMENT, COUNTY PLAN					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	71.55	591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	72.99	592		
101-430.000-715.501	BENEFITS - RETIREMENT, COUNTY	1,966.00	144.54		1,821.46	7.35
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00		100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	0.00		750.00	0.00
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	0.00		500.00	0.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	0.00		1,000.00	0.00
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	0.00		3,000.00	0.00
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00		200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00		150.00	0.00
101-430.000-850.501	OPERATING - TELEPHONE	400.00	0.00		400.00	0.00
101-430.000-850.570	OPERATING - WIRELESS	1,550.00	0.00		1,550.00	0.00
Total - Dept 430.000		201,475.00	11,374.61		190,100.39	5.65
Department 430.001: ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	41,180.00	0.00		41,180.00	0.00
101-430.001-715.001	BENEFITS - FICA	3,150.00	0.00		3,150.00	0.00
101-430.001-715.500	BENEFITS - WORKERS COMP	600.00	0.00		600.00	0.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00		225.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
01/20/2023	AF ANIMAL SHELTER	408095	212.00	Inv #: '197285' Vendor 'ARR06'		
01/20/2023	AF ANIMAL SHELTER- VACCINES	408504	88.25	Inv #: '9019087315' Vendor 'ZOE00'		

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Expenditures					
Department 430.001: ANIMAL SHELTER					
101-430.001-726.509	SUPPLIES - ANIMAL MEDICAL	5,000.00	300.25	4,699.75	6.01
101-430.001-726.702	SUPPLIES - FOOD				
01/20/2023 AP	ANIMAL SHELTER	408262	252.75	Inv #: '244259587' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	252.75	3,747.25	6.32
101-430.001-726.801	SUPPLIES - JANITORIAL	1,500.00	0.00	1,500.00	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANC	200.00	0.00	200.00	0.00
101-430.001-850.001	OPERATING - POSTAGE	200.00	0.00	200.00	0.00
101-430.001-850.006	OPERATING - LICENSE FEE	200.00	0.00	200.00	0.00
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	500.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE	500.00	0.00	500.00	0.00
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	500.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	300.00	0.00
Total - Dept 430 001		58,055.00	553.00	57,502.00	0.95
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE					
101-430.003-801.609	SERVICES - VETERINARIAN				
01/20/2023 AP	AXEL & CAPTAIN FRINGE	408093	470.00	Inv #: '197222' Vendor 'ARR06'	
01/20/2023 AP	ELIZABETHAN COLLARS X2	408094	38.02	Inv #: '197229' Vendor 'ARR06'	
101-430.003-801.609	SERVICES - VETERINARIAN	60,000.00	508.02	59,491.98	0.85
Total - Dept 430 003		60,000.00	508.02	59,491.98	0.85
Department 445.000: DRAIN AT-LARGE					
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	0.00	100,000.00	0.00
Total - Dept 445 000		100,000.00	0.00	100,000.00	0.00
Department 631.000: SUBSTANCE ABUSE					
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	0.00	73,000.00	0.00
Total - Dept 631.000		73,000.00	0.00	73,000.00	0.00
Department 648.000: MEDICAL EXAMINER					
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	0.00	11,000.00	0.00
101-648.000-801.623	SERVICES - AUTOPSIES	175,005.00	0.00	175,005.00	0.00
Total - Dept 648.000		186,005.00	0.00	186,005.00	0.00
Department 649.000: MENTAL HEALTH					

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Expenditures					
Department 649.000: MENTAL HEALTH					
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	0.00	163,000.00	0.00
Total - Dept 649.000		163,000.00	0.00	163,000.00	0.00
Department 670.000: SOCIAL SERVICES					
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	0.00	11,000.00	0.00
Total - Dept 670.000		11,000.00	0.00	11,000.00	0.00
Department 675.000: AREA AGENCY ON AGING					
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	2,200.00	0.00
Total - Dept 675.000		2,200.00	0.00	2,200.00	0.00
Department 681.000: VETERANS BURIAL					
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	0.00	500.00	0.00
101-681.000-801.706	SERVICES - BURIAL	22,000.00	0.00	22,000.00	0.00
Total - Dept 681.000		22,500.00	0.00	22,500.00	0.00
Department 681.001: VETERANS COUNSELOR					
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	0.00	3,030.00	0.00
Total - Dept 681.001		3,030.00	0.00	3,030.00	0.00
Department 681.002: SOLDIERS & SAILORS RELIEF					
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	5,000.00	0.00	5,000.00	0.00
Total - Dept 681.002		5,000.00	0.00	5,000.00	0.00
Department 728.000: ECONOMIC DEVELOPMENT					
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DE	25,000.00	0.00	25,000.00	0.00
Total - Dept 728.000		25,000.00	0.00	25,000.00	0.00
Department 751.000: PARKS & RECREATION					
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(4,927.13) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	4,927.13 591		
01/20/2023	PE SUMMARY PR 01/20/2023	408573	2,126.40 592		
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	2,126.40	54,542.60	3.75
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,080.00	0.00	10,080.00	0.00
101-751.000-715.001	BENEFITS - FICA				
01/06/2023	PE SUMMARY PR 01/06/2023	407803	364.97 591		
01/20/2023	PE SUMMARY PR 01/20/2023	408573	149.53 592		
101-751.000-715.001	BENEFITS - FICA	4,335.00	514.50	3,820.50	11.87
101-751.000-715.100	BENEFITS - HEALTH INSURANCE				

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DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2023
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

Page: 54/56

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 01/31/23	Available Balance	% Used
Expenditures					
Department 751.000: PARKS & RECREATION					
01/06/2023	PR SUMMARY PR 01/06/2023	407803	936.05 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	931.22 592		
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	1,867.27	22,394.73	7.70
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
01/01/2023	PRAW SUMMARY PRAW 01/01/2023	408038	(100.00) 591		
01/06/2023	PR SUMMARY PR 01/06/2023	407803	100.00 591		
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	100.00	0.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	1.95 591		
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	1.95	21.05	8.48
101-751.000-715.500	BENEFITS - WORKERS COMP				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	164.93 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	71.18 592		
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	236.11	1,363.89	14.76
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				
01/06/2023	PR SUMMARY PR 01/06/2023	407803	473.00 591		
01/20/2023	PR SUMMARY PR 01/20/2023	408573	204.13 592		
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY	5,440.00	677.13	4,762.87	12.45
101-751.000-726.001	SUPPLIES - OFFICE	400.00	0.00	400.00	0.00
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	0.00	600.00	0.00
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE				
01/20/2023	AE BER009---BERTHA BROCK PARK	408230	20.27 Inv #: '2301-955538' Vendor 'GIL01'		
01/20/2023	AE BER009---BERTHA BROCK PARK	408231	8.58 Inv #: '2301-978381' Vendor 'GIL01'		
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	28.85	4,971.15	0.58
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	0.00	3,000.00	0.00
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL	2,750.00	0.00	2,750.00	0.00
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	400.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	0.00	200.00	0.00
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	0.00	650.00	0.00
101-751.000-850.301	OPERATING - TELEPHONE	575.00	0.00	575.00	0.00
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	0.00	2,250.00	0.00

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User: TDAME
DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2023
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

Page: 55/56

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 01/31/23	Available Balance	% Used
Expenditures					
Department 751.000: PARKS & RECREATION					
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	0.00	3,200.00	0.00
Total - Dept 751.000		121,734.00	5,452.21	116,281.79	4.48
Department 851.000: INSURANCE & BONDS					
101-851.000-801.152	SERVICES - PHYSICALS				
01/20/2023	AP PRE-HIRE DRUG SCREENING	408436	50.00	Inv #: '54341-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	10,000.00	50.00	9,950.00	0.50
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	0.00	380,000.00	0.00
Total - Dept 851.000		390,000.00	50.00	389,950.00	0.01
Department 901.001: MAJOR EQUIPMENT					
101-901.001-726.005	SUPPLIES - EQUIPMENT	2,000.00	0.00	2,000.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT				
01/20/2023	AP SERVICE CONTRACT 3/10/2023-3/10/2024	408103	1,200.00	Inv #: '22414' Vendor 'AUT01'	
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	1,200.00	2,800.00	30.00
Total - Dept 901.001		6,000.00	1,200.00	4,800.00	20.00
Department 901.002: RECORD COPY					
101-901.002-850.200	OPERATING - COPYING				
01/20/2023	AP HEALTH DEPT	408313	85.00	Inv #: '2113664' Vendor 'APP03'	
01/20/2023	AP BOC	408312	952.00	Inv #: '2114017' Vendor 'APP03'	
01/20/2023	AP EMERGENCY MANAGEMENT	408311	280.00	Inv #: '2115519' Vendor 'APP03'	
01/20/2023	AP ADMIN	408314	370.03	Inv #: '2116873' Vendor 'APP03'	
01/20/2023	AP MSUE	408317	20.66	Inv #: '2120250' Vendor 'APP03'	
01/20/2023	AP CENTRAL DISPATCH	408316	141.43	Inv #: '2120259' Vendor 'APP03'	
01/20/2023	AP DISTRICT COURT	408315	88.05	Inv #: '2121136' Vendor 'APP03'	
01/20/2023	AP HEALTH DEPT	408319	172.38	Inv #: '2123934' Vendor 'APP03'	
01/20/2023	AP DISTRICT COURT	408320	715.31	Inv #: '2124389' Vendor 'APP03'	
01/20/2023	AP PUBLIC DEFENDER	408328	128.42	Inv #: '2124970' Vendor 'APP03'	
01/20/2023	AP ADMIN	408326	290.24	Inv #: '2125686' Vendor 'APP03'	
01/20/2023	AP SHERIFF'S DEPT	408329	231.00	Inv #: '2126149' Vendor 'APP03'	
01/20/2023	AP ROD	408327	53.84	Inv #: '2126150' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	75,000.00	3,528.36	71,471.64	4.70
Total - Dept 901.002		75,000.00	3,528.36	71,471.64	4.70
Department 966.000: APPROPRIATIONS TO OTHER FUNDS					
101-966.000-999.102	TRANSFER TO GENERAL FUND DESIGNATED				
01/20/2023	AP CLERK'S OFFICE	408318	401.24	Inv #: '2124290' Vendor 'APP03'	
101-966.000-999.102	TRANSFER TO GENERAL FUND DESIG	0.00	401.24	(401.24)	100.00
Total - Dept 966.000		0.00	401.24	(401.24)	100.00
Total Expenditures		19,815,799.00	1,100,648.00	18,715,151.00	5.55

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User: TDAME

DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 01/31/2023

% Fiscal Year Completed: 8.49

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 01/31/23	Available Balance	% Used
NET OF REVENUES AND EXPENDITURES		0.00	(986,082.00)	986,082.00	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended January, 2023

Fund 201-Road Department

January 4, 2023	Payroll & Fringes	\$148,038.78
January 18, 2023	Accounts Payable	\$680,726.64
January 18, 2023	Payroll & Fringes	\$167,152.51
January 31, 2023	Payroll & Fringes	\$94,993.46
Grand Total:		\$1,090,911.39

JE#: 20

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.
cc: Treasurer's Office Journal Entry Book

[illegible]

TO	Payroll
ACCT #	5800060146

WARRANT NO.

VOUCHER NO. 11754

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	40,373	35		
	Advice Register	98,795	82		
				139,169	17
	401A EE	3,571	42		
	401A ER	3,512	64		
	457/Roth	1,446	70		
	Child Support	338	85		
				8,869	61
				148,038	78

Prices and items correct

Signed: John Niemela
Managing Director

The above account has been carefully checked and audited and you are hereby directed to draw your warrant upon the County Treasurer for the above amount payable from the County Road Fund.

	Chairman
	Member
	Member
	Member
	Member

[illegible]

Form W 841

Date 01/03/2023
Time 15:01:58

Ionian County Road Department
PR - Check Register

Page 1 of 1
patty

Check		Employee	Payable	Check
Number	Date	Number	To	Amount
34855	01/05/2023		Ionian County Treasurer	8,513.96
34856	01/05/2023		Ionian County Treasurer	8,513.96
34857	01/05/2023		Ionian County Treasurer	1,991.16
34858	01/05/2023		Ionian County Treasurer	9,372.48
34859	01/05/2023		Ionian County Treasurer	5,217.75
34860	01/05/2023		Ionian County Treasurer	1,991.16
34861	01/05/2023		Shermeta Law Group, PLLC	614.64
34862	01/05/2023		County of Ionian	1,248.91
34863	01/05/2023		Teamsters Union Local #406	873.00
34864	01/05/2023		Ionian County Treasurer	1,843.37
34865	01/05/2023		Ionian County Treasurer	52.43
34866	01/05/2023		Ionian County Treasurer	37.65
34867	01/05/2023		Ionian County Treasurer	102.88
Total Number of Checks			13	40,373.35

Date 01/03/2023
Time 15:05:33

Ioala County Road Department
PR - Direct Deposit Transaction Summary

Page 1 of 1
party

Routing Number	Active Count	Pre-Notify Count	Total Count
041000124	1		1
072000326	1		1
072400052	1		1
072402652	12		12
072403473	4		4
072404320	1		1
072408805	1		1
072413829	4		4
272476239	1		1
272479663	1		1
272480678	1		1
272481499	12		12
272481981	1		1
272482061	1		1
272484056	8		8
Report Total	50		50

Ionia County Road Department
170 E. Riverside Drive
Ionia, MI 48846-0000

Voucher Number 11754
Voucher Date 01/05/2023

Pay Ending Date 12/30/2022 Check Date 01/05/2023
Total Net Pay

98,745.82

Check Number	Payable To	
34855	Ionia County Treasurer	8,513.96
34858	Ionia County Treasurer	9,372.48
34859	Ionia County Treasurer	5,217.75
34860	Ionia County Treasurer	1,991.16
34861	Shermeta Law Group, PLLC	614.64
34862	County of Ionia	1,248.91
34863	Teamsters Union Local #406	873.00
34864	Ionia County Treasurer	1,843.37
34865	Ionia County Treasurer	52.43
34866	Ionia County Treasurer	37.65
34867	Ionia County Treasurer	102.88
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

29,918.23

Gross Wages Paid

128,664.05

34856	Ionia County Treasurer	8,513.96
34857	Ionia County Treasurer	1,991.16

Total Employer Expenses

10,505.12

Voucher Total

139,169.17

37 Men
3 Women

Signature _____

Date 01/03/2023
Time 15:44:01

Ionia County Road Department
PR - Total Distribution Loaded to - JAN
Fund - 201

Page 1 of 1
patty

Account	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000 000 001 000	Cash	Cash Operation		98,745.82
201 000 000 000 000 000 001 000	Cash	Social Security Tax - Employee		8,513.96
201 000 000 000 000 000 001 000	Cash	Social Security Tax-Employer		8,513.96
201 000 000 000 000 000 001 000	Cash	Medicare Tax-Employer		1,991.16
201 000 000 000 000 000 001 000	Cash	Federal Withholding		9,372.48
201 000 000 000 000 000 001 000	Cash	State Withholding - MI		5,217.75
201 000 000 000 000 000 001 000	Cash	Medicare Tax-Employee		1,991.16
201 000 000 000 000 000 001 000	Cash	Garnishment - Brett Headworth		614.64
201 000 000 000 000 000 001 000	Cash	Priority Health EE Contribution		1,248.91
201 000 000 000 000 000 001 000	Cash	Union Dues		873.00
201 000 000 000 000 000 001 000	Cash	Credit Union		50.00
201 000 000 000 000 000 001 000	Cash	Ionia County Treasurer		1,843.37
201 000 000 000 000 000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000 000 001 000	Cash	Portland W/H		37.65
201 000 000 000 000 000 001 000	Cash	Ionia W/H		102.88
201 000 000 000 000 000 001 000	Cash	MISDU		338.85
201 000 000 000 000 000 001 000	Payroll Deductions Payables	MERS-Before Tax		6,309.33
201 000 000 000 000 000 001 000	Employee MERS Payable	Def Comp AT		515.00
201 000 000 000 000 000 001 000	Deferred Comp.	Def. Comp.		931.70
201 000 000 000 000 000 001 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		3,571.42
201 000 000 000 000 000 001 000	401A Employer Contribution	401A EMPLOYEE CONTRIBUTION		3,512.64
201 000 000 000 000 000 001 000	Accrued Wages Payable	Payroll Accrual	140,466.52	
201 000 000 000 000 000 001 000	Social Security	Social Security Tax-Employer	8,513.96	
201 000 000 000 000 000 001 000	Social Security	Medicare Tax-Employer	1,991.16	
201 000 000 000 000 000 001 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp	3,512.64	
201 000 000 000 000 000 001 000	Retirement-pension	401A EMPLOYEE CONTRIBUTION		136.17
Fund Total for 201			154,484.28	154,484.28
Report Total			154,484.28	154,484.28

JE#: 128

cc: Ionia County Road Comm.
cc: Treasurer's Office Journal Entry Book

[illegible]

Date 01/17/2023
Time 13:30:46

Ionla County Road Commission
AP - Check Register
Voucher 11755

Page 1 of 2
Janet

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
46134	01/17/2023	000008	A.B. Spring Service, Inc.	1,287.50
46135	01/17/2023	000535	Amazon/Synco	320.06
46136	01/17/2023	000576	Ambulatory Care Clinic Ionia	200.00
46137	01/17/2023	005004	Annette L. Ardis	950.00
46138	01/17/2023	000552	Arista Truck Systems Inc.	465.27
46139	01/17/2023	000963	Bertman Tools LLC	36.00
46140	01/17/2023	000026	Blundy-Hoppes Tire & Auto	57.47
46141	01/17/2023	000909	Brian Cobb	950.00
46142	01/17/2023	000317	Brian Ritenburgh	950.00
46143	01/17/2023	000973	Bridget Strickling	950.00
46144	01/17/2023	000943	Buck Garland Excavating, LLC	1,575.00
46145	01/17/2023	000083	C & W Tool Sales	21.49
46146	01/17/2023	007003	Carleton Equipment Company	900.00
46147	01/17/2023	001047	City Of Belding	70.22
46148	01/17/2023	000185	City of Ionia	1,075.10
46149	01/17/2023	000050	Consumers Energy	11.61
46150	01/17/2023	007002	Copperhead Trunkline Svcs LLC <i>December deer</i>	5,270.00
46151	01/17/2023	007004	Corrigan Oil & Propane <i>diesel fuel</i>	33,186.60
46152	01/17/2023	001007	Craig McGinnis	950.00
46153	01/17/2023	001176	D & K Truck Company	6,602.67
46154	01/17/2023	000377	Dan Thomas	950.00
46155	01/17/2023	001117	Dannie Denman	1,900.00
46156	01/17/2023	000900	David Badder	1,900.00
46157	01/17/2023	000047	Donald Chubb	1,900.00
46158	01/17/2023	001145	DTE Energy	368.85
46159	01/17/2023	001219	Elenbaas Steel Supply	485.69
46160	01/17/2023	001322	Freightliner of Grand Rapids	1,064.73
46161	01/17/2023	001444	Gibraltar Global LLC <i>I-96 cable guardrail</i>	71,615.00
46162	01/17/2023	000291	Gill-Royce Hardware	86.96
46163	01/17/2023	001403	Greenville Truck & Welding	237.29
46164	01/17/2023	000159	Hi-Tec Building Services <i>Dec. rest areas maintenance</i>	21,350.00
46165	01/17/2023	001535	HomeWorks Tri-County Electric	44.00
46166	01/17/2023	000956	Hutson, Inc. <i>December skid steer rental</i>	2,047.50
46167	01/17/2023	001747	Jill Renucci	950.00
46168	01/17/2023	000930	John Deere Financial	4,466.91
46169	01/17/2023	001824	Kevin D. Wadkins	92.94
46170	01/17/2023	001804	Kim Kellogg	1,900.00
46171	01/17/2023	001953	Lance Ewalt	200.00
46172	01/17/2023	000117	Lonnie Finch	1,900.00
46173	01/17/2023	002820	Menards - Ionia	202.36
46174	01/17/2023	002142	Michigan Fleet Fueling <i>fleet fuel 12/16/22-01/15/23</i>	11,063.81
46175	01/17/2023	000675	Miller Glass LLC	645.00
46176	01/17/2023	002003	O'Mara Plmb. Heating & A/C	477.00
46177	01/17/2023	000314	Patricia Dutcher	950.00
46178	01/17/2023	002156	Patricia M. Loosemore	7,237.50
46179	01/17/2023	002101	Pitsch Companies	211.17
46180	01/17/2023	000302	Precision Computer Solutions	8,928.00
46181	01/17/2023	002200	Quill Corporation	47.96
46182	01/17/2023	000327	R.E. Ruehs Garage, Inc.	707.55

Date 01/17/2023
Time 13:30:46

Ionis County Road Commission
AP - Check Register
Voucher 11755

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Janet

Check Number	Date	Vendor Number	Name	Check Amount
46183	01/17/2023	002312	Reed & Hoppes, Inc.	5,975.00
46184	01/17/2023	000299	Scott Peterson	1,900.00
46185	01/17/2023	000347	Sherwin Williams Co.	668.10
46186	01/17/2023	000354	Shults Equipment, LLC	335.05
46187	01/17/2023	002489	Superior Asphalt, Inc. 2022 HMA paving	469,169.31
46188	01/17/2023	002527	The Schaibley Company	2,020.90
46189	01/17/2023	000401	Visa-Cardmember Service	393.79
46190	01/17/2023	002707	West Michigan International	505.28

Report Total 680,726.64

JE#: 129

cc: Ionia County Road Comm.
cc: Treasurer's Office Journal Entry Book

[illegible]

Date 01/17/2023
Time 14:14:36

Ionla County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
34868	01/19/2023		Ionla County Treasurer	6,414.73
34869	01/19/2023		Ionla County Treasurer	6,414.73
34870	01/19/2023		Ionla County Treasurer	1,500.18
34871	01/19/2023		Ionla County Treasurer	1,500.18
34872	01/19/2023		Ionla County Treasurer	9,506.56
34873	01/19/2023		Ionla County Treasurer	3,864.63
34874	01/19/2023		County of Ionla	1,248.91
34875	01/19/2023		Teamsters Union Local #406	918.00
34876	01/19/2023		Ionla County Treasurer	57,895.50
34877	01/19/2023		Ionla County Treasurer	52.43
34878	01/19/2023		Ionla County Treasurer	37.45
34879	01/19/2023		Ionla County Treasurer	64.05
Total Number of Checks			12	89,417.35

Date 01/17/2023
Time 14:20:56

Ionila County Road Department
PR - Direct Deposit Transaction Summary

Routing Number	Active Count	Pre-Notify Count	Total Count
041000124	1		1
072000326	1		1
072400052	1		1
072402652	12		12
072403473	4		4
072404320	1		1
072408805	1		1
072413829	4		4
272476239	1		1
272479663	1		1
272480678	1		1
272481499	12		12
272481981	1		1
272482061	1		1
272484056	8		8
Report Total	50		50

Ionian County Road Department
170 E. Riverside Drive
Ionian, MI 48846-0000

Voucher Number 11756
Voucher Date 01/19/2023

Pay Ending Date 01/13/2023 Check Date 01/19/2023
Total Net Pay

71,324.79

Check Number	Payable To	
34868	Ionian County Treasurer	6,414.73
34870	Ionian County Treasurer	1,500.18
34872	Ionian County Treasurer	9,506.56
34873	Ionian County Treasurer	3,864.63
34874	County of Ionian	1,248.91
34875	Teamsters Union Local #406	918.00
34876	Ionian County Treasurer	57,895.50
34877	Ionian County Treasurer	52.43
34878	Ionian County Treasurer	37.45
34879	Ionian County Treasurer	64.05
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

81,552.44

Gross Wages Paid

152,877.23

34869	Ionian County Treasurer	6,414.73
34871	Ionian County Treasurer	1,500.18

Total Employer Expenses

7,914.91

Voucher Total

160,792.14

37 Men
3 Women

Signature _____

Date 01/17/2023
Time 14:27:34

Ionia County Road Department
PR - Total Distribution Loaded to - JAN
Fund - 201

Page 1 of 1
party

JAN 18 2023

Account	Distribution	Description	Credit	Debit
201 000 000 0000000 001 000	Cash	Cash Operation	71,324.79	
201 000 000 0000000 001 000	Cash	Social Security Tax - Employer	6,414.73	
201 000 000 0000000 001 000	Cash	Social Security Tax-Employer	6,414.73	
201 000 000 0000000 001 000	Cash	Medicare Tax-Employer	1,500.18	
201 000 000 0000000 001 000	Cash	Medicare Tax-Employer	1,500.18	
201 000 000 0000000 001 000	Cash	Federal Withholding	9,506.56	
201 000 000 0000000 001 000	Cash	State Withholding - MI	3,864.63	
201 000 000 0000000 001 000	Cash	Priority Health EE Contribution	1,248.91	
201 000 000 0000000 001 000	Cash	Union Dues	918.00	
201 000 000 0000000 001 000	Cash	Credit Union	50.00	
201 000 000 0000000 001 000	Cash	Ionia County Treasurer	57,895.50	
201 000 000 0000000 001 000	Cash	American Family Life Assurance	52.43	
201 000 000 0000000 001 000	Cash	Portland W/H	37.45	
201 000 000 0000000 001 000	Cash	Ionia W/H	64.05	
201 000 000 0000000 001 000	Cash	MISDU	338.85	
201 000 000 0000000 001 000	Cash	MERS-Before Tax	5,493.25	
201 000 000 0000000 001 000	Cash	Def Comp AT	515.00	
201 000 000 0000000 001 000	Cash	Def Comp	1,106.84	
201 000 000 0000000 001 000	Cash	401A EMPLOYER CONTRIBUTION	2,192.64	
201 000 000 0000000 001 000	Cash	401A EMPLOYER CONTRIBUTION	2,207.04	
201 000 000 0000000 001 000	Cash	Payroll Accrual	162,659.98	
201 000 000 0000000 001 000	Cash	Social Security Tax-Employer	6,414.73	
201 000 000 0000000 001 000	Cash	Medicare Tax-Employer	1,500.18	
201 000 000 0000000 001 000	Cash	Deerborn Life Ins Emp	136.17	
201 000 000 0000000 001 000	Cash	401A EMPLOYER CONTRIBUTION	2,207.04	
201 000 513 000 0000000 715 000	Life Insurance/disability Ins.			
201 000 513 000 0000000 717 000	Retirement-pension			
201 000 513 000 0000000 718 000				
Fund Total for 201			172,781.93	172,781.93
Report Total			172,781.93	172,781.93

JE#: 214

cc: Ionia County Road Comm.
cc: Treasurer's Office Journal Entry Book

[illegible]

94,893.46

Form W 841

Date 01/31/2023
Time 08:16:26

Ionias County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
34880	02/02/2023		Ionias County Treasurer	5,431.77
34881	02/02/2023		Ionias County Treasurer	5,431.77
34882	02/02/2023		Ionias County Treasurer	1,270.32
34883	02/02/2023		Ionias County Treasurer	1,270.32
34884	02/02/2023		Ionias County Treasurer	7,325.99
34885	02/02/2023		Ionias County Treasurer	3,256.09
34886	02/02/2023		County of Ionias	1,248.91
34887	02/02/2023		Teamsters Union Local #406	895.50
34888	02/02/2023		Ionias County Treasurer	1,738.00
34889	02/02/2023		AFLAC	52.43
34890	02/02/2023		Ionias County Treasurer	20.77
34891	02/02/2023		Ionias County Treasurer	63.71
Total Number of Checks			12	28,005.58

Ionia County Road Department
170 Riverside Dr
Ionia, MI 48846-0000

Voucher Number 11757
Voucher Date 02/02/2023

Pay Ending Date 01/27/2023 Check Date 02/02/2023
Total Net Pay

61,144.41

Check
Number Payable
To

34880	Ionia County Treasurer	5,431.77
34882	Ionia County Treasurer	1,270.32
34884	Ionia County Treasurer	7,325.99
34885	Ionia County Treasurer	3,256.09
34886	County of Ionia	1,248.91
34887	Teamsters Union Local #406	895.50
34888	Ionia County Treasurer	1,738.00
34889	AFLAC	52.43
34890	Ionia County Treasurer	20.77
34891	Ionia County Treasurer	63.71

EFTDED Michigan One Community Credit Union

50.00

Total Employee Deductions

21,353.49

Gross Wages Paid

82,497.90

34881	Ionia County Treasurer	5,431.77
34883	Ionia County Treasurer	1,270.32

Total Employer Expenses

6,702.09

Voucher Total

89,199.99

35 Men
3 Women

Signature _____

Date: 01/31/2023
Time: 08:20:16

Iowa County Road Department
PR - Direct Deposit Transaction Summary

Page 1 of 1
patty

Routing Number	Active Count	Pre-Notify Count	Total Count
041000124	1		1
072000326	1		1
072400052	1		1
072402652	11		11
072403473	4		4
072404320	1		1
072408805	1		1
072413829	4		4
272476239	1		1
272479663	1		1
272480678	1		1
272481499	13		13
272481981	1		1
272482061	1		1
272484056	7		7
Report Total	49		49

Ionia County Health Department

Payroll and Accounts Payable

Paid in January 2023

Date	Expenditure		Cover Check
1/6/2023	Gross Payroll	Check Register	53,082.57
1/20/2023	Gross Payroll	Check Register	49,268.76
	Gross Payroll	Check Register	
1/1/2023	to	1/31/2023 Invoice Distribution Report	39,634.65
Grand Total			\$ 141,985.98

Verified By:

Brenda Inglesoll

Verified By:

Amanda Germain

02/03/2023

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 01/01/2023 - 01/31/2023JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-228.000	DUE TO STATE	STATE OF MICHIGAN	RECEIVABLE# 1478094 REF# 79883335 BALANCE	20,071.28	142357
		Total For Dept 000.000 GENERAL		20,071.28	
Dept 601.000 PUBLIC HEALTH					
221-601.000-726.050	SUPPLIES - PROGRAM	GERMAIN, AMANDA	FOOD FOR WELLNESS GRANT MEETING	401.00	142038
221-601.000-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	SUPPLIES, PARKING	100.00	142058
221-601.000-726.050	SUPPLIES - PROGRAM	KEEFER, AIMEE	GIFT CARDS FOR WELLNESS GRANT	100.00	142065
		Total For Dept 601.000 PUBLIC HEALTH		601.00	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	IONIA COUNTY TREASURER	SUPPLIES, PARKING	27.19	142058
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT TONER	5.04	142306
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT STAMPER	12.49	142306
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT STAMPER	19.99	142306
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR JANUARY 2023	5,602.50	142055
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	44.00	142279
		Total For Dept 601.120 PH - ADMINISTRATION		5,711.21	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL CUST# 402139 FOOD INV 2334121622		25.00	142280
221-601.210-850.199	OPERATING - MEMBERSHIPS	JORDAN, CHLOE	MEHA MEMBERSHIP FOR ANNUAL CONFERENCE	50.00	142062
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	NOV 24-12/23/2022	46.63	142380
221-601.210-850.910	OPERATING - TRAVEL	IONIA COUNTY TREASURER	SUPPLIES, PARKING	5.54	142058
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 12/04/22 - 12/17/22	166.25	142062
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/18/2022 TO 12/31/2022	43.13	142095
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/04/22 - 12/17/22	133.75	142095
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 12/18/22 - 12/31/22	15.63	142249
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/18/22 - 12/31/22	28.13	142303
		Total For Dept 601.210 PH - FOOD PROTECTION		514.06	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/04/22 - 12/17/22	11.25	142091
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/04/22 - 12/17/22	11.88	142095
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/18/22 - 12/31/22	21.25	142303
		Total For Dept 601.220 PH - GENERAL EH		44.38	

Dept 601.270 PH - SEWAGE			ANR COMMUNICATIONS EVENT SERVI MICHIGAN WASTEWATER CONFERENCE 2023 JA			
221-601.270-850.153	OPERATING - TRAINING		VAN DER BOS, LOGAN	MEHA MEMBERSHIP FOR ANNUAL CONFERENCE	140.00	142000
221-601.270-850.199	OPERATING - MEMBERSHIPS		VERIZON WIRELESS	NOV 24-12/23/2022	50.00	142131
221-601.270-850.370	OPERATING - WIRELESS		NOVAK, MARK	TRAVEL 12/04/22 - 12/17/22	139.93	142380
221-601.270-850.910	OPERATING - TRAVEL		PETERSEN, JASON	TRAVEL 12/18/2022 TO 12/31/2022	84.38	142091
221-601.270-850.910	OPERATING - TRAVEL		PETERSEN, JASON	TRAVEL 12/04/22 - 12/17/22	26.25	142095
221-601.270-850.910	OPERATING - TRAVEL		VAN DER BOS, LOGAN	TRAVEL 12/04/22 - 12/17/22	72.50	142095
221-601.270-850.910	OPERATING - TRAVEL		NOVAK, MARK	TRAVEL 12/18/22 - 12/31/22	27.50	142131
			Total For Dept 601.270 PH - SEWAGE		13.13	142303
					553.69	
Dept 601.280 PH - WATER			PREIN & NEWHOF			
221-601.280-801.602	SERVICES - LABORATORY		NOVAK, MARK	ACCT# 2220461 HEALTH DEPT WATER SAMPLES	800.00	142314
221-601.280-850.910	OPERATING - TRAVEL		PETERSEN, JASON	TRAVEL 12/04/22 - 12/17/22	43.75	142091
221-601.280-850.910	OPERATING - TRAVEL		PETERSEN, JASON	TRAVEL 12/18/2022 TO 12/31/2022	16.25	142095
221-601.280-850.910	OPERATING - TRAVEL		VAN DER BOS, LOGAN	TRAVEL 12/04/22 - 12/17/22	16.87	142095
221-601.280-850.910	OPERATING - TRAVEL		NOVAK, MARK	TRAVEL 12/04/22 - 12/17/22	91.88	142131
221-601.280-850.910	OPERATING - TRAVEL		VAN DER BOS, LOGAN	TRAVEL 12/18/22 - 12/31/22	98.13	142303
221-601.280-850.910	OPERATING - TRAVEL		Total For Dept 601.280 PH - WATER		6.25	142377
					1,073.13	
Dept 601.288 PH - TYPE II WATER			JORDAN, CHLOE			
221-601.288-850.910	OPERATING - TRAVEL		NOVAK, MARK	TRAVEL 12/04/22 - 12/17/22	9.38	142062
221-601.288-850.910	OPERATING - TRAVEL		NOVAK, MARK	TRAVEL 12/04/22 - 12/17/22	45.00	142091
221-601.288-850.910	OPERATING - TRAVEL		Total For Dept 601.288 PH - TYPE II WATER		21.24	142303
					75.62	
Dept 601.300 PH - NURSING SUPPORT			VERIZON WIRELESS			
221-601.300-850.370	OPERATING - WIRELESS		PATAGONIA HEALTH INC.	NOV 24-12/23/2022	36.01	142380
221-601.300-850.430	OPERATING - SOFTWARE		Total For Dept 601.300 PH - NURSING SUPPORT	MONTHLY SOFTWARE 1/1/2023 TO 1/31/2023	864.10	142093
					900.11	
Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES			THALISON, DEBRA			
221-601.420-726.005	SUPPLIES - EQUIPMENT		THALISON, DEBRA	MEETING OWL & ACCESSORIES FOR ICSAI MEETI	1,648.00	142123
221-601.420-726.005	SUPPLIES - EQUIPMENT		Total For Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES	PLANTRONICS BLACKWIRE C5220 HEADSET	68.26	142123
					1,716.26	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION			VERIZON WIRELESS			
221-601.424-850.370	OPERATING - WIRELESS		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION	NOV 24-12/23/2022	46.63	142380
					46.63	
Dept 601.429 PH - DRUG FREE COMMUNITIES			HEMMINGER, CHARLEAN			
221-601.429-850.910	OPERATING - TRAVEL			TRAVEL 12/04/22 - 12/17/22	48.75	142048

221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 12/18/22 - 12/31/22	139.38	142222
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		<u>188.13</u>	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.001	SUPPLIES - OFFICE	AMAZON CAPITAL SERVICES	HEALTH DEPT	19.99	142141
221-601.460-726.050	SUPPLIES - PROGRAM	HEMOCUE AMERICA	CUST# 83062 HEMOCUE CONTROLS HIGH & LOW	244.78	142049
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 BLOOD LEAD TEST KITS	1,895.39	142276
221-601.460-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT TONER	366.93	142306
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		<u>2,527.09</u>	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	NOV 24-12/23/2022	46.63	142380
		Total For Dept 601.462 PH - BREASTFEEDING		<u>46.63</u>	
Dept 601.475 PH - DENTAL CLINIC					
221-601.475-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH	AGENCY 01079 HEALTH DEPT FEEDING AMERICA	649.46	142396
		Total For Dept 601.475 PH - DENTAL CLINIC		<u>649.46</u>	
Dept 601.511 PH - ELC COVID					
221-601.511-850.180	OPERATING - SUBSCRIPTIONS	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	119.99	142279
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	NOV 24-12/23/2022	175.90	142380
		Total For Dept 601.511 PH - ELC COVID		<u>295.89</u>	
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL					
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRIITNI	TRAVEL 12/04/22 - 12/17/22	56.25	142007
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRIITNI	TRAVEL 12/18/22 - 12/31/22	31.25	142159
		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL		<u>87.50</u>	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-801.430	SERVICES - SOFTWARE SUPPOR	KKZO, LLC	COMMUNICABLE DISEASE REPORTING	660.00	142067
221-601.515-801.602	SERVICES - LABORATORY	SPARROW IONIA OCCUPATIONAL HEA	PATIENT ACCT 0003039101	423.25	142350
221-601.515-801.602	SERVICES - LABORATORY	SPARROW REGIONAL LABS	INSURED'S ID 10221968 DOS 12/29/2022	57.75	142351
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	NOV 24-12/23/2022	46.68	142380
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		<u>1,187.68</u>	
Dept 601.518 PH - HIV PREVENTION					
221-601.518-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 12/04/22 - 12/17/22	3.75	142077
		Total For Dept 601.518 PH - HIV PREVENTION		<u>3.75</u>	
Dept 601.520 CDC SPECIAL GRANT					
221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	NOV 24-12/23/2022	46.63	142380
		Total For Dept 601.520 CDC SPECIAL GRANT		<u>46.63</u>	
Dept 601.525 PH - IMMUNIZATIONS					

221-601.525-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCARE SVCS CUST# 000760 SHARPS REMOVAL MANIFEST 29C Total For Dept 601.525 PH - IMMUNIZATIONS	189.36 ----- 189.36	142229
Dept 601.526 PH - IMMUNIZATIONS IAP				
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI TRAVEL 12/04/22 - 12/17/22 Total For Dept 601.526 PH - IMMUNIZATIONS IAP	2.50 ----- 2.50	142007
Dept 601.534 PH - MATERNAL INFANT HEALTH				
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS NOV 24-12/23/2022	211.91	142380
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA TRAVEL 12/04/22 - 12/17/22	56.88	142006
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA TRAVEL 12/04/22 - 12/17/22	57.50	142116
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH TRAVEL 12/04/22 - 12/17/22	63.13	142122
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA TRAVEL 12/18/22 - 12/31/22	6.25	142158
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA TRAVEL 12/18/22 - 12/31/22	52.50	142352
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH TRAVEL 12/18/22 - 12/31/22 Total For Dept 601.534 PH - MATERNAL INFANT HEALTH	3.75 ----- 451.92	142363
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE				
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH TRAVEL 12/04/22 - 12/17/22 Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE	17.50 ----- 17.50	142122
Dept 601.545 PH - VISION				
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS NOV 24-12/23/2022	46.63	142380
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL TRAVEL 12/04/22 - 12/17/22 Total For Dept 601.545 PH - VISION	22.50 ----- 69.13	142028
Dept 601.550 PH - HEARING				
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL TRAVEL 12/04/22 - 12/17/22 Total For Dept 601.550 PH - HEARING	22.50 ----- 22.50	142028
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				
221-601.911-850.153	OPERATING - TRAINING	JONES, ALEXIS TRAVEL 12/04/22 - 12/17/22	660.00	142061
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS NOV 24-12/23/2022	142.82	142380
221-601.911-850.910	OPERATING - TRAVEL	JONES, ALEXIS TRAVEL 12/04/22 - 12/17/22 Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS	1,738.79 ----- 2,541.61	142061
Total For Fund 221 PUBLIC HEALTH FUND			39,634.65	
Fund Totals:				
Fund 221 PUBLIC HEALTH FUND			39,634.65	
Total For All Funds:			39,634.65	

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	213,570.37
102-000.000-002.002	CASH - 5/3 - MAXI SAVINGS - 65222	0.00
102-000.000-003.012	CD, UNION BANK 4-08	0.00
102-000.000-003.013	CD, WELLS FARGO	0.00
102-000.000-003.025	CD - CHEMICAL	0.00
102-000.000-017.013	BOND, WELLS FARGO 3133XPMP6	0.00
102-000.000-017.014	BOND, HUNTINGTON 3133XAG50	0.00
102-000.000-017.015	BOND, HUNTINGTON 31336F3K39	0.00
102-000.000-017.016	BOND, HUNTINGTON 3136F6CD9	0.00
102-000.000-017.018	BOND, SMITH BARNEY 3128X1KG1	0.00
102-000.000-017.019	BOND, SMITH BARNEY 3133MYM87	0.00
102-000.000-017.022	BOND, WELLS FARGO 3128X94S6	0.00
102-000.000-017.023	BOND, WELLS FARGO 31331J3A9	0.00
102-000.000-017.027	BOND, MULTI-BANK 3133XXCD7	0.00
102-000.000-017.028	BOND, MULTI-BANK 3136FM-XJ-8	0.00
102-000.000-017.029	BOND, MULTI-BANK, 3133726K5	0.00
102-000.000-017.030	BOND, MULTI-BANK 3136FRYJ6	0.00
102-000.000-017.031	BOND, MORGAN STANLEY 3135GOPQO	0.00
102-000.000-017.032	BOND, MULTI BANK 31310A1DH8	0.00
102-000.000-017.513	BOND-NET CHANGE, WELLS FARGO 313	0.00
102-000.000-017.514	BOND-NET CHANGE, HUNTINGTON 3133X	0.00
102-000.000-017.515	BOND-NET CHANGE, HUNTINGTON 3136F	0.00
102-000.000-017.516	BOND-NET CHANGE, HUNTINGTON 3136F	0.00
102-000.000-017.518	BOND-NET CHANGE, SMITH BARNEY 312	0.00
102-000.000-017.519	BOND-NET CHANGE, SMITH BARNEY 313	0.00
102-000.000-017.522	BOND-NET CHANGE, WELLS FARGO 312	0.00
102-000.000-017.523	BOND-NET CHANGE, WELLS FARGO 313	0.00
102-000.000-017.527	BOND-NET CHANGE, MULTI-BANK 3133X	0.00
102-000.000-017.528	BOND NET-CHANGE, MULTI-BANK 3136F	0.00
102-000.000-017.529	BOND-NET CHANGE, MULTI-BANK 31337	0.00
102-000.000-017.530	BOND-NET CHANGE, MULTI-BANK 3136F	0.00
102-000.000-017.900	INVESTMENT NET CHANGE	0.00
102-000.000-028.000	ACCOUNTS RECEIVABLE	0.00
102-000.000-072.039	DUE FROM COUNTIES - KALAMAZOO	0.00
102-000.000-078.000	DUE FROM STATE	0.00
102-000.000-081.000	DUE FROM OTHER UNITS	0.00
102-000.000-084.000	DUE FROM OTHER FUNDS	0.00
Total Assets		213,570.37
*** Liabilities ***		
102-000.000-202.000	ACCOUNTS PAYABLE	0.00
102-000.000-257.000	ACCRUED WAGES PAYABLE	0.00
102-000.000-339.000	DEFERRED REVENUE	0.00
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	443,061.11
102-000.000-393.010	DESIGNATED FUND BALANCE - FACILIT	0.00
Total Fund Balance		443,061.11
Beginning Fund Balance - 2022		443,061.11
Net of Revenues VS Expenditures - 2022		(208,647.42)
*2022 End FB/2023 Beg FB		234,413.69
Net of Revenues VS Expenditures - Current Year		(20,843.32)
Ending Fund Balance		213,570.37
Total Liabilities And Fund Balance		213,570.37

* Year Not Closed

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	2,901,945.74
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	191,902.50
516-000.000-002.004	CASH - AMBASSADOR FUNDS	0.00
516-000.000-002.005	CASH - MAXI SAVINGS, FIFTH THIRD	0.00
516-000.000-003.010	CD, UNION BANK, DTRF	0.00
516-000.000-003.017	CD - MERCANTILE BANK	0.00
516-000.000-003.018	CD - IB CDARS	0.00
516-000.000-003.027	CED-SUNTRUST 691610GFO	204,230.00
516-000.000-003.030	CD - FIFTH THIRD BANK	100,000.00
516-000.000-004.000	IMPREST CASH	50.00
516-000.000-017.006	BOND, MULTI BANK 31339XRLOC	0.00
516-000.000-017.007	BOND, OPPENHEIMER 3133X5PB8	0.00
516-000.000-017.008	BOND, OPPENHEIMER 3133X9BV1	0.00
516-000.000-017.009	BOND, WACHOVIA 3133X3NU3	0.00
516-000.000-017.506	BOND-NET CHANGE, MULTI BANK 31339	0.00
516-000.000-017.507	BOND-NET CHANGE, OPPENHEIMER 3133	0.00
516-000.000-017.508	BOND-NET CHANGE, OPPENHEIMER 3133	0.00
516-000.000-017.509	BOND-NET CHANGE, WACHOVIA 3133X3N	0.00
516-000.000-017.900	INVESTMENT NET CHANGE	0.00
516-000.000-056.000	INTEREST RECEIVABLE	0.00
516-000.000-081.000	DUE FROM OTHER UNITS	0.00
516-000.000-084.000	DUE FROM OTHER FUNDS	0.00
516-000.100-018.000	TAXES RECEIVABLE - 2000	0.00
516-000.101-018.000	TAXES RECEIVABLE - 2001	0.00
516-000.102-018.000	TAXES RECEIVABLE - 2002	0.00
516-000.103-018.000	TAXES RECEIVABLE - 2003	0.00
516-000.104-018.000	TAXES RECEIVABLE - 2004	0.00
516-000.105-018.000	TAXES RECEIVABLE - 2005	0.00
516-000.106-018.000	TAXES RECEIVABLE - 2006	0.00
516-000.107-018.000	TAXES RECEIVABLE - 2007	0.00
516-000.108-018.000	TAXES RECEIVABLE - 2008	0.00
516-000.109-018.000	TAXES RECEIVABLE - 2009	0.00
516-000.110-018.000	TAXES RECEIVABLE - 2010	0.00
516-000.111-018.000	TAXES RECEIVABLE - 2011	0.00
516-000.112-018.000	TAXES RECEIVABLE - 2012	0.00
516-000.112-056.000	INTEREST RECEIVABLE	2,966.45
516-000.112-058.000	ADMIN FEE RECEIVABLE	74.63
516-000.112-059.000	OTHER FEE RECEIVABLE	385.00
516-000.113-018.000	TAXES RECEIVABLE - 2013	0.00
516-000.113-056.000	INTEREST RECEIVABLE	2,618.25
516-000.113-058.000	ADMIN FEE RECEIVABLE	74.28
516-000.113-059.000	OTHER FEE RECEIVABLE	385.00
516-000.114-018.000	TAXES RECEIVABLE - 2014	0.00
516-000.114-056.000	INTEREST RECEIVABLE	2,332.11
516-000.114-058.000	ADMIN FEE RECEIVABLE	75.84
516-000.114-059.000	OTHER FEE RECEIVABLE	395.00
516-000.115-018.000	TAXES RECEIVABLE - 2015	942.61
516-000.115-056.000	INTEREST RECEIVABLE	2,756.83
516-000.115-058.000		119.38
516-000.115-059.000	OTHER FEE RECEIVABLE	400.00
516-000.116-018.000	TAXES RECEIVABLE - 2016	0.00
516-000.116-056.000	INTEREST RECEIVABLE	1,675.63
516-000.116-058.000	ADMIN FEE RECEIVABLE	77.04
516-000.116-059.000	OTHER FEE RECEIVABLE	400.00
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,661.81
516-000.117-056.000	INTEREST RECEIVABLE	2,382.52
516-000.117-058.000	ADMIN FEE RECEIVABLE	150.97
516-000.117-059.000	OTHER FEE RECEIVABLE	430.00
516-000.118-018.000	TAXES RECEIVABLE 2018	4,505.69
516-000.118-056.000	INTEREST RECEIVABLE	3,161.20
516-000.118-058.000	ADMIN FEE RECEIVABLE	330.87
516-000.118-059.000	OTHER FEE RECEIVABLE	415.00
516-000.119-018.000	TAXES RECEIVABLE - 2019	4,767.77
516-000.119-056.000	INTEREST RECEIVABLE	64,602.96
516-000.119-058.000	ADMIN FEE RECEIVABLE	7,917.82
516-000.119-059.000	OTHER FEE RECEIVABLE	55,049.37
516-000.120-018.000	TAXES RECEIVABLE	151,234.92
516-000.120-056.000	INTEREST RECEIVABLE	99,303.54
516-000.120-058.000	ADMIN FEE RECEIVABLE	39,853.79
516-000.120-059.000	OTHER FEE RECEIVABLE	12,513.06

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.121-018.000	TAXES RECEIVABLE	1,047,415.94
516-000.121-056.000	INTEREST RECEIVABLE	2,991.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	2,995.22
516-000.121-059.000	OTHER FEE RECEIVABLE	0.00
516-000.122-018.000	TAXES RECEIVABLE	84,851.07
516-000.122-056.000	INTEREST RECEIVABLE	0.00
516-000.122-058.000	ADMIN FEE RECEIVABLE	0.00
516-000.122-059.000	OTHER FEE RECEIVABLE	0.00
516-000.186-018.000	TAXES RECEIVABLE	0.00
516-000.187-018.000	TAXES RECEIVABLE	0.00
516-000.188-018.000	TAXES RECEIVABLE	0.00
516-000.189-018.000	TAXES RECEIVABLE	0.00
516-000.190-018.000	TAXES RECEIVABLE	0.00
516-000.191-018.000	TAXES RECEIVABLE	0.00
516-000.192-018.000	TAXES RECEIVABLE	0.00
516-000.193-018.000	TAXES RECEIVABLE	0.00
516-000.194-018.000	TAXES RECEIVABLE	0.00
516-000.195-018.000	TAXES RECEIVABLE	0.00
516-000.196-018.000	TAXES RECEIVABLE	0.00
516-000.197-018.000	TAXES RECEIVABLE	0.00
516-000.198-018.000	TAXES RECEIVABLE	0.00
516-000.199-018.000	TAXES RECEIVABLE	0.00
Total Assets		5,000,341.01
*** Liabilities ***		
516-000.000-202.000	ACCOUNTS PAYABLE	0.00
516-000.000-214.000	DUE TO OTHER FUNDS	0.00
516-000.000-214.518	DUE TO TAX FORECLOSURE FUND	0.00
516-000.000-221.000	DUE TO CITIES	0.00
516-000.000-221.201	DUE TO CITIES - IONIA	(402.95)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(64.53)
516-000.000-221.401	DUE TO CITIES - BELDING	(408.26)
516-000.000-222.000	DUE TO COUNTIES	(1,509.03)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(149.84)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(96.07)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(300.46)
516-000.000-223.000	DUE TO LIBRARIES	0.00
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(45.24)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(145.46)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	0.00
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(42.81)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(30.43)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(116.61)
516-000.000-225.000	DUE TO SCHOOLS	0.00
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIA	(1,697.44)
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMED	0.00
516-000.000-225.003	DUE TO SCHOOLS - EATON INTERMEDIA	0.00
516-000.000-225.004	DUE TO SCHOOLS - KENT INTERMEDIAT	0.00
516-000.000-225.005	DUE TO SCHOOLS - MONTCALM INTERME	0.00
516-000.000-225.006	DUE TO SCHOOLS - GRAND RAPIDS CC	0.00
516-000.000-225.007	DUE TO SCHOOLS - LANSING CC	0.00
516-000.000-225.008	DUE TO SCHOOLS - MONTCALM CC	0.00
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(42,426.40)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYS	(1,551.74)
516-000.000-225.040	DUE TO SCHOOLS - PALO	0.00
516-000.000-225.050	DUE TO SCHOOLS - THORNAPPLE-KELLO	0.00
516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	0.00
516-000.000-225.070	DUE TO SCHOOLS - GREENVILLE	0.00
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(24,186.06)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(20,385.57)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(30,814.14)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(18,735.41)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALI	(4,094.45)
516-000.000-225.126	DUE TO SCHOOLS - CENTRAL MONTCALM	0.00
516-000.000-225.140	DUE TO SCHOOLS - COON	0.00
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(1,404.94)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	0.00

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Liabilities ***		
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	0.00
516-000.000-226.000	DUE TO TOWNSHIPS	0.00
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(56.64)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(218.46)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(396.47)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(31.90)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(53.02)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(192.70)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(91.27)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(171.85)
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	0.00
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(555.01)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(77.69)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(32.90)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(90.28)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(153.29)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(97.85)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(26.49)
516-000.000-227.000	DUE TO VILLAGES	0.00
516-000.000-227.021	DUE TO VILLAGES - SARANAC	0.00
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	(225.19)
516-000.000-227.081	DUE TO VILLAGES - LYONS	0.00
516-000.000-227.082	DUE TO VILLAGES - MUIR	0.00
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	0.00
516-000.000-227.091	DUE TO VILLAGES - HUBBARDSTON	0.00
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	0.00
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,623.51)
516-000.000-228.013	DUE TO STATE - P.R.E. DENIALS	0.00
516-000.000-251.000	ACCRUED INTEREST PAYABLE	0.00
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	(1,463.84)
516-000.100-214.000	DUE TO OTHER FUNDS	0.00
516-000.101-214.000	DUE TO OTHER FUNDS	0.00
516-000.101-228.001	DUE TO STATE - STATE ED. TAX	0.00
516-000.102-214.000	DUE TO OTHER FUNDS	0.00
516-000.102-228.001	DUE TO STATE - STATE ED. TAX	0.00
516-000.103-214.000	DUE TO OTHER FUNDS	0.00
516-000.103-228.001	DUE TO STATE - STATE ED. TAX	0.00
516-000.104-214.000	DUE TO OTHER FUNDS	0.00
516-000.104-228.001	DUE TO STATE - STATE ED. TAX	0.00
516-000.193-251.093	ACCRUED INTEREST PAYABLE	0.00
516-000.193-307.093	NOTES PAYABLE	0.00
516-000.194-251.094	ACCRUED INTEREST PAYABLE	0.00
516-000.194-307.094	NOTES PAYABLE	0.00
516-000.195-251.095	ACCRUED INTEREST PAYABLE	0.00
516-000.195-307.095	NOTES PAYABLE	0.00
516-000.196-251.096	ACCRUED INTEREST PAYABLE	0.00
516-000.196-307.096	NOTES PAYABLE	0.00
516-000.197-214.000	DUE TO OTHER FUNDS	0.00
516-000.198-214.000	DUE TO OTHER FUNDS	0.00
516-000.199-214.000	DUE TO OTHER FUNDS	0.00
Total Liabilities		(155,166.20)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,704,568.83
Total Fund Balance		4,704,568.83
Beginning Fund Balance - 2022		4,704,568.83
Net of Revenues VS Expenditures - 2022		419,289.46
*2022 End FB/2023 Beg FB		5,123,858.29
Net of Revenues VS Expenditures - Current Year		31,648.92
Ending Fund Balance		5,155,507.21
Total Liabilities And Fund Balance		5,000,341.01

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 01/31/2023

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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
* Year Not Closed		