



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: November 24, 2023

Please find attached our monthly financial reports for the month of October 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	Current Year Beg. Balance	Balance
*** Assets ***			
101-000.000-001.000	CASH	(791,115.51)	522,051.74
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,253,752.93	2,261,916.97
101-000.000-002.003	CASH - GASB 84	(39,605.31)	(39,605.31)
101-000.000-002.007	CASH-ARPA CLASS	9,421,718.17	8,352,598.00
101-000.000-004.000	IMPREST CASH	1,525.00	1,575.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	36,839.94	4,010.01
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	242,629.52	242,629.52
101-000.000-018.000	TAXES RECEIVABLE	513,668.26	513,668.26
101-000.000-028.000	ACCOUNTS RECEIVABLE	221,975.60	0.00
101-000.000-029.000	PREPAID EXPENSES	375,668.86	375,668.86
101-000.000-072.059	DUE FROM COUNTIES - MONTCALM	0.00	(60,708.57)
101-000.000-078.000	DUE FROM STATE	508,585.28	99,394.10
101-000.000-081.000	DUE FROM OTHER UNITS	10,085.28	0.00
101-000.000-084.000	DUE FROM OTHER FUNDS	0.00	47,700.00
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	177,710.21	0.00
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88	175,180.88
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	117,523.00	59,051.00
101-000.000-084.296	DUE FROM COURT SECURITY FUND	130,891.77	130,891.77
101-000.000-084.581	DUE FROM AIRPORT FUND	40,959.29	40,959.29
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING FUND	8,000.00	8,000.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	100,000.00	100,000.00
101-000.000-189.000	LEASE RECEIVABLE	383,833.05	383,833.05
Total Assets		14,397,326.22	13,726,314.57
*** Liabilities ***			
101-000.000-202.000	ACCOUNTS PAYABLE	427,800.39	(576.83)
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59	0.00
101-000.000-214.293	DUE TO SOLDIERS & SAILORS RELIEF	5,000.00	0.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	350,979.53	0.00
101-000.000-265.050	BONDS PAYABLE - DISTRICT	37,150.00	37,150.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	10,025.00	10,025.00
101-000.000-270.000	DUE TO INMATES	604.46	604.46
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COURT	14,169.02	14,169.02
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	(679.76)	10,574.69
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCROW	18,506.20	15,483.20
101-000.000-360.000	DEFERRED INFLOW	385,022.34	385,022.34
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE PLAN	10,211,144.87	7,505,186.46
Total Liabilities		11,478,486.64	7,977,638.34
*** Fund Balance ***			
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNDS	8,000.00	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00	55,000.00
101-000.000-390.000	FUND BALANCE	2,300,660.88	2,300,660.88
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION CIRCUIT	(834.40)	(834.40)
101-000.000-392.148	NET POSITION-RESTRICT-JUVENILE COURT	(40.15)	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANCE ABUS	82,753.25	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCRUAL	473,300.00	473,300.00
Total Fund Balance		2,918,839.58	2,918,839.58
Beginning Fund Balance			2,918,839.58
Net of Revenues VS Expenditures			2,829,836.65
Ending Fund Balance			5,748,676.23
Total Liabilities And Fund Balance			13,726,314.57

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended October
2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$743,756.85
October 13, 2023	Payroll & Fringes	\$409,559.26
October 13, 2023	Payroll & Fringes	\$1,647.26
October 27, 2023	Payroll & Fringes	\$412,277.85
Grand Total:		\$1,567,241.22

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Dept 000.000 - GENERAL								
Revenues								
101-000.000-401.001	PROPERTY TAX - ALLOCATED	9,243,230.41	9,103,436.07	8,723,785.75	1,500,000.00	139,794.34	98.49	104.39
101-000.000-401.200	TRAILER TAX	5,000.00	5,280.40	5,140.80	478.90	(280.40)	105.61	102.82
101-000.000-439.001	MARIJUANA TAX	177,500.00	0.00	169,360.32	0.00	177,500.00	0.00	100.00
101-000.000-450.001	BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCU	3,555,000.00	2,705,958.41	1,417,000.00	0.00	849,041.59	76.12	100.00
101-000.000-539.001	STATE REVENUE SHARING	1,365,743.00	1,255,676.30	996,321.93	214,034.00	110,066.70	91.94	79.34
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	150,000.00	186,070.57	143,882.21	40,792.57	(36,070.57)	124.05	102.43
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	410,000.00	428,966.17	436,548.52	130,430.20	(18,966.17)	104.63	334.95
101-000.000-655.501	BOND FORFEITURE	10,000.00	10,759.99	2,496.87	844.50	(759.99)	107.60	24.97
101-000.000-664.001	INVESTMENT INTEREST	302,000.00	20,461.18	99,101.32	8.23	281,538.82	6.78	991.01
101-000.000-664.005	ARPA INVESTMENT INTEREST	0.00	382,216.82	0.00	39,315.81	(382,216.82)	100.00	0.00
101-000.000-664.500	RENT	0.00	37,000.00	74,316.70	37,000.00	(37,000.00)	100.00	63.14
101-000.000-671.000	OTHER REVENUE	4,000.00	2,390.46	3,456.59	277.50	1,609.54	59.76	86.41
101-000.000-671.001	OPIOIDS SPECIAL REVENUE	0.00	358,520.48	0.00	0.00	(358,520.48)	100.00	0.00
101-000.000-671.400	REIMBURSEMENTS	283,000.00	4,938.58	96,442.52	0.00	278,061.42	1.75	23.25
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	7,747.41	7,535.05	797.41	1,252.59	86.08	83.72
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	83,325.00	0.00	0.00	0.00	83,325.00	0.00	0.00
101-000.000-699.215	TRANSFER IN - FRIEND OF THE CC	172,592.00	0.00	0.00	0.00	172,592.00	0.00	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FU	667,755.00	0.00	0.00	0.00	667,755.00	0.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVER	721.00	0.00	0.00	0.00	721.00	0.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECT	30,059.00	0.00	0.00	0.00	30,059.00	0.00	0.00
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	37,400.00	38,207.00	0.00	0.00	(807.00)	102.16	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH	58,472.00	0.00	0.00	0.00	58,472.00	0.00	0.00
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAI	1,967.00	0.00	0.00	0.00	1,967.00	0.00	0.00
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	16,261.00	0.00	0.00	0.00	16,261.00	0.00	0.00
101-000.000-699.273	TRANSFER IN - AGING FUND	237,889.00	0.00	0.00	0.00	237,889.00	0.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	15,264.00	0.00	0.00	0.00	15,264.00	0.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	8,961.00	0.00	0.00	0.00	8,961.00	0.00	0.00
TOTAL REVENUES		16,845,139.41	14,547,629.84	12,175,388.58	1,963,979.12	2,297,509.57	86.36	106.52
Expenditures								
101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.225	APPROPRIATION - RESOURCE RECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.249	APPROPRIATION - BUILDING INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.261	APPROPRIATION - CENTRAL DISPAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.264	APPROPRIATION - CORRECTION TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.273	APPROPRIATION - COA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.292	APPROPRIATION - CHILD CARE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.581	APPROPRIATION - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(418,081.00)	(299,595.00)	0.00	418,081.00	100.00	100.00
101-000.000-999.215	TRANSFER TO FRIEND OF THE COUP	50,096.00	0.00	0.00	0.00	50,096.00	0.00	0.00
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	459,000.00	0.00	0.00	0.00	459,000.00	0.00	0.00
101-000.000-999.292	TRANSFER TO CHILD CARE FUND	219,117.00	0.00	0.00	0.00	219,117.00	0.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUN	203,511.00	0.00	0.00	0.00	203,511.00	0.00	0.00
101-000.000-999.581	TRANSFER TO AIRPORT FUND	12,721.00	0.00	0.00	0.00	12,721.00	0.00	0.00
101-000.000-999.802	TRANSFER TO DRAIN FUND	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
TOTAL EXPENDITURES		947,395.00	(418,081.00)	(299,595.00)	0.00	1,365,476.00	(44.13)	(58.01)
Net - Dept 000.000 - GENERAL		15,897,744.41	14,965,710.84	12,474,983.58	1,963,979.12	932,033.57		

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Dept 101.000 - BOARD OF COMMISSIONERS								
Expenditures								
101-101.000-701.070	WAGES - ELECTED OFFICIALS	69,250.00	20,163.69	36,161.64	4,480.82	49,086.31	29.12	65.24
101-101.000-701.200	WAGES - PER DIEM	18,340.00	9,000.00	12,075.00	2,350.00	9,340.00	49.07	60.38
101-101.000-715.001	BENEFITS - FICA	5,298.00	1,922.71	3,726.55	459.54	3,375.29	36.29	87.87
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	53,545.00	23,987.07	45,761.76	5,330.46	29,557.93	44.80	96.84
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	200.00	0.00	20.00	0.00	200.00	0.00	100.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	50.64	131.19	12.68	93.36	35.17	91.10
101-101.000-715.500	BENEFITS - WORKERS COMP	174.00	82.88	151.49	19.64	91.12	47.63	94.09
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY	0.00	(63.47)	0.00	0.00	63.47	100.00	0.00
101-101.000-726.001	SUPPLIES - OFFICE	0.00	555.00	0.00	0.00	(555.00)	100.00	0.00
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	300.00	21.52	474.88	0.00	278.48	7.17	158.29
101-101.000-850.002	OPERATING - ADVERTISING	500.00	331.30	3,903.60	0.00	168.70	66.26	780.72
101-101.000-850.153	OPERATING - TRAINING	0.00	245.00	0.00	0.00	(245.00)	100.00	0.00
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	4,927.50	3,006.11	1,143.85	372.50	92.97	56.72
TOTAL EXPENDITURES		153,051.00	61,223.84	105,412.22	13,796.99	91,827.16	40.00	78.91
Net - Dept 101.000 - BOARD OF COMMISSIONERS		(153,051.00)	(61,223.84)	(105,412.22)	(13,796.99)	(91,827.16)		
Dept 131.000 - CIRCUIT COURT								
Revenues								
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	68,586.00	68,586.00	11,431.00	22,862.00	75.00	75.00
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-131.000-600.100	COURT COSTS	85,000.00	67,924.86	76,891.53	6,979.11	17,075.14	79.91	90.46
101-131.000-600.200	DRUG COURT FEES	33,000.00	34,502.11	31,448.68	4,292.57	(1,502.11)	104.55	95.30
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, M	142,000.00	154,784.94	117,441.36	54,943.77	(12,784.94)	109.00	82.71
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
TOTAL REVENUES		441,448.00	325,797.91	294,367.57	77,646.45	115,650.09	73.80	66.23
Expenditures								
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,954.00	112,770.51	65,725.71	11,104.52	15,183.49	88.13	53.88
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	73,862.04	74,213.77	7,034.48	17,585.96	80.77	81.15
101-131.000-715.001	BENEFITS - FICA	9,788.00	8,474.61	5,086.10	802.49	1,313.39	86.58	54.50
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	99,560.00	81,257.20	59,810.45	7,642.44	18,302.80	81.62	48.94
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	300.00	100.00	30.00	0.00	200.00	33.33	10.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE	94.00	91.20	81.90	9.75	2.80	97.02	70.00
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	1,353.91	1,238.51	126.23	506.09	72.79	58.95
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY	8,531.00	5,870.43	5,117.15	551.72	2,660.57	68.81	92.99
101-131.000-726.001	SUPPLIES - OFFICE	525.00	728.96	339.77	200.11	(203.96)	138.85	64.72
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	0.00	490.40	0.00	300.00	0.00	163.47
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	1,267.50	1,010.00	0.00	(767.50)	253.50	202.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	818.04	228.52	0.00	981.96	45.45	12.70
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	0.00	0.00	550.00	0.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	964.13	863.72	96.33	435.87	68.87	61.69
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	13,391.87	10,651.23	1,742.19	408.13	97.04	77.18
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
TOTAL EXPENDITURES		448,410.00	300,950.40	224,887.23	29,310.26	147,459.60	67.12	48.69

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Net - Dept 131.000 - CIRCUIT COURT		(6,962.00)	24,847.51	69,480.34	48,336.19	(31,809.51)		
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS								
Revenues								
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	6,222.80	5,092.10	0.00	8,777.20	41.49	33.95
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	25,943.73	42,739.81	1,755.06	19,056.27	57.65	94.98
TOTAL REVENUES		60,000.00	32,166.53	47,831.91	1,755.06	27,833.47	53.61	79.72
Expenditures								
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	22,781.20	10,735.82	2,297.16	2,218.80	91.12	42.94
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	24,987.78	29,014.08	10,996.58	9,012.22	73.49	85.34
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	1,210.61	6,974.30	1,064.86	(210.61)	121.06	697.43
TOTAL EXPENDITURES		60,000.00	48,979.59	46,724.20	14,358.60	11,020.41	81.63	77.87
Net - Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		0.00	(16,813.06)	1,107.71	(12,603.54)	16,813.06		
Dept 131.002 - CIRCUIT COURT PROBATION								
Expenditures								
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	1,273.40	1,164.21	139.73	676.60	65.30	59.70
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	189.97	354.80	0.00	410.03	31.66	59.13
101-131.002-801.100	SERVICES - CONTRACTUAL	0.00	101.25	(160.00)	0.00	(101.25)	100.00	100.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTI	1,500.00	405.00	38.78	355.00	1,095.00	27.00	3.88
101-131.002-850.001	OPERATING - POSTAGE	200.00	68.17	27.38	0.00	131.83	34.09	3.91
TOTAL EXPENDITURES		4,250.00	2,037.79	1,425.17	494.73	2,212.21	47.95	33.53
Net - Dept 131.002 - CIRCUIT COURT PROBATION		(4,250.00)	(2,037.79)	(1,425.17)	(494.73)	(2,212.21)		
Dept 131.003 - CIRCUIT COURT RECORDER								
Expenditures								
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	95,540.00	74,413.50	94,095.16	7,201.00	21,126.50	77.89	100.97
101-131.003-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
101-131.003-715.001	BENEFITS - FICA	7,385.00	5,710.17	7,325.47	516.51	1,674.83	77.32	101.66
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,366.00	20,814.45	6,455.60	1,862.44	(12,448.45)	248.80	79.24
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	10.00	0.00	100.00	0.00	10.00
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	40.50	44.55	3.90	6.50	86.17	94.79
101-131.003-715.500	BENEFITS - WORKERS COMP	250.00	216.19	274.79	20.76	33.81	86.48	111.70
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY	7,070.00	4,066.40	5,964.68	360.06	3,003.60	57.52	94.23
101-131.003-726.001	SUPPLIES - OFFICE	700.00	31.64	0.00	0.00	668.36	4.52	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	7,080.70	9,071.91	742.00	5,919.30	54.47	69.78
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
TOTAL EXPENDITURES		133,758.00	112,373.55	123,242.16	10,706.67	21,384.45	84.01	94.61
Net - Dept 131.003 - CIRCUIT COURT RECORDER		(133,758.00)	(112,373.55)	(123,242.16)	(10,706.67)	(21,384.45)		

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Dept 136.000 - DISTRICT COURT								
Revenues								
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	34,293.00	34,293.00	0.00	11,431.00	75.00	75.00
101-136.000-539.115	DISTRICT COURT WAGE REIMBURSEM	0.00	342.15	0.00	0.00	(342.15)	100.00	0.00
101-136.000-600.100	COURT COSTS	325,000.00	236,984.35	224,618.17	24,807.83	88,015.65	72.92	59.90
101-136.000-600.101	PROBATION OVERSIGHT FEE	10,000.00	3,231.91	4,976.03	723.20	6,768.09	32.32	26.19
101-136.000-600.201	BOND FEE	1,000.00	821.85	72.87	340.57	178.15	82.19	7.29
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	9,383.00	6,093.00	1,273.00	(3,383.00)	156.38	101.55
101-136.000-600.204	CIVIL FEE	135,000.00	85,367.00	87,967.75	12,617.00	49,633.00	63.23	65.16
101-136.000-655.101	ORDINANCE FINES	75,000.00	42,374.53	36,212.05	4,344.19	32,625.47	56.50	48.28
TOTAL REVENUES		597,724.00	412,797.79	394,232.87	44,105.79	184,926.21	69.06	60.03
Expenditures								
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	178,399.00	178,536.29	153,783.15	13,656.70	(137.29)	100.08	88.29
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	191,093.00	131,287.70	163,857.33	18,627.36	59,805.30	68.70	84.95
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,490.00	238,923.57	264,616.40	22,572.78	96,566.43	71.22	78.79
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	36,931.02	37,106.89	3,517.24	8,792.98	80.77	81.15
101-136.000-701.097	WAGES - PAID TIME OUT	0.00	3,010.50	0.00	0.00	(3,010.50)	100.00	0.00
101-136.000-715.001	BENEFITS - FICA	53,931.00	41,245.77	42,993.99	3,920.59	12,685.23	76.48	79.96
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	227,782.00	185,329.16	190,500.73	15,991.32	42,452.84	81.36	70.86
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	831.00	886.40	587.23	110.80	(55.40)	106.67	65.25
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	1,300.00	90.00	130.00	0.00	1,210.00	6.92	10.83
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	1,056.63	739.15	114.50	(331.63)	145.74	101.95
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	2,821.04	3,188.14	230.12	388.96	87.88	100.10
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY	50,490.00	40,252.46	46,004.24	3,829.45	10,237.54	79.72	82.31
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	5,442.39	7,352.26	78.97	2,657.61	67.19	90.77
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	875.50	997.94	52.50	124.50	87.55	99.79
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	505.10	465.84	53.15	94.90	84.18	77.64
101-136.000-801.100	SERVICES - CONTRACTUAL	0.00	0.00	735.00	0.00	0.00	0.00	100.00
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	2,066.50	1,250.80	274.05	2,433.50	45.92	27.80
101-136.000-850.001	OPERATING - POSTAGE	9,500.00	14,308.08	2,531.35	0.00	(4,808.08)	150.61	26.65
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	868.49	688.05	98.91	531.51	62.04	49.15
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	632.02	289.95	0.00	367.98	63.20	29.00
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	1,408.60	1,990.00	1,408.60	3,591.40	28.17	39.80
TOTAL EXPENDITURES		1,120,075.00	886,477.22	919,808.44	84,537.04	233,597.78	79.14	79.00
Net - Dept 136.000 - DISTRICT COURT		(522,351.00)	(473,679.43)	(525,575.57)	(40,431.25)	(48,671.57)		
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS								
Revenues								
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	600.80	1,097.50	0.00	2,399.20	20.03	36.58
TOTAL REVENUES		3,000.00	600.80	1,097.50	0.00	2,399.20	20.03	36.58
Expenditures								
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	3,076.99	5,576.31	0.00	4,923.01	38.46	69.70
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	907.30	141.20	29.92	592.70	60.49	9.41

PERIOD ENDING 10/31/2023

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		2023	YTD BALANCE	YTD BALANCE	ACTIVITY FOR		PREV YEAR	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2023	10/31/2022	MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 141.000 - FRIEND OF THE COURT								
Dept 146.000 - JURY COMMISSION								
Expenditures								
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	1,287.16	1,137.50	0.00	(87.16)	107.26	94.79
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	5.16	1,460.56	0.00	1,894.84	0.27	76.87
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	450.00	300.00	0.00	2,550.00	15.00	10.00
TOTAL EXPENDITURES		6,100.00	1,742.32	2,898.06	0.00	4,357.68	28.56	47.51
Net - Dept 146.000 - JURY COMMISSION								
Dept 148.000 - PROBATE COURT								
Revenues								
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	160,000.00	95,810.72	120,144.62	0.00	64,189.28	59.88	77.40
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	933.00	100.00	100.00	(833.00)	933.00	100.00
101-148.000-600.200	FEES	5,000.00	4,745.76	4,736.00	522.00	254.24	94.92	94.72
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL REVENUES		170,100.00	101,489.48	124,980.62	622.00	68,610.52	59.66	72.11
Expenditures								
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,858.00	110,274.06	104,831.48	10,498.00	20,583.94	84.27	81.99
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	168,759.00	143,152.93	132,791.18	14,064.91	25,606.07	84.83	85.33
101-148.000-701.099	WAGES - OTHER	0.00	0.00	137.18	0.00	0.00	0.00	100.00
101-148.000-715.001	BENEFITS - FICA	22,074.00	19,837.43	18,585.23	1,836.25	2,236.57	89.87	85.70
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	26,773.00	22,894.42	19,623.88	2,055.12	3,878.58	85.51	70.84
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	100.00	19.99	0.00	0.00	100.00	10.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE	70.00	77.01	74.65	7.80	(7.01)	110.01	79.41
101-148.000-715.500	BENEFITS - WORKERS COMP	1,310.00	2,327.01	2,127.44	218.61	(1,017.01)	177.63	171.57
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY	7,044.00	6,179.03	6,787.50	557.70	864.97	87.72	82.16
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	2,193.26	2,848.34	66.24	1,606.74	57.72	74.96
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	518.24	484.01	17.18	981.76	34.55	32.27
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	2,081.15	680.20	0.00	3,918.85	34.69	11.34
101-148.000-850.001	OPERATING - POSTAGE	1,800.00	4,464.31	681.91	0.00	(2,664.31)	248.02	37.88
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00	0.00
101-148.000-850.370	OPERATING - WIRELESS	700.00	419.77	421.33	46.70	280.23	59.97	60.19
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	468.67	272.50	340.60	1,131.33	29.29	17.03
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL EXPENDITURES		389,313.00	314,987.29	290,366.82	29,709.11	74,325.71	80.91	77.43
Net - Dept 148.000 - PROBATE COURT								
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS								

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 10/31/2023
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	1,000.00	50.00	0.00	0.00	950.00	5.00	0.00
TOTAL REVENUES		1,000.00	50.00	0.00	0.00	950.00	5.00	0.00
Expenditures								
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	21,785.50	16,473.33	607.00	3,214.50	87.14	65.89
TOTAL EXPENDITURES		25,000.00	21,785.50	16,473.33	607.00	3,214.50	87.14	65.89
Net - Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		(24,000.00)	(21,735.50)	(16,473.33)	(607.00)	(2,264.50)		
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS								
Revenues								
101-148.002-539.111	JUROR PAY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	61,641.67	66,636.46	4,744.00	36,358.33	62.90	68.00
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
TOTAL EXPENDITURES		100,100.00	61,641.67	66,636.46	4,744.00	38,458.33	61.58	66.57
Net - Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		(100,100.00)	(61,641.67)	(66,636.46)	(4,744.00)	(38,458.33)		
Dept 148.003 - PROBATE COURT - GUARDIANSHIP								
Expenditures								
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	19,796.00	21,240.00	1,860.00	7,204.00	73.32	78.67
TOTAL EXPENDITURES		27,000.00	19,796.00	21,240.00	1,860.00	7,204.00	73.32	78.67
Net - Dept 148.003 - PROBATE COURT - GUARDIANSHIP		(27,000.00)	(19,796.00)	(21,240.00)	(1,860.00)	(7,204.00)		
Dept 149.000 - JUVENILE COURT								
Revenues								
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	10,000.00	20,487.78	6,829.26	0.00	(10,487.78)	204.88	25.02
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEME	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
101-149.000-600.100	COURT COSTS	3,500.00	2,050.00	1,270.00	525.00	1,450.00	58.57	36.29
101-149.000-600.200	FEES	1,000.00	973.48	3,494.27	85.50	26.52	97.35	349.43
TOTAL REVENUES		17,500.00	23,511.26	11,593.53	610.50	(6,011.26)	134.35	24.77
Expenditures								
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	66,698.54	65,832.30	6,352.25	13,183.46	83.50	79.82
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	174,408.35	206,888.14	16,243.96	62,563.65	73.60	83.51

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-149.000-715.001	BENEFITS - FICA	24,239.00	19,176.29	21,617.33	1,670.68	5,062.71	79.11	85.58
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	30,997.00	28,717.28	17,478.49	2,507.75	2,279.72	92.65	107.27
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	0.00	0.00	9.49	0.00	0.00	0.00	4.75
101-149.000-715.275	BENEFITS - LIFE INSURANCE	111.00	111.64	109.30	11.29	(0.64)	100.58	78.07
101-149.000-715.500	BENEFITS - WORKERS COMP	2,185.00	1,930.96	2,331.03	163.64	254.04	88.37	99.11
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY	20,755.00	16,861.59	18,495.20	1,437.56	3,893.41	81.24	97.70
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	15,706.53	782.25	14,615.00	(14,136.53)	1,000.42	49.82
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	180.00	80.00	0.00	14,820.00	1.20	0.53
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	2,156.25	402.10	0.00	(156.25)	107.81	20.11
101-149.000-850.153	OPERATING - TRAINING	1,000.00	72.00	145.00	0.00	928.00	7.20	14.50
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	300.00	240.00	0.00	100.00	75.00	60.00
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	688.09	5,292.54	101.48	11,311.91	5.73	44.10
TOTAL EXPENDITURES		427,111.00	327,007.52	339,703.17	43,103.61	100,103.48	76.56	79.86
Net - Dept 149.000 - JUVENILE COURT		(409,611.00)	(303,496.26)	(328,109.64)	(42,493.11)	(106,114.74)		
Dept 149.002 - JUVENILE COURT - RAISE THE AGE								
Expenditures								
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,204.00	3,510.76	3,465.11	334.35	693.24	83.51	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	12,472.00	10,754.47	10,889.30	1,036.64	1,717.53	86.23	100.00
101-149.002-715.001	BENEFITS - FICA	1,276.00	1,129.99	1,137.84	101.85	146.01	88.56	100.00
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	1,631.00	1,731.33	919.85	157.37	(100.33)	106.15	100.00
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIM	0.00	0.00	0.49	0.00	0.00	0.00	100.00
101-149.002-715.275	BENEFITS - LIFE INSURANCE	6.00	5.91	5.75	0.61	0.09	98.50	100.00
101-149.002-715.500	BENEFITS - WORKERS COMP	115.00	123.28	123.12	11.13	(8.28)	107.20	100.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY	1,092.00	1,003.54	973.63	89.06	88.46	91.90	100.00
TOTAL EXPENDITURES		20,796.00	18,259.28	17,515.09	1,731.01	2,536.72	87.80	100.00
Net - Dept 149.002 - JUVENILE COURT - RAISE THE AGE		(20,796.00)	(18,259.28)	(17,515.09)	(1,731.01)	(2,536.72)		
Dept 172.000 - ADMINISTRATION								
Expenditures								
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,500.00	96,513.85	15,203.59	9,238.46	20,986.15	82.14	29.78
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,556.00	43,597.62	41,535.18	4,155.35	7,958.38	84.56	92.75
101-172.000-701.080	WAGES - OVERTIME	0.00	291.30	0.00	174.78	(291.30)	100.00	0.00
101-172.000-715.001	BENEFITS - FICA	12,933.00	10,587.09	4,325.95	977.03	2,345.91	81.86	59.01
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	41,017.46	21,561.41	3,724.88	1,650.54	96.13	63.01
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	10.00	15.00	0.00	90.00	10.00	10.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE	23.00	39.14	25.33	3.90	(16.14)	170.17	72.37
101-172.000-715.500	BENEFITS - WORKERS COMP	280.00	1,157.76	173.75	136.03	(877.76)	413.49	76.54
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY	13,858.00	7,228.21	3,031.56	678.42	6,629.79	52.16	61.86
101-172.000-726.001	SUPPLIES - OFFICE	900.00	5,950.41	13,446.83	96.14	(5,050.41)	661.16	1,494.09
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	1,913.40	68,117.93	457.40	48,086.60	3.83	136.24
101-172.000-801.154	ADMINISTRATION LAWYER SERVICES	0.00	5,988.80	0.00	0.00	(5,988.80)	100.00	0.00
101-172.000-801.155	SHERIFF LAWYER SERVICES	0.00	9,649.57	0.00	3,021.00	(9,649.57)	100.00	0.00
101-172.000-801.156	ROAD DEPARTMENT LAWYER SERVICE	0.00	8,366.27	0.00	2,052.00	(8,366.27)	100.00	0.00
101-172.000-801.157	DISTRICT COURT LAWYER SERVICES	0.00	76.00	0.00	0.00	(76.00)	100.00	0.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-172.000-801.158	HEALTH DEPARTMENT LAWYER SERVI	0.00	3,915.17	0.00	665.00	(3,915.17)	100.00	0.00
101-172.000-801.159	CENTRAL DISPATCH LAWYER SERVIC	0.00	2,578.06	0.00	114.00	(2,578.06)	100.00	0.00
101-172.000-801.162	COA LAWYER SERVICES	0.00	1,214.30	0.00	0.00	(1,214.30)	100.00	0.00
101-172.000-801.164	CLERK LAWYER SERVICES	0.00	1,649.08	0.00	0.00	(1,649.08)	100.00	0.00
101-172.000-801.165	BERTHA BROCK PARK LAWYER SERVI	0.00	453.78	0.00	0.00	(453.78)	100.00	0.00
101-172.000-801.166	ANIMAL SHELTER LAWYER SERVICES	0.00	57.00	0.00	0.00	(57.00)	100.00	0.00
101-172.000-801.167	INDIGENT DEFENSE FUND LAWYER S	0.00	456.00	0.00	0.00	(456.00)	100.00	0.00
101-172.000-801.168	AIRPORT LAWYER SERVICES	0.00	1,197.00	0.00	0.00	(1,197.00)	100.00	0.00
101-172.000-850.001	OPERATING - POSTAGE	600.00	315.66	275.71	0.00	284.34	52.61	45.95
101-172.000-850.153	OPERATING - TRAINING	4,000.00	2,990.29	375.00	1,383.32	1,009.71	74.76	9.38
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	931.74	0.00	0.00	(681.74)	372.70	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	9,910.59	1,490.00	200.00	(8,510.59)	707.90	106.43
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	2,227.58	2,813.13	267.61	(1,027.58)	185.63	234.43
101-172.000-850.910	OPERATING - TRAVEL	400.00	654.52	1,454.37	537.64	(254.52)	163.63	363.59
TOTAL EXPENDITURES		297,668.00	260,937.65	173,844.74	27,882.96	36,730.35	87.66	86.30
Net - Dept 172.000 - ADMINISTRATION		(297,668.00)	(260,937.65)	(173,844.74)	(27,882.96)	(36,730.35)		
Dept 191.000 - FINANCE								
Expenditures								
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	92,706.00	15,047.20	15,204.21	7,523.60	77,658.80	16.23	12.37
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	137,208.00	180,254.10	62,687.71	12,120.75	(43,046.10)	131.37	75.74
101-191.000-715.001	BENEFITS - FICA	17,723.00	14,883.41	6,336.25	1,465.55	2,839.59	83.98	40.27
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	51,812.00	35,648.73	3,366.99	2,055.12	16,163.27	68.80	9.84
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	0.00	100.00	5.00	0.00	(100.00)	100.00	3.33
101-191.000-715.275	BENEFITS - LIFE INSURANCE	23.00	69.75	30.79	7.80	(46.75)	303.26	41.61
101-191.000-715.500	BENEFITS - WORKERS COMP	410.00	899.10	241.69	100.64	(489.10)	219.29	39.75
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY	17,907.00	7,901.70	1,751.08	773.64	10,005.30	44.13	25.28
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,819.92	1,840.72	0.00	1,180.08	60.66	61.36
101-191.000-801.050	SERVICES - CONSULTANTS	120,000.00	123,374.43	493,649.78	(1,106.32)	(3,374.43)	102.81	2,243.86
101-191.000-801.053	SERVICES - AUDITOR	57,500.00	51,600.00	75,000.00	0.00	5,900.00	89.74	187.50
101-191.000-801.100	SERVICES - CONTRACTUAL	0.00	0.00	8,982.60	0.00	0.00	0.00	100.00
101-191.000-850.001	OPERATING - POSTAGE	400.00	258.97	205.90	0.00	141.03	64.74	51.48
101-191.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
101-191.000-850.153	OPERATING - TRAINING	500.00	560.00	0.00	0.00	(60.00)	112.00	0.00
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00	0.00
101-191.000-850.990	OPERATING - MISCELLANEOUS	0.00	0.00	0.00	(2,332.49)	0.00	0.00	0.00
101-191.000-955.000	OTHER EXPENSES	0.00	630.23	300.64	0.00	(630.23)	100.00	100.00
101-191.000-955.010	OTHER - BANK FEES	0.00	0.00	698.88	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		499,989.00	433,047.54	670,302.24	20,608.29	66,941.46	86.61	203.06
Net - Dept 191.000 - FINANCE		(499,989.00)	(433,047.54)	(670,302.24)	(20,608.29)	(66,941.46)		
Dept 192.000 - HUMAN RESOURCES								
Expenditures								
101-192.000-801.050	SERVICES - CONSULTANTS	0.00	7,000.00	0.00	0.00	(7,000.00)	100.00	0.00
101-192.000-850.820	GARAGE LICENSE AGREEMENT	0.00	3,768.18	0.00	398.58	(3,768.18)	100.00	0.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
TOTAL EXPENDITURES		0.00	10,768.18	0.00	398.58	(10,768.18)	100.00	0.00
Net - Dept 192.000 - HUMAN RESOURCES		0.00	(10,768.18)	0.00	(398.58)	10,768.18		
Dept 208.000 - AMERICAN RESCUE PLAN								
Expenditures								
101-208.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	59,936.76	0.00	0.00	(59,936.76)	100.00	0.00
101-208.000-701.020	WAGES - CLASSIFIED, MANAGEMENT	0.00	147,061.88	0.00	0.00	(147,061.88)	100.00	0.00
101-208.000-701.051	WAGES - UNION, DEPUTIES	0.00	250.00	0.00	0.00	(250.00)	100.00	0.00
101-208.000-701.052	WAGES - UNION, JAIL OFFICERS &	0.00	459,287.85	0.00	0.00	(459,287.85)	100.00	0.00
101-208.000-701.055	WAGES - UNION, CORRECTIONS COM	0.00	102,098.07	0.00	0.00	(102,098.07)	100.00	0.00
101-208.000-701.070	WAGES - ELECTED OFFICIALS	0.00	93,087.36	0.00	0.00	(93,087.36)	100.00	0.00
101-208.000-701.080	WAGES - OVERTIME	0.00	82,560.35	0.00	0.00	(82,560.35)	100.00	0.00
101-208.000-701.100	WAGES - HAZARD PAY	0.00	0.00	475,675.00	0.00	0.00	0.00	100.00
101-208.000-701.200	WAGES - PER DIEM	0.00	8,006.25	0.00	0.00	(8,006.25)	100.00	0.00
101-208.000-715.001	BENEFITS - FICA	0.00	76,473.87	36,389.18	0.00	(76,473.87)	100.00	100.00
101-208.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	323,784.19	0.00	0.00	(323,784.19)	100.00	0.00
101-208.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	0.00	1,100.00	0.00	0.00	(1,100.00)	100.00	0.00
101-208.000-715.275	BENEFITS - LIFE INSURANCE	0.00	1,793.38	0.00	0.00	(1,793.38)	100.00	0.00
101-208.000-715.500	BENEFITS - WORKERS COMP	0.00	25,451.17	10,258.01	0.00	(25,451.17)	100.00	100.00
101-208.000-715.801	BENEFITS - RETIREMENT, COUNTY	0.00	11,296.28	14,552.75	0.00	(11,296.28)	100.00	100.00
101-208.000-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	59,447.32	5,582.50	0.00	(59,447.32)	100.00	100.00
101-208.000-715.821	BENEFITS - MERS, DISPATCHERS	0.00	0.00	2,660.00	0.00	0.00	0.00	100.00
101-208.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	21.08	4,365.90	0.00	(21.08)	100.00	100.00
101-208.000-715.823	BENEFITS - MERS, COMMAND, JAIL	0.00	0.00	1,610.00	0.00	0.00	0.00	100.00
101-208.000-715.824	BENEFITS - MERS, COMMAND, DEPU	0.00	0.00	6,926.40	0.00	0.00	0.00	100.00
101-208.000-715.825	BENEFITS - MERS, ADMINISTRATIC	0.00	8,174.92	2,415.60	0.00	(8,174.92)	100.00	100.00
101-208.000-801.261	SERVICES - ARCHITECTURAL	0.00	20,280.00	9,667.50	0.00	(20,280.00)	100.00	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMEN	0.00	490,269.84	528,937.67	34,354.95	(490,269.84)	100.00	100.00
101-208.000-802.261	SERVICES - CONSTRUCTION	0.00	49,425.55	0.00	49,205.00	(49,425.55)	100.00	0.00
101-208.000-803.261	SERVICES - EQUIPMENT	0.00	82,179.96	0.00	0.00	(82,179.96)	100.00	0.00
101-208.000-803.262	EQUIPMENT DISPATCH	0.00	175,292.36	0.00	15,471.00	(175,292.36)	100.00	0.00
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	0.00	64,779.80	25,227.94	0.00	(64,779.80)	100.00	100.00
101-208.000-970.501	INSTALL - CD TOWER/CONSOLE	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00
101-208.000-970.502	EQUIPMENT - CD TOWER/CONSOLE	0.00	262,290.60	109,287.75	262,290.60	(262,290.60)	100.00	100.00
101-208.000-970.503	CENTRAL DISPATCH FACILITY UPGR	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
101-208.000-970.505	COUNTY FACILITY UPGRADES	1,350,000.00	13,927.68	0.00	0.00	1,336,072.32	1.03	0.00
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FU	1,035,000.00	1,035,000.00	156,552.74	585,926.40	0.00	100.00	100.00
TOTAL EXPENDITURES		3,435,000.00	3,653,276.52	1,390,108.94	947,247.95	(218,276.52)	106.35	100.00
Net - Dept 208.000 - AMERICAN RESCUE PLAN		(3,435,000.00)	(3,653,276.52)	(1,390,108.94)	(947,247.95)	218,276.52		
Dept 215.000 - CLERK								
Revenues								
101-215.000-600.200	FEES	60,000.00	57,496.29	59,387.30	5,212.00	2,503.71	95.83	98.98
TOTAL REVENUES		60,000.00	57,496.29	59,387.30	5,212.00	2,503.71	95.83	98.98

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		2023	YTD BALANCE	YTD BALANCE	ACTIVITY FOR		PREV YEAR	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2023	10/31/2022	MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	150,863.00	57,213.35	114,622.53	12,498.75	93,649.65	37.92	91.74
101-215.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	24,118.29	55,281.99	5,359.62	45,704.71	34.54	80.93
101-215.000-701.080	WAGES - OVERTIME	0.00	48.56	0.00	48.56	(48.56)	100.00	0.00
101-215.000-715.001	BENEFITS - FICA	16,882.00	5,855.54	12,743.53	1,290.63	11,026.46	34.69	86.20
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	79,982.00	28,032.93	62,618.60	6,229.54	51,949.07	35.05	77.95
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	286.00	0.00	30.00	0.00	286.00	0.00	10.49
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	31.20	85.80	7.80	58.80	34.67	95.33
101-215.000-715.500	BENEFITS - WORKERS COMP	1,701.00	234.66	491.35	51.60	1,466.34	13.80	32.41
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY	6,822.00	2,982.34	5,646.59	578.33	3,839.66	43.72	93.10
101-215.000-726.001	SUPPLIES - OFFICE	5,860.00	2,653.72	3,968.61	479.59	3,206.28	45.29	69.62
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	6,854.49	1,402.65	0.00	(3,554.49)	207.71	42.50
101-215.000-850.910	OPERATING - TRAVEL	500.00	240.00	0.00	0.00	260.00	48.00	0.00
TOTAL EXPENDITURES		336,109.00	128,265.08	256,891.65	26,544.42	207,843.92	38.16	84.00
Net - Dept 215.000 - CLERK		(276,109.00)	(70,768.79)	(197,504.35)	(21,332.42)	(205,340.21)		
Dept 228.000 - INFORMATION TECHNOLOGY								
Revenues								
101-228.000-671.400	REIMBURSEMENTS	21,000.00	13,961.03	11,729.30	(809.97)	7,038.97	66.48	55.85
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	31,500.00	31,500.00	0.00	10,500.00	75.00	75.00
TOTAL REVENUES		83,000.00	45,461.03	43,229.30	(809.97)	37,538.97	54.77	52.08
Expenditures								
101-228.000-726.001	SUPPLIES - OFFICE	0.00	39.89	344.69	0.00	(39.89)	100.00	100.00
101-228.000-726.005	SUPPLIES - EQUIPMENT	10,000.00	14,027.49	7,602.09	371.85	(4,027.49)	140.27	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE	30,000.00	17,890.13	4,920.40	4,285.00	12,109.87	59.63	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	396,514.00	167,691.41	41,174.89	18,763.00	228,822.59	42.29	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	500,000.00	399,519.58	372,862.34	41,000.00	100,480.42	79.90	93.22
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	279,000.00	269,772.04	332,711.49	(4,461.85)	9,227.96	96.69	130.48
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	11,805.00	8,516.00	1,290.00	9,195.00	56.21	40.55
101-228.000-850.301	OPERATING - TELEPHONE	0.00	4,249.45	160.02	17.78	(4,249.45)	100.00	100.00
TOTAL EXPENDITURES		1,236,514.00	884,994.99	768,291.92	61,265.78	351,519.01	71.57	113.65
Net - Dept 228.000 - INFORMATION TECHNOLOGY		(1,153,514.00)	(839,533.96)	(725,062.62)	(62,075.75)	(313,980.04)		
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS								
Revenues								
101-228.100-600.200	FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	27,250.00	0.00	0.00	0.00	27,250.00	0.00	0.00
101-228.100-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-228.100-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	34.76	0.00	100.00	0.00	34.76
101-228.100-801.402	SERVICES - GENERAL INFORMATION	0.00	0.00	7,728.00	0.00	0.00	0.00	100.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	2,820.00	100.00	0.00	(2,220.00)	470.00	16.67
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
101-228.100-850.153	OPERATING - TRAINING	600.00	0.00	0.00	0.00	600.00	0.00	0.00
TOTAL EXPENDITURES		28,650.00	2,820.00	7,862.76	0.00	25,830.00	9.84	34.26
Net - Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		(28,650.00)	(2,820.00)	(7,862.76)	0.00	(25,830.00)		
Dept 253.000 - TREASURER								
Revenues								
101-253.000-600.200	FEES	28,000.00	26,066.25	18,673.75	775.00	1,933.75	93.09	62.25
101-253.000-671.400	REIMBURSEMENTS	6,000.00	16,441.03	1,155.20	402.40	(10,441.03)	274.02	19.25
TOTAL REVENUES		34,000.00	42,507.28	19,828.95	1,177.40	(8,507.28)	125.02	55.08
Expenditures								
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,318.00	70,848.28	64,780.04	7,119.76	(3,530.28)	105.24	98.57
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	56,276.01	55,282.00	5,359.62	13,546.99	80.60	80.93
101-253.000-715.001	BENEFITS - FICA	10,491.00	9,251.18	8,714.24	859.99	1,239.82	88.18	84.99
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,334.00	43,475.52	37,113.49	4,094.46	(1,141.52)	102.70	87.60
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	240.00	0.00	29.00	0.00	240.00	0.00	16.11
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	55.41	58.92	5.67	0.59	98.95	105.21
101-253.000-715.500	BENEFITS - WORKERS COMP	346.00	386.61	361.71	36.00	(40.61)	111.74	108.62
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY	13,166.00	12,679.13	11,849.67	1,174.71	486.87	96.30	94.03
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	518.14	715.06	78.87	781.86	39.86	55.00
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	1,011.10	1,494.53	66.10	(11.10)	101.11	149.45
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NC	5,200.00	4,012.00	6,413.39	0.00	1,188.00	77.15	123.33
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	9,598.60	7,352.91	300.52	401.40	95.99	73.53
101-253.000-850.910	OPERATING - TRAVEL	900.00	555.95	844.40	104.80	344.05	61.77	93.82
TOTAL EXPENDITURES		222,174.00	208,667.93	195,009.36	19,200.50	13,506.07	93.92	89.37
Net - Dept 253.000 - TREASURER		(188,174.00)	(166,160.65)	(175,180.41)	(18,023.10)	(22,013.35)		
Dept 257.000 - EQUALIZATION								
Revenues								
101-257.000-600.200	FEES	9,000.00	14,044.25	10,694.12	0.00	(5,044.25)	156.05	118.82
TOTAL REVENUES		9,000.00	14,044.25	10,694.12	0.00	(5,044.25)	156.05	118.82
Expenditures								
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,033.00	35,596.85	33,714.63	3,424.52	7,436.15	82.72	83.45
101-257.000-715.001	BENEFITS - FICA	3,292.00	2,469.92	2,376.99	227.62	822.08	75.03	76.90
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	20,491.67	18,721.00	1,862.44	3,770.33	84.46	76.60
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	10.00	0.00	100.00	0.00	10.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	19.50	21.45	1.95	3.50	84.78	93.26
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	107.26	101.28	9.87	42.74	71.51	67.52

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY	2,152.00	1,860.54	645.92	171.22	291.46	86.46	100.00
101-257.000-726.001	SUPPLIES - OFFICE	500.00	850.25	56.18	70.21	(350.25)	170.05	11.24
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NC	7,700.00	11,626.44	9,232.44	0.00	(3,926.44)	150.99	119.90
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	85,600.00	84,350.00	9,500.00	28,400.00	75.09	73.99
101-257.000-850.001	OPERATING - POSTAGE	250.00	84.65	13.18	0.00	165.35	33.86	5.27
101-257.000-850.002	OPERATING - ADVERTISING	350.00	123.95	197.13	0.00	226.05	35.41	56.32
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	962.83	0.00	0.00	(862.83)	962.83	0.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	392.13	881.52	392.13	607.87	39.21	88.15
TOTAL EXPENDITURES		196,912.00	160,185.99	150,321.72	15,659.96	36,726.01	81.35	78.25
Net - Dept 257.000 - EQUALIZATION		(187,912.00)	(146,141.74)	(139,627.60)	(15,659.96)	(41,770.26)		
Dept 261.000 - MSU EXTENSION								
Revenues								
101-261.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	89.62	0.00	0.00	0.00	0.23
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	1,154.66	0.00	0.00	0.00	100.00
101-261.000-715.001	BENEFITS - FICA	0.00	0.00	951.88	0.00	0.00	0.00	32.30
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	322.78	0.00	0.00	0.00	3.96
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	0.00	0.00	10.00	0.00	0.00	0.00	10.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	3.90	0.00	0.00	0.00	16.96
101-261.000-715.500	BENEFITS - WORKERS COMP	0.00	0.00	35.88	0.00	0.00	0.00	29.41
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY	0.00	0.00	1,194.52	0.00	0.00	0.00	32.30
101-261.000-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	130,086.00	130,086.00	126,297.00	0.00	0.00	100.00	100.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	0.00	23.32	0.00	400.00	0.00	5.83
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	0.00	50.00	0.00	0.00
TOTAL EXPENDITURES		130,636.00	130,086.00	130,083.56	0.00	550.00	99.58	71.99
Net - Dept 261.000 - MSU EXTENSION		(130,636.00)	(130,086.00)	(130,083.56)	0.00	(550.00)		
Dept 262.000 - ELECTIONS								
Expenditures								
101-262.000-726.000	SUPPLIES	0.00	0.00	117.98	0.00	0.00	0.00	100.00
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	85,925.30	39,204.44	44,649.31	(35,925.30)	171.85	78.41
101-262.000-850.820	OPERATING - RENT/LEASE	0.00	3,000.00	0.00	0.00	(3,000.00)	100.00	0.00
101-262.000-850.910	OPERATING - TRAVEL	0.00	0.00	175.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		50,000.00	88,925.30	39,497.42	44,649.31	(38,925.30)	177.85	78.99
Net - Dept 262.000 - ELECTIONS		(50,000.00)	(88,925.30)	(39,497.42)	(44,649.31)	38,925.30		

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Fund 101 - GENERAL FUND								
Dept 262.001 - ELECTIONS - REIMBURSABLE								
Revenues								
101-262.001-671.400	REIMBURSEMENTS	6,000.00	18,112.91	7,375.63	14,203.75	(12,112.91)	301.88	100.00
TOTAL REVENUES		6,000.00	18,112.91	7,375.63	14,203.75	(12,112.91)	301.88	100.00
Expenditures								
101-262.001-801.050	SERVICES - CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 262.001 - ELECTIONS - REIMBURSABLE		6,000.00	18,112.91	7,375.63	14,203.75	(12,112.91)		
Dept 265.000 - BUILDINGS & GROUNDS								
Expenditures								
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	69,823.00	56,627.02	55,281.98	5,432.44	13,195.98	81.10	81.18
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	185,688.00	110,147.20	92,426.70	13,004.16	75,540.80	59.32	202.27
101-265.000-715.001	BENEFITS - FICA	19,547.00	12,683.89	11,285.97	1,350.68	6,863.11	64.89	129.65
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	45,179.00	42,728.54	22,106.35	3,917.56	2,450.46	94.58	79.81
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	200.00	100.00	30.00	0.00	100.00	50.00	15.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	58.01	51.21	5.85	(11.01)	123.43	108.96
101-265.000-715.500	BENEFITS - WORKERS COMP	4,815.00	6,722.51	4,678.47	670.12	(1,907.51)	139.62	166.73
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY	7,232.00	6,180.50	5,445.76	561.10	1,051.50	85.46	108.35
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	6,432.21	10,551.00	150.00	3,567.79	64.32	105.51
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	90.84	135.95	0.00	4,909.16	1.82	2.72
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANC	125,000.00	108,963.88	120,456.65	7,644.85	16,036.12	87.17	120.46
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	30,400.01	17,309.42	3,687.41	(400.01)	101.33	41.21
101-265.000-726.803	SUPPLIES - GROUNDS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	8,000.00	126.00	0.00	0.00	7,874.00	1.58	0.00
101-265.000-726.805	SUPPLIES-BM ADMIN BUILDING	0.00	7,340.00	0.00	0.00	(7,340.00)	100.00	0.00
101-265.000-726.900	SUPPLIES - VEHICLE	1,000.00	2,333.31	0.00	2,333.31	(1,333.31)	233.33	0.00
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	3,925.20	1,843.75	382.34	74.80	98.13	46.09
101-265.000-801.100	SERVICES - CONTRACTUAL	0.00	0.00	1,250.00	0.00	0.00	0.00	1.25
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	170,955.00	169,008.26	19,755.00	69,045.00	71.23	100.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	3,950.00	10,000.00	0.00	11,050.00	26.33	66.67
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	8,084.25	6,787.74	743.37	(1,084.25)	115.49	96.97
101-265.000-801.811	SERVICES - SNOW REMOVAL	27,500.00	28,288.00	27,877.50	0.00	(788.00)	102.87	174.23
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	2,757.71	2,253.56	412.67	(57.71)	102.14	83.47
101-265.000-850.800	OPERATING - UTILITIES	250,000.00	182,765.98	190,083.60	15,827.10	67,234.02	73.11	80.89
101-265.000-850.810	OPERATING - UTILITIES, WATER &	42,000.00	38,861.07	19,941.80	13,733.00	3,138.93	92.53	32.16
TOTAL EXPENDITURES		1,100,231.00	830,521.13	768,805.67	89,610.96	269,709.87	75.49	100.30
Net - Dept 265.000 - BUILDINGS & GROUNDS		(1,100,231.00)	(830,521.13)	(768,805.67)	(89,610.96)	(269,709.87)		
Dept 267.000 - PROSECUTING ATTORNEY								
Revenues								
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURS	10,000.00	11,972.50	3,389.80	1,932.00	(1,972.50)	119.73	22.60
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	5,958.78	4,555.96	0.00	9,041.22	39.73	30.37
101-267.000-600.214	DNA FEE	200.00	30.00	150.00	0.00	170.00	15.00	75.00

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Fund 101 - GENERAL FUND								
Revenues								
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	10,720.69	10,008.00	400.00	1,879.31	85.08	79.43
TOTAL REVENUES		37,800.00	28,681.97	18,103.76	2,332.00	9,118.03	75.88	41.81
Expenditures								
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	361,198.00	328,334.29	295,995.26	34,261.37	32,863.71	90.90	84.53
101-267.000-701.070	WAGES - ELECTED OFFICIALS	51,701.00	54,388.43	84,406.37	9,915.38	(2,687.43)	105.20	167.34
101-267.000-715.001	BENEFITS - FICA	31,587.00	30,252.22	29,637.80	3,323.28	1,334.78	95.77	96.71
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,213.00	57,879.39	57,454.36	5,202.00	38,333.61	60.16	59.76
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	1,150.00	0.00	40.00	0.00	1,150.00	0.00	10.00
101-267.000-715.275	BENEFITS - LIFE INSURANCE	154.00	127.46	128.70	13.65	26.54	82.77	84.67
101-267.000-715.500	BENEFITS - WORKERS COMP	1,075.00	937.36	921.16	97.75	137.64	87.20	48.64
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY	12,790.00	22,594.19	18,549.10	2,687.69	(9,804.19)	176.66	100.28
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	6,993.75	7,123.23	165.64	(4,428.75)	272.66	277.71
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	1,545.48	2,853.33	159.82	(345.48)	128.79	237.78
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	3,000.00	2,636.25	0.00	800.00	78.95	69.38
101-267.000-850.001	OPERATING - POSTAGE	875.00	1,911.43	320.57	0.00	(1,036.43)	218.45	36.64
101-267.000-850.153	OPERATING - TRAINING	0.00	390.00	0.00	0.00	(390.00)	100.00	0.00
101-267.000-850.199	OPERATING - MEMBERSHIPS	0.00	6,302.00	0.00	0.00	(6,302.00)	100.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE	1,300.00	743.86	744.62	82.71	556.14	57.22	100.00
101-267.000-850.370	OPERATING - WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	1,425.84	3,976.73	247.72	1,574.16	47.53	132.56
TOTAL EXPENDITURES		568,608.00	516,825.70	504,787.48	56,157.01	51,782.30	90.89	89.78
Net - Dept 267.000 - PROSECUTING ATTORNEY		(530,808.00)	(488,143.73)	(486,683.72)	(53,825.01)	(42,664.27)		
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS								
Revenues								
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	43,949.11	31,249.35	0.00	44,837.89	49.50	36.96
TOTAL REVENUES		88,787.00	43,949.11	31,249.35	0.00	44,837.89	49.50	36.96
Expenditures								
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,000.00	45,428.64	43,216.28	4,392.40	2,571.36	94.64	93.82
101-267.001-715.001	BENEFITS - FICA	3,672.00	3,634.74	3,436.15	336.02	37.26	98.99	97.51
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	12,697.00	0.00	0.00	0.00	12,697.00	0.00	0.00
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	19.50	21.45	1.95	3.50	84.78	93.26
101-267.001-715.500	BENEFITS - WORKERS COMP	120.00	137.01	129.48	12.67	(17.01)	114.18	108.81
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY	4,608.00	4,561.31	4,312.03	421.68	46.69	98.99	112.09
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	6,215.50	877.15	4,122.38	5,882.50	51.38	100.00
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NE	3,969.00	4,012.07	1,289.43	2,017.12	(43.07)	101.09	429.81
101-267.001-850.001	OPERATING - POSTAGE	1,300.00	247.90	118.34	0.00	1,052.10	19.07	100.00
101-267.001-850.301	OPERATING - TELEPHONE	800.00	0.00	0.00	0.00	800.00	0.00	0.00
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	785.63	1,575.07	0.00	714.37	52.38	100.00
TOTAL EXPENDITURES		88,787.00	65,042.30	54,975.38	11,304.22	23,744.70	73.26	102.04
Net - Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		0.00	(21,093.19)	(23,726.03)	(11,304.22)	21,093.19		

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Fund 101 - GENERAL FUND								
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT								
Revenues								
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROC	84,338.00	70,995.36	58,496.33	0.00	13,342.64	84.18	69.36
TOTAL REVENUES		84,338.00	70,995.36	58,496.33	0.00	13,342.64	84.18	69.36
Expenditures								
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	38,571.51	32,485.75	3,676.52	12,056.49	76.19	65.76
101-267.002-701.070	WAGES - ELECTED OFFICIALS	51,701.00	45,348.06	0.00	0.00	6,352.94	87.71	0.00
101-267.002-715.001	BENEFITS - FICA	7,828.00	6,324.78	2,068.45	275.38	1,503.22	80.80	27.08
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	6,422.20	15,912.85	642.22	17,839.80	26.47	65.11
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	10.00	0.00	100.00	0.00	10.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	25.84	19.50	1.95	9.16	73.83	55.71
101-267.002-715.500	BENEFITS - WORKERS COMP	249.00	212.94	98.64	10.60	36.06	85.52	39.94
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY	9,824.00	4,311.43	3,282.84	0.00	5,512.57	43.89	36.52
101-267.002-726.001	SUPPLIES - OFFICE	400.00	8,688.20	422.52	358.30	(8,288.20)	2,172.05	105.63
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	5,616.23	4,019.34	0.00	383.77	93.60	66.99
101-267.002-850.001	OPERATING - POSTAGE	700.00	107.23	51.96	0.00	592.77	15.32	7.42
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	1,398.72	991.02	370.87	(398.72)	139.87	99.10
TOTAL EXPENDITURES		152,727.00	117,027.14	59,362.87	5,335.84	35,699.86	76.63	39.74
Net - Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		(68,389.00)	(46,031.78)	(866.54)	(5,335.84)	(22,357.22)		
Dept 267.003 - COLLECTIONS ENFORCEMENT								
Expenditures								
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267.003-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267.003-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267.003-726.001	SUPPLIES - OFFICE	0.00	73.41	0.00	0.00	(73.41)	100.00	0.00
TOTAL EXPENDITURES		0.00	73.41	0.00	0.00	(73.41)	100.00	0.00
Net - Dept 267.003 - COLLECTIONS ENFORCEMENT		0.00	(73.41)	0.00	0.00	73.41		
Dept 268.000 - REGISTER OF DEEDS								
Revenues								
101-268.000-600.200	FEES	290,000.00	233,385.38	276,697.92	22,709.00	56,614.62	80.48	83.85
101-268.000-600.215	COUNTY TRANSFER TAX	210,000.00	230,145.30	285,659.00	53,129.45	(20,145.30)	109.59	119.02
101-268.000-600.222	COUNTY TRANSFER - FANNIE MAE	0.00	0.00	335.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		500,000.00	463,530.68	562,691.92	75,838.45	36,469.32	92.71	98.72
Expenditures								
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,475.00	17,442.00	31,550.14	3,876.00	23,033.00	43.09	72.04
101-268.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	24,118.29	55,282.00	5,359.62	45,704.71	34.54	80.93
101-268.000-715.001	BENEFITS - FICA	8,438.00	3,834.25	8,111.96	600.70	4,603.75	45.44	94.59
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	36,812.00	14,739.03	22,497.61	3,275.34	22,072.97	40.04	81.22
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	30.00	0.00	100.00	0.00	15.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-268.000-715.275	BENEFITS - LIFE INSURANCE	23.00	23.40	42.90	3.90	(0.40)	101.74	91.28
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	162.26	327.21	26.64	167.74	49.17	145.43
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY	8,727.00	4,700.55	7,497.67	886.62	4,026.45	53.86	85.72
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	1,917.72	3,394.12	595.60	1,982.28	49.17	87.03
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	303.08	113.26	0.00	696.92	30.31	11.33
101-268.000-850.001	OPERATING - POSTAGE	1,000.00	1,296.72	417.61	0.00	(296.72)	129.67	20.88
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	1,694.13	435.00	0.00	(194.13)	112.94	29.00
TOTAL EXPENDITURES		172,128.00	70,231.43	129,699.48	14,624.42	101,896.57	40.80	78.13
Net - Dept 268.000 - REGISTER OF DEEDS		327,872.00	393,299.25	432,992.44	61,214.03	(65,427.25)		
Dept 275.000 - DRAIN COMMISSIONER								
Revenues								
101-275.000-600.200	FEES	200.00	0.00	1,615.00	0.00	200.00	0.00	100.00
TOTAL REVENUES		200.00	0.00	1,615.00	0.00	200.00	0.00	100.00
Expenditures								
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	40,698.00	40,084.81	3,876.00	9,930.00	80.39	81.06
101-275.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	56,276.01	55,282.00	5,359.62	13,546.99	80.60	80.93
101-275.000-715.001	BENEFITS - FICA	9,215.00	7,214.86	7,089.81	656.51	2,000.14	78.29	78.70
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	35,106.01	32,923.20	3,275.34	7,561.99	82.28	74.84
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	200.00	0.00	20.00	0.00	200.00	0.00	20.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	39.00	42.90	3.90	8.00	82.98	91.28
101-275.000-715.500	BENEFITS - WORKERS COMP	965.00	911.43	892.32	82.94	53.57	94.45	93.73
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY	8,351.00	7,034.21	6,894.36	640.08	1,316.79	84.23	83.30
101-275.000-726.001	SUPPLIES - OFFICE	500.00	62.76	288.95	0.00	437.24	12.55	57.79
101-275.000-726.430	SUPPLIES - SOFTWARE	5,260.00	4,630.56	0.00	0.00	629.44	88.03	0.00
101-275.000-850.001	OPERATING - POSTAGE	300.00	738.55	17.49	0.00	(438.55)	246.18	5.83
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	419.77	420.53	46.70	780.23	34.98	35.04
101-275.000-850.910	OPERATING - TRAVEL	9,000.00	6,281.26	5,833.69	725.09	2,718.74	69.79	70.29
TOTAL EXPENDITURES		198,157.00	159,412.42	149,790.06	14,666.18	38,744.58	80.45	76.96
Net - Dept 275.000 - DRAIN COMMISSIONER		(197,957.00)	(159,412.42)	(148,175.06)	(14,666.18)	(38,544.58)		
Dept 277.000 - ABSTRACTING								
Revenues								
101-277.000-600.200	FEES	9,000.00	8,169.00	6,366.00	965.00	831.00	90.77	70.73
TOTAL REVENUES		9,000.00	8,169.00	6,366.00	965.00	831.00	90.77	70.73
Expenditures								
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	24,537.00	29,666.72	26,336.34	2,839.60	(5,129.72)	120.91	88.76
101-277.000-715.001	BENEFITS - FICA	1,877.00	2,372.98	2,077.52	217.23	(495.98)	126.42	91.52
101-277.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-277.000-715.275	BENEFITS - LIFE INSURANCE	0.00	13.65	0.00	1.95	(13.65)	100.00	0.00
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	89.36	78.26	8.18	(49.36)	223.40	142.29

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
TOTAL EXPENDITURES		26,454.00	32,142.71	28,492.12	3,066.96	(5,688.71)	121.50	70.94
Net - Dept 277.000 - ABSTRACTING		(17,454.00)	(23,973.71)	(22,126.12)	(2,101.96)	6,519.71		
Dept 278.000 - REMONUMENTATION								
Revenues								
101-278.000-539.004	REMONUMENTATION	54,886.00	53,819.20	21,243.20	0.00	1,066.80	98.06	40.84
TOTAL REVENUES		54,886.00	53,819.20	21,243.20	0.00	1,066.80	98.06	40.84
Expenditures								
101-278.000-726.052	SUPPLIES - REMONUMENTATION	500.00	397.50	0.00	0.00	102.50	79.50	0.00
101-278.000-801.050	SERVICES - CONSULTANTS	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	48,186.00	0.00	0.00	0.00	48,186.00	0.00	0.00
TOTAL EXPENDITURES		54,886.00	397.50	0.00	0.00	54,488.50	0.72	0.00
Net - Dept 278.000 - REMONUMENTATION		0.00	53,421.70	21,243.20	0.00	(53,421.70)		
Dept 278.116 - REMONUMENTATION 2016								
Revenues								
101-278.116-539.004	REMONUMENTATION	0.00	0.00	25,796.40	0.00	0.00	0.00	100.00
TOTAL REVENUES		0.00	0.00	25,796.40	0.00	0.00	0.00	100.00
Net - Dept 278.116 - REMONUMENTATION 2016		0.00	0.00	25,796.40	0.00	0.00		
Dept 292.000 - FLEET MAINTENANCE								
Expenditures								
101-292.000-701.060	WAGES - NON-CLASSIFIED	17,315.00	4,587.31	9,126.63	0.00	12,727.69	26.49	63.68
101-292.000-701.080	WAGES - OVERTIME	0.00	1,843.20	0.00	1,351.68	(1,843.20)	100.00	0.00
101-292.000-715.001	BENEFITS - FICA	1,325.00	512.41	709.64	103.41	812.59	38.67	64.75
101-292.000-715.500	BENEFITS - WORKERS COMP	260.00	183.60	244.12	27.19	76.40	70.62	95.73
101-292.000-726.900	SUPPLIES - VEHICLE	19,500.00	9,302.46	9,558.03	339.31	10,197.54	47.70	39.83
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	7,594.88	2,801.35	0.00	(1,594.88)	126.58	46.69
101-292.000-850.820	OPERATING - RENT/LEASE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
TOTAL EXPENDITURES		48,900.00	24,023.86	22,439.77	1,821.59	24,876.14	49.13	49.12
Net - Dept 292.000 - FLEET MAINTENANCE		(48,900.00)	(24,023.86)	(22,439.77)	(1,821.59)	(24,876.14)		
Dept 294.000 - COMMUNICATIONS								
Expenditures								
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	0.00	(469.95)	0.00	0.00	0.00	100.00

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Fund 101 - GENERAL FUND								
Expenditures								
101-294.000-850.300	OPERATING - COMMUNICATIONS	25,000.00	9,064.43	16,949.46	0.00	15,935.57	36.26	169.49
101-294.000-850.301	OPERATING - TELEPHONE	35,000.00	35,240.28	25,840.46	3,933.70	(240.28)	100.69	258.40
TOTAL EXPENDITURES		60,000.00	44,304.71	42,319.97	3,933.70	15,695.29	73.84	211.60
Net - Dept 294.000 - COMMUNICATIONS		(60,000.00)	(44,304.71)	(42,319.97)	(3,933.70)	(15,695.29)		
Dept 295.000 - MEMBERSHIPS								
Expenditures								
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,342.26	4,153.82	0.00	(42.26)	100.98	96.60
TOTAL EXPENDITURES		4,300.00	4,342.26	4,153.82	0.00	(42.26)	100.98	96.60
Net - Dept 295.000 - MEMBERSHIPS		(4,300.00)	(4,342.26)	(4,153.82)	0.00	42.26		
Dept 299.000 - MISCELLANEOUS								
Expenditures								
101-299.000-955.990	OTHER - MISCELLANEOUS	0.00	0.00	1,627.34	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	1,627.34	0.00	0.00	0.00	100.00
Net - Dept 299.000 - MISCELLANEOUS		0.00	0.00	(1,627.34)	0.00	0.00		
Dept 301.000 - SHERIFF - ADMINISTRATION								
Revenues								
101-301.000-439.001	MARIJUANA TAX	0.00	2,210.48	0.00	0.00	(2,210.48)	100.00	0.00
101-301.000-450.752	PISTOL PERMITS	6,825.00	4,305.00	4,110.00	300.00	2,520.00	63.08	41.10
101-301.000-600.200	FEES	9,500.00	10,772.28	7,612.37	825.94	(1,272.28)	113.39	80.13
101-301.000-671.400	REIMBURSEMENTS	0.00	22.78	20.00	0.00	(22.78)	100.00	100.00
TOTAL REVENUES		16,325.00	17,310.54	11,742.37	1,125.94	(985.54)	106.04	60.22
Expenditures								
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	87,689.00	73,836.41	73,180.06	6,712.42	13,852.59	84.20	85.04
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,566.00	80,877.88	91,723.88	7,928.40	43,688.12	64.93	83.06
101-301.000-701.070	WAGES - ELECTED OFFICIALS	103,402.00	83,111.49	81,867.99	7,915.38	20,290.51	80.38	81.15
101-301.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-715.001	BENEFITS - FICA	24,148.00	18,039.07	18,896.74	1,634.90	6,108.93	74.70	83.07
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	56,528.90	39,669.29	5,137.78	(5,493.90)	110.76	76.08
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	300.00	100.00	30.00	0.00	200.00	33.33	15.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	63.90	87.75	5.85	30.10	67.98	93.35
101-301.000-715.500	BENEFITS - WORKERS COMP	6,340.00	5,907.12	5,833.05	527.61	432.88	93.17	95.58
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY	9,151.00	4,089.43	7,960.92	372.10	5,061.57	44.69	108.77
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATIC	42,825.00	36,779.01	32,417.16	3,278.10	6,045.99	85.88	84.97
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,759.86	2,221.74	117.34	690.14	80.00	64.40
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,776.00	1,424.80	0.00	1,024.00	63.43	50.89

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Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-801.100	SERVICES - CONTRACTUAL	0.00	2,870.53	0.00	0.00	(2,870.53)	100.00	0.00
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	1,481.30	401.47	0.00	18.70	98.75	26.76
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	12,579.94	11,971.54	1,342.67	920.06	93.18	88.68
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	454.99	1,276.62	0.00	745.01	37.92	106.39
TOTAL EXPENDITURES		472,000.00	381,255.83	368,963.01	34,972.55	90,744.17	80.77	81.71
Net - Dept 301.000 - SHERIFF - ADMINISTRATION		(455,675.00)	(363,945.29)	(357,220.64)	(33,846.61)	(91,729.71)		
Dept 301.001 - SHERIFF - UNIFORMED SERVICES								
Revenues								
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	13,231.35	13,531.65	0.00	(3,231.35)	132.31	135.32
101-301.001-701.450	ROAD PATROL SERVICES	264,000.00	205,255.84	205,582.69	23,475.89	58,744.16	77.75	79.43
101-301.001-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.001-671.400	REIMBURSEMENTS	3,000.00	2,846.26	4,825.75	0.00	153.74	94.88	160.86
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,000.00	2,300.00	2,248.50	293.00	(300.00)	115.00	149.90
TOTAL REVENUES		279,000.00	223,633.45	226,188.59	23,768.89	55,366.55	80.16	81.56
Expenditures								
101-301.001-701.051	WAGES - UNION, DEPUTIES	717,350.00	473,097.09	445,989.20	51,394.66	244,252.91	65.95	58.20
101-301.001-701.053	WAGES - UNION, COMMAND OFFICER	347,941.00	321,767.84	345,876.04	33,466.51	26,173.16	92.48	101.25
101-301.001-701.080	WAGES - OVERTIME	109,993.00	113,899.85	106,382.27	12,575.30	(3,906.85)	103.55	145.96
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	8,330.89	0.00	6,216.44	(8,330.89)	100.00	0.00
101-301.001-715.001	BENEFITS - FICA	89,917.00	72,855.39	71,369.25	7,601.73	17,061.61	81.03	79.77
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	218,714.51	183,158.55	22,204.42	51,686.49	80.89	62.45
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIM	9,900.00	2,902.74	3,304.41	0.00	6,997.26	29.32	28.51
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	2,263.81	2,479.60	258.83	139.19	94.21	79.63
101-301.001-715.500	BENEFITS - WORKERS COMP	29,910.00	32,638.73	31,284.93	3,431.90	(2,728.73)	109.12	95.90
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	46,205.21	51,681.77	5,326.01	27,461.79	62.72	70.62
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPU	62,977.00	84,655.21	80,593.61	8,400.41	(21,678.21)	134.42	125.86
101-301.001-726.005	SUPPLIES - EQUIPMENT	10,000.00	13,067.07	13,368.18	1,236.00	(3,067.07)	130.67	190.97
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	24,363.42	6,747.82	6,194.52	(15,363.42)	270.70	74.98
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	678.75	606.10	250.00	1,321.25	33.94	30.31
101-301.001-726.910	SUPPLIES - GASOLINE	75,000.00	70,075.86	72,357.80	7,984.23	4,924.14	93.43	131.56
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	2,317.90	1,597.05	417.60	1,682.10	57.95	39.93
101-301.001-850.153	OPERATING - TRAINING	9,500.00	2,617.21	1,876.83	144.00	6,882.79	27.55	19.76
101-301.001-850.360	OPERATING - PAGERS	425.00	120.00	75.00	0.00	305.00	28.24	17.65
TOTAL EXPENDITURES		1,824,384.00	1,490,571.48	1,418,748.41	167,102.56	333,812.52	81.70	77.31
Net - Dept 301.001 - SHERIFF - UNIFORMED SERVICES		(1,545,384.00)	(1,266,938.03)	(1,192,559.82)	(143,333.67)	(278,445.97)		
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT								
Revenues								
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAIN	3,000.00	7,392.42	2,710.32	3,989.16	(4,392.42)	246.41	90.34
TOTAL REVENUES		3,000.00	7,392.42	2,710.32	3,989.16	(4,392.42)	246.41	90.34

		2023	YTD BALANCE	YTD BALANCE	ACTIVITY FOR		PREV YEAR	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2023	10/31/2022	MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.011-850.153	OPERATING - TRAINING	4,200.00	2,581.14	3,911.60	0.00	1,618.86	61.46	93.13
TOTAL EXPENDITURES		4,200.00	2,581.14	3,911.60	0.00	1,618.86	61.46	93.13
Net - Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		(1,200.00)	4,811.28	(1,201.28)	3,989.16	(6,011.28)		
Dept 301.021 - SHERIFF-ACADEMY								
Revenues								
101-301.021-539.314	MCOLES TRAINING GRANT	0.00	24,000.00	0.00	0.00	(24,000.00)	100.00	0.00
TOTAL REVENUES		0.00	24,000.00	0.00	0.00	(24,000.00)	100.00	0.00
Expenditures								
101-301.021-701.052	WAGES - UNION, JAIL OFFICERS &	0.00	7,040.00	0.00	7,040.00	(7,040.00)	100.00	0.00
101-301.021-715.001	BENEFITS - FICA	0.00	487.48	0.00	487.48	(487.48)	100.00	0.00
101-301.021-715.100	BENEFITS - HEALTH INSURANCE	0.00	3,724.98	0.00	3,724.98	(3,724.98)	100.00	0.00
101-301.021-715.275	BENEFITS - LIFE INSURANCE	0.00	2.15	0.00	2.15	(2.15)	100.00	0.00
101-301.021-715.500	BENEFITS - WORKERS COMP	0.00	242.92	0.00	242.92	(242.92)	100.00	0.00
101-301.021-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	598.40	0.00	598.40	(598.40)	100.00	0.00
101-301.021-850.153	OPERATING - TRAINING	0.00	9,354.00	0.00	7,314.00	(9,354.00)	100.00	0.00
TOTAL EXPENDITURES		0.00	21,449.93	0.00	19,409.93	(21,449.93)	100.00	0.00
Net - Dept 301.021 - SHERIFF-ACADEMY		0.00	2,550.07	0.00	(19,409.93)	(2,550.07)		
Dept 311.000 - CMET								
Revenues								
101-311.000-501.000	FEDERAL GRANTS	0.00	220.75	437.10	0.00	(220.75)	100.00	100.00
TOTAL REVENUES		0.00	220.75	437.10	0.00	(220.75)	100.00	100.00
Expenditures								
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,508.00	35,182.33	45,014.22	298.80	26,325.67	57.20	75.02
101-311.000-701.080	WAGES - OVERTIME	1,342.00	264.46	1,472.17	0.00	1,077.54	19.71	148.85
101-311.000-715.001	BENEFITS - FICA	4,976.00	3,110.40	3,597.69	21.63	1,865.60	62.51	74.32
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	18,406.00	8,632.27	12,160.90	87.56	9,773.73	46.90	62.19
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	700.00	0.00	23.95	0.00	700.00	0.00	3.42
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	104.32	150.59	0.00	71.68	59.27	85.56
101-311.000-715.500	BENEFITS - WORKERS COMP	2,120.00	1,459.29	1,626.29	10.31	660.71	68.83	77.15
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	6,439.00	3,371.05	4,469.41	25.19	3,067.95	52.35	75.22
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPU	0.00	405.04	0.00	0.00	(405.04)	100.00	0.00
TOTAL EXPENDITURES		95,667.00	52,529.16	68,515.22	443.49	43,137.84	54.91	72.65
Net - Dept 311.000 - CMET		(95,667.00)	(52,308.41)	(68,078.12)	(443.49)	(43,358.59)		
Dept 325.000 - CENTRAL DISPATCH								

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Fund 101 - GENERAL FUND								
Revenues								
101-325.000-671.400	REIMBURSEMENTS	0.00	19,832.90	0.00	6,555.22	(19,832.90)	100.00	0.00
TOTAL REVENUES		0.00	19,832.90	0.00	6,555.22	(19,832.90)	100.00	0.00
Net - Dept 325.000 - CENTRAL DISPATCH		0.00	19,832.90	0.00	6,555.22	(19,832.90)		
Dept 331.000 - MARINE SAFETY								
Revenues								
101-331.000-501.000	FEDERAL GRANTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
TOTAL REVENUES		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Expenditures								
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	2,885.61	2,696.13	0.00	(35.61)	101.25	94.60
101-331.000-715.001	BENEFITS - FICA	205.00	220.75	191.24	0.00	(15.75)	107.68	93.29
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	200.00	0.00	39.18	0.00	200.00	0.00	19.59
101-331.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.69	0.00	0.00	0.00	100.00
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	99.57	27.48	0.00	(4.57)	104.81	28.93
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS	50.00	0.00	0.00	0.00	50.00	0.00	0.00
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	37.26	0.00	0.00	0.00	100.00
101-331.000-726.004	SUPPLIES - MARINE	700.00	31.79	863.30	0.00	668.21	4.54	123.33
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	438.73	644.72	0.00	(38.73)	109.68	161.18
TOTAL EXPENDITURES		4,500.00	3,676.45	4,500.00	0.00	823.55	81.70	100.00
Net - Dept 331.000 - MARINE SAFETY		0.00	(3,676.45)	(4,500.00)	0.00	3,676.45		
Dept 333.000 - SECONDARY ROAD PATROL								
Revenues								
101-333.000-539.301	SECONDARY ROAD PATROL	104,823.00	65,058.92	85,633.00	0.00	39,764.08	62.07	238.19
TOTAL REVENUES		104,823.00	65,058.92	85,633.00	0.00	39,764.08	62.07	238.19
Expenditures								
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	44,743.69	47,712.72	4,351.00	16,936.31	72.54	79.51
101-333.000-701.080	WAGES - OVERTIME	10,000.00	8,956.34	6,424.24	1,501.11	1,043.66	89.56	404.80
101-333.000-715.001	BENEFITS - FICA	5,166.00	4,401.48	4,031.26	441.06	764.52	85.20	78.28
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	13,362.00	5,237.18	8,655.67	642.22	8,124.82	39.19	35.41
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	700.00	700.00	33.48	0.00	0.00	100.00	4.78
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	133.33	118.39	14.03	42.67	75.76	67.27
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	1,827.78	1,761.35	184.66	372.22	83.08	80.28
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,686.00	4,546.37	5,310.19	493.33	2,139.63	68.00	84.28
101-333.000-726.005	SUPPLIES - EQUIPMENT	15,900.00	15,900.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		115,870.00	86,446.17	74,047.30	7,627.41	29,423.83	74.61	73.64
Net - Dept 333.000 - SECONDARY ROAD PATROL		(11,047.00)	(21,387.25)	11,585.70	(7,627.41)	10,340.25		

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					ACTIVITY FOR		PREV YEAR	
GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
Dept 351.000 - JAIL								
Revenues								
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	400.00	0.00	200.00	0.00	400.00	0.00	5.00
101-351.000-600.200	FEES	800.00	2,363.00	860.00	30.00	(1,563.00)	295.38	43.00
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,540.00	3,200.00	120.00	460.00	88.50	80.00
101-351.000-600.601	INMATE STORES	35,000.00	24,910.37	25,289.61	1,248.66	10,089.63	71.17	72.26
101-351.000-671.000	OTHER REVENUE	600.00	686.75	629.12	133.50	(86.75)	114.46	104.85
101-351.000-671.400	REIMBURSEMENTS	45,000.00	57,714.99	41,815.60	27,230.40	(12,714.99)	128.26	139.39
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	44,210.70	36,043.65	3,456.34	(4,210.70)	110.53	90.11
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	98,636.94	91,455.65	11,645.44	21,363.06	82.20	76.21
TOTAL REVENUES		245,800.00	232,062.75	199,493.63	43,864.34	13,737.25	94.41	84.67
Expenditures								
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	73,426.00	25,629.94	58,153.01	5,789.22	47,796.06	34.91	85.13
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	(200.00)	0.00	0.00	200.00	100.00	0.00
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,051,029.00	319,125.07	801,119.23	72,979.98	731,903.93	30.36	74.19
101-351.000-701.055	WAGES - UNION, CORRECTIONS COM	239,041.00	78,714.27	184,462.62	18,151.17	160,326.73	32.93	81.97
101-351.000-701.080	WAGES - OVERTIME	150,439.00	119,536.68	142,943.36	24,094.64	30,902.32	79.46	178.72
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	16,067.71	5,387.90	0.00	(16,067.71)	100.00	100.00
101-351.000-701.099	WAGES - OTHER	0.00	1,000.00	0.00	1,000.00	(1,000.00)	100.00	0.00
101-351.000-715.001	BENEFITS - FICA	115,963.00	41,443.24	92,550.59	8,993.86	74,519.76	35.74	82.85
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	378,997.00	128,315.81	276,536.80	25,624.56	250,681.19	33.86	61.49
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	18,685.00	0.00	3,384.96	0.00	18,685.00	0.00	14.98
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,489.00	1,088.12	3,235.19	268.00	2,400.88	31.19	84.82
101-351.000-715.500	BENEFITS - WORKERS COMP	45,255.00	17,512.31	40,281.86	3,804.30	27,742.69	38.70	86.60
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	82,549.00	44,275.79	68,584.46	9,224.77	38,273.21	53.64	84.68
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	18,001.00	0.00	14,823.24	0.00	18,001.00	0.00	91.78
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATIC	16,455.00	5,743.67	12,238.46	1,297.36	10,711.33	34.91	87.78
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	489.53	625.09	157.22	710.47	40.79	52.09
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-351.000-726.150	SUPPLIES - UNIFORMS	12,000.00	14,927.74	14,964.28	1,189.61	(2,927.74)	124.40	287.77
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	63,002.93	31,006.75	3,662.16	(23,002.93)	157.51	77.52
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	3,933.35	5,244.04	0.00	1,066.65	78.67	104.88
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	4,602.58	1,148.46	828.36	3,397.42	57.53	14.36
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	44,599.09	46,442.74	3,808.98	35,400.91	55.75	58.05

Dept 426.000 - EMERGENCY MANAGEMENT

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Fund 101 - GENERAL FUND								
Revenues								
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
101-426.000-539.303	EMERGENCY SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
101-426.000-671.400	REIMBURSEMENTS	30,000.00	45,387.69	80,194.73	0.00	(15,387.69)	151.29	100.00
TOTAL REVENUES		55,000.00	45,387.69	80,194.73	0.00	9,612.31	82.52	471.73
Expenditures								
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	53,343.00	45,481.15	15,461.03	5,072.98	7,861.85	85.26	25.90
101-426.000-715.001	BENEFITS - FICA	4,081.00	3,430.91	1,187.91	369.88	650.09	84.07	25.26
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	16,565.00	14,722.42	3,699.70	1,298.10	1,842.58	88.88	100.00
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	0.00	(102.74)	(357.59)	0.00	102.74	100.00	(44.15)
101-426.000-715.275	BENEFITS - LIFE INSURANCE	0.00	128.54	49.06	19.31	(128.54)	100.00	28.36
101-426.000-715.500	BENEFITS - WORKERS COMP	0.00	1,616.67	550.31	175.04	(1,616.67)	100.00	25.74
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPU	0.00	10,018.33	3,205.16	1,087.65	(10,018.33)	100.00	29.09
101-426.000-726.001	SUPPLIES - OFFICE	0.00	188.66	427.00	0.00	(188.66)	100.00	427.00
101-426.000-726.350	SUPPLIES - RADIO	0.00	0.00	428.00	0.00	0.00	0.00	100.00
101-426.000-801.100	SERVICES - CONTRACTUAL	0.00	0.00	18,000.00	0.00	0.00	0.00	100.00
101-426.000-801.350	SERVICES - RADIO MAINTENANCE	0.00	150.00	0.00	0.00	(150.00)	100.00	0.00
101-426.000-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
101-426.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
101-426.000-850.301	OPERATING - TELEPHONE	660.00	290.82	420.53	45.95	369.18	44.06	63.72
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00	0.00
TOTAL EXPENDITURES		75,449.00	75,924.76	43,071.11	8,068.91	(475.76)	100.63	53.77
Net - Dept 426.000 - EMERGENCY MANAGEMENT		(20,449.00)	(30,537.07)	37,123.62	(8,068.91)	10,088.07		
Dept 426.001 - EM - LEPC								
Revenues								
101-426.001-539.304	LEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
101-426.001-726.001	SUPPLIES - OFFICE	0.00	550.00	0.00	0.00	(550.00)	100.00	0.00
TOTAL EXPENDITURES		0.00	550.00	0.00	0.00	(550.00)	100.00	0.00
Net - Dept 426.001 - EM - LEPC		0.00	(550.00)	0.00	0.00	550.00		
Dept 426.105 - EM - HOMELAND GRANT FY05								
Expenditures								
101-426.105-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	8,363.92	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	8,363.92	0.00	0.00	0.00	100.00
Net - Dept 426.105 - EM - HOMELAND GRANT FY05		0.00	0.00	(8,363.92)	0.00	0.00		

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Fund 101 - GENERAL FUND								
Dept 426.301 - EM - COVID-19 FY-2020								
Expenditures								
101-426.301-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	10,260.77	0.00	0.00	0.00	100.00
101-426.301-801.100	SERVICES - CONTRACTUAL	0.00	0.00	70.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	10,330.77	0.00	0.00	0.00	100.00
Net - Dept 426.301 - EM - COVID-19 FY-2020		0.00	0.00	(10,330.77)	0.00	0.00		
Dept 430.000 - ANIMAL CONTROL								
Revenues								
101-430.000-450.501	DOG LICENSE	100,000.00	71,934.00	76,325.00	6,934.00	28,066.00	71.93	69.39
TOTAL REVENUES		100,000.00	71,934.00	76,325.00	6,934.00	28,066.00	71.93	69.39
Expenditures								
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,074.00	19,659.87	45,187.76	4,368.86	37,414.13	34.45	81.61
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,275.00	40,672.21	87,520.75	9,960.16	31,602.79	56.27	109.55
101-430.000-715.001	BENEFITS - FICA	9,895.00	4,442.07	10,279.76	1,057.66	5,452.93	44.89	132.25
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	17,629.02	39,378.80	3,917.56	33,405.98	34.54	57.54
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	300.00	0.00	30.00	0.00	300.00	0.00	10.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	23.40	64.35	5.85	46.60	33.43	90.63
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	845.14	1,896.68	200.72	364.86	69.85	130.09
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY	1,966.00	183.62	1,593.69	0.00	1,782.38	9.34	39.90
101-430.000-726.001	SUPPLIES - OFFICE	100.00	55.86	0.00	0.00	44.14	55.86	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	185.00	0.00	0.00	565.00	24.67	0.00
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	3,052.59	402.78	0.00	(2,552.59)	610.52	80.56
101-430.000-726.350	SUPPLIES - RADIO	0.00	0.00	50.00	0.00	0.00	0.00	100.00
101-430.000-726.601	SUPPLIES - PHARMACEUTICAL	0.00	445.20	0.00	0.00	(445.20)	100.00	0.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	1,181.00	292.00	0.00	(181.00)	118.10	29.20
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	2,014.60	1,596.69	302.31	985.40	67.15	53.22
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	162.20	0.00	200.00	0.00	81.10
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	0.00	150.00	0.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE	400.00	698.14	608.87	67.63	(298.14)	174.54	152.22
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	550.00	550.00	55.00	1,000.00	35.48	35.48
TOTAL EXPENDITURES		201,475.00	91,637.72	189,614.33	19,935.75	109,837.28	45.48	84.30
Net - Dept 430.000 - ANIMAL CONTROL		(101,475.00)	(19,703.72)	(113,289.33)	(13,001.75)	(81,771.28)		
Dept 430.001 - ANIMAL SHELTER								
Revenues								
101-430.001-600.200	FEES	2,000.00	1,550.00	791.00	191.00	450.00	77.50	7.91
TOTAL REVENUES		2,000.00	1,550.00	791.00	191.00	450.00	77.50	7.91
Expenditures								
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	41,180.00	0.00	0.00	0.00	41,180.00	0.00	0.00
101-430.001-715.001	BENEFITS - FICA	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00
101-430.001-715.500	BENEFITS - WORKERS COMP	600.00	0.00	0.00	0.00	600.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-430.001-715.801	BENEFITS - RETIREMENT, COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	0.00	225.00	0.00	0.00
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS	0.00	0.00	185.00	0.00	0.00	0.00	100.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	19,285.30	5,012.02	1,872.54	(14,285.30)	385.71	100.24
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	4,998.20	5,999.12	922.69	(4,998.20)	100.00	100.00
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	3,411.61	2,334.32	278.58	588.39	85.29	58.36
101-430.001-726.801	SUPPLIES - JANITORIAL	1,500.00	0.00	69.99	0.00	1,500.00	0.00	4.67
101-430.001-726.801-EQ-19-02	SUPPLIES - JANITORIAL	(1,161.48)	0.00	0.00	0.00	(1,161.48)	0.00	0.00
101-430.001-801.100	SERVICES - CONTRACTUAL	0.00	199.68	0.00	0.00	(199.68)	100.00	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANC	200.00	145.74	20.31	0.00	54.26	72.87	10.16
101-430.001-850.001	OPERATING - POSTAGE	200.00	88.74	13.69	0.00	111.26	44.37	6.85
101-430.001-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	0.00	200.00	0.00	0.00
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE	500.00	698.21	1,522.55	67.64	(198.21)	139.64	304.51
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00	0.00
TOTAL EXPENDITURES		56,893.52	28,827.48	15,157.00	3,141.45	28,066.04	50.67	30.95
Net - Dept 430.001 - ANIMAL SHELTER		(54,893.52)	(27,277.48)	(14,366.00)	(2,950.45)	(27,616.04)		
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE								
Revenues								
101-430.003-671.455	MEDICAL REIMBURSEMENT	60,000.00	61,203.00	49,889.00	7,975.00	(1,203.00)	102.01	103.94
TOTAL REVENUES		60,000.00	61,203.00	49,889.00	7,975.00	(1,203.00)	102.01	103.94
Expenditures								
101-430.003-801.609	SERVICES - VETERINARIAN	60,000.00	55,376.96	56,448.14	3,650.43	4,623.04	92.29	161.28
TOTAL EXPENDITURES		60,000.00	55,376.96	56,448.14	3,650.43	4,623.04	92.29	161.28
Net - Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		0.00	5,826.04	(6,559.14)	4,324.57	(5,826.04)		
Dept 430.104 - ANIMAL SHELTER - SPAY/NEUTER GRANT								
Revenues								
101-430.104-539.120-AS-01-23	ANIMAL SHELTER FOUNDATION GRAN	0.00	(9,677.98)	0.00	(1,470.80)	9,677.98	100.00	0.00
TOTAL REVENUES		0.00	(9,677.98)	0.00	(1,470.80)	9,677.98	100.00	0.00
Net - Dept 430.104 - ANIMAL SHELTER - SPAY/NEUTER GRANT		0.00	(9,677.98)	0.00	(1,470.80)	9,677.98		
Dept 441.000 - BOARD OF PUBLIC WORKS								
Revenues								
101-441.000-671.400	REIMBURSEMENTS	0.00	0.00	125.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		0.00	0.00	125.00	0.00	0.00	0.00	100.00

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Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-701.200	WAGES - PER DIEM	0.00	0.00	300.00	0.00	0.00	0.00	100.00
101-441.000-715.001	BENEFITS - FICA	0.00	0.00	22.95	0.00	0.00	0.00	100.00
101-441.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.44	0.00	0.00	0.00	100.00
101-441.000-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.87	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	324.26	0.00	0.00	0.00	100.00
Net - Dept 441.000 - BOARD OF PUBLIC WORKS		0.00	0.00	(199.26)	0.00	0.00		
Dept 445.000 - DRAIN AT-LARGE								
Expenditures								
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	90,527.96	86,686.23	0.00	9,472.04	90.53	86.69
TOTAL EXPENDITURES		100,000.00	90,527.96	86,686.23	0.00	9,472.04	90.53	86.69
Net - Dept 445.000 - DRAIN AT-LARGE		(100,000.00)	(90,527.96)	(86,686.23)	0.00	(9,472.04)		
Dept 631.000 - SUBSTANCE ABUSE								
Expenditures								
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	67,073.20	71,661.00	0.00	5,926.80	91.88	98.17
TOTAL EXPENDITURES		73,000.00	67,073.20	71,661.00	0.00	5,926.80	91.88	98.17
Net - Dept 631.000 - SUBSTANCE ABUSE		(73,000.00)	(67,073.20)	(71,661.00)	0.00	(5,926.80)		
Dept 648.000 - MEDICAL EXAMINER								
Expenditures								
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	7,644.85	10,861.45	3,328.50	3,355.15	69.50	98.74
101-648.000-801.623	SERVICES - AUTOPSIES	175,005.00	130,691.69	126,205.11	14,583.70	44,313.31	74.68	79.52
TOTAL EXPENDITURES		186,005.00	138,336.54	137,066.56	17,912.20	47,668.46	74.37	80.77
Net - Dept 648.000 - MEDICAL EXAMINER		(186,005.00)	(138,336.54)	(137,066.56)	(17,912.20)	(47,668.46)		
Dept 649.000 - MENTAL HEALTH								
Expenditures								
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		163,000.00	163,000.00	0.00	0.00	0.00	100.00	0.00
Net - Dept 649.000 - MENTAL HEALTH		(163,000.00)	(163,000.00)	0.00	0.00	0.00		

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Fund 101 - GENERAL FUND								
Dept 662.000 - CHILD CARE								
Expenditures								
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 662.000 - CHILD CARE		0.00	0.00	0.00	0.00	0.00		
Dept 670.000 - SOCIAL SERVICES								
Expenditures								
101-670.000-850.910	OPERATING - TRAVEL	0.00	178.50	207.90	0.00	(178.50)	100.00	100.00
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	5,661.91	5,118.32	1,473.35	5,338.09	51.47	46.53
TOTAL EXPENDITURES		11,000.00	5,840.41	5,326.22	1,473.35	5,159.59	53.09	48.42
Net - Dept 670.000 - SOCIAL SERVICES		(11,000.00)	(5,840.41)	(5,326.22)	(1,473.35)	(5,159.59)		
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL								
Expenditures								
101-670.100-955.999	OTHER - APPROPRIATION	0.00	0.00	10,000.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	10,000.00	0.00	0.00	0.00	100.00
Net - Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		0.00	0.00	(10,000.00)	0.00	0.00		
Dept 675.000 - AREA AGENCY ON AGING								
Expenditures								
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
TOTAL EXPENDITURES		2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Net - Dept 675.000 - AREA AGENCY ON AGING		(2,200.00)	0.00	0.00	0.00	(2,200.00)		
Dept 681.000 - VETERANS BURIAL								
Expenditures								
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	164.00	288.00	0.00	336.00	32.80	57.60
101-681.000-801.706	SERVICES - BURIAL	22,000.00	12,300.00	20,700.00	0.00	9,700.00	55.91	94.09
TOTAL EXPENDITURES		22,500.00	12,464.00	20,988.00	0.00	10,036.00	55.40	93.28
Net - Dept 681.000 - VETERANS BURIAL		(22,500.00)	(12,464.00)	(20,988.00)	0.00	(10,036.00)		

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Fund 101 - GENERAL FUND								
Dept 681.001 - VETERANS COUNSELOR								
Expenditures								
101-681.001-801.010	SERVICES - COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 681.001 - VETERANS COUNSELOR		0.00	0.00	0.00	0.00	0.00		
Dept 681.002 - SOLDIERS & SAILORS RELIEF								
Expenditures								
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Net - Dept 681.002 - SOLDIERS & SAILORS RELIEF		(5,000.00)	0.00	0.00	0.00	(5,000.00)		
Dept 728.000 - ECONOMIC DEVELOPMENT								
Expenditures								
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DE	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES		25,000.00	25,000.00	25,000.00	0.00	0.00	100.00	100.00
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.00		
Dept 751.000 - PARKS & RECREATION								
Revenues								
101-751.000-600.600	SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751.000-600.701	CAMPING FEES	11,500.00	13,057.00	10,976.90	1,520.00	(1,557.00)	113.54	137.21
101-751.000-600.702	PARK GATE FEE	7,500.00	6,634.90	6,631.21	1,068.41	865.10	88.47	88.42
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	455.00	793.84	0.00	345.00	56.88	113.41
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	15,885.00	18,620.00	1,050.00	3,115.00	83.61	103.44
101-751.000-664.542	RENT, PAVILIONS	4,000.00	3,735.00	3,960.00	55.00	265.00	93.38	113.14
101-751.000-664.543	RENT, PICNIC SITES	500.00	215.00	480.00	0.00	285.00	43.00	68.57
101-751.000-664.544	RENT, PARK FACILITIES	950.00	430.00	1,043.00	0.00	520.00	45.26	208.60
101-751.000-664.546	RENT, FARMLAND LEASE	14,500.00	14,500.00	14,500.00	0.00	0.00	100.00	138.10
101-751.000-671.000	OTHER REVENUE	1,400.00	2,047.25	1,453.63	273.00	(647.25)	146.23	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	0.00	5.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		60,150.00	56,959.15	58,463.58	3,966.41	3,190.85	94.70	117.04
Expenditures								
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	52,617.67	45,582.22	4,581.02	4,051.33	92.85	82.42
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,080.00	5,094.90	0.00	1,774.80	4,985.10	50.54	0.00
101-751.000-701.080	WAGES - OVERTIME	0.00	488.04	0.00	0.00	(488.04)	100.00	0.00
101-751.000-715.001	BENEFITS - FICA	4,335.00	4,541.05	3,374.14	459.95	(206.05)	104.75	79.75
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	20,545.34	18,721.00	1,862.44	3,716.66	84.68	76.60
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIM	100.00	0.00	10.00	0.00	100.00	0.00	10.00

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Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	19.54	21.45	1.95	3.46	84.96	93.26
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	2,110.02	1,589.91	212.75	(510.02)	131.88	102.38
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY	5,440.00	5,200.61	4,559.52	439.78	239.39	95.60	93.38
101-751.000-726.001	SUPPLIES - OFFICE	400.00	0.00	211.78	0.00	400.00	0.00	52.95
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	80.20	0.00	0.00	519.80	13.37	0.00
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	1,643.46	14,437.43	176.24	3,356.54	32.87	721.87
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	2,906.88	2,792.47	324.84	93.12	96.90	146.97
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	187.07	0.00	200.00	0.00	93.54
101-751.000-801.100	SERVICES - CONTRACTUAL	2,750.00	2,015.00	3,127.24	0.00	735.00	73.27	312.72
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	145.00	145.00	0.00	55.00	72.50	72.50
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	0.00	129.00	0.00	650.00	0.00	19.85
101-751.000-850.301	OPERATING - TELEPHONE	575.00	419.77	420.53	46.70	155.23	73.00	64.70
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	2,397.66	1,563.85	282.43	(147.66)	106.56	100.00
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	3,200.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		121,734.00	103,425.14	96,872.61	10,162.90	18,308.86	84.96	86.87
Net - Dept 751.000 - PARKS & RECREATION		(61,584.00)	(46,465.99)	(38,409.03)	(6,196.49)	(15,118.01)		
Dept 754.000 - RAIL-TRAIL - DNR GRANT								
Expenditures								
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SEP	0.00	0.00	2,336.98	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	2,336.98	0.00	0.00	0.00	100.00
Net - Dept 754.000 - RAIL-TRAIL - DNR GRANT		0.00	0.00	(2,336.98)	0.00	0.00		
Dept 851.000 - INSURANCE & BONDS								
Expenditures								
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPE	0.00	0.00	753.18	0.00	0.00	0.00	15.06
101-851.000-801.152	SERVICES - PHYSICALS	10,000.00	9,438.99	10,122.65	647.52	561.01	94.39	168.71
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	412,631.44	370,631.10	(561.00)	(32,631.44)	108.59	97.53
TOTAL EXPENDITURES		390,000.00	422,070.43	381,506.93	86.52	(32,070.43)	108.22	97.57
Net - Dept 851.000 - INSURANCE & BONDS		(390,000.00)	(422,070.43)	(381,506.93)	(86.52)	32,070.43		
Dept 901.001 - MAJOR EQUIPMENT								
Expenditures								
101-901.001-726.005	SUPPLIES - EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	2,201.84	760.00	0.00	1,798.16	55.05	15.20
TOTAL EXPENDITURES		6,000.00	2,201.84	760.00	0.00	3,798.16	36.70	9.50

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Fund 101 - GENERAL FUND								
Net - Dept 901.001 - MAJOR EQUIPMENT		(6,000.00)	(2,201.84)	(760.00)	0.00	(3,798.16)		
Dept 901.002 - RECORD COPY								
Expenditures								
101-901.002-850.200	OPERATING - COPYING	75,000.00	42,254.89	61,602.04	513.67	32,745.11	56.34	123.20
TOTAL EXPENDITURES		75,000.00	42,254.89	61,602.04	513.67	32,745.11	56.34	123.20
Net - Dept 901.002 - RECORD COPY		(75,000.00)	(42,254.89)	(61,602.04)	(513.67)	(32,745.11)		
Dept 966.000 - APPROPRIATIONS TO OTHER FUNDS								
Expenditures								
101-966.000-999.102	TRANSFER TO GENERAL FUND DESIG	0.00	401.24	0.00	0.00	(401.24)	100.00	0.00
TOTAL EXPENDITURES		0.00	401.24	0.00	0.00	(401.24)	100.00	0.00
Net - Dept 966.000 - APPROPRIATIONS TO OTHER FUNDS		0.00	(401.24)	0.00	0.00	401.24		
TOTAL REVENUES		20,279,520.41	17,226,072.78	14,824,788.08	2,284,965.21	3,053,447.63	84.94	99.45
TOTAL EXPENDITURES		19,878,385.52	14,396,236.13	12,681,394.27	2,129,935.91	5,482,149.39	72.42	85.09
NET OF REVENUES & EXPENDITURES		401,134.89	2,829,836.65	2,143,393.81	155,029.30	(2,428,701.76)	705.46	61,239.82

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended October, 2023

Fund 201-Road Department

October 10, 2023	Payroll & Fringes	\$95,646.42
October 12, 2023	Accounts Payable	\$966,383.36
October 25, 2023	Payroll & Fringes	\$95,403.66
October 25, 2023	Accounts Payable	\$532,647.37

Grand Total:		\$1,690,080.81
---------------------	--	----------------

JE#: 2067

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 95,643.42	
201-000.000-001.000	CASH		\$95,643.42
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 95,643.42	\$ 95,643.42

Date 10/09/2023
Time 19:36:01

Ionian County Road Department
PR - Total Distribution Loaded to - OCT
Fund - 201

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patty

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		61,223.58
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,461.07
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,461.07
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,277.20
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,277.20
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,052.99
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,092.57
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,248.91
201 000 000 000 000000 001 000	Cash	Union Dues		1,009.50
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionian County Treasurer		1,663.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	Portland W/H		21.57
201 000 000 000 000000 001 000	Cash	Ionian W/H		63.89
201 000 000 000 000000 001 000	Payroll Deductions Payables	MISDU		352.18
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		4,229.95
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT		330.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		1,508.98
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,244.73
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,252.55
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	91,046.09	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,461.07	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,277.20	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		163.54
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,252.55	
		Fund Total for 201	100,036.91	100,036.91
		Report Total	100,036.91	100,036.91

Date 10/09/2023
Time 19:21:57

Ionia County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
35101	10/12/2023		Ionia County Treasurer	5,461.07
35102	10/12/2023		Ionia County Treasurer	5,461.07
35103	10/12/2023		Ionia County Treasurer	1,277.20
35104	10/12/2023		Ionia County Treasurer	1,277.20
35105	10/12/2023		Ionia County Treasurer	7,052.99
35106	10/12/2023		Ionia County Treasurer	3,092.57
35107	10/12/2023		County of Ionia	1,248.91
35108	10/12/2023		Teamsters Union Local #406	1,009.50
35109	10/12/2023		Ionia County Treasurer	1,663.00
35110	10/12/2023		AFLAC	52.43
35111	10/12/2023		Ionia County Treasurer	21.57
35112	10/12/2023		Ionia County Treasurer	63.89
Total Number of Checks			12	27,681.40

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

Voucher Number 11793
Voucher Date 10/12/2023

Pay Ending Date 10/06/2023 Check Date 10/12/2023
Total Net Pay

61,223.58

Check Number	Payable To	
35101	Ionian County Treasurer	5,461.07
35103	Ionian County Treasurer	1,277.20
35105	Ionian County Treasurer	7,052.99
35106	Ionian County Treasurer	3,092.57
35107	County of Ionian	1,248.91
35108	Teamsters Union Local #406	1,009.50
35109	Ionian County Treasurer	1,663.00
35110	AFLAC	52.43
35111	Ionian County Treasurer	21.57
35112	Ionian County Treasurer	63.89
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

20,993.13

Gross Wages Paid

82,216.71

35102	Ionian County Treasurer	5,461.07
35104	Ionian County Treasurer	1,277.20

Total Employer Expenses

6,738.27

Voucher Total

88,954.98

37 Men
3 Women

Signature _____

JE#: 2098

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

[illegible]

Date 10/12/2023
Time 10:28:39

Ionian County Road Commission
AP - Check Register
Voucher 11794

Page 1 of 2
Janet

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
46884	10/12/2023	000561	ABC Fastener Group, Inc.	1,201.16
46885	10/12/2023	005003	Altec Industries, Inc.	58.11
46886	10/12/2023	001090	Auto Value	4.08
46887	10/12/2023	000026	Blundy-Hoppes Tire & Auto	585.35
46888	10/12/2023	002810	Boston Township	486.17
46889	10/12/2023	000943	Buck Garland Excavating LLC <i>ditching stump removal</i>	26,456.95
46890	10/12/2023	007012	Campbell Township <i>FFMA reimbursement 2021 storm</i>	3,699.91
46891	10/12/2023	001057	Carrick Trucking & Gravel Inc. <i>\ Plains primary gravel</i>	99,359.88
46892	10/12/2023	000069	Chrouh Communications, Inc.	33.05
46893	10/12/2023	001047	City Of Belding	93.04
46894	10/12/2023	000185	City of Ionia	1,222.35
46895	10/12/2023	000050	Consumers Energy	11.99
46896	10/12/2023	007002	Copperhead Trunkline Svcs LLC <i>September decr</i>	2,890.00
46897	10/12/2023	000051	Dornbos Sign & Safety Inc.	912.00
46898	10/12/2023	001145	DTE Energy	106.81
46899	10/12/2023	001229	Easton Towship	175.04
46900	10/12/2023	001340	Family Farm & Home	334.97
46901	10/12/2023	001322	Freightliner of Grand Rapids	3,429.21
46902	10/12/2023	001444	Gibraltar Global LLC <i>126 cubic yard/drain material</i>	34,505.00
46903	10/12/2023	000291	Gill-Roys Hardware	209.91
46904	10/12/2023	001445	Give 'Em A Brake Safety	487.00
46905	10/12/2023	001403	Greenville Truck & Welding	1,172.25
46906	10/12/2023	001511	Highway Maint & Construction <i>2023 chip/fog seal</i>	473,787.21
46907	10/12/2023	001535	HomeWorks Tri-County Electric	44.00
46908	10/12/2023	000956	Hutson, Inc. <i>September skid steer rental</i>	1,755.00
46909	10/12/2023	000003	Interstate Billing Service Inc <i>parts</i>	11,821.32
46910	10/12/2023	001641	Ionian Lock and Key	1,273.68
46911	10/12/2023	000930	John Deere Financial	294.46
46912	10/12/2023	001840	Keene Township	318.31
46913	10/12/2023	001826	Kenneth W. Cole	35.71
46914	10/12/2023	001900	L & D Carey & Sons Trucking Co <i>Danby primary gravel</i>	1,877.34
46915	10/12/2023	000223	Lacal Equipment, Inc.	1,134.00
46916	10/12/2023	000553	Lyons Township <i>FFMA reimbursement 2021 storm</i>	14,758.64
46917	10/12/2023	000280	MacAllister Machinery Co. Inc. <i>hydroseeder/sprayer rental</i>	5,198.00
46918	10/12/2023	000635	Meekhof Tire Sales & Service <i>grader tires</i>	14,236.24
46919	10/12/2023	002142	Michigan Fleet Fueling <i>fleet fuel 9/16-23-9/30-23</i>	4,203.47
46920	10/12/2023	000677	Miles Plumbing & Heating Co.	450.00
46921	10/12/2023	002402	Morbark <i>new chipper</i>	127,054.68
46922	10/12/2023	000198	NAPA Auto Parts Div of MPEC	158.82
46923	10/12/2023	000286	Neals Automotive Parts, Inc. <i>rebuilt transmission</i>	9,738.96
46924	10/12/2023	002156	Patricia M. Loosemore	4,706.25
46925	10/12/2023	002157	Prein & Newhof, Inc. <i>partial June-July engineer services</i>	28,933.10
46926	10/12/2023	000327	R.E. Ruehs Garage, Inc.	76.16
46927	10/12/2023	000325	Rieth-Riley Construction Co. <i>Johnson Rd pay \$1</i>	71,226.69
46928	10/12/2023	002378	Robert Suchek	200.00
46929	10/12/2023	002346	Rockmount Research and <i>wear plates</i>	3,815.14
46930	10/12/2023	000371	Scott Civil Engineering, Inc. <i>bridge inspections</i>	1,350.00
46931	10/12/2023	002435	Shook Asphalt Co., Inc. <i>patch material</i>	3,413.00
46932	10/12/2023	002527	The Schaibley Company	377.07

Date 10/12/2023
Time 10:28:39

Ionis County Road Commission
AP - Check Register
Voucher 11794

Page 2 of 2
Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
46933	10/12/2023	000836	Thomas Lawn Care LLC <i>Squember car pool lots roadside park</i>	3,400.00
46934	10/12/2023	002526	Trenton M. Wolverton	200.00
46935	10/12/2023	000806	Truck & Trailer Specialties	3,031.86
46936	10/12/2023	002606	Verizon Wireless	80.02

Report Total 966,383.36

JE#: 2198

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

[illegible]

Date 10/24/2023
Time 20:20:55

Ionian County Road Department
PR - Total Distribution Loaded to - OCT
Fund - 201

Page 1 of 1
patty

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		60,211.71
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,386.79
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,386.79
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,259.81
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,259.81
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,056.12
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,046.47
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,248.91
201 000 000 000 000000 001 000	Cash	Union Dues		1,009.50
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionian County Treasurer		2,613.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	Portland W/H		30.85
201 000 000 000 000000 001 000	Cash	Ionian W/H		62.93
201 000 000 000 000000 001 000	Cash	MISDU		352.18
201 000 000 000 000000 231 000	Payroll Deductions Payables	MERS-Before Tax		4,139.97
201 000 000 000 000000 231 001	Employee MERS Payable	Def Comp AT		330.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		1,506.00
201 000 000 000 000000 234 000	Deferred Comp.	401A EMPLOYEE CONTRIBUTION		2,277.56
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYER CONTRIBUTION		2,289.80
201 000 000 000 000000 235 001	401A EmployER Contribution	Payroll Accrual	90,797.77	
201 000 000 000 000000 257 000	Accrued Wages Payable	Social Security Tax-Employer	5,386.79	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,259.81	
201 000 513 000 000000 715 000	Social Security	Dearborn Life Ins Emp		163.54
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	401A EMPLOYER CONTRIBUTION	2,289.80	
201 000 513 000 000000 718 000	Retirement-pension			
		Fund Total for 201	99,734.17	99,734.17
		Report Total	99,734.17	99,734.17

Date 10/23/2023
Time 19:55:32

Ionian County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
35113	10/26/2023		Ionian County Treasurer	5,386.79
35114	10/26/2023		Ionian County Treasurer	5,386.79
35115	10/26/2023		Ionian County Treasurer	1,259.81
35116	10/26/2023		Ionian County Treasurer	1,259.81
35117	10/26/2023		Ionian County Treasurer	7,056.12
35118	10/26/2023		Ionian County Treasurer	3,046.47
35119	10/26/2023		County of Ionian	1,248.91
35120	10/26/2023		Teamsters Union Local #406	1,009.50
35121	10/26/2023		Ionian County Treasurer	2,613.00
35122	10/26/2023		AFLAC	52.43
35123	10/26/2023		Ionian County Treasurer	30.85
35124	10/26/2023		Ionian County Treasurer	62.93
Total Number of Checks			12	28,413.41

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

Voucher Number 11795
 Voucher Date 10/26/2023

Pay Ending Date 10/20/2023 Check Date 10/26/2023
 Total Net Pay

60,211.71

Check Payable
 Number To

35113	Ionía County Treasurer	5,386.79
35115	Ionía County Treasurer	1,259.81
35117	Ionía County Treasurer	7,056.12
35118	Ionía County Treasurer	3,046.47
35119	County of Ionía	1,248.91
35120	Teamsters Union Local #406	1,009.50
35121	Ionía County Treasurer	2,613.00
35122	AFLAC	52.43
35123	Ionía County Treasurer	30.85
35124	Ionía County Treasurer	62.93
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

21,816.81

Gross Wages Paid

82,028.52

35114	Ionía County Treasurer	5,386.79
35116	Ionía County Treasurer	1,259.81

Total Employer Expenses

6,646.60

Voucher Total

88,675.12

36 Men
 3 Women

Signature

JE#: 2200

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

[illegible]

[illegible]

Signed: _____

[illegible]

Form W 841

Date 10/25/2023
Time 13:10:18

Ionian County Road Commission
AP - Check Register
Voucher 11796

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Janet

Check Number	Date	Vendor Number	Name	Check Amount
46937	10/25/2023	000576	Ambulatory Care Clinic Ionia	500.00
46938	10/25/2023	000034	<u>Blue Cross Blue Shield of MI</u> <u>November Medicare retirees</u>	<u>9,351.16</u>
46939	10/25/2023	001068	CCP Industries Inc.	148.85
46940	10/25/2023	000069	<u>Chrouch Communications, Inc.</u> <u>radios for new trucks</u>	<u>4,228.08</u>
46941	10/25/2023	000308	City Of Portland	244.40
46942	10/25/2023	007005	Cody Waite	200.00
46943	10/25/2023	000050	Consumers Energy	507.38
46944	10/25/2023	007010	<u>Corrigan Enviro. Solutions</u> <u>primary bring</u>	<u>14,137.21</u>
46945	10/25/2023	000072	<u>County Road Assoc. of Michigan</u> <u>membership</u>	<u>15,004.67</u>
46946	10/25/2023	001181	David G. Armentrout	200.00
46947	10/25/2023	001184	<u>Dearborn Life Insur. Company</u> <u>November life/disability</u>	<u>1,979.66</u>
46948	10/25/2023	001148	<u>Diamond Mowers, Inc.</u> <u>parts</u>	<u>3,663.25</u>
46949	10/25/2023	000401	Elan Financial Services	595.70
46950	10/25/2023	001340	Family Farm & Home	384.97
46951	10/25/2023	000141	Grainger Inc.	630.70
46952	10/25/2023	000159	<u>Hi-Tec Building Services</u> <u>Portland/Saranac rest areas</u>	<u>25,033.04</u>
46953	10/25/2023	000180	<u>Ionian County Treasurer</u> <u>Nov dental/health/vision</u>	<u>74,041.00</u>
46954	10/25/2023	000180	<u>Ionian County Treasurer</u> <u>October MERS</u>	<u>106,016.92</u>
46955	10/25/2023	002820	Menards - Ionia	476.14
46956	10/25/2023	002142	<u>Michigan Fleet Fueling</u> <u>fleet fuel 10/01/23-10/15/23</u>	<u>2,922.14</u>
46957	10/25/2023	000738	Nathan R. LaVictor	200.00
46958	10/25/2023	001171	Northern First Aid	259.87
46959	10/25/2023	002156	Patricia M. Loosemore	581.25
46960	10/25/2023	002146	<u>Priority Health</u> <u>November Medicare retirees</u>	<u>1,435.40</u>
46961	10/25/2023	005001	Republic Services #239	287.92
46962	10/25/2023	000325	<u>Riehl-Riley Construction Co.</u> <u>blacktop material</u>	<u>2,359.77</u>
46963	10/25/2023	002453	State Of Michigan	75.00
46964	10/25/2023	002489	<u>Superior Asphalt, Inc.</u> <u>primary gravel</u>	<u>56,350.92</u>
46965	10/25/2023	001046	Versalift Midwest LLC	1,341.15
46966	10/25/2023	002914	<u>Yellow Rose Transport Inc.</u> <u>limestone</u>	<u>209,490.82</u>

Report Total

532,647.37

Ionia County Health Department

Payroll and Accounts Payable

Paid in October 2023

Date	Expenditure	Cover Check
10/13/2023	Gross Payroll Check Register	51,590.44
10/27/2023	Gross Payroll Check Register	54,263.30
10/1/2023 to 10/31/2023	Invoice Distribution Report	17,831.82
Grand Total		\$ 123,685.56

Verified By:

Brenda Ingusoll

Verified By:

Amanda Lem

11/01/2023

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 10/01/2023 - 10/31/2023
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BARKER, HALEY	TRAVEL 09/10/23 - 09/23/23	489.58	145490
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BRINKS, LAURA	TRAVEL 09/10/23 - 09/23/23	104.80	145498
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BRUMMETTE, BRITTNI	REGISTRATION FEE IMMS CONFERENCE	75.00	145499
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	DOEZEMA, APRIL	TRAVEL 09/10/23 - 09/23/23	155.89	145525
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	ETR ASSOCIATES	PAMPHLETS	490.67	145531
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	HEMMINGER, CHARLEAN	TRAVEL 09/10/23 - 09/23/23	138.86	145551
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	JORDAN, CHLOE	TRAVEL 09/10/23 - 09/23/23	239.91	145563
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	MAY, CHRIS	REGISTRATION FEE IMMS CONFERENCE	75.00	145577
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	NOVAK, MARK	TRAVEL 09/10/23 - 09/23/23	383.83	145600
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	PETERSEN, JASON	TRAVEL 09/10/23 - 09/23/23	230.56	145611
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	PREIN & NEWHOF	ACCT# 2230080 WATER SAMPLES	1,040.00	145615
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SMILEMAKERS	CUST# 325107 STICKERS	293.05	145633
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SMITH, KARAH	TRAVEL 09/10/23 - 09/23/23	23.58	145634
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SPEDOSKE, DANNA	TRAVEL 09/10/23 - 09/23/23	78.60	145638
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	STATE OF MICHIGAN	FALL RADON REGISTRATION C.JORDAN	35.00	145642
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	STATE OF MICHIGAN	FALL RADON PARTNER TRAINING, K. BUNCH	35.00	145643
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	TAHVONEN, SARAH	TRAVEL 09/10/23 - 09/23/23	119.87	145649
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	WILSON HEATING & COOLING	PFAS FILTER E. WASHINGTON ST	150.00	145666
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BRINKS, LAURA	TRAVEL 09/24/23 - 10/07/23	24.24	145702
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BRUMMETTE, BRITTNI	TRAVEL 09/24/23 - 10/07/23	58.95	145703
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BUNCH, KRYSTAL	TRAVEL 09/24/23 - 10/07/23	36.02	145704
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	DOEZEMA, APRIL	TRAVEL 09/24/23 - 10/07/23	51.09	145736
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	FEEHAN, AIMEE	TRAVEL 09/24/23 - 10/07/23	48.47	145745
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	HEMMINGER, CHARLEAN	TRAVEL 09/24/23 - 10/07/23	69.43	145774
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	HOSPITAL NTRK HEALTHCARE SV	CUST # 000760 SHARPS REMOVAL MANIFEST# 29814	126.24	145783
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	JONES, ALEXIS	TRAVEL 09/24/23 - 10/07/23	18.34	145793
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	JORDAN, CHLOE	TRAVEL 09/24/23 - 10/07/23	127.07	145795
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	NOVAK, MARK	TRAVEL 09/24/23 - 10/07/23	98.25	145840
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT OFFICE SUPPLIES, TC	682.07	145842
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT INK	6.99	145842
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT OFFICE SUPPLIES	38.22	145842
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	PETERSEN, JASON	TRAVEL 09/24/23 - 10/07/23	108.07	145850
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SCHOOL HEALTH CORPORATION	CUST# 142282 HEALTH DEPT STICKERS	155.88	145878
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SPEDOSKE, DANNA	TRAVEL 09/24/23 - 10/07/23	57.64	145884
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	TAHVONEN, SARAH	TRAVEL 09/24/23 - 10/07/23	32.76	145891
Total For Dept 000.000 GENERAL				5,898.93	

Dept 601.120 PH - ADMINISTRATION

221-601.120-801.600	SERVICES - MEDICAL DOCTOR	BARRY-EATON DISTRICT HEALTH DE	MEDICAL DIRECTOR OCTOBER 2023	3,405.00	145491
221-601.120-850.199	OPERATING - MEMBERSHIPS	NACCHO	LHD MEMBERSHIP DUES RENEWAL 2024	580.00	145836
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	52.75	145828
Total For Dept 601.120 PH - ADMINISTRATION				4,037.75	

Dept 601.210 PH - FOOD PROTECTION

221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	46.70	145662
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 09/24/23 - 10/07/23	62.88	145795
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 09/24/23 - 10/07/23	11.79	145840
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 09/24/23 - 10/07/23	58.30	145850
Total For Dept 601.210 PH - FOOD PROTECTION				179.67	

Dept 601.220 PH - GENERAL EH

221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 09/24/23 - 10/07/23	11.79	145840
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 09/24/23 - 10/07/23	7.21	145850
Total For Dept 601.220 PH - GENERAL EH				19.00	

Dept 601.270 PH - SEWAGE

221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	140.14	145662
221-601.270-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 09/24/23 - 10/07/23	9.17	145795
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 09/24/23 - 10/07/23	47.81	145840
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 09/24/23 - 10/07/23	68.12	145850
Total For Dept 601.270 PH - SEWAGE				265.24	

Dept 601.280 PH - WATER

221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 09/24/23 - 10/07/23	11.79	145850
Total For Dept 601.280 PH - WATER				11.79	

Dept 601.288 PH - TYPE II WATER

221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 09/24/23 - 10/07/23	213.99	145840
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 09/24/23 - 10/07/23	7.20	145850
Total For Dept 601.288 PH - TYPE II WATER				221.19	

Dept 601.300 PH - NURSING SUPPORT

221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	36.01	145662
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	OCTOBER 2023 MONTHLY SOFTWARE	864.10	145609
Total For Dept 601.300 PH - NURSING SUPPORT				900.11	

Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION

221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR YOUTH DRUG CONFERENCE	540.15	145894
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	46.70	145662
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION				586.85	

Dept 601.429 PH - DRUG FREE COMMUNITIES				
221-601.429-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	LUNCH FOR VOLUNTEERS DRUG CONFERENCE	229.44 145894
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 09/24/23 - 10/07/23	47.81 145774
Total For Dept 601.429 PH - DRUG FREE COMMUNITIES				277.25
Dept 601.460 PH - WOMEN AND INFANT CHILDREN				
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, IN ACCT# 109252 GLOVES, SYRINGES, BENADRYL, SHAR		33.66 145822
Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN				33.66
Dept 601.462 PH - BREASTFEEDING				
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	46.70 145662
Total For Dept 601.462 PH - BREASTFEEDING				46.70
Dept 601.511 PH - ELC COVID				
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	176.11 145662
Total For Dept 601.511 PH - ELC COVID				176.11
Dept 601.515 PH - COMMUNICABLE DISEASE/STD				
221-601.515-801.430	SERVICES - SOFTWARE SUPPORT	KKZO, LLC	COMMUNICABLE DISEASE REPORTING 2023	660.00 145798
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	46.75 145662
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD				706.75
Dept 601.519 PH - MDHHS SPECIAL GRANTS				
221-601.519-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, IN ACCT# 109252 GLOVES, SYRINGES, BENADRYL, SHAR		129.16 145822
Total For Dept 601.519 PH - MDHHS SPECIAL GRANTS				129.16
Dept 601.520 CDC SPECIAL GRANT				
221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	46.70 145662
221-601.520-850.910	OPERATING - TRAVEL	SMITH, KARAH	TRAVEL 09/24/23 - 10/07/23	5.89 145882
Total For Dept 601.520 CDC SPECIAL GRANT				52.59
Dept 601.525 PH - IMMUNIZATIONS				
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, IN ACCT# 109252 GLOVES, SYRINGES, BENADRYL, SHAR		427.19 145822
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MCKESSON MEDICAL SURGICAL, IN ACCT# 109252 MODERNA COVID VACCINE		3,431.19 145580
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE	CONTROL SOLUTIONS INC	TREL30-469 TRACEABLE CALIBRATION	84.00 145725
221-601.525-850.153	OPERATING - TRAINING	BRINKS, LAURA	IMMS CONFERENCE 2023	75.00 145702
221-601.525-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 09/24/23 - 10/07/23	15.72 145884
Total For Dept 601.525 PH - IMMUNIZATIONS				4,033.10
Dept 601.526 PH - IMMUNIZATIONS IAP				
221-601.526-726.050	SUPPLIES - PROGRAM	BRUMMETTE, BRITTNI	IMMUNIZATION POSTERS	42.38 145703
Total For Dept 601.526 PH - IMMUNIZATIONS IAP				42.38
Dept 601.534 PH - MATERNAL INFANT HEALTH				

221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	176.11	145662
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 09/24/23 - 10/07/23	19.65	145702
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 09/24/23 - 10/07/23	3.93	145884
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 09/24/23 - 10/07/23	38.65	145891
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		<u>238.34</u>	
Dept 601.536 PH - EIGHTCAP					
221-601.536-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 09/24/23 - 10/07/23	9.82	145702
		Total For Dept 601.536 PH - EIGHTCAP		<u>9.82</u>	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 09/24/23 - 10/07/23	10.47	145891
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		<u>10.47</u>	
Dept 601.542 PH - BLOOD LEAD					
221-601.542-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, IN CREDIT MEMO FOR RETURNED PINK LANCETS		(272.96)	145822
		Total For Dept 601.542 PH - BLOOD LEAD		<u>(272.96)</u>	
Dept 601.544 ELEVATED BLOOD LEAD					
221-601.544-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, IN ACCT# 109252 GLOVES, SYRINGES, BENADRYL, SHAR		27.71	145822
		Total For Dept 601.544 ELEVATED BLOOD LEAD		<u>27.71</u>	
Dept 601.545 PH - VISION					
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	46.70	145662
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 09/24/23 - 10/07/23	5.24	145736
		Total For Dept 601.545 PH - VISION		<u>51.94</u>	
Dept 601.550 PH - HEARING					
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 09/24/23 - 10/07/23	5.24	145736
		Total For Dept 601.550 PH - HEARING		<u>5.24</u>	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24 - SEPT 23	143.03	145662
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		<u>143.03</u>	
		Total For Fund 221 PUBLIC HEALTH FUND		<u><u>17,831.82</u></u>	
Fund Totals:					
		Fund 221 PUBLIC HEALTH FUND		17,831.82	
		Total For All Funds:		<u><u>17,831.82</u></u>	

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 10/31/2023

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
102-000.000-001.000	CASH	606,067.14	350,227.59
Total Assets		606,067.14	350,227.59
*** Liabilities ***			
102-000.000-202.000	ACCOUNTS PAYABLE	4,144.45	0.00
Total Liabilities		4,144.45	0.00
*** Fund Balance ***			
102-000.000-390.000	FUND BALANCE	601,922.69	601,922.69
Total Fund Balance		601,922.69	601,922.69
Beginning Fund Balance			601,922.69
Net of Revenues VS Expenditures			(251,695.10)
Ending Fund Balance			350,227.59
Total Liabilities And Fund Balance			350,227.59

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 102 - GENERAL FUND DESIGNATED								
Dept 000.000 - GENERAL								
Revenues								
102-000.000-699.516	TRANSFER IN - DTRF	474,878.00	0.00	0.00	0.00	474,878.00	0.00	0.00
TOTAL REVENUES		474,878.00	0.00	0.00	0.00	474,878.00	0.00	0.00
Net - Dept 000.000 - GENERAL		474,878.00	0.00	0.00	0.00	474,878.00		
Dept 172.000 - ADMINISTRATION								
Expenditures								
102-172.000-726.000	SUPPLIES	150,978.00	0.00	0.00	0.00	150,978.00	0.00	0.00
TOTAL EXPENDITURES		150,978.00	0.00	0.00	0.00	150,978.00	0.00	0.00
Net - Dept 172.000 - ADMINISTRATION		(150,978.00)	0.00	0.00	0.00	(150,978.00)		
Dept 228.000 - INFORMATION TECHNOLOGY								
Expenditures								
102-228.000-726.430	SUPPLIES - SOFTWARE	0.00	0.00	41,972.40	0.00	0.00	0.00	100.00
102-228.000-970.470	CAPITAL - IT HARDWARE	148,500.00	84,446.19	9,396.00	0.00	64,053.81	56.87	100.00
TOTAL EXPENDITURES		148,500.00	84,446.19	51,368.40	0.00	64,053.81	56.87	100.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY		(148,500.00)	(84,446.19)	(51,368.40)	0.00	(64,053.81)		
Dept 265.000 - BUILDINGS & GROUNDS								
Expenditures								
102-265.000-970.000	CAPITAL OUTLAY	6,150.00	0.00	0.00	0.00	6,150.00	0.00	0.00
102-265.000-970.820	CAPITAL - FACILITY IMPROVEMENT	0.00	0.00	590.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		6,150.00	0.00	590.00	0.00	6,150.00	0.00	100.00
Net - Dept 265.000 - BUILDINGS & GROUNDS		(6,150.00)	0.00	(590.00)	0.00	(6,150.00)		
Dept 301.001 - SHERIFF - UNIFORMED SERVICES								
Revenues								
102-301.001-671.400	REIMBURSEMENTS	0.00	10,108.01	0.00	0.00	(10,108.01)	100.00	0.00
TOTAL REVENUES		0.00	10,108.01	0.00	0.00	(10,108.01)	100.00	0.00
Expenditures								
102-301.001-970.000	CAPITAL OUTLAY	145,000.00	166,981.25	92,408.77	27,069.63	(21,981.25)	115.16	100.00
102-301.001-970.900	CAPITAL - VEHICLES	10,000.00	10,108.01	8,632.54	0.00	(108.01)	101.08	100.00
TOTAL EXPENDITURES		155,000.00	177,089.26	101,041.31	27,069.63	(22,089.26)	114.25	100.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 102 - GENERAL FUND DESIGNATED								
Net - Dept 301.001 - SHERIFF - UNIFORMED SERVICES		(155,000.00)	(166,981.25)	(101,041.31)	(27,069.63)	11,981.25		
Dept 351.000 - JAIL								
Revenues								
102-351.000-501.000	FEDERAL GRANTS	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
Net - Dept 351.000 - JAIL		0.00	0.00	1,000.00	0.00	0.00		
Dept 430.001 - ANIMAL SHELTER								
Expenditures								
102-430.001-970.000	CAPITAL OUTLAY	8,500.00	0.00	2,365.39	0.00	8,500.00	0.00	100.00
TOTAL EXPENDITURES		8,500.00	0.00	2,365.39	0.00	8,500.00	0.00	100.00
Net - Dept 430.001 - ANIMAL SHELTER		(8,500.00)	0.00	(2,365.39)	0.00	(8,500.00)		
Dept 751.000 - PARKS & RECREATION								
Expenditures								
102-751.000-726.000	SUPPLIES	0.00	267.66	0.00	0.00	(267.66)	100.00	0.00
102-751.000-970.000	CAPITAL OUTLAY	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00
TOTAL EXPENDITURES		5,750.00	267.66	0.00	0.00	5,482.34	4.65	0.00
Net - Dept 751.000 - PARKS & RECREATION		(5,750.00)	(267.66)	0.00	0.00	(5,482.34)		
TOTAL REVENUES		474,878.00	10,108.01	1,000.00	0.00	464,769.99	2.13	0.27
TOTAL EXPENDITURES		474,878.00	261,803.11	155,365.10	27,069.63	213,074.89	55.13	42.28
NET OF REVENUES & EXPENDITURES		0.00	(251,695.10)	(154,365.10)	(27,069.63)	251,695.10	100.00	100.00

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
516-000.000-001.000	CASH	2,371,908.88	1,976,927.31
516-000.000-002.003	CASH - GASB 84	191,902.50	0.00
516-000.000-003.003	5/3 SECURITIES MONEY MARKET	2,311.47	104,000.50
516-000.000-003.027	CED-SUNTRUST 691610GFO	195,234.00	195,234.00
516-000.000-003.030	CD - FIFTH THIRD BANK	98,542.00	0.00
516-000.000-003.032	5/3 CD	0.00	190,000.00
516-000.000-003.033	MERCANTILE MONEY MARKET	0.00	750,998.63
516-000.000-004.000	IMPREST CASH	50.00	50.00
516-000.000-081.000	DUE FROM OTHER UNITS	252.45	0.00
516-000.112-058.000	ADMIN FEE RECEIVABLE	74.63	0.00
516-000.115-018.000	TAXES RECEIVABLE 2015	1,057.36	942.61
516-000.115-056.000	INTEREST RECEIVABLE	867.05	867.05
516-000.115-058.000	ADMIN FEE RECEIVABLE	42.55	42.55
516-000.117-018.000	TAXES RECEIVABLE 2017	1,778.85	777.61
516-000.117-056.000	INTEREST RECEIVABLE	1,288.15	1,288.15
516-000.117-058.000	ADMIN FEE RECEIVABLE	71.49	71.49
516-000.117-059.000	OTHER FEE RECEIVABLE	30.00	30.00
516-000.118-018.000	TAXES RECEIVABLE 2018	4,505.69	4,479.73
516-000.118-056.000	INTEREST RECEIVABLE	2,072.61	2,072.61
516-000.118-058.000	ADMIN FEE RECEIVABLE	180.23	180.23
516-000.119-018.000	TAXES RECEIVABLE 2019	4,767.77	4,767.77
516-000.119-056.000	INTEREST RECEIVABLE	1,621.04	1,621.04
516-000.119-058.000	ADMIN FEE RECEIVABLE	190.71	190.71
516-000.120-018.000	TAXES RECEIVABLE 2020	191,222.65	9,420.10
516-000.120-056.000	INTEREST RECEIVABLE	62,300.31	62,300.31
516-000.120-058.000	ADMIN FEE RECEIVABLE	7,648.92	7,648.92
516-000.120-059.000	OTHER FEE RECEIVABLE	53,257.68	53,257.68
516-000.121-018.000	TAXES RECEIVABLE 2021	1,141,457.04	358,531.51
516-000.121-056.000	INTEREST RECEIVABLE	114,049.20	114,049.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	45,661.44	45,661.44
516-000.121-059.000	OTHER FEE RECEIVABLE	12,448.95	12,448.95
516-000.122-018.000	TAXES RECEIVABLE 2022	89,623.33	1,247,385.83
516-000.122-056.000	INTEREST RECEIVABLE	7,176.14	7,176.14
516-000.122-058.000	ADMIN FEE RECEIVABLE	(74.63)	0.00
516-000.123-018.000	TAXES RECEIVABLE 2023	0.00	86,485.89
Total Assets		4,603,520.46	5,238,907.96
*** Liabilities ***			
516-000.000-221.201	DUE TO CITIES - IONIA	(402.95)	(38.43)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(64.53)	(333.09)
516-000.000-221.401	DUE TO CITIES - BELDING	(408.26)	(62.39)
516-000.000-222.000	DUE TO COUNTIES	(1,480.63)	(2,012.30)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(146.78)	(292.38)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(96.07)	(2.52)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(294.34)	(347.22)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(45.24)	(105.31)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(139.22)	(170.63)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	0.00	(72.09)
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(41.50)	(233.36)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(30.43)	(59.00)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(116.61)	(105.18)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIATE	(1,661.32)	(2,646.06)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(37,925.60)	(20,599.62)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYSTAL	(1,551.74)	0.00
516-000.000-225.070	DUE TO SCHOOLS - GREENVILLE	0.00	(6,226.74)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(24,186.06)	(14,418.77)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(20,385.57)	(5,054.64)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(29,456.73)	(12,962.20)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(17,418.77)	(11,387.21)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(4,094.45)	0.00
516-000.000-225.140	DUE TO SCHOOLS - COON	0.00	(1,581.21)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(1,404.94)	(4,887.12)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	0.00	(1,634.40)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	0.00	(6,072.09)
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(43.47)	(81.13)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(218.46)	(108.22)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(396.47)	(203.16)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(31.90)	(81.41)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(41.69)	(158.84)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(161.07)	(8.27)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(91.27)	(29.62)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(168.88)	(150.66)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(555.01)	(247.08)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(77.69)	(113.29)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(25.81)	(179.45)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(90.28)	(117.02)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(153.29)	0.00
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(97.85)	(111.49)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(12.92)	(17.59)
516-000.000-227.021	DUE TO VILLAGES - SARANAC	0.00	(19.25)
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	(225.19)	0.00
516-000.000-227.081	DUE TO VILLAGES - LYONS	0.00	(717.81)
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	0.00	(244.81)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,586.42)	(2,104.93)
Total Liabilities		(146,329.41)	(95,997.99)
*** Fund Balance ***			
516-000.000-390.000	FUND BALANCE	4,749,849.87	4,749,849.87
Total Fund Balance		4,749,849.87	4,749,849.87
Beginning Fund Balance			4,749,849.87
Net of Revenues VS Expenditures			585,056.08
Ending Fund Balance			5,334,905.95
Total Liabilities And Fund Balance			5,238,907.96