



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: January 18, 2024

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

This month's packet includes the following reports:

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

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(2,100,104.37)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,272,622.20
101-000.000-002.003	CASH - GASB 84	(39,605.31)
101-000.000-002.007	CASH-ARPA CLASS	8,392,129.19
101-000.000-004.000	IMPREST CASH	1,575.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	8,130.26
101-000.000-006.000	INDEPENDENT BANK-ICS ACCOUNT	1,089,431.83
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	242,629.52
101-000.000-018.000	TAXES RECEIVABLE	513,668.26
101-000.000-029.000	PREPAID EXPENSES	375,668.86
101-000.000-072.059	DUE FROM COUNTIES - MONTCALM	(60,708.57)
101-000.000-078.000	DUE FROM STATE	99,394.10
101-000.000-084.000	DUE FROM OTHER FUNDS	47,700.00
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	59,051.00
101-000.000-084.296	DUE FROM COURT SECURITY FUND	130,891.77
101-000.000-084.581	DUE FROM AIRPORT FUND	40,959.29
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING	8,000.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	100,000.00
101-000.000-189.000	LEASE RECEIVABLE	383,833.05
Total Assets		12,247,946.96
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	870,363.53
101-000.000-257.000	ACCRUED WAGES PAYABLE	453,171.37
101-000.000-265.050	BONDS PAYABLE - DISTRICT	37,150.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	10,025.00
101-000.000-270.000	DUE TO INMATES	604.46
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COUF	14,169.02
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	15,838.20
101-000.000-360.000	DEFERRED INFLOW	385,022.34
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	7,505,186.46
Total Liabilities		9,291,530.38
*** Fund Balance ***		
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	2,300,660.88
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION C	(834.40)
101-000.000-392.148	NET POSITION-RESTRIC-JUVENILE COU	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	473,300.00
Total Fund Balance		2,918,839.58
Beginning Fund Balance		2,918,839.58
Net of Revenues VS Expenditures		37,577.00
Fund Balance Adjustments		0.00
Ending Fund Balance		2,956,416.58
Total Liabilities And Fund Balance		12,247,946.96

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended December
2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$400,856.43
December 8, 2023	Payroll & Fringes	\$425,480.33
December 22, 2023	Payroll & Fringes	\$418,548.10
December 22, 2023	Payroll & Fringes	\$1,506.56
Grand Total:		\$1,246,391.42

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2023
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
12/22/2023	CR PROPERTY TAX - ALLOCATED		423669	1,459.06	Receipt #: 230003885	
101-000.000-401.001	PROPERTY TAX - ALLOCATED	9,452,230.41	9,104,969.57	1,459.06	347,260.84	96.33
101-000.000-401.200	TRAILER TAX					
12/01/2023	CR TRAILER FEES 12/01/2023		422492	171.00	TRAILER FEES 12/01/2023	
12/06/2023	CR TRAILER FEES 12/06/2023		422895	203.00	TRAILER FEES 12/06/2023	
12/07/2023	CR TRAILER FEES 12/07/2023		422924	94.50	TRAILER FEES 12/07/2023	
12/19/2023	CR TRAILER FEES 12/19/2023		423588	432.70	TRAILER FEES 12/19/2023	
101-000.000-401.200	TRAILER TAX	6,031.00	6,463.60	901.20	(432.60)	107.17
101-000.000-439.001	MARIJUANA TAX	177,500.00	0.00	0.00	177,500.00	0.00
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	3,987,000.00	2,705,958.41	0.00	1,281,041.59	67.87
101-000.000-539.001	STATE REVENUE SHARING					
12/28/2023	GJ REVENUE SHARING PMT		423714	214,034.00	JE# 90037108	
101-000.000-539.001	STATE REVENUE SHARING	1,469,710.00	1,469,710.30	214,034.00	(0.30)	100.00
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	186,070.00	186,070.57	0.00	(0.57)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	428,966.00	428,966.17	0.00	(0.17)	100.00
101-000.000-655.501	BOND FORFEITURE					
12/01/2023	CR Bond Forfeiture		422486	1,572.50	Receipt #: 230003623	
12/08/2023	CR BOND FORFEITURE		422955	1.86	Receipt #: 230003702	
12/29/2023	CR Bond Forfeiture		424029	559.90	Receipt #: 230003948	
101-000.000-655.501	BOND FORFEITURE	14,450.00	15,029.25	2,134.26	(579.25)	104.01
101-000.000-664.001	INVESTMENT INTEREST					
12/29/2023	GJ RCRD INTRST 4 GEN FUND IN CLASS		424173	10,705.23	JE# 90037183	
12/31/2023	GJ RCRD INTRST IN ICS ACCT		424162	4,624.59	JE# 90037172	
101-000.000-664.001	INVESTMENT INTEREST	28,466.00	49,285.74	15,329.82	(20,819.74)	173.14
101-000.000-664.005	ARPA INVESTMENT INTEREST					
12/29/2023	GJ RCRD INTRST EARND4ARPA\$		424171	39,531.19	JE# 90037181	
101-000.000-664.005	ARPA INVESTMENT INTEREST	442,216.00	459,896.88	39,531.19	(17,680.88)	104.00
101-000.000-664.500	RENT	37,000.00	37,000.00	0.00	0.00	100.00
101-000.000-671.000	OTHER REVENUE					
12/01/2023	CR Other Revenue		422480	25.95	Receipt #: 230003617	
12/04/2023	CR Other Revenue		422837	13.00	Receipt #: 230003630	
12/05/2023	CR Other Revenue		422865	50.45	Receipt #: 230003649	
12/06/2023	CR Other Revenue		422886	1.50	Receipt #: 230003656	
12/07/2023	CR Other Revenue		422904	22.11	Receipt #: 230003666	
12/08/2023	CR Other Revenue		422943	6.80	Receipt #: 230003688	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2023
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
12/11/2023	CR Other Revenue		422976	5.21 Receipt #: 230003704		
12/13/2023	CR Other Revenue		423028	33.80 Receipt #: 230003733		
12/14/2023	CR Other Revenue		423053	45.75 Receipt #: 230003750		
12/18/2023	CR Other Revenue		423534	0.25 Receipt #: 230003775		
12/19/2023	CR Other Revenue		423577	2.50 Receipt #: 230003789		
12/22/2023	CR Other Revenue		423660	4.75 Receipt #: 230003868		
12/27/2023	CR Other Revenue		423677	2.49 Receipt #: 230003888		
12/28/2023	CR Other Revenue		423717	2.50 Receipt #: 230003900		
12/29/2023	CR Other Revenue		424007	0.28 Receipt #: 230003917		
101-000.000-671.000	OTHER REVENUE	4,000.00	2,891.30	217.34	1,108.70	72.28
101-000.000-671.001	OPIOIDS SPECIAL REVENUE	0.00	397,272.13	0.00	(397,272.13)	100.00
101-000.000-671.400	REIMBURSEMENTS					
12/19/2023	GJ BURIAL TRANSIT PERMIT/AUTOPSY REIMB		423569	2,468.13 JE# 90037040		
12/19/2023	GJ BURIAL TRANSIT PERMITS/AUTOPSY REIMB		423570	2,468.13 JE# 90037041		
101-000.000-671.400	REIMBURSEMENTS	283,000.00	112,478.84	4,936.26	170,521.16	39.75
101-000.000-671.406	LOCAL RESTITUTION					
12/04/2023	CR LOCAL RESTITUTION		422837	100.00 Receipt #: 230003630		
12/11/2023	CR LOCAL RESTITUTION		422976	45.00 Receipt #: 230003704		
12/13/2023	CR LOCAL RESTITUTION		423028	4.62 Receipt #: 230003733		
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	8,963.03	149.62	36.97	99.59
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	75,957.00	0.00	0.00	75,957.00	0.00
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COU	118,159.00	0.00	0.00	118,159.00	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUN	571,207.00	0.00	0.00	571,207.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY	1,301.00	0.00	0.00	1,301.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTO	32,045.00	0.00	0.00	32,045.00	0.00
101-000.000-699.256	TRANSFER IN - AUTOMATION FUND	5,544.00	0.00	0.00	5,544.00	0.00
101-000.000-699.259	TRANSFER IN - COUNTY SPECIAL PR	1,986.00	0.00	0.00	1,986.00	0.00
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	38,207.00	38,207.00	0.00	0.00	100.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH	58,472.00	0.00	0.00	58,472.00	0.00
101-000.000-699.263	TRANSFER IN - CONCEALED PISTOL	3,490.00	0.00	0.00	3,490.00	0.00
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAIN	391.00	0.00	0.00	391.00	0.00
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	14,879.00	0.00	0.00	14,879.00	0.00
101-000.000-699.273	TRANSFER IN - AGING FUND	237,889.00	0.00	0.00	237,889.00	0.00

Balances as of 12/31/2023

% Fiscal Year Completed: 100.00

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	15,004.00	0.00	0.00	15,004.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	8,961.00	0.00	0.00	8,961.00	0.00
Total - Dept 000.000		17,709,131.41	15,023,162.79	278,692.75	2,685,968.62	84.83
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
12/27/2023	GJ RCRD PMT-SOM-PROBATE JUDGE'S FICA REIMB		423705 11,431.00	JE# 90037099		
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	80,017.00	11,431.00	11,431.00	87.50
101-131.000-600.100	COURT COSTS					
12/01/2023	CR Court Costs		422480 230.50	Receipt #: 230003617		
12/04/2023	CR Court Costs		422837 757.00	Receipt #: 230003630		
12/05/2023	CR Court Costs		422865 1,414.50	Receipt #: 230003649		
12/06/2023	CR Court Costs		422886 173.50	Receipt #: 230003656		
12/07/2023	CR Court Costs		422904 122.50	Receipt #: 230003666		
12/08/2023	CR Court Costs		422943 405.50	Receipt #: 230003688		
12/11/2023	CR Court Costs		422976 82.50	Receipt #: 230003704		
12/11/2023	CR Court Costs		422977 81.50	Receipt #: 230003705		
12/12/2023	CR Court Costs		422996 91.94	Receipt #: 230003722		
12/13/2023	CR Court Costs		423028 350.91	Receipt #: 230003733		
12/14/2023	CR Court Costs		423053 937.36	Receipt #: 230003750		
12/15/2023	CR Court Costs		423074 180.00	Receipt #: 230003761		
12/18/2023	CR Court Costs		423534 130.00	Receipt #: 230003775		
12/19/2023	CR Court Costs		423577 210.00	Receipt #: 230003789		
12/22/2023	CR Court Costs		423660 1,582.50	Receipt #: 230003868		
12/27/2023	CR Court Costs		423677 120.00	Receipt #: 230003888		
12/28/2023	CR Court Costs		423717 197.00	Receipt #: 230003900		
12/29/2023	CR Court Costs		424007 180.18	Receipt #: 230003917		
101-131.000-600.100	COURT COSTS	78,500.00	81,410.08	7,247.39	(2,910.08)	103.71
101-131.000-600.200	DRUG COURT FEES					
12/01/2023	CR Fees		422480 20.00	Receipt #: 230003617		
12/04/2023	CR Fees		422837 36.00	Receipt #: 230003630		
12/05/2023	CR Fees		422865 92.00	Receipt #: 230003649		
12/06/2023	CR Fees		422886 45.00	Receipt #: 230003656		
12/07/2023	CR Fees		422904 71.00	Receipt #: 230003666		
12/08/2023	CR Fees		422943 51.00	Receipt #: 230003688		
12/08/2023	AP REQUESTED MARRIAGE LICENSE - NOT ON FILE		422600 (20.00)	Inv #: 'REFUND' Vendor 'REFUND'		
12/08/2023	AP 4 MOTION FILED ON CASE THAT DOESN'T EXI		422683 (100.00)	Inv #: 'REFUND' Vendor 'REFUND'		
12/11/2023	CR Fees		422976 72.00	Receipt #: 230003704		
12/13/2023	CR Fees		423028 10.00	Receipt #: 230003733		
12/14/2023	CR Fees		423053 278.00	Receipt #: 230003750		
12/15/2023	CR Fees		423074 62.00	Receipt #: 230003761		
12/15/2023	CR Fees		423076 1,322.38	Receipt #: 230003763		
12/18/2023	CR Fees		423534 10.00	Receipt #: 230003775		
12/19/2023	CR Fees		423577 31.00	Receipt #: 230003789		
12/20/2023	CR Fees		423600 41.00	Receipt #: 230003824		
12/21/2023	CR Fees		423624 30.00	Receipt #: 230003838		
12/22/2023	CR Fees		423660 119.00	Receipt #: 230003868		
12/22/2023	AP FOR DEATH RECORD NOT ON FILE		423516 (30.00)	Inv #: 'REFUND' Vendor 'REFUND'		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2023
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
12/27/2023	CR Fees		423677	20.00	Receipt #: 230003888	
12/28/2023	CR Fees		423717	72.00	Receipt #: 230003900	
12/29/2023	CR Fees		424007	20.00	Receipt #: 230003917	
12/29/2023	CR Fees		424020	771.41	Receipt #: 230003939	
101-131.000-600.200	DRUG COURT FEES	36,450.00	39,535.15	3,023.79	(3,085.15)	108.46
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MO	154,800.00	154,784.94	0.00	15.06	99.99
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT C	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		451,198.00	355,747.17	21,702.18	95,450.83	78.85
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111 JUROR PAY REIMBURSEMENT						
12/04/2023	GJ JUROR COMPENSATION FUND-SOM		422827	4,578.70	JE# 90036914	
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	10,801.50	4,578.70	4,198.50	72.01
101-131.001-671.402 ATTORNEY FEE REIMBURSEMENT						
12/05/2023	CR Attorney Fee Reimbursement		422865	25.00	Receipt #: 230003649	
12/06/2023	CR Attorney Fee Reimbursement		422886	56.00	Receipt #: 230003656	
12/07/2023	CR Attorney Fee Reimbursement		422904	118.00	Receipt #: 230003666	
12/12/2023	CR Attorney Fee Reimbursement		422996	53.06	Receipt #: 230003722	
12/13/2023	CR Attorney Fee Reimbursement		423028	1,008.97	Receipt #: 230003733	
12/14/2023	CR Attorney Fee Reimbursement		423053	48.00	Receipt #: 230003750	
12/19/2023	CR Attorney Fee Reimbursement		423577	125.00	Receipt #: 230003789	
12/28/2023	CR Attorney Fee Reimbursement		423717	111.00	Receipt #: 230003900	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	30,000.00	29,752.95	1,545.03	247.05	99.18
Total - Dept 131.001		45,000.00	40,554.45	6,123.73	4,445.55	90.12
Department 136.000: DISTRICT COURT						
101-136.000-539.102 JUDICIAL SALARY REIMBURSEMENT						
12/27/2023	GJ RCRD PMT-SOM-PROBATE JUDGE'S FICA REIMB		423705	11,431.00	JE# 90037099	
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	45,724.00	11,431.00	0.00	100.00
101-136.000-539.115	DISTRICT COURT WAGE REIMBURSEME	342.15	342.15	0.00	0.00	100.00
101-136.000-600.100 COURT COSTS						
12/01/2023	CR Court Costs		422486	25,290.28	Receipt #: 230003623	
12/29/2023	CR Court Costs		424029	23,520.38	Receipt #: 230003948	
101-136.000-600.100	COURT COSTS	325,000.00	312,433.74	48,810.66	12,566.26	96.13
101-136.000-600.101 PROBATION OVERSIGHT FEE						
12/01/2023	CR Probation Oversight Fee		422486	450.40	Receipt #: 230003623	
12/29/2023	CR Probation Oversight Fee		424029	222.50	Receipt #: 230003948	
101-136.000-600.101	PROBATION OVERSIGHT FEE	4,000.00	3,984.81	672.90	15.19	99.62
101-136.000-600.201	BOND FEE					

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2023
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

Page: 5/77

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 136.000: DISTRICT COURT						
12/01/2023	CR Bond Fee		422486	133.53	Receipt #: 230003623	
12/29/2023	CR Bond Fee		424029	435.86	Receipt #: 230003948	
101-136.000-600.201	BOND FEE	1,010.00	1,444.74	569.39	(434.74)	143.04
101-136.000-600.203 ALCOHOL ASSESSMENT						
12/01/2023	CR Alcohol Assessment		422486	897.00	Receipt #: 230003623	
12/29/2023	CR Alcohol Assessment		424029	666.00	Receipt #: 230003948	
101-136.000-600.203	ALCOHOL ASSESSMENT	11,169.00	11,835.00	1,563.00	(666.00)	105.96
101-136.000-600.204 CIVIL FEE						
12/01/2023	CR Civil Fee		422486	10,750.00	Receipt #: 230003623	
12/29/2023	CR Civil Fee		424029	9,777.00	Receipt #: 230003948	
101-136.000-600.204	CIVIL FEE	130,000.00	123,645.00	20,527.00	6,355.00	95.11
101-136.000-655.101 ORDINANCE FINES						
12/01/2023	CR Ordinance Fines		422486	4,525.98	Receipt #: 230003623	
12/29/2023	CR Ordinance Fines		424029	7,183.94	Receipt #: 230003948	
101-136.000-655.101	ORDINANCE FINES	55,000.00	59,739.18	11,709.92	(4,739.18)	108.62
Total - Dept 136.000		572,245.15	559,148.62	95,283.87	13,096.53	97.71
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111 JUROR PAY REIMBURSEMENT						
12/04/2023	GJ JUROR COMPENSATION FUND-SOM		422827	723.40	JE# 90036914	
101-136.001-539.111	JUROR PAY REIMBURSEMENT	1,500.00	1,324.20	723.40	175.80	88.28
Total - Dept 136.001		1,500.00	1,324.20	723.40	175.80	88.28
Department 137.000: COURTS - GENERAL						
101-137.000-539.101 COURT EQUITY FUND						
12/07/2023	GJ COURT EQUITY FUND 3Q23		422898	84,208.00	JE# 90036944	
101-137.000-539.101	COURT EQUITY FUND	232,500.00	196,768.00	84,208.00	35,732.00	84.63
101-137.000-600.105 COURT FEES - DOMESTIC RELATIONS						
12/29/2023	CR Court Costs - Show Cause		424018	364.00	Receipt #: 230003936	
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	7,000.00	6,841.59	364.00	158.41	97.74
Total - Dept 137.000		239,500.00	203,609.59	84,572.00	35,890.41	85.01
Department 148.000: PROBATE COURT						
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT						
12/01/2023	GJ PROBATE JUDGE'S FICA REIMBURSEMENT		422574	12,277.23	JE# 90036897	
12/27/2023	GJ RCRD PMT-SOM-PROBATE JUDGE'S FICA REIMB		423705	11,431.00	JE# 90037099	
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	160,000.00	119,518.95	23,708.23	40,481.05	74.70
101-148.000-600.001 COURT COSTS & RELATED CHARGES						
12/06/2023	CR Court Costs & Related Charges		422891	100.00	Receipt #: 230003662	

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

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 148.000: PROBATE COURT						
12/11/2023	CR Court Costs - Cell Phone Violation		422989	100.00	Receipt #: 230003718	
101-148.000-600.001	COURT COSTS & RELATED CHARGES	933.00	1,133.00	200.00	(200.00)	121.44
101-148.000-600.200	FEES					
12/15/2023	CR Fees		423076	276.00	Receipt #: 230003763	
12/29/2023	CR Fees		424020	58.00	Receipt #: 230003939	
101-148.000-600.200	FEES	5,229.00	5,562.76	334.00	(333.76)	106.38
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 148.000		171,162.00	126,214.71	24,242.23	44,947.29	73.74
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	50.00	50.00	0.00	0.00	100.00
Total - Dept 148.001		50.00	50.00	0.00	0.00	100.00
Department 149.000: JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	20,487.78	20,487.78	0.00	0.00	100.00
101-149.000-600.100	COURT COSTS	2,100.00	2,050.00	0.00	50.00	97.62
101-149.000-600.200	FEES					
12/07/2023	CR Fees		422905	1,179.37	Receipt #: 230003667	
12/29/2023	CR Fees		424017	66.92	Receipt #: 230003935	
101-149.000-600.200	FEES	1,123.10	2,369.39	1,246.29	(1,246.29)	210.97
Total - Dept 149.000		23,710.88	24,907.17	1,246.29	(1,196.29)	105.05
Department 215.000: CLERK						
101-215.000-600.200	FEES					
12/01/2023	CR COUNTY CLERK SERVICES		422480	204.00	Receipt #: 230003617	
12/05/2023	CR COUNTY CLERK SERVICES		422865	311.00	Receipt #: 230003649	
12/06/2023	CR COUNTY CLERK SERVICES		422886	170.00	Receipt #: 230003656	
12/07/2023	CR COUNTY CLERK SERVICES		422904	280.00	Receipt #: 230003666	
12/08/2023	CR COUNTY CLERK SERVICES		422943	160.00	Receipt #: 230003688	
12/11/2023	CR COUNTY CLERK SERVICES		422976	75.00	Receipt #: 230003704	
12/12/2023	CR COUNTY CLERK SERVICES		422996	570.00	Receipt #: 230003722	
12/13/2023	CR COUNTY CLERK SERVICES		423028	10.00	Receipt #: 230003733	
12/14/2023	CR COUNTY CLERK SERVICES		423053	205.00	Receipt #: 230003750	
12/15/2023	CR COUNTY CLERK SERVICES		423074	535.00	Receipt #: 230003761	
12/18/2023	CR COUNTY CLERK SERVICES		423534	55.00	Receipt #: 230003775	
12/19/2023	CR COUNTY CLERK SERVICES		423577	320.00	Receipt #: 230003789	
12/20/2023	CR COUNTY CLERK SERVICES		423600	271.00	Receipt #: 230003824	
12/21/2023	CR COUNTY CLERK SERVICES		423624	157.00	Receipt #: 230003838	
12/22/2023	CR COUNTY CLERK SERVICES		423660	285.00	Receipt #: 230003868	
12/27/2023	CR COUNTY CLERK SERVICES		423677	121.00	Receipt #: 230003888	
12/28/2023	CR COUNTY CLERK SERVICES		423717	135.00	Receipt #: 230003900	
12/29/2023	CR COUNTY CLERK SERVICES		424007	240.00	Receipt #: 230003917	
101-215.000-600.200	FEES	62,400.00	66,302.29	4,104.00	(3,902.29)	106.25

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 215.000: CLERK						
Total - Dept 215.000		62,400.00	66,302.29	4,104.00	(3,902.29)	106.25
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	21,000.00	13,961.03	0.00	7,038.97	66.48
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000.00	0.00	0.00	20,000.00	0.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND					
12/19/2023	GJ RCRD 1/4LY PMT-E911 (ICCD) 2 GEN FUND		423574 10,500.00	JE# 90037045		
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	42,000.00	10,500.00	0.00	100.00
Total - Dept 228.000		83,000.00	55,961.03	10,500.00	27,038.97	67.42
Department 253.000: TREASURER						
101-253.000-600.200	FEEs					
12/01/2023	CR DEED CERTIFICATION FEE		422481 20.00	Receipt #: 230003618		
12/04/2023	CR DEED CERTIFICATION FEE		422838 25.00	Receipt #: 230003631		
12/05/2023	CR Fees		422866 10.00	Receipt #: 230003650		
12/05/2023	CR DEED CERTIFICATION FEE		422867 20.00	Receipt #: 230003651		
12/06/2023	CR DEED CERTIFICATION FEE		422887 55.00	Receipt #: 230003657		
12/07/2023	CR DEED CERTIFICATION FEE		422913 15.00	Receipt #: 230003683		
12/11/2023	CR DEED CERTIFICATION FEE		422978 25.00	Receipt #: 230003706		
12/12/2023	CR DEED CERTIFICATION FEE		422997 30.00	Receipt #: 230003723		
12/12/2023	CR Fees		423004 10.00	Receipt #: 230003731		
12/13/2023	CR IONIA CO TREASURER'S SERVICE 12/13/2023		423045 8,704.00	IONIA CO TREASURER'S SERVICE 12/13/2023		
12/13/2023	CR DEED CERTIFICATION FEE		423029 20.00	Receipt #: 230003734		
12/13/2023	CR Fees		423035 5.00	Receipt #: 230003743		
12/14/2023	CR DEED CERTIFICATION FEE		423054 40.00	Receipt #: 230003751		
12/15/2023	CR DEED CERTIFICATION FEE		423075 15.00	Receipt #: 230003762		
12/18/2023	CR Fees		423535 10.00	Receipt #: 230003776		
12/18/2023	CR DEED CERTIFICATION FEE		423536 35.00	Receipt #: 230003777		
12/19/2023	CR DEED CERTIFICATION FEE		423578 40.00	Receipt #: 230003790		
12/20/2023	CR DEED CERTIFICATION FEE		423601 25.00	Receipt #: 230003825		
12/21/2023	CR DEED CERTIFICATION FEE		423625 25.00	Receipt #: 230003839		
12/22/2023	CR DEED CERTIFICATION FEE		423664 45.00	Receipt #: 230003872		
12/27/2023	CR DEED CERTIFICATION FEE		423678 25.00	Receipt #: 230003889		
12/28/2023	CR IONIA CO TREASURER'S SERVICE 12/28/2023		423728 96.50	IONIA CO TREASURER'S SERVICE 12/28/2023		
12/28/2023	CR DEED CERTIFICATION FEE		423718 15.00	Receipt #: 230003901		
12/29/2023	CR DEED CERTIFICATION FEE		424008 5.00	Receipt #: 230003918		
101-253.000-600.200	FEEs	27,300.00	35,966.75	9,315.50	(8,666.75)	131.75
101-253.000-671.400	REIMBURSEMENTS					
12/27/2023	CR REIMBURSEMENTS - MISC 12/27/2023		423685 1,533.90	REIMBURSEMENTS - MISC 12/27/2023		
12/29/2023	CR REIMBURSEMENTS - MISC 12/29/2023		424032 1,883.10	REIMBURSEMENTS - MISC 12/29/2023		
101-253.000-671.400	REIMBURSEMENTS	16,441.00	19,858.03	3,417.00	(3,417.03)	120.78
Total - Dept 253.000		43,741.00	55,824.78	12,732.50	(12,083.78)	127.63
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEEs	14,044.00	14,044.25	0.00	(0.25)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 257.000: EQUALIZATION						
Total - Dept 257.000		14,044.00	14,044.25	0.00	(0.25)	100.00
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-600.200 FEES						
12/20/2023	CR FEES		423607 180.00	Receipt #: 230003831		
12/20/2023	CR FEES		423608 800.00	Receipt #: 230003832		
101-262.001-600.200	FEES	0.00	980.00	980.00	(980.00)	100.00
101-262.001-671.400 REIMBURSEMENTS						
12/04/2023	CR ELECTION REIMB 12/04/2023		422849 5,355.00	ELECTION REIMB 12/04/2023		
12/22/2023	CR ELECTION REIMB 12/22/2023		423674 595.00	ELECTION REIMB 12/22/2023		
101-262.001-671.400	REIMBURSEMENTS	24,063.00	24,657.91	5,950.00	(594.91)	102.47
Total - Dept 262.001		24,063.00	25,637.91	6,930.00	(1,574.91)	106.54
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-539.108 INMATE TRIAL/ATTORNEY REIMBURSEMENT						
12/27/2023	GJ REIMB 4 PA COSTS-SOM		423696 295.75	JE# 90037090		
12/27/2023	GJ REIMB 4 PA COSTS-SOM		423697 378.00	JE# 90037091		
12/27/2023	GJ REIMB PS COSTS-SOM		423698 378.00	JE# 90037092		
12/27/2023	GJ REIMB PA COSTS-SOM		423699 210.00	JE# 90037093		
12/27/2023	GJ REIMB PA COSTS-SOM		423700 252.00	JE# 90037094		
12/27/2023	GJ REIMB PA COSTS-SOM		423701 252.00	JE# 90037095		
12/27/2023	GJ REIMB PA COSTS-SOM		423702 378.00	JE# 90037096		
12/27/2023	GJ REIMB PA COSTS-SOM		423703 294.00	JE# 90037097		
12/27/2023	GJ REIMB PA COSTS-SOM		423704 252.00	JE# 90037098		
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	10,000.00	15,845.25	2,689.75	(5,845.25)	158.45
101-267.000-539.113 ABUSE/NEGLECT SERVICES						
12/20/2023	GJ PROFCE PAYMENT-PROS ATTNY ABUSE		423593 975.63	JE# 90037052		
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	7,131.29	975.63	7,868.71	47.54
101-267.000-600.214 DNA FEE						
12/05/2023	CR DNA FEE - PROS ATTNY OFFICE 12/05/2023		422870 15.00	DNA FEE - PROS ATTNY OFFICE 12/05/2023		
101-267.000-600.214	DNA FEE	200.00	75.00	15.00	125.00	37.50
101-267.000-671.404 OUIL-OUID REIMBURSEMENT						
12/13/2023	CR OUIL-OUID Reimbursement 12/13/2023		423042 670.00	OUIL-OUID Reimbursement 12/13/2023		
12/21/2023	CR OUIL-OUID Reimbursement 12/21/2023		423644 350.00	OUIL-OUID Reimbursement 12/21/2023		
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	13,030.69	1,020.00	(430.69)	103.42
Total - Dept 267.000		37,800.00	36,082.23	4,700.38	1,717.77	95.46
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107 VICTIMS RIGHTS ACT						
12/28/2023	GJ CRIME VICTIMS SERVICE-SOM-PA		423711 7,535.59	JE# 90037105		
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	72,577.89	7,535.59	16,209.11	81.74

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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% Fiscal Year Completed: 100.00

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
Total - Dept 267.001		88,787.00	72,577.89	7,535.59	16,209.11	81.74
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	89,633.00	89,632.21	0.00	0.79	100.00
Total - Dept 267.002		89,633.00	89,632.21	0.00	0.79	100.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEES					
12/01/2023	CR FEES		422481	(591.00) Receipt #: 230003618		
12/01/2023	CR Fees (Recording)		422481	726.00 Receipt #: 230003618		
12/01/2023	GJ REGISTER OF DEEDS FEES REDEMPTIONS		422564	1,200.00 JE# 90036887		
12/04/2023	CR FEES		422838	(177.00) Receipt #: 230003631		
12/04/2023	CR Fees (Recording)		422838	720.00 Receipt #: 230003631		
12/05/2023	CR FEES		422867	(1,449.00) Receipt #: 230003651		
12/05/2023	CR Fees (Recording)		422867	1,563.00 Receipt #: 230003651		
12/06/2023	CR FEES		422887	(43.00) Receipt #: 230003657		
12/06/2023	CR Fees (Recording)		422887	1,222.00 Receipt #: 230003657		
12/07/2023	CR FEES		422913	(120.00) Receipt #: 230003683		
12/07/2023	CR Fees (Recording)		422913	643.00 Receipt #: 230003683		
12/08/2023	GJ RCRD IRS PMT 4 TX LNS BLLNG		422934	90.00 JE# 90036956		
12/08/2023	GJ CRRCT ROD DLY TRNSMTTL FOR 12/2-4/2023		422937	11.00 JE# 90036959		
12/11/2023	CR FEES		422978	(27.00) Receipt #: 230003706		
12/11/2023	CR Fees (Recording)		422978	1,012.00 Receipt #: 230003706		
12/11/2023	CR FEES		422979	(226.00) Receipt #: 230003707		
12/11/2023	CR Fees (Recording)		422979	555.00 Receipt #: 230003707		
12/12/2023	CR FEES		422997	(165.00) Receipt #: 230003723		
12/12/2023	CR Fees (Recording)		422997	1,360.00 Receipt #: 230003723		
12/13/2023	CR FEES		423029	(126.00) Receipt #: 230003734		
12/13/2023	CR Fees (Recording)		423029	865.00 Receipt #: 230003734		
12/14/2023	CR FEES		423054	(64.00) Receipt #: 230003751		
12/14/2023	CR Fees (Recording)		423054	904.00 Receipt #: 230003751		
12/15/2023	CR FEES		423075	(530.00) Receipt #: 230003762		
12/15/2023	CR Fees (Recording)		423075	819.00 Receipt #: 230003762		
12/15/2023	GJ PAY ROD RCRDNG FEES BY CC2ON-LINE SITE		423062	4,177.00 JE# 90037016		
12/18/2023	CR FEES		423536	(36.00) Receipt #: 230003777		
12/18/2023	CR Fees (Recording)		423536	797.00 Receipt #: 230003777		
12/19/2023	CR FEES		423578	(108.00) Receipt #: 230003790		
12/19/2023	CR Fees (Recording)		423578	1,645.00 Receipt #: 230003790		
12/20/2023	CR FEES		423601	(140.00) Receipt #: 230003825		
12/20/2023	CR Fees (Recording)		423601	923.00 Receipt #: 230003825		
12/21/2023	CR FEES		423625	(42.00) Receipt #: 230003839		
12/21/2023	CR Fees (Recording)		423625	1,001.00 Receipt #: 230003839		
12/22/2023	CR FEES		423664	(375.00) Receipt #: 230003872		
12/22/2023	CR Fees (Recording)		423664	1,062.00 Receipt #: 230003872		
12/27/2023	CR FEES		423678	(43.00) Receipt #: 230003889		
12/27/2023	CR Fees (Recording)		423678	780.00 Receipt #: 230003889		
12/28/2023	CR FEES		423718	(53.00) Receipt #: 230003901		
12/28/2023	CR Fees (Recording)		423718	1,153.00 Receipt #: 230003901		
12/29/2023	CR FEES		424008	(128.00) Receipt #: 230003918		
12/29/2023	CR Fees (Recording)		424008	846.00 Receipt #: 230003918		
12/29/2023	GJ CRRCT ROD TRANSMITTALS 4 MULIPLE DAYS		424205	31.00 JE# 90037194		
12/29/2023	GJ CRRCT ROD TRANSMITTALS 4 MULIPLE DAYS		424205	7.00 JE# 90037194		
12/29/2023	GJ CRRCT ROD TRANSMITTALS 4 MULIPLE DAYS		424205	(1.00) JE# 90037194		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
12/29/2023	GJ CRRCT ROD TRANSMITTALS 4 MULIPLE DAYS		424205	(15.00) JE# 90037194		
101-268.000-600.200	FEES	259,000.00	276,892.80	19,653.00	(17,892.80)	106.91
101-268.000-600.215	COUNTY TRANSFER TAX					
12/01/2023	CR County Transfer Tax		422481	1,006.50 Receipt #: 230003618		
12/04/2023	CR County Transfer Tax		422838	1,199.55 Receipt #: 230003631		
12/05/2023	CR County Transfer Tax		422867	313.50 Receipt #: 230003651		
12/06/2023	CR County Transfer Tax		422887	773.85 Receipt #: 230003657		
12/07/2023	CR County Transfer Tax		422913	396.00 Receipt #: 230003683		
12/11/2023	CR County Transfer Tax		422978	1,395.90 Receipt #: 230003706		
12/12/2023	CR County Transfer Tax		422997	788.15 Receipt #: 230003723		
12/13/2023	CR County Transfer Tax		423029	453.20 Receipt #: 230003734		
12/14/2023	CR County Transfer Tax		423054	1,300.75 Receipt #: 230003751		
12/15/2023	CR County Transfer Tax		423075	540.10 Receipt #: 230003762		
12/18/2023	CR County Transfer Tax		423536	2,537.15 Receipt #: 230003777		
12/19/2023	CR County Transfer Tax		423578	22.00 Receipt #: 230003790		
12/20/2023	CR County Transfer Tax		423601	851.95 Receipt #: 230003825		
12/21/2023	CR County Transfer Tax		423625	898.15 Receipt #: 230003839		
12/22/2023	CR County Transfer Tax		423664	925.65 Receipt #: 230003872		
12/27/2023	CR County Transfer Tax		423678	672.10 Receipt #: 230003889		
12/28/2023	CR County Transfer Tax		423718	484.55 Receipt #: 230003901		
12/29/2023	CR County Transfer Tax		424008	59.40 Receipt #: 230003918		
101-268.000-600.215	COUNTY TRANSFER TAX	296,945.00	309,357.95	14,618.45	(12,412.95)	104.18
Total - Dept 268.000		555,945.00	586,250.75	34,271.45	(30,305.75)	105.45
Department 275.000: DRAIN COMMISSIONER						
101-275.000-600.200	FEES	200.00	0.00	0.00	200.00	0.00
Total - Dept 275.000		200.00	0.00	0.00	200.00	0.00
Department 277.000: ABSTRACTING						
101-277.000-600.200	FEES					
12/01/2023	CR FEES (ABSTRACTING)		422481	5.00 Receipt #: 230003618		
12/04/2023	CR FEES (ABSTRACTING)		422838	5.00 Receipt #: 230003631		
12/05/2023	CR FEES (ABSTRACTING)		422867	260.00 Receipt #: 230003651		
12/06/2023	CR FEES (ABSTRACTING)		422887	10.00 Receipt #: 230003657		
12/11/2023	CR FEES (ABSTRACTING)		422979	10.00 Receipt #: 230003707		
12/12/2023	CR FEES (ABSTRACTING)		422997	30.00 Receipt #: 230003723		
12/14/2023	CR FEES (ABSTRACTING)		423054	20.00 Receipt #: 230003751		
12/15/2023	CR FEES (ABSTRACTING)		423075	20.00 Receipt #: 230003762		
12/18/2023	CR FEES (ABSTRACTING)		423536	320.00 Receipt #: 230003777		
12/19/2023	CR FEES (ABSTRACTING)		423578	10.00 Receipt #: 230003790		
12/21/2023	CR FEES (ABSTRACTING)		423625	2,230.00 Receipt #: 230003839		
101-277.000-600.200	FEES	9,000.00	11,874.00	2,920.00	(2,874.00)	131.93
Total - Dept 277.000		9,000.00	11,874.00	2,920.00	(2,874.00)	131.93
Department 278.000: REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	54,886.00	53,819.20	0.00	1,066.80	98.06

Balances as of 12/31/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Revenues						
Department 278.000: REMONUMENTATION						
Total - Dept 278.000		54,886.00	53,819.20	0.00	1,066.80	98.06
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-439.001	MARIJUANA TAX	2,210.00	2,210.48	0.00	(0.48)	100.02
101-301.000-450.752	PISTOL PERMITS					
12/01/2023	CR PISTOL PERMITS-SHERIFF		422484	15.00	Receipt #: 230003621	
12/01/2023	CR PISTOL PERMITS-SHERIFF		422485	60.00	Receipt #: 230003622	
12/06/2023	CR PISTOL PERMITS-SHERIFF		422890	15.00	Receipt #: 230003660	
12/08/2023	CR PISTOL PERMITS-SHERIFF		422949	45.00	Receipt #: 230003696	
12/13/2023	CR PISTOL PERMITS-SHERIFF		423030	45.00	Receipt #: 230003736	
12/13/2023	CR PISTOL PERMITS-SHERIFF		423031	15.00	Receipt #: 230003737	
12/15/2023	CR PISTOL PERMITS-SHERIFF		423077	60.00	Receipt #: 230003764	
12/18/2023	CR PISTOL PERMITS-SHERIFF		423537	30.00	Receipt #: 230003778	
12/20/2023	CR PISTOL PERMITS-SHERIFF		423603	30.00	Receipt #: 230003827	
12/22/2023	CR PISTOL PERMITS-SHERIFF		423661	15.00	Receipt #: 230003869	
12/29/2023	CR PISTOL PERMITS-SHERIFF		424009	45.00	Receipt #: 230003919	
12/29/2023	CR PISTOL PERMITS-SHERIFF		424010	45.00	Receipt #: 230003920	
101-301.000-450.752	PISTOL PERMITS	5,025.00	5,055.00	420.00	(30.00)	100.60
101-301.000-600.200	FEES					
12/01/2023	CR Fees		422485	103.33	Receipt #: 230003622	
12/04/2023	CR FEES		422837	15.00	Receipt #: 230003630	
12/04/2023	CR Fees		422841	20.00	Receipt #: 230003634	
12/06/2023	CR Fees		422889	23.00	Receipt #: 230003659	
12/06/2023	CR Fees		422890	38.00	Receipt #: 230003660	
12/08/2023	CR Fees		422949	57.03	Receipt #: 230003696	
12/13/2023	CR Fees		423030	25.00	Receipt #: 230003736	
12/18/2023	CR Fees		423537	113.66	Receipt #: 230003778	
12/20/2023	CR Fees		423602	57.39	Receipt #: 230003826	
12/20/2023	CR Fees		423603	20.00	Receipt #: 230003827	
12/22/2023	CR FEES		423660	15.00	Receipt #: 230003868	
12/22/2023	CR Fees		423661	18.00	Receipt #: 230003869	
12/27/2023	GJ MONTHLY COMPENSATION-LEXIS-NEXIS		423689	195.00	JE# 90037083	
12/29/2023	CR Fees		424009	20.00	Receipt #: 230003919	
12/29/2023	CR Fees		424010	10.00	Receipt #: 230003920	
101-301.000-600.200	FEES	14,630.00	15,222.51	730.41	(592.51)	104.05
101-301.000-671.400	REIMBURSEMENTS	23.00	22.78	0.00	0.22	99.04
Total - Dept 301.000		21,888.00	22,510.77	1,150.41	(622.77)	102.85
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	13,231.00	13,231.35	0.00	(0.35)	100.00
101-301.001-600.450	ROAD PATROL SERVICES					
12/07/2023	CR ROAD PATROL SERVICES - VARIOU 12/07/2023		422922	335.92	ROAD PATROL SERVICES - VARIOU 12/07/2023	
12/08/2023	CR ROAD PATROL SERVICES - VARIOU 12/08/2023		422958	3,639.13	ROAD PATROL SERVICES - VARIOU 12/08/2023	
12/13/2023	CR ROAD PATROL SERVICES - VARIOU 12/13/2023		423043	3,030.27	ROAD PATROL SERVICES - VARIOU 12/13/2023	
12/14/2023	CR ROAD PATROL SERVICES - VARIOU 12/14/2023		423061	6,970.34	ROAD PATROL SERVICES - VARIOU 12/14/2023	
12/19/2023	CR ROAD PATROL SERVICES - VARIOU 12/19/2023		423585	6,123.54	ROAD PATROL SERVICES - VARIOU 12/19/2023	
12/20/2023	CR ROAD PATROL SERVICES - VARIOU 12/20/2023		423613	3,030.27	ROAD PATROL SERVICES - VARIOU 12/20/2023	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Revenues						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-600.450	ROAD PATROL SERVICES	264,000.00	251,913.69	23,129.47	12,086.31	95.42
101-301.001-671.400	REIMBURSEMENTS	3,461.00	3,461.26	0.00	(0.26)	100.01
101-301.001-671.404	OUIL-OUID REIMBURSEMENT					
12/18/2023	CR OUIL-OUID Reimbursement		423537	100.00	Receipt #: 230003778	
12/22/2023	CR OUIL-OUID Reimbursement		423662	100.00	Receipt #: 230003870	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,600.00	2,800.00	200.00	(200.00)	107.69
Total - Dept 301.001		283,292.00	271,406.30	23,329.47	11,885.70	95.80
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	7,392.00	7,392.42	0.00	(0.42)	100.01
Total - Dept 301.011		7,392.00	7,392.42	0.00	(0.42)	100.01
Department 301.021: SHERIFF-ACADEMY						
101-301.021-539.314	MCOLES TRAINING GRANT	24,000.00	24,000.00	0.00	0.00	100.00
Total - Dept 301.021		24,000.00	24,000.00	0.00	0.00	100.00
Department 311.000: CMET						
101-311.000-501.000	FEDERAL GRANTS	220.00	220.75	0.00	(0.75)	100.34
Total - Dept 311.000		220.00	220.75	0.00	(0.75)	100.34
Department 325.000: CENTRAL DISPATCH						
101-325.000-671.400	REIMBURSEMENTS					
12/13/2023	CR REIMBURSEMENTS		423037	3,100.30	Receipt #: 230003746	
12/13/2023	CR REIMBURSEMENTS		423038	898.30	Receipt #: 230003747	
12/22/2023	CR REIMBURSEMENTS		423667	2,298.96	Receipt #: 230003879	
101-325.000-671.400	REIMBURSEMENTS	0.00	26,130.46	6,297.56	(26,130.46)	100.00
Total - Dept 325.000		0.00	26,130.46	6,297.56	(26,130.46)	100.00
Department 331.000: MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	3,677.00	3,676.43	0.00	0.57	99.98
Total - Dept 331.000		3,677.00	3,676.43	0.00	0.57	99.98
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	104,823.00	104,823.00	0.00	0.00	100.00
Total - Dept 333.000		104,823.00	104,823.00	0.00	0.00	100.00
Department 351.000: JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	400.00	0.00	0.00	400.00	0.00
101-351.000-600.200	FEES					
12/04/2023	GJ DSBRS \$ RECD-CC@ICSD		422823	10.00	JE# 90036910	
12/06/2023	CR Fees		422890	170.00	Receipt #: 230003660	

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Revenues						
Department 351.000: JAIL						
12/06/2023	GJ DSBRS \$RECD-CC4ICSD		422879 10.00	JE# 90036935		
12/13/2023	GJ DISBURSE FUNDS FROM CC FOR SHERIFF DEPT		423023 30.00	JE# 90037003		
12/20/2023	GJ DISBURSE FUNDS RECEIVED FROM CC/SHERIFF		423597 10.00	JE# 90037056		
12/27/2023	GJ DSBRS\$RECD FRM CREDIT CARD@ICSD		423695 10.00	JE# 90037089		
101-351.000-600.200	FEES	800.00	3,236.00	240.00	(2,436.00)	404.50
101-351.000-600.218 SEX OFFENDER REGISTRATION FEE						
12/01/2023	CR SEX OFFENDER REGISTRATION FEE		422484 20.00	Receipt #: 230003621		
12/04/2023	CR SEX OFFENDER REGISTRATION FEE		422841 80.00	Receipt #: 230003634		
12/06/2023	CR SEX OFFENDER REGISTRATION FEE		422889 80.00	Receipt #: 230003659		
12/06/2023	CR SEX OFFENDER REGISTRATION FEE		422890 80.00	Receipt #: 230003660		
12/08/2023	CR SEX OFFENDER REGISTRATION FEE		422949 20.00	Receipt #: 230003696		
12/22/2023	CR SEX OFFENDER REGISTRATION FEE		423661 40.00	Receipt #: 230003869		
12/29/2023	CR SEX OFFENDER REGISTRATION FEE		424009 20.00	Receipt #: 230003919		
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,940.00	340.00	60.00	98.50
101-351.000-600.601 INMATE STORES						
12/01/2023	GJ INMATE JAIL FUND		422565 5.94	JE# 90036888		
12/22/2023	CR Inmate Stores		423662 296.97	Receipt #: 230003870		
12/29/2023	CR Inmate Stores		424010 4,515.57	Receipt #: 230003920		
101-351.000-600.601	INMATE STORES	35,000.00	30,283.80	4,818.48	4,716.20	86.53
101-351.000-671.000 OTHER REVENUE						
12/27/2023	CR OTHER REVENUE		423680 67.50	Receipt #: 230003892		
101-351.000-671.000	OTHER REVENUE	600.00	814.25	67.50	(214.25)	135.71
101-351.000-671.400 REIMBURSEMENTS						
12/07/2023	GJ RCRD \$RECD-SOM-REIMB4DVRTD FLNS		422899 2,480.00	JE# 90036945		
12/28/2023	GJ REIMB 4 CONVEYING CONVICTS-SOM		423715 138.60	JE# 90037109		
101-351.000-671.400	REIMBURSEMENTS	45,000.00	60,549.79	2,618.60	(15,549.79)	134.56
101-351.000-671.450 JAIL INMATE REIMBURSEMENT						
12/06/2023	CR Jail Inmate Reimbursement		422890 505.02	Receipt #: 230003660		
12/13/2023	CR Jail Inmate Reimbursement		423030 3,707.87	Receipt #: 230003736		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	50,764.49	4,212.89	(10,764.49)	126.91
101-351.000-671.451 JAIL TELEPHONE REIMBURSEMENT						
12/29/2023	CR JAIL TELEPHONE REIMBURSEMENT		424010 4,319.09	Receipt #: 230003920		
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	112,020.88	4,319.09	7,979.12	93.35
Total - Dept 351.000		245,800.00	261,609.21	16,616.56	(15,809.21)	106.43
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-539.303 EMERGENCY SERVICES						
12/21/2023	GJ EMERGENCY MANAGEMENT PERFORMANCE GRANT		423619 9,641.00	JE# 90037063		
101-426.000-539.303	EMERGENCY SERVICES	12,000.00	9,641.00	9,641.00	2,359.00	80.34

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Revenues						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-671.400	REIMBURSEMENTS	30,000.00	45,387.69	0.00	(15,387.69)	151.29
Total - Dept 426.000		42,000.00	55,028.69	9,641.00	(13,028.69)	131.02
Department 430.000: ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE					
12/01/2023	CR Dog License		422490	470.00 Receipt #: 230003629		
12/04/2023	CR Dog License		422848	360.00 Receipt #: 230003648		
12/05/2023	CR Dog License		422869	75.00 Receipt #: 230003655		
12/06/2023	CR Dog License		422894	165.00 Receipt #: 230003665		
12/07/2023	CR Dog License		422917	255.00 Receipt #: 230003687		
12/08/2023	CR Dog License		422956	135.00 Receipt #: 230003703		
12/11/2023	CR Dog License		422992	380.00 Receipt #: 230003721		
12/12/2023	CR Dog License		423005	100.00 Receipt #: 230003732		
12/13/2023	CR Dog License		423039	170.00 Receipt #: 230003749		
12/14/2023	CR Dog License		423059	250.00 Receipt #: 230003760		
12/15/2023	CR Dog License		423087	50.00 Receipt #: 230003774		
12/18/2023	CR Dog License		423543	60.00 Receipt #: 230003788		
12/19/2023	CR Dog License		423582	475.00 Receipt #: 230003823		
12/20/2023	CR Dog License		423611	155.00 Receipt #: 230003837		
12/21/2023	CR Dog License		423642	180.00 Receipt #: 230003867		
12/22/2023	CR Dog License		423671	210.00 Receipt #: 230003887		
12/27/2023	CR Dog License		423683	475.00 Receipt #: 230003899		
12/28/2023	CR Dog License		423724	200.00 Receipt #: 230003916		
12/29/2023	CR Dog License		424030	215.00 Receipt #: 230003949		
101-430.000-450.501	DOG LICENSE	80,000.00	82,104.00	4,380.00	(2,104.00)	102.63
Total - Dept 430.000		80,000.00	82,104.00	4,380.00	(2,104.00)	102.63
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200	FEES					
12/06/2023	CR Fees		422892	5.00 Receipt #: 230003663		
12/27/2023	CR Fees		423682	35.00 Receipt #: 230003897		
101-430.001-600.200	FEES	2,000.00	1,611.00	40.00	389.00	80.55
Total - Dept 430.001		2,000.00	1,611.00	40.00	389.00	80.55
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT					
12/06/2023	CR MEDICAL REIMBURSEMENT		422892	1,340.00 Receipt #: 230003663		
12/14/2023	CR MEDICAL REIMBURSEMENT		423056	500.00 Receipt #: 230003757		
12/20/2023	CR MEDICAL REIMBURSEMENT		423609	210.00 Receipt #: 230003835		
12/27/2023	CR MEDICAL REIMBURSEMENT		423682	590.00 Receipt #: 230003897		
12/29/2023	CR MEDICAL REIMBURSEMENT		424028	300.00 Receipt #: 230003947		
101-430.003-671.455	MEDICAL REIMBURSEMENT	65,673.00	68,613.00	2,940.00	(2,940.00)	104.48
Total - Dept 430.003		65,673.00	68,613.00	2,940.00	(2,940.00)	104.48
Department 430.104: ANIMAL SHELTER - SPAY/NEUTER GRANT						
101-430.104-539.120-AS-01-23	ANIMAL SHELTER FOUNDATION GRANT	0.00	(9,677.98)	0.00	9,677.98	100.00

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Revenues						
Department 430.104: ANIMAL SHELTER - SPAY/NEUTER GRANT						
Total - Dept 430.104		0.00	(9,677.98)	0.00	9,677.98	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-600.701	CAMPING FEES					
12/13/2023	CR CAMPING FEES		423034 45.00	Receipt #: 230003740		
101-751.000-600.701	CAMPING FEES	11,500.00	13,132.00	45.00	(1,632.00)	114.19
101-751.000-600.702	PARK GATE FEE					
12/13/2023	CR PARK GATE FEE		423034 158.82	Receipt #: 230003740		
101-751.000-600.702	PARK GATE FEE	7,500.00	7,045.88	158.82	454.12	93.95
101-751.000-600.703	ANNUAL PARK PERMIT					
12/15/2023	CR ANNUAL PARK PERMIT		423078 75.00	Receipt #: 230003765		
12/27/2023	CR ANNUAL PARK PERMIT		423679 30.00	Receipt #: 230003890		
12/28/2023	CR ANNUAL PARK PERMIT		423722 15.00	Receipt #: 230003911		
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	575.00	120.00	225.00	71.88
101-751.000-664.541	RENT, PALMER LODGE					
12/08/2023	AP PALMER LODGE RENTAL		422708 (200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
12/31/2023	AP PALMER LODGE		424366 (200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
12/31/2023	AP PALMER LODGE		424727 (200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	16,485.00	(600.00)	2,515.00	86.76
101-751.000-664.542	RENT, PAVILIONS					
12/12/2023	CR RENT, PAVILIONS		422998 200.00	Receipt #: 230003724		
12/12/2023	CR RENT, PAVILIONS		422999 550.00	Receipt #: 230003725		
101-751.000-664.542	RENT, PAVILIONS	4,000.00	4,595.00	750.00	(595.00)	114.88
101-751.000-664.543	RENT, PICNIC SITES	500.00	215.00	0.00	285.00	43.00
101-751.000-664.544	RENT, PARK FACILITIES	950.00	430.00	0.00	520.00	45.26
101-751.000-664.546	RENT, FARMLAND LEASE	14,500.00	14,500.00	0.00	0.00	100.00
101-751.000-671.000	OTHER REVENUE	1,400.00	2,047.25	0.00	(647.25)	146.23
Total - Dept 751.000		60,150.00	59,025.13	473.82	1,124.87	98.13
Total Revenues		21,217,911.44	18,381,198.42	661,149.19	2,836,713.02	86.63
Expenditures						
Department 000.000: GENERAL						
101-000.000-960.000	INDIRECT COST ALLOCATION					
12/31/2023	GJ TRANSFER IN PUBLIC HEALTH FUND		424174 (153,126.00)	JE# 90037184		
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(571,207.00)	(153,126.00)	571,207.00	100.00
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT	225,277.00	0.00	0.00	225,277.00	0.00

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Expenditures						
Department 000.000: GENERAL						
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	459,000.00	0.00	0.00	459,000.00	0.00
101-000.000-999.292	TRANSFER TO CHILD CARE FUND	219,117.00	0.00	0.00	219,117.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	334,403.00	0.00	0.00	334,403.00	0.00
101-000.000-999.581	TRANSFER TO AIRPORT FUND	53,681.00	0.00	0.00	53,681.00	0.00
101-000.000-999.802	TRANSFER TO DRAIN FUND	2,950.00	0.00	0.00	2,950.00	0.00
Total - Dept 000.000		1,294,428.00	(571,207.00)	(153,126.00)	1,865,635.00	44.13
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070 WAGES - ELECTED OFFICIALS						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,240.41	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,240.41	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,240.41	629	
101-101.000-701.070	WAGES - ELECTED OFFICIALS	32,250.00	31,365.74	6,721.23	884.26	97.26
101-101.000-701.200 WAGES - PER DIEM						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,525.00	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,525.00	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	125.00	629	
101-101.000-701.200	WAGES - PER DIEM	18,340.00	15,650.00	4,175.00	2,690.00	85.33
101-101.000-715.001 BENEFITS - FICA						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	334.74	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	256.56	627	
101-101.000-715.001	BENEFITS - FICA	3,398.00	2,983.14	591.30	414.86	87.79
101-101.000-715.100 BENEFITS - HEALTH INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,481.07	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,665.23	627	
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	31,845.00	34,463.83	5,146.30	(2,618.83)	108.22
101-101.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	3,600.00	629	
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	3,600.00	3,600.00	(3,400.00)	800.00
101-101.000-715.275 BENEFITS - LIFE INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	11.56	626	
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	74.88	11.56	69.12	52.00
101-101.000-715.500 BENEFITS - WORKERS COMP						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	13.72	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	10.82	627	
101-101.000-715.500	BENEFITS - WORKERS COMP	174.00	127.42	24.54	46.58	73.23

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

GL Number			2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures							
Department 101.000: BOARD OF COMMISSIONERS							
101-101.000-715.801		BENEFITS - RETIREMENT, COUNTY P	0.00	(63.47)	0.00	63.47	100.00
101-101.000-726.001		SUPPLIES - OFFICE	555.00	555.00	0.00	0.00	100.00
101-101.000-726.005		SUPPLIES - EQUIPMENT	1,432.00	1,432.23	0.00	(0.23)	100.02
101-101.000-850.001		OPERATING - POSTAGE	300.00	21.52	0.00	278.48	7.17
101-101.000-850.002		OPERATING - ADVERTISING	500.00	458.60	0.00	41.40	91.72
101-101.000-850.153		OPERATING - TRAINING	295.00	295.00	0.00	0.00	100.00
101-101.000-850.910		OPERATING - TRAVEL					
12/08/2023	AP	MIELAGE REIMBURSEMENT		422650	264.62	Inv #: 'TRAVEL' Vendor 'FRE10'	
12/08/2023	AP	MIELAGE REIMBURSEMENT		422803	33.41	Inv #: 'TRAVEL' Vendor 'TIE01'	
12/08/2023	AP	MIELAGE REIMBURSEMENT		422804	100.87	Inv #: 'TRAVEL' Vendor 'TIE01'	
12/08/2023	AP	MILEAGE REIMBURSEMENT		422690	115.28	Inv #: 'TRAVEL' Vendor 'HES01'	
12/08/2023	AP	MILEAGE REIMBURSEMENT		422695	302.61	Inv #: 'TRAVEL' Vendor 'HOD02'	
12/08/2023	AP	MILEAGE REIMBURSEMENT		422696	149.34	Inv #: 'TRAVEL' Vendor 'HOD02'	
12/08/2023	AP	MILEAGE REIMBURSEMENT		422782	83.00	Inv #: 'TRAVEL' Vendor 'SHA06'	
12/22/2023	AP	MILEAGE REIMBURSEMENT-NOV 2023		423259	50.57	Inv #: 'TRAVEL' Vendor 'FRE10'	
12/22/2023	AP	MILEAGE REIMBURSEMENT- NOV 2023		423298	87.77	Inv #: 'TRAVEL' Vendor 'HES01'	
12/22/2023	AP	MILEAGE REIMBURSEMENT-DEC 2023		423301	96.94	Inv #: 'TRAVEL' Vendor 'HOD02'	
12/22/2023	AP	MILEAGE REIMBURSEMENT-NOV 2023		423302	99.56	Inv #: 'TRAVEL' Vendor 'HOD02'	
12/22/2023	AP	MILEAGE REIMBURSEMENT-NOV 2023		423327	82.53	Inv #: 'TRAVEL' Vendor 'KEL23'	
12/22/2023	AP	MILEAGE REIMBURSEMENT -NOV 2023		423447	77.00	Inv #: 'TRAVEL' Vendor 'SHA06'	
12/22/2023	AP	MIELAGE REIMBURSEMENT-OCT 2023		423518	18.34	Inv #: 'TRAVEL' Vendor 'WIR03'	
12/22/2023	AP	MIELAGE REIMBURSEMENT- NOV 2023		423491	72.05	Inv #: 'TRAVEL' Vendor 'TIE01'	
101-101.000-850.910		OPERATING - TRAVEL	6,579.00	7,163.48	1,633.89	(584.48)	108.88
Total - Dept 101.000			96,012.00	98,127.37	21,903.82	(2,115.37)	102.20
Department 131.000: CIRCUIT COURT							
101-131.000-701.020		WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR	SUMMARY PR 12/08/2023		422829	5,616.01	626	
12/22/2023	PR	SUMMARY PR 12/22/2023		423547	5,616.00	627	
12/30/2023	PRAW	SUMMARY PRAW 12/30/2023		424147	5,616.00	629	
101-131.000-701.020		WAGES - CLASSIFIED, SUPPORT	140,854.00	140,844.17	16,848.01	9.83	99.99
101-131.000-701.071		WAGES - JUDICIAL SUPPLEMENT					
12/08/2023	PR	SUMMARY PR 12/08/2023		422829	3,517.24	626	
12/22/2023	PR	SUMMARY PR 12/22/2023		423547	3,517.24	627	
12/30/2023	PRAW	SUMMARY PRAW 12/30/2023		424147	3,517.24	629	
101-131.000-701.071		WAGES - JUDICIAL SUPPLEMENT	91,448.00	91,448.24	10,551.72	(0.24)	100.00
101-131.000-701.097		WAGES - PAID TIME OUT					
12/30/2023	PRAW	SUMMARY PRAW 12/30/2023		424147	306.38	629	
101-131.000-701.097		WAGES - PAID TIME OUT	3,851.00	4,158.03	306.38	(307.03)	107.97
101-131.000-715.001		BENEFITS - FICA					

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

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	406.11	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	406.14	627	
101-131.000-715.001	BENEFITS - FICA	10,799.00	10,393.27	812.25	405.73	96.24
101-131.000-715.100 BENEFITS - HEALTH INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	3,821.22	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	3,821.22	627	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	96,543.00	96,542.08	7,642.44	0.92	100.00
101-131.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	5,400.00	629	
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	5,500.00	5,400.00	(5,200.00)	833.33
101-131.000-715.275 BENEFITS - LIFE INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	9.75	626	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	130.00	110.70	9.75	19.30	85.15
101-131.000-715.500 BENEFITS - WORKERS COMP						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	63.29	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	63.29	627	
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	1,607.06	126.58	252.94	86.40
101-131.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	279.04	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	279.04	627	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,531.00	7,356.03	558.08	1,174.97	86.23
101-131.000-726.001 SUPPLIES - OFFICE						
12/31/2023	AP CIRCUIT COURT		423959	80.93	Inv #: 'LA86156' Vendor 'PRI10'	
101-131.000-726.001	SUPPLIES - OFFICE	729.00	809.89	80.93	(80.89)	111.10
101-131.000-726.002 SUPPLIES - STATIONARY & FORMS						
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	115.00	0.00	185.00	38.33
101-131.000-801.050 SERVICES - CONSULTANTS						
12/22/2023	AP SCHAFER & KREEGER		423387	550.00	Inv #: 'MEMBERSHIPS' Vendor 'MIC85'	
101-131.000-801.050	SERVICES - CONSULTANTS	1,268.00	1,817.50	550.00	(549.50)	143.34
101-131.000-801.612 SERVICES - COURT ORDERED TESTING						
12/08/2023	AP PROBATION/PAROLE		422645	135.00	Inv #: '27177' Vendor 'FIR16'	
12/08/2023	AP PROBATION/PAROLE		422646	25.00	Inv #: '27805' Vendor 'FIR16'	
101-131.000-801.612	SERVICES - COURT ORDERED TESTIN	160.00	160.00	160.00	0.00	100.00
101-131.000-850.001 OPERATING - POSTAGE						
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	947.53	0.00	852.47	52.64
101-131.000-850.199 OPERATING - MEMBERSHIPS						
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-850.301	OPERATING - TELEPHONE					
12/22/2023	AP OCT 24- NOV 23,2023		423506 96.41	Inv #: '9950020614' Vendor 'VER01'		
12/31/2023	AP NOV 24 C- DEC 23, 2023		424751 118.84	Inv #: '9952489432' Vendor 'VER01'		
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	1,275.79	215.25	124.21	91.13
101-131.000-850.910	OPERATING - TRAVEL					
12/08/2023	AP MILEAGE REIMBURSEMENT		422669 466.65	Inv #: 'TRAVEL' Vendor 'GOE01'		
12/08/2023	AP MIELAGE REIMBURSEMENT		422581 746.64	Inv #: 'TRAVEL' Vendor 'AKI01'		
12/22/2023	AP MIELAGE REIMBURSEMENT		423281 404.46	Inv #: 'TRAVEL' Vendor 'GIL10'		
12/31/2023	AP MILEAGE REIMBURSEMENT		423867 279.99	Inv #: 'TRAVEL' Vendor 'GOE01'		
12/31/2023	AP MILEAGE REIMBURSEMENT		424692 559.98	Inv #: 'TRAVEL' Vendor 'SCH45'		
101-131.000-850.910	OPERATING - TRAVEL	15,810.00	17,054.39	2,457.72	(1,244.39)	107.87
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		466,333.00	380,139.68	45,719.11	86,193.32	81.52
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY					
12/08/2023	AP FC RJS SOM V TRAVIS MINIER		422610 473.53	Inv #: '2021-18237' Vendor 'CAT08'		
12/08/2023	AP FH RJS SOM V JOSHUA ADAMSON		422603 744.61	Inv #: '2021-18271' Vendor 'BUR28'		
12/08/2023	AP FC RJS SOM V OCTAVIUS SNELL		422689 1,075.87	Inv #: '2022-18475' Vendor 'HER11'		
12/08/2023	AP FH RJS SOM V RICKI LOUCHART		422626 676.80	Inv #: '2022-18590' Vendor 'DAG04'		
12/08/2023	AP 2020-17951		422773 594.68	Inv #: '2022-18591' Vendor 'RUC00'		
12/08/2023	AP FC RJS SOM V MICHAEL VANGESSEL II		422591 52.00	Inv #: '2023-18691' Vendor 'BAR36'		
12/08/2023	AP 2023-18711		422623 358.97	Inv #: '2023-18711' Vendor 'COV00'		
12/08/2023	AP FH RJS SOM V SIMONA DONA		422705 456.32	Inv #: '2023-18743' Vendor 'KIT00'		
12/22/2023	AP FC RSS SOM V JUSTIN STEPHENS		423345 4,665.00	Inv #: '2010-14917' Vendor 'LYE00'		
12/22/2023	AP FH RJS SOM V WILLIAM ATCHLEY		423508 806.00	Inv #: '2021-18411' Vendor 'WAL17'		
12/22/2023	AP FC RJS SOM V TERRY HURST		423507 4,127.90	Inv #: '2022-18481' Vendor 'WAL17'		
12/22/2023	AP FH RJS SOM V TERRY DARNELL		423441 13.00	Inv #: '2022-18591' Vendor 'RUC00'		
12/22/2023	AP FH RJS SOM V LOGAN PRUITT		423189 221.00	Inv #: '2023-18716' Vendor 'CAR42'		
12/22/2023	AP FH RJS SOM V SIMONA DONA		423329 468.76	Inv #: '2023-18743' Vendor 'KIT00'		
12/31/2023	AP FC SHK SOM V KEITH LEHMAN		423834 445.00	Inv #: '2019-17856' Vendor 'DAG04'		
12/31/2023	AP FC RJS SOM V TRAVIS MINIER		423823 275.43	Inv #: '2021-18237' Vendor 'CAT08'		
12/31/2023	AP FC RJS SOM V TRAVIS MINIER		424411 235.43	Inv #: '2021-18237' Vendor 'CAT08'		
12/31/2023	AP FH RJS SOM V JORDAN BONDS		423833 499.37	Inv #: '2023-18711' Vendor 'COV00'		
12/31/2023	AP FH RJS SOM V LOGAN PRUITT		424410 661.56	Inv #: '2023-18716' Vendor 'CAR42'		
12/31/2023	AP FH SHK SOM V TROY LEWIS		423989 26.00	Inv #: '2023-18737' Vendor 'UJL01'		
12/31/2023	AP FC SHK SOM V TRISTAN STAVEDAHL		424494 303.80	Inv #: '2023-18870' Vendor 'FAR11'		
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	33,210.00	45,958.35	17,181.03	(12,748.35)	138.39
101-131.001-801.509	SERVICES - JUROR PAY					
12/22/2023	AP PEOPLE V KLOCK- JUROR MEAL		423498 64.83	Inv #: '23-K-18728-FH' Vendor 'TRI10'		
12/22/2023	AP PEOPLE V ELMER KLOCK- JUROR MEAL		423415 158.33	Inv #: '23-K-18728-FH' Vendor 'OLI02'		
12/31/2023	AP Per Diem \$30 Milage \$13.3		424495 43.30	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)		
12/31/2023	AP Per Diem \$135 Milage \$44.08		424497 179.08	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)		
12/31/2023	AP Per Diem \$135 Milage \$21.28		424481 156.28	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)		
12/31/2023	AP Per Diem \$135 Milage \$36.48		424485 171.48	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)		
12/31/2023	AP Per Diem \$105 Milage \$34.2		424469 139.20	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)		
12/31/2023	AP Per Diem \$45 Milage \$13.68		424440 58.68	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)		

Balances as of 12/31/2023

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Fund 101 - GENERAL FUND

						ACTIVITY FOR				
GL Number	Description					2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures										
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS										
12/31/2023	AP	Per Diem	\$45	Milage	\$20.52		424408	65.52	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$18.24		424409	63.24	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$15	Milage	\$12.54		424392	27.54	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$30	Milage	\$13.3		424393	43.30	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$28.12		424394	73.12	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$4.56		424395	49.56	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$22.8		424396	67.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$105	Milage	\$34.2		424399	139.20	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$22.8		424401	67.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$120	Milage	\$45.6		424403	165.60	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$12.16		424405	57.16	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$27.36		424694	72.36	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$105	Milage	\$28.5		424696	133.50	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$3.8		424697	48.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$135	Milage	\$42.56		424698	177.56	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$120	Milage	\$18.24		424674	138.24	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$15	Milage	\$11.02		424675	26.02	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$105	Milage	\$34.2		424681	139.20	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$135	Milage	\$41.04		424642	176.04	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$22.8		424647	67.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$22.8		424648	67.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$10.64		424649	55.64	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$105	Milage	\$31.92		424669	136.92	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$105	Milage	\$28.5		424671	133.50	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$135	Milage	\$4.56		424672	139.56	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$9.12		424742	54.12	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$15	Milage	\$3.8		424691	18.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$105	Milage	\$38.76		424748	143.76	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$21.28		424702	66.28	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$22.8		424504	67.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$0.76		424506	45.76	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$1.52		424492	46.52	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$27.36		424526	72.36	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$105	Milage	\$38.76		424530	143.76	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$15	Milage	\$0.76		424531	15.76	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$22.8		424534	67.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$1.52		424536	46.52	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$2.28		424540	47.28	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$120	Milage	\$41.04		424542	161.04	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$15	Milage	\$9.88		424543	24.88	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$25.84		424545	70.84	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$22.8		424556	67.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$3.8		424562	48.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$30	Milage	\$12.16		424566	42.16	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$6.84		424569	51.84	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$30.4		424570	75.40	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$105	Milage	\$36.48		424572	141.48	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$18.24		424583	63.24	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$135	Milage	\$57.76		424584	192.76	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$1.52		424585	46.52	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$105	Milage	\$35.34		424592	140.34	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$22.8		424596	67.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$21.28		424576	66.28	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$45	Milage	\$27.36		424610	72.36	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem	\$135	Milage	\$3.04		424611	138.04	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	

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Expenditures							
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS							
12/31/2023	AP	Per Diem \$45 Milage \$23.56		424612	68.56	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$45 Milage \$23.56		424623	68.56	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$45 Milage \$9.88		424626	54.88	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$15 Milage \$1.9		424638	16.90	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$45 Milage \$1.52		424755	46.52	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$135 Milage \$54.72		424756	189.72	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$45 Milage \$5.32		424757	50.32	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$45 Milage \$27.36		424759	72.36	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$30 Milage \$3.04		424764	33.04	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$15 Milage \$15.58		424765	30.58	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$105 Milage \$13.68		424767	118.68	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$45 Milage \$10.64		424768	55.64	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$45 Milage \$19.76		424769	64.76	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$105 Milage \$36.48		424771	141.48	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$45 Milage \$13.68		424752	58.68	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$120 Milage \$17.1		424750	137.10	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
12/31/2023	AP	Per Diem \$105 Milage \$51.3		424773	156.30	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
101-131.001-801.509		SERVICES - JUROR PAY	34,000.00	32,028.87	6,976.14	1,971.13	94.20
101-131.001-801.510		SERVICES - WITNESS FEES					
12/08/2023	AP	PEOPLE V MATTHEW WHETTER		422697	119.42	Inv #: '22-K-18511-FH' Vendor 'WITNESS'	
101-131.001-801.510		SERVICES - WITNESS FEES	1,330.00	1,330.03	119.42	(0.03)	100.00
Total - Dept 131.001			68,540.00	79,317.25	24,276.59	(10,777.25)	115.72
Department 131.002: CIRCUIT COURT PROBATION							
101-131.002-726.001 SUPPLIES - OFFICE							
12/08/2023	AP	REIMBURSEMENT		422757	38.88	Inv #: 'SUPPLIES' Vendor 'PET01'	
12/31/2023	AP	PROBATION/PAROLE		423779	57.97	Inv #: '1MVR-QYFF-MKH1' Vendor 'AMA04'	
12/31/2023	AP	PROBATION/PAROLE		423779	67.05	Inv #: '1MVR-QYFF-MKH1' Vendor 'AMA04'	
101-131.002-726.001		SUPPLIES - OFFICE	1,950.00	1,644.14	163.90	305.86	84.31
101-131.002-801.001		SERVICES - OFFICE EQUIPMENT					
12/31/2023	AP	PROBATION/PAROLE		423779	70.60	Inv #: '1MVR-QYFF-MKH1' Vendor 'AMA04'	
101-131.002-801.001		SERVICES - OFFICE EQUIPMENT	600.00	311.51	70.60	288.49	51.92
101-131.002-801.100		SERVICES - CONTRACTUAL	101.25	101.25	0.00	0.00	100.00
101-131.002-801.612		SERVICES - COURT ORDERED TESTIN	1,500.00	405.00	0.00	1,095.00	27.00
101-131.002-850.001		OPERATING - POSTAGE	200.00	68.17	0.00	131.83	34.09
Total - Dept 131.002			4,351.25	2,530.07	234.50	1,821.18	58.15
Department 131.003: CIRCUIT COURT RECORDER							
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT							
12/08/2023	PR	SUMMARY PR 12/08/2023		422829	3,600.50	626	
12/22/2023	PR	SUMMARY PR 12/22/2023		423547	3,600.50	627	
12/30/2023	PRAW	SUMMARY PRAW 12/30/2023		424147	3,600.50	629	
101-131.003-701.020		WAGES - CLASSIFIED, SUPPORT	92,416.00	92,416.00	10,801.50	0.00	100.00

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Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.097	WAGES - PAID TIME OUT	6,828.00	6,828.74	0.00	(0.74)	100.01
101-131.003-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	258.27	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	258.26	627	
101-131.003-715.001	BENEFITS - FICA	7,385.00	7,265.61	516.53	119.39	98.38
101-131.003-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	931.22	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	931.22	627	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	24,539.00	24,539.33	1,862.44	(0.33)	100.00
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	1,200.00	629	
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	1,200.00	1,200.00	(1,100.00)	200.00
101-131.003-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	3.90	626	
101-131.003-715.275	BENEFITS - LIFE INSURANCE	52.00	48.30	3.90	3.70	92.88
101-131.003-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	10.38	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	10.37	627	
101-131.003-715.500	BENEFITS - WORKERS COMP	250.00	257.70	20.75	(7.70)	103.08
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	180.03	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	180.03	627	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	7,070.00	5,127.96	360.06	1,942.04	72.53
101-131.003-726.001	SUPPLIES - OFFICE	700.00	31.64	0.00	668.36	4.52
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
12/22/2023	AP PEOPLE V D.STEWART		423142	84.60	Inv #: '23-K-18879-FC' Vendor 'AKI00'	
12/22/2023	AP PEOPLE V JALONYE BARR & PEOPLE V KRISTIE		423346	83.80	Inv #: '23-S-18874-FC/23-S-1' Vendor 'LYN0'	
12/31/2023	AP CHRISTOPHER STRONG		423966	77.40	Inv #: '22-18458' Vendor 'SCH53'	
12/31/2023	AP PEOPLE V JANELLE VANESS		423965	17.40	Inv #: '23-36051-AV' Vendor 'SCH53'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	7,410.80	263.20	5,589.20	57.01
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		152,640.00	145,126.08	15,028.38	7,513.92	95.08
Department 136.000: DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	6,828.35	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	6,828.35	627	

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Expenditures						
Department 136.000: DISTRICT COURT						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	6,754.06 629		
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	213,289.39	213,215.10	20,410.76	74.29	99.97
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	7,966.51 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	7,994.63 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	7,966.52 629		
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	174,085.29	174,113.42	23,927.66	(28.13)	100.02
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	13,131.53 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	13,041.54 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	13,011.37 629		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	303,744.38	303,534.23	39,184.44	210.15	99.93
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,758.62 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,758.62 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	1,883.62 629		
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	45,849.12	5,400.86	(125.12)	100.27
101-136.000-701.097	WAGES - PAID TIME OUT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,127.19 629		
101-136.000-701.097	WAGES - PAID TIME OUT	8,666.03	10,793.22	2,127.19	(2,127.19)	124.55
101-136.000-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,984.11 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,979.35 627		
101-136.000-715.001	BENEFITS - FICA	53,931.00	49,821.16	3,963.46	4,109.84	92.38
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	9,633.33 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	9,633.33 627		
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	227,782.00	223,497.50	19,266.66	4,284.50	98.12
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	55.40 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	55.40 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	55.40 629		
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	1,108.00	1,163.40	166.20	(55.40)	105.00
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	14,500.00 629		
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,300.00	14,690.00	14,500.00	(13,390.00)	130.00
101-136.000-715.275	BENEFITS - LIFE INSURANCE					

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Expenditures						
Department 136.000: DISTRICT COURT						
12/08/2023 PR	SUMMARY PR 12/08/2023		422829	129.57 626		
101-136.000-715.275	BENEFITS - LIFE INSURANCE	1,437.56	1,307.99	129.57	129.57	90.99
101-136.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829	120.25 626		
12/22/2023 PR	SUMMARY PR 12/22/2023		423547	120.13 627		
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	3,299.56	240.38	(89.56)	102.79
101-136.000-715.600	BENEFITS - UNEMPLOYMENT COMPEN	1,086.00	1,086.00	0.00	0.00	100.00
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829	2,022.45 626		
12/22/2023 PR	SUMMARY PR 12/22/2023		423547	2,015.22 627		
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	50,490.00	49,077.69	4,037.67	1,412.31	97.20
101-136.000-726.001	SUPPLIES - OFFICE					
12/08/2023 AP	DC		422800	243.00	Inv #: '023167' Vendor 'EBC01'	
12/08/2023 AP	DC		422582	78.69	Inv #: '17P1-XFRL3-4KLD' Vendor 'AMA04'	
12/22/2023 AP	64A DC		423157	12.60	Inv #: '13KP-FLHM-M7DP' Vendor 'AMA04'	
12/22/2023 AP	64A DC		423156	44.30	Inv #: '1D39-TN6P-QDLG' Vendor 'AMA04'	
12/22/2023 AP	64A-DC		423151	6.74	Inv #: '1XCT-L7DP-Y9FH' Vendor 'AMA04'	
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	5,844.55	385.33	2,255.45	72.15
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,335.39	1,335.39	0.00	0.00	100.00
101-136.000-726.500	SUPPLIES - LAW BOOKS					
12/31/2023 AP	ACCOUNT 1000432878		424737	53.15	Inv #: '849573654' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	611.40	53.15	(11.40)	101.90
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
12/22/2023 AP	TRANSCRIPTS FOR SANDERS & STEWART		423292	49.20	Inv #: '23667FY,22261FY' Vendor 'GUE06'	
12/22/2023 AP	TRANSCRIPTS FOR ROB & RUID		423293	206.80	Inv #: 'DEC 2023' Vendor 'GUE06'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	2,322.50	256.00	2,177.50	51.61
101-136.000-850.001	OPERATING - POSTAGE	15,153.16	15,153.16	0.00	0.00	100.00
101-136.000-850.301	OPERATING - TELEPHONE					
12/22/2023 AP	OCT 24- NOV 23,2023		423506	96.41	Inv #: '9950020614' Vendor 'VER01'	
12/31/2023 AP	NOV 24 C- DEC 23, 2023		424751	96.41	Inv #: '9952489432' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	1,157.72	192.82	242.28	82.69
101-136.000-850.910	OPERATING - TRAVEL					
12/22/2023 AP	MILEAGE REIMBURSEMENT		423178	74.54	Inv #: '12/23' Vendor 'BEA13'	
12/31/2023 AP	BANK MILEAGE REIMBURSEMENT		424363	45.85	Inv #: 'NOV/DEC 2023' Vendor '64A01'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	919.99	120.39	80.01	92.00
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	1,408.60	0.00	3,591.40	28.17

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Expenditures						
Department 136.000: DISTRICT COURT						
Total - Dept 136.000		1,122,942.20	1,120,201.70	134,362.54	2,740.50	99.76
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.509 SERVICES - JUROR PAY						
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$16.25		424367	31.25 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$25.00		424397	40.00 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$18.75		424470	33.75 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$30.00, MILEAGE \$2.50		424473	32.50 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$30.00, MILEAGE \$21.88		424474	51.88 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$30.00, MILEAGE \$0.63		424475	30.63 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$30.00, MILEAGE \$12.50		424476	42.50 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$12.50		424484	27.50 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$10.00		424743	25.00 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$18.75		424731	33.75 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$4.38		424732	19.38 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$16.25		424713	31.25 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$8.13		424641	23.13 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$16.25		424643	31.25 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$30.00, MILEAGE \$18.75		424645	48.75 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$18.75		424676	33.75 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$30.00, MILEAGE \$6.25		424639	36.25 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$30.00, MILEAGE \$19.38		424557	49.38 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$12.50		424554	27.50 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$0.94		424555	15.94 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$7.50		424535	22.50 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP PER DIEM \$15.00, MILEAGE \$12.50		424508	27.50 Inv #: '2023 4th QTR JUROR' Vendor 'JUROR		
12/31/2023	AP REIMBURSEMENT FOR ITASC AND JURY SUPPLIE		423776	25.55 Inv #: 'DEC 23' Vendor '64A01'		
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	5,348.53	740.89	2,651.47	66.86
101-136.001-801.510 SERVICES - WITNESS FEES						
12/08/2023	AP WITNESS PER DIEM AND MILEAGE		422609	6.52 Inv #: '23-819FY' Vendor 'WITNESS'		
12/08/2023	AP WITNESS PER DIEM AND MILEAGE		422781	12.17 Inv #: '23782ST' Vendor 'WITNESS'		
12/08/2023	AP WITNESS PER DIEM AND MILEAGE		422710	25.65 Inv #: '23818FY' Vendor 'WITNESS'		
12/08/2023	AP WITNESS PER DIEM AND MILEAGE		422765	9.66 Inv #: '23819FY' Vendor 'WITNESS'		
12/08/2023	AP WITNESS PER DIEM AND MILEAGE		422766	9.66 Inv #: '23819FY' Vendor 'WITNESS'		
12/08/2023	AP WITNESS PER DIEM AND MILEAGE		422758	15.03 Inv #: '23819FY' Vendor 'WITNESS'		
12/08/2023	AP WITNESS PER DIEM AND MILEAGE		422813	6.65 Inv #: '23819FY' Vendor 'WITNESS'		
12/08/2023	AP WITNESS PER DIEM AND MILEAGE		422770	17.65 Inv #: '23828FY' Vendor 'WITNESS'		
12/08/2023	AP WITNESS PER DIEM AND MILEAGE		422627	19.88 Inv #: '23828FY' Vendor 'WITNESS'		
12/08/2023	AP WITNESS PER DIEM AND MILEAGE		422594	8.12 Inv #: '23893FY' Vendor 'WITNESS'		
12/22/2023	AP PER DIEM AND MILEAGE		423476	28.76 Inv #: '23903FY' Vendor 'WITNESS'		
12/22/2023	AP PER DIEM & MILEAGE		423340	28.76 Inv #: '23903FY' Vendor 'WITNESS'		
12/22/2023	AP PER DIEM & MILEAGE		423405	28.76 Inv #: '23903FY' Vendor 'WITNESS'		
12/22/2023	AP PER DIEM & MILEAGE		423437	28.76 Inv #: '23903FY' Vendor 'WITNESS'		
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	1,219.46	246.03	280.54	81.30
Total - Dept 136.001		9,500.00	6,567.99	986.92	2,932.01	69.14
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510 SERVICES - WITNESS FEES						
12/22/2023	AP KARENNI INTERPRETER FOR 64A DISTRICT COU		423134	208.00 Inv #: 'AR226003' Vendor 'LINGO'		
12/31/2023	AP ASL SERVICES FOR PUNG		424387	360.00 Inv #: '165' Vendor 'ASS04'		

				2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number	Description			Amended Budget	THRU 12/31/23		MONTH ENDED	Available	%
12/31/202312/31/2023									
Expenditures									
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS									
12/31/2023	AP	64A DISTRICT COURT INTERPRETATION SERVIC			424386	1,020.00	Inv #:	'166'	Vendor 'ASS04'
12/31/2023	AP	PA			423992	950.35	Inv #:	'2322'	Vendor 'MISC'
12/31/2023	AP	NEPALI INTERPRETER			424573	140.00	Inv #:	'8643'	Vendor 'LIA00'
101-137.001-801.510 SERVICES - WITNESS FEES				20,996.43	23,674.78		2,678.35		(2,678.35) 112.76
101-137.001-801.517 SERVICES - WITNESS FEES, DHS				3,000.00	847.60		0.00		2,152.40 28.25
101-137.001-801.611 SERVICES - COURT ORDERED HIV TE				1,000.00	0.00		0.00		1,000.00 0.00
Total - Dept 137.001				24,996.43	24,522.38		2,678.35		474.05 98.10
Department 138.000: COURTS - PUBLIC DEFENDER									
101-138.000-999.260 TRANSFER TO PUBLIC DEFENDER FUN				225,190.00	0.00		0.00		225,190.00 0.00
Total - Dept 138.000				225,190.00	0.00		0.00		225,190.00 0.00
Department 146.000: JURY COMMISSION									
101-146.000-726.001 SUPPLIES - OFFICE				1,287.16	1,287.16		0.00		0.00 100.00
101-146.000-850.001 OPERATING - POSTAGE				1,900.00	5.16		0.00		1,894.84 0.27
101-146.000-955.016 OTHER - PER DIEM BOARD				2,913.00	450.00		0.00		2,463.00 15.45
Total - Dept 146.000				6,100.16	1,742.32		0.00		4,357.84 28.56
Department 148.000: PROBATE COURT									
101-148.000-701.020 WAGES - CLASSIFIED, SUPPORT									
12/08/2023	PR	SUMMARY	PR 12/08/2023		422829	5,249.00	626		
12/22/2023	PR	SUMMARY	PR 12/22/2023		423547	5,249.00	627		
12/30/2023	PRAW	SUMMARY	PRAW 12/30/2023		424147	5,249.00	629		
101-148.000-701.020 WAGES - CLASSIFIED, SUPPORT				130,858.00	136,519.06		15,747.00		(5,661.06) 104.33
101-148.000-701.071 WAGES - JUDICIAL SUPPLEMENT									
12/08/2023	PR	SUMMARY	PR 12/08/2023		422829	6,648.20	626		
12/22/2023	PR	SUMMARY	PR 12/22/2023		423547	6,648.20	627		
12/30/2023	PRAW	SUMMARY	PRAW 12/30/2023		424147	6,745.56	629		
101-148.000-701.071 WAGES - JUDICIAL SUPPLEMENT				168,759.00	176,491.29		20,041.96		(7,732.29) 104.58
101-148.000-715.001 BENEFITS - FICA									
12/08/2023	PR	SUMMARY	PR 12/08/2023		422829	476.55	626		
12/22/2023	PR	SUMMARY	PR 12/22/2023		423547	476.52	627		
101-148.000-715.001 BENEFITS - FICA				22,074.00	22,391.39		953.07		(317.39) 101.44
101-148.000-715.100 BENEFITS - HEALTH INSURANCE									
12/08/2023	PR	SUMMARY	PR 12/08/2023		422829	1,027.56	626		
12/22/2023	PR	SUMMARY	PR 12/22/2023		423547	1,027.56	627		
101-148.000-715.100 BENEFITS - HEALTH INSURANCE				26,773.00	27,004.66		2,055.12		(231.66) 100.87
101-148.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT									

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2023
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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	1,800.00	629	
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	1,900.00	1,800.00	(1,800.00)	900.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	7.80	626	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	100.41	92.61	7.80	7.80	92.23
101-148.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	104.16	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	104.16	627	
101-148.000-715.500	BENEFITS - WORKERS COMP	2,743.65	2,743.65	208.32	0.00	100.00
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	278.85	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	278.85	627	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,044.00	7,294.43	557.70	(250.43)	103.56
101-148.000-726.001	SUPPLIES - OFFICE					
12/22/2023	AP REIMBURSEMENT		423423	100.97	Inv #: 'OFFICE SUPPLIES' Vendor 'POS05'	
12/31/2023	AP REIMB 4 HUMIDIFIER		423954	184.44	Inv #: 'SUPPLIES' Vendor 'POS05'	
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	2,974.34	285.41	825.66	78.27
101-148.000-726.500	SUPPLIES - LAW BOOKS					
12/08/2023	AP ICLE PARTNERSHIP-PROBATE		422699	859.00	Inv #: 'PJUD002' Vendor 'ICL01'	
12/22/2023	AP PROBATE COURT		423489	17.18	Inv #: '849434374' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	1,411.60	876.18	88.40	94.11
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	2,081.15	0.00	3,918.85	34.69
101-148.000-850.001	OPERATING - POSTAGE	4,710.52	4,710.52	0.00	0.00	100.00
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	0.00	425.00	0.00
101-148.000-850.370	OPERATING - WIRELESS					
12/22/2023	AP OCT 24- NOV 23,2023		423506	46.74	Inv #: '9950020614' Vendor 'VER01'	
12/31/2023	AP NOV 24 C- DEC 23, 2023		424751	46.74	Inv #: '9952489432' Vendor 'VER01'	
101-148.000-850.370	OPERATING - WIRELESS	700.00	559.99	93.48	140.01	80.00
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	579.11	0.00	1,020.89	36.19
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE C	15,000.00	0.00	0.00	15,000.00	0.00
Total - Dept 148.000		393,687.58	386,753.80	42,626.04	6,933.78	98.24
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY					

Balances as of 12/31/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
12/08/2023	AP MI RSS JOSHUA HOPPE		422651 80.00	Inv #: '2020-036' Vendor 'FUR05'		
12/08/2023	AP MI RSS JONATHAN WROTE		422684 56.00	Inv #: '2020-398' Vendor 'GUR03'		
12/08/2023	AP MI RSS WYATT BEDARD		422682 125.00	Inv #: '2023-152' Vendor 'GRE51'		
12/08/2023	AP 2023-327, 2023-502, 2023-498, 2023-495, 2023		422797 1,296.00	Inv #: '2023-323' Vendor 'SWA01'		
12/08/2023	AP 2014-207C, 2017-086B, 2023-120		422638 40.00	Inv #: '2023-327' Vendor 'DUF05'		
12/08/2023	AP 2023-450, 2021-327, 2021-502, 2018-518, 2011		422722 650.00	Inv #: '2023-503' Vendor 'MCF09'		
12/08/2023	AP 2022-313		422608 227.50	Inv #: '2023-506' Vendor 'CAR40'		
12/22/2023	AP MI RSS ROBERT EWING		423444 200.00	Inv #: '2018-334' Vendor 'SAG09'		
12/22/2023	AP MI RSS LISA KAZAMER		423445 65.00	Inv #: '2022-505' Vendor 'SAN18'		
12/22/2023	AP 2023-498		423238 88.00	Inv #: '2023-299B/2018-182' Vendor 'DUF05'		
12/22/2023	AP 2023-467/2023-456		423457 240.00	Inv #: '2023-351/2015-422' Vendor 'STA76'		
12/22/2023	AP 2022-061/2023-164/2023-470/2022-438/1988		423357 126.00	Inv #: '2023-437/2018-276' Vendor 'MCF09'		
12/22/2023	AP 2014-207C/2022-073/2018-276		423347 420.00	Inv #: '2023-494/2023-183' Vendor 'MAD07'		
12/22/2023	AP TRESSA PERKINS/SKY MANSFIELD		423408 130.00	Inv #: '2023-517/2023-514' Vendor 'NEW01'		
12/31/2023	AP 2021-110		423821 175.00	Inv #: '2012-422' Vendor 'CAR40'		
12/31/2023	AP 2023-535, 2023-531, 2023-327, 2023-435, 201		423905 480.00	Inv #: '2022-208' Vendor 'MAD07'		
12/31/2023	AP 2023-388, 2023-089, 2017-535, 2023-496, 2023		423980 668.00	Inv #: '2023-218' Vendor 'SWA01'		
12/31/2023	AP 2018-276, 2022-073, 1988-398, 2022-061, 2004		424595 28.00	Inv #: '2023-437' Vendor 'MCF09'		
12/31/2023	AP MI RSS JESSE VANBUSKIRK		423874 65.00	Inv #: '2023-536' Vendor 'GRE51'		
12/31/2023	AP MI RSS LILIAN GRAY		423964 65.00	Inv #: '2023-539' Vendor 'SAN18'		
12/31/2023	AP MI RSS JOHN KINNEY		424529 65.00	Inv #: '2023-570' Vendor 'GRE51'		
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	26,102.50	28,917.50	5,289.50	(2,815.00)	110.78
Total - Dept 148.001		26,102.50	28,917.50	5,289.50	(2,815.00)	110.78
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY						
12/08/2023	AP DL RSS HUNTER ROOSSEN		422716 300.00	Inv #: '2022-001' Vendor 'MAD07'		
12/08/2023	AP 2022-413, 202-476, 2023-109B, 2023-143		422637 1,376.00	Inv #: '2022-099' Vendor 'DUB03'		
12/08/2023	AP 2023-327, 2023-502, 2023-498, 2023-495, 2023		422797 1,260.00	Inv #: '2023-323' Vendor 'SWA01'		
12/08/2023	AP 2014-207C, 2017-086B, 2023-120		422638 708.00	Inv #: '2023-327' Vendor 'DUF05'		
12/22/2023	AP 1988-398		423474 820.00	Inv #: '2022-061/2021-032' Vendor 'SWA01'		
12/22/2023	AP NA RSS CHRISTOPHER JACOB PRANGER		423499 200.00	Inv #: '2023-183' Vendor 'TSA00'		
12/22/2023	AP 2023-498		423238 200.00	Inv #: '2023-299B/2018-182' Vendor 'DUF05'		
12/22/2023	AP 2014-207C/2022-073/2018-276		423347 1,108.00	Inv #: '2023-494/2023-183' Vendor 'MAD07'		
12/31/2023	AP LEGAL SERVICES		423979 1,500.00	Inv #: '1Q24' Vendor 'SWA01'		
12/31/2023	AP 2023-535, 2023-531, 2023-327, 2023-435, 201		423905 3,950.00	Inv #: '2022-208' Vendor 'MAD07'		
12/31/2023	AP 2022-291B, 2023-089		424486 1,212.00	Inv #: '2023-109B' Vendor 'DUF05'		
12/31/2023	AP 2023-089		424749 1,760.00	Inv #: '2023-143' Vendor 'TSA00'		
12/31/2023	AP 2023-388, 2023-089, 2017-535, 2023-496, 2023		423980 1,835.88	Inv #: '2023-218' Vendor 'SWA01'		
12/31/2023	AP 2018-276, 2022-073, 1988-398, 2022-061, 2004		424595 80.00	Inv #: '2023-437' Vendor 'MCF09'		
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	95,000.00	82,949.55	16,309.88	12,050.45	87.32
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00
Total - Dept 148.002		97,100.00	82,949.55	16,309.88	14,150.45	85.43
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
12/22/2023	AP 2022-061/2023-164/2023-470/2022-438/1988		423357 3,736.00	Inv #: '2023-437/2018-276' Vendor 'MCF09'		
12/22/2023	AP 20 CASES		423395 1,660.00	Inv #: 'NOVEMBER 2023' Vendor 'MID35'		
12/31/2023	AP 2018-276, 2022-073, 1988-398, 2022-061, 2004		424595 1,253.50	Inv #: '2023-437' Vendor 'MCF09'		

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

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 148.003: PROBATE COURT - GUARDIANSHIP						
12/31/2023	AP GAURDIANSHIP		424622 1,660.00	Inv #: 'DECEMBER 2023' Vendor 'MID35'		
101-148.003-801.505	SERVICES - GUARDIANSHIP	30,000.00	29,765.50	8,309.50	234.50	99.22
Total - Dept 148.003		30,000.00	29,765.50	8,309.50	234.50	99.22
Department 149.000: JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 3,176.13	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 3,176.13	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 2,141.18	629		
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	81,544.23	8,493.44	(1,662.23)	102.08
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 9,642.63	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 9,844.09	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 11,539.84	629		
12/31/2023	GJ BASIC GRANT DECEMBER		424199 (3,452.05)	JE# 90037188		
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	217,850.32	27,574.51	19,121.68	91.93
101-149.000-701.097	WAGES - PAID TIME OUT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 1,215.44	629		
101-149.000-701.097	WAGES - PAID TIME OUT	6,196.90	7,412.34	1,215.44	(1,215.44)	119.61
101-149.000-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 951.64	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 967.11	627		
12/31/2023	GJ BASIC GRANT DECEMBER		424199 (264.08)	JE# 90037188		
101-149.000-715.001	BENEFITS - FICA	24,239.00	22,946.96	1,654.67	1,292.04	94.67
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 1,494.76	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 1,494.76	627		
12/31/2023	GJ BASIC GRANT DECEMBER		424199 (481.76)	JE# 90037188		
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	33,201.55	33,732.79	2,507.76	(531.24)	101.60
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 2,280.00	629		
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	2,280.00	2,280.00	(2,280.00)	100.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 11.30	626		
101-149.000-715.275	BENEFITS - LIFE INSURANCE	134.24	134.24	11.30	0.00	100.00
101-149.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 103.04	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 105.71	627		
12/31/2023	GJ BASIC GRANT DECEMBER		424199 (47.87)	JE# 90037188		

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

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-715.500	BENEFITS - WORKERS COMP	2,240.47	2,250.44	160.88	(9.97)	100.44
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	825.61 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	847.26 627		
12/31/2023	GJ BASIC GRANT DECEMBER		424199	(254.24) JE# 90037188		
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	20,755.00	20,242.74	1,418.63	512.26	97.53
101-149.000-726.001	SUPPLIES - OFFICE					
12/08/2023	AP JUVENILE COURT		422776	36.00 Inv #: '21257' Vendor 'SKP01'		
12/31/2023	AP BUSINESS CARDS: KRISTINE PURHAGEN		423963	65.00 Inv #: '21462' Vendor 'SKP01'		
101-149.000-726.001	SUPPLIES - OFFICE	15,742.53	15,807.53	101.00	(65.00)	100.41
101-149.000-801.100	SERVICES - CONTRACTUAL	1,000.00	180.00	0.00	820.00	18.00
101-149.000-850.001	OPERATING - POSTAGE	2,279.43	2,279.43	0.00	0.00	100.00
101-149.000-850.153	OPERATING - TRAINING	1,000.00	72.00	0.00	928.00	7.20
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	300.00	0.00	100.00	75.00
101-149.000-850.910	OPERATING - TRAVEL	3,100.00	688.09	0.00	2,411.91	22.20
Total - Dept 149.000		427,143.12	407,721.11	45,417.63	19,422.01	95.45
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	167.17 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	167.17 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	112.69 629		
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,204.00	4,292.14	447.03	(88.14)	102.10
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	507.58 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	518.14 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	607.43 629		
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	12,472.00	13,404.39	1,633.15	(932.39)	107.48
101-149.002-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	50.12 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	50.89 627		
101-149.002-715.001	BENEFITS - FICA	1,381.00	1,331.29	101.01	49.71	96.40
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	78.68 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	78.68 627		
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	2,046.00	2,046.06	157.36	(0.06)	100.00

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Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	120.00 629		
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	120.00	120.00	(120.00)	100.00
101-149.002-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	0.60 626		
101-149.002-715.275	BENEFITS - LIFE INSURANCE	8.00	7.11	0.60	0.89	88.88
101-149.002-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	5.39 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	5.56 627		
101-149.002-715.500	BENEFITS - WORKERS COMP	145.00	145.08	10.95	(0.08)	100.06
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	43.47 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	44.59 627		
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	1,223.00	1,180.85	88.06	42.15	96.55
Total - Dept 149.002		21,479.00	22,526.92	2,558.16	(1,047.92)	104.88
Department 172.000: ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	5,080.64 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	4,920.80 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	4,970.80 629		
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,500.00	120,724.55	14,972.24	(3,224.55)	102.74
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,122.98 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,097.09 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,071.21 629		
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,556.00	54,070.14	6,291.28	(2,514.14)	104.88
101-172.000-701.080	WAGES - OVERTIME	446.66	446.66	0.00	0.00	100.00
101-172.000-701.097	WAGES - PAID TIME OUT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	3,423.65 629		
101-172.000-701.097	WAGES - PAID TIME OUT	0.00	3,423.65	3,423.65	(3,423.65)	100.00
101-172.000-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	518.67 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	508.30 627		
101-172.000-715.001	BENEFITS - FICA	12,933.00	12,591.58	1,026.97	341.42	97.36
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,862.44 626		

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Expenditures						
Department 172.000: ADMINISTRATION						
12/22/2023 PR	SUMMARY PR 12/22/2023		423547 1,862.44	627		
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	48,468.00	48,467.22	3,724.88	0.78	100.00
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023 PRAW	SUMMARY PRAW 12/30/2023		424147 2,400.00	629		
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	2,410.00	2,400.00	(2,310.00)	410.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829 3.90	626		
101-172.000-715.275	BENEFITS - LIFE INSURANCE	51.00	46.94	3.90	4.06	92.04
101-172.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829 74.15	626		
12/22/2023 PR	SUMMARY PR 12/22/2023		423547 71.94	627		
101-172.000-715.500	BENEFITS - WORKERS COMP	1,442.00	1,439.92	146.09	2.08	99.86
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829 360.18	626		
12/22/2023 PR	SUMMARY PR 12/22/2023		423547 350.89	627		
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,858.00	8,618.03	711.07	5,239.97	62.19
101-172.000-726.001	SUPPLIES - OFFICE					
12/08/2023 AP	ADMIN		422583 25.99	Inv #: '16MC-6NVK-1RKL' Vendor 'AMA04'		
12/08/2023 AP	BOC		422715 77.46	Inv #: '2367260' Vendor 'APP03'		
12/22/2023 AP	TREASURER		423163 125.99	Inv #: '16YQ-TC7K-J6Q1' Vendor 'AMA04'		
12/22/2023 AP	ADMIN		423144 14.99	Inv #: '179Q-LVCH-MMFG' Vendor 'AMA04'		
12/22/2023 AP	ADMN		423159 16.14	Inv #: '1DQW-XL1P-9HLL' Vendor 'AMA04'		
12/22/2023 AP	ADMIN		423143 58.61	Inv #: '1FXK-HXPL-DTJF' Vendor 'AMA04'		
12/22/2023 AP	BOC		423152 6.01	Inv #: '1QYM-FPKG-VXGN' Vendor 'AMA04'		
12/22/2023 GJ	3 CUBICLES FOR ADMIN		423659 1,125.00	JE# 90037079		
12/22/2023 AP	ADMIN		423427 84.99	Inv #: 'LA86081' Vendor 'PRI10'		
101-172.000-726.001	SUPPLIES - OFFICE	6,136.00	7,567.71	1,535.18	(1,431.71)	123.33
101-172.000-801.151	SERVICES - LABOR RELATIONS					
12/08/2023 AP	LEGAL SERVICES		422619 1,252.32	Inv #: '55200' Vendor 'COH01'		
12/22/2023 AP	NOVEMBER LEGAL FEES		423197 960.70	Inv #: '55258' Vendor 'COH01'		
101-172.000-801.151	SERVICES - LABOR RELATIONS	60,000.00	4,185.92	2,213.02	55,814.08	6.98
101-172.000-801.154	ADMINISTRATION LAWYER SERVICES					
12/22/2023 AP	WAYSIDE CHURCH V VAN BUREN COUNTY		423328 8,914.96	Inv #: '23111500290' Vendor 'KEN24'		
101-172.000-801.154	ADMINISTRATION LAWYER SERVICES	0.00	14,903.76	8,914.96	(14,903.76)	100.00
101-172.000-801.155	SHERIFF LAWYER SERVICES					
12/08/2023 AP	LEGAL SERVICES		422619 1,150.50	Inv #: '55200' Vendor 'COH01'		
12/22/2023 AP	NOVEMBER LEGAL FEES		423197 643.50	Inv #: '55258' Vendor 'COH01'		
101-172.000-801.155	SHERIFF LAWYER SERVICES	0.00	12,217.10	1,794.00	(12,217.10)	100.00

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Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-801.156	ROAD DEPARTMENT LAWYER SERVICES					
12/08/2023	AP LEGAL SERVICES		422619 3,198.00	Inv #: '55200' Vendor 'COH01'		
12/22/2023	AP NOVEMBER LEGAL FEES		423197 2,788.50	Inv #: '55258' Vendor 'COH01'		
101-172.000-801.156	ROAD DEPARTMENT LAWYER SERVICES	0.00	14,908.12	5,986.50	(14,908.12)	100.00
101-172.000-801.157	DISTRICT COURT LAWYER SERVICES	0.00	76.00	0.00	(76.00)	100.00
101-172.000-801.158 HEALTH DEPARTMENT LAWYER SERVICES						
12/08/2023	AP LEGAL SERVICES		422619 117.00	Inv #: '55200' Vendor 'COH01'		
12/22/2023	AP NOVEMBER LEGAL FEES		423197 331.50	Inv #: '55258' Vendor 'COH01'		
101-172.000-801.158	HEALTH DEPARTMENT LAWYER SERVIC	0.00	6,981.76	448.50	(6,981.76)	100.00
101-172.000-801.159 CENTRAL DISPATCH LAWYER SERVICES						
12/08/2023	AP LEGAL SERVICES		422619 916.50	Inv #: '55200' Vendor 'COH01'		
12/22/2023	AP NOVEMBER LEGAL FEES		423197 117.00	Inv #: '55258' Vendor 'COH01'		
101-172.000-801.159	CENTRAL DISPATCH LAWYER SERVICE	0.00	4,047.91	1,033.50	(4,047.91)	100.00
101-172.000-801.162 COA LAWYER SERVICES						
12/08/2023	AP LEGAL SERVICES		422619 175.50	Inv #: '55200' Vendor 'COH01'		
101-172.000-801.162	COA LAWYER SERVICES	0.00	1,389.80	175.50	(1,389.80)	100.00
101-172.000-801.164 CLERK LAWYER SERVICES						
12/08/2023	AP LEGAL SERVICES		422619 1,209.00	Inv #: '55200' Vendor 'COH01'		
101-172.000-801.164	CLERK LAWYER SERVICES	0.00	2,858.08	1,209.00	(2,858.08)	100.00
101-172.000-801.165	BERTHA BROCK PARK LAWYER SERVIC	0.00	453.78	0.00	(453.78)	100.00
101-172.000-801.166	ANIMAL SHELTER LAWYER SERVICES	0.00	57.00	0.00	(57.00)	100.00
101-172.000-801.167	INDIGENT DEFENSE FUND LAWYER SE	0.00	456.00	0.00	(456.00)	100.00
101-172.000-801.168	AIRPORT LAWYER SERVICES	0.00	1,197.00	0.00	(1,197.00)	100.00
101-172.000-850.001	OPERATING - POSTAGE	600.00	328.55	0.00	271.45	54.76
101-172.000-850.153	OPERATING - TRAINING	4,000.00	2,990.29	0.00	1,009.71	74.76
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	932.00	931.74	0.00	0.26	99.97
101-172.000-850.199	OPERATING - MEMBERSHIPS	9,911.00	9,910.59	0.00	0.41	100.00
101-172.000-850.301 OPERATING - TELEPHONE						
12/08/2023	AP 92023-23		422587 267.61	Inv #: '287302053608X111' Vendor 'ATT13'		
12/31/2023	AP 12192023--NOV 12 - DEC11/2023		424390 290.41	Inv #: '287302053608X' Vendor 'ATT13'		
101-172.000-850.301	OPERATING - TELEPHONE	2,763.00	3,053.21	558.02	(290.21)	110.50
101-172.000-850.910	OPERATING - TRAVEL	655.00	654.52	0.00	0.48	99.93

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Expenditures						
Department 172.000: ADMINISTRATION						
Total - Dept 172.000		331,351.66	341,407.53	56,568.26	(10,055.87)	103.03
Department 191.000: FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 3,761.80	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 3,761.80	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 3,648.15	629		
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	33,856.00	33,742.55	11,171.75	113.45	99.66
101-191.000-701.020 WAGES - CLASSIFIED, SUPPORT						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 6,215.42	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 6,215.42	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 6,215.40	629		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	210,923.06	210,923.04	18,646.24	0.02	100.00
101-191.000-701.080 WAGES - OVERTIME						
12/22/2023	PR SUMMARY PR 12/22/2023		423547 266.58	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 193.04	629		
101-191.000-701.080	WAGES - OVERTIME	118.00	577.21	459.62	(459.21)	489.16
101-191.000-701.097 WAGES - PAID TIME OUT						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 1,789.26	629		
101-191.000-701.097	WAGES - PAID TIME OUT	0.00	1,789.26	1,789.26	(1,789.26)	100.00
101-191.000-715.001 BENEFITS - FICA						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 744.64	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 765.04	627		
101-191.000-715.001	BENEFITS - FICA	17,841.00	17,861.54	1,509.68	(20.54)	100.12
101-191.000-715.100 BENEFITS - HEALTH INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 1,027.56	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 1,027.56	627		
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	39,812.00	39,692.28	2,055.12	119.72	99.70
101-191.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 1,800.00	629		
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	1,900.00	1,800.00	(1,800.00)	900.00
101-191.000-715.275 BENEFITS - LIFE INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 7.80	626		
101-191.000-715.275	BENEFITS - LIFE INSURANCE	94.00	85.35	7.80	8.65	90.80
101-191.000-715.500 BENEFITS - WORKERS COMP						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 51.57	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 52.08	627		
101-191.000-715.500	BENEFITS - WORKERS COMP	1,110.00	1,104.45	103.65	5.55	99.50

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Expenditures						
Department 191.000: FINANCE						
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829	394.57	626	
12/22/2023 PR	SUMMARY PR 12/22/2023		423547	407.90	627	
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	17,907.00	9,478.78	802.47	8,428.22	52.93
101-191.000-726.001	SUPPLIES - OFFICE					
12/22/2023 AP	ADMIN		423160	31.38	Inv #: '13PG-MFWY-7LTH' Vendor 'AMA04'	
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,851.30	31.38	1,148.70	61.71
101-191.000-801.050	SERVICES - CONSULTANTS					
12/22/2023 AP	SEPT 2023- FSA/HRA/HSA		423256	661.25	Inv #: '864265' Vendor 'FLE02'	
12/22/2023 AP	OCT 2023 - COBRA/FSA/HRA/HSA		423257	811.93	Inv #: '917898' Vendor 'FLE02'	
12/22/2023 AP	COBRA/FSA/HRA/HSA		423255	833.93	Inv #: '934135' Vendor 'FLE02'	
12/31/2023 AP	NOV & DEC 2023 LABOR		423906	6,949.25	Inv #: '46805' Vendor 'MAN14'	
12/31/2023 AP	COBRA/FSA/HRA/HSA		424505	837.58	Inv #: '961479' Vendor 'FLE02'	
101-191.000-801.050	SERVICES - CONSULTANTS	124,400.00	134,494.37	10,093.94	(10,094.37)	108.11
101-191.000-801.053	SERVICES - AUDITOR	51,600.00	51,600.00	0.00	0.00	100.00
101-191.000-850.001	OPERATING - POSTAGE	660.00	658.97	0.00	1.03	99.84
101-191.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-191.000-850.153	OPERATING - TRAINING	560.00	560.00	0.00	0.00	100.00
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
101-191.000-850.990	OPERATING - MISCELLANEOUS					
12/22/2023 AP	CREDIT CARD PAYMENT		423385	(50.00)	Inv #: '11/27/2023' Vendor 'MER10'	
12/22/2023 AP	CREDIT CARD PAYMENT		423385	(193.39)	Inv #: '11/27/2023' Vendor 'MER10'	
12/22/2023 AP	CREDIT CARD PAYMENT		423385	(135.47)	Inv #: '11/27/2023' Vendor 'MER10'	
12/31/2023 AP	CREDIT CARD PMT		424609	30.00	Inv #: '12/28/2023' Vendor 'MER10'	
101-191.000-850.990	OPERATING - MISCELLANEOUS	0.00	27.00	(348.86)	(27.00)	100.00
101-191.000-955.000	OTHER EXPENSES					
12/08/2023 AP	REIMBURSEMENT FOR IRS PAYMENT		422764	10.29	Inv #: 'XXX-XX-2842' Vendor 'PUR01'	
12/22/2023 AP	REIMBURSEMENT FOR 2020 TAX FEES		423396	150.00	Inv #: 'IRS' Vendor 'MIL70'	
101-191.000-955.000	OTHER EXPENSES	24,786.00	24,935.27	160.29	(149.27)	100.60
101-191.000-955.010	OTHER - BANK FEES	0.00	0.00	0.00	0.00	100.00
Total - Dept 191.000		527,567.06	531,281.37	48,282.34	(3,714.31)	100.70
Department 192.000: HUMAN RESOURCES						
101-192.000-801.050	SERVICES - CONSULTANTS	7,000.00	7,000.00	0.00	0.00	100.00
101-192.000-850.820	GARAGE LICENSE AGREEMENT					
12/22/2023 AP	GARAGE LEASE AGREEMENT-DEC 2023		423195	398.58	Inv #: '2300012038' Vendor 'CIT01'	

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 192.000: HUMAN RESOURCES						
101-192.000-850.820	GARAGE LICENSE AGREEMENT	4,164.00	4,562.34	398.58	(398.34)	109.57
Total - Dept 192.000		11,164.00	11,562.34	398.58	(398.34)	103.57
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	59,937.00	59,936.76	0.00	0.24	100.00
101-208.000-701.020	WAGES - CLASSIFIED, MANAGEMENT	147,062.00	147,061.88	0.00	0.12	100.00
101-208.000-701.051	WAGES - UNION, DEPUTIES	250.00	250.00	0.00	0.00	100.00
101-208.000-701.052	WAGES - UNION, JAIL OFFICERS &	459,288.00	459,287.85	0.00	0.15	100.00
101-208.000-701.055	WAGES - UNION, CORRECTIONS COMM	102,098.00	102,098.07	0.00	(0.07)	100.00
101-208.000-701.070	WAGES - ELECTED OFFICIALS	93,087.00	93,087.36	0.00	(0.36)	100.00
101-208.000-701.080	WAGES - OVERTIME	82,560.00	82,560.35	0.00	(0.35)	100.00
101-208.000-701.200	WAGES - PER DIEM	8,006.00	8,006.25	0.00	(0.25)	100.00
101-208.000-715.001	BENEFITS - FICA	76,474.00	76,473.87	0.00	0.13	100.00
101-208.000-715.100	BENEFITS - HEALTH INSURANCE	323,784.00	323,784.19	0.00	(0.19)	100.00
101-208.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,100.00	1,100.00	0.00	0.00	100.00
101-208.000-715.275	BENEFITS - LIFE INSURANCE	1,793.00	1,793.38	0.00	(0.38)	100.02
101-208.000-715.500	BENEFITS - WORKERS COMP	25,451.00	25,451.17	0.00	(0.17)	100.00
101-208.000-715.801	BENEFITS - RETIREMENT, COUNTY P	11,296.00	11,296.28	0.00	(0.28)	100.00
101-208.000-715.820	BENEFITS - MERS, JAIL OFFICERS	59,447.00	59,447.32	0.00	(0.32)	100.00
101-208.000-715.822	BENEFITS - MERS, DEPUTIES	21.00	21.08	0.00	(0.08)	100.38
101-208.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,175.00	8,174.92	0.00	0.08	100.00
101-208.000-726.802	SUPPLIES - GENERAL MAINTENANCE	61,517.00	61,516.88	0.00	0.12	100.00
101-208.000-801.261	SERVICES - ARCHITECTURAL	20,280.00	20,280.00	0.00	0.00	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
12/08/2023	AP	PROJECT 2220755 BERTHA BROCK PARK		422762	92.50	Inv #: '77899' Vendor 'PRE13'
12/08/2023	AP	Void Invoice PRJ002078637 HIG10		422925	(2,153.06)	Inv #: 'PRJ002078637' Vendor 'HIG10'
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	490,362.00	488,209.28	(2,060.56)	2,152.72	99.56
101-208.000-802.261	SERVICES - CONSTRUCTION					
12/22/2023	AP	PHASE 1 - WORK COMPLETED THRU 11/30/23		423191	59,334.54	Inv #: '2089' Vendor 'CEN00'

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Expenditures						
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-802.261	SERVICES - CONSTRUCTION	49,425.00	108,760.09	59,334.54	(59,335.09)	220.05
101-208.000-803.261	SERVICES - EQUIPMENT	82,835.00	82,834.96	0.00	0.04	100.00
101-208.000-803.262	EQUIPMENT DISPATCH					
12/08/2023	AP INVOICE# 7578/7580/7582/7586/6901 MOBIL		422632 53,435.22	Inv #: 'MULTIPLE' Vendor 'DIG01'		
12/31/2023	AP PORTABLE/MOBILE/BASE RADIOS FIRE DEPTS -		423840 595,450.48	Inv #: 'MULTIPLE' Vendor 'DIG01'		
101-208.000-803.262	EQUIPMENT DISPATCH	291,299.00	886,749.10	648,885.70	(595,450.10)	304.41
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	64,780.00	64,779.80	0.00	0.20	100.00
101-208.000-970.502	EQUIPMENT - CD TOWER/CONSOLE	262,291.00	262,290.60	0.00	0.40	100.00
101-208.000-970.505	COUNTY FACILITY UPGRADES	49,558.00	49,558.18	0.00	(0.18)	100.00
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUN	1,035,000.00	1,035,000.00	0.00	0.00	100.00
Total - Dept 208.000		3,867,176.00	4,519,809.62	706,159.68	(652,633.62)	116.88
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 6,362.46	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423563 1,399.50	628		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 5,974.85	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 7,619.84	629		
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	88,405.48	90,674.75	21,356.65	(2,269.27)	102.57
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 2,679.81	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 2,679.81	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 2,793.17	629		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	37,517.34	37,630.70	8,152.79	(113.36)	100.30
101-215.000-701.080	WAGES - OVERTIME	48.56	48.56	0.00	0.00	100.00
101-215.000-701.097	WAGES - PAID TIME OUT					
12/22/2023	PR SUMMARY PR 12/22/2023		423547 142.12	627		
101-215.000-701.097	WAGES - PAID TIME OUT	232.56	374.68	142.12	(142.12)	161.11
101-215.000-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 635.02	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 616.23	627		
12/22/2023	PR SUMMARY PR 12/22/2023		423563 107.06	628		
101-215.000-715.001	BENEFITS - FICA	8,365.93	8,454.20	1,358.31	(88.27)	101.06
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 3,821.22	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 3,821.22	627		

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Expenditures						
Department 215.000: CLERK						
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	43,317.81	43,317.81	7,642.44	0.00	100.00
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 6,600.00	629		
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	6,700.00	6,600.00	(6,600.00)	700.00
101-215.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 5.85	626		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	48.75	42.90	5.85	5.85	88.00
101-215.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 26.08	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 25.38	627		
101-215.000-715.500	BENEFITS - WORKERS COMP	337.86	337.16	51.46	0.70	99.79
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 245.16	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 245.16	627		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,962.98	3,962.98	490.32	0.00	100.00
101-215.000-726.001	SUPPLIES - OFFICE					
12/22/2023	AP CLERK		423479 3,009.00	Inv #: '023223' Vendor 'EBC01'		
12/22/2023	AP CLERK		423145 47.95	Inv #: '1HDM-K9PK-FYKN' Vendor 'AMA04'		
12/22/2023	AP CLERK		423146 198.00	Inv #: '1T3W-FF1X-MTN3' Vendor 'AMA04'		
12/22/2023	AP REIMBURSEMENT-CLERK		423320 11.98	Inv #: 'PETTY CASH' Vendor 'ION01'		
101-215.000-726.001	SUPPLIES - OFFICE	5,860.00	6,144.59	3,266.93	(284.59)	104.86
101-215.000-850.001	OPERATING - POSTAGE	7,200.75	7,200.75	0.00	0.00	100.00
101-215.000-850.910	OPERATING - TRAVEL	500.00	240.00	0.00	260.00	48.00
Total - Dept 215.000		195,898.02	205,129.08	49,066.87	(9,231.06)	104.71
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE	40.00	39.89	0.00	0.11	99.73
101-228.000-726.005	SUPPLIES - EQUIPMENT					
12/22/2023	AP IT		423150 154.95	Inv #: '1JD4-6C43-79C6' Vendor 'AMA04'		
12/31/2023	AP IT		424372 173.34	Inv #: '1N69-QW3F-J4WG' Vendor 'AMA04'		
101-228.000-726.005	SUPPLIES - EQUIPMENT	14,582.00	14,910.38	328.29	(328.38)	102.25
101-228.000-726.430	SUPPLIES - SOFTWARE	30,000.00	17,890.13	0.00	12,109.87	59.63
101-228.000-726.470	SUPPLIES - HARDWARE					
12/31/2023	AP 7 LAPTOPS, 5 MONITORS, 7 DOCKINH STATION		423983 9,203.20	Inv #: '824' Vendor 'THE32'		
12/31/2023	AP 7 LAPTOPS		423982 6,055.00	Inv #: '825' Vendor 'THE32'		
12/31/2023	AP 13 APC SMART-UPS		423984 8,076.19	Inv #: '831' Vendor 'THE32'		

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Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.470	SUPPLIES - HARDWARE	332,393.00	191,025.80	23,334.39	141,367.20	57.47
101-228.000-801.050	SERVICES - CONSULTANTS					
12/22/2023	AP NOVEMBER LABOR		423480 42,000.00	Inv #: '820' Vendor 'THE32'		
12/31/2023	AP DECEMBER LABOR FEES		424734 41,000.00	Inv #: '832' Vendor 'THE32'		
101-228.000-801.050	SERVICES - CONSULTANTS	500,000.00	540,497.01	83,000.00	(40,497.01)	108.10
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
12/08/2023	AP 11/15 - 12/14/2023		422615 139.98	Inv #: '005534201111423' Vendor 'CHA07'		
12/08/2023	AP 1/1/2024 - 3/31/2024		422616 1,062.50	Inv #: '2024-JAN' Vendor 'CHE04'		
12/08/2023	AP BALANCE DUE INVOICE 395524		422611 20.00	Inv #: '395524-2' Vendor 'TRI11'		
12/22/2023	AP NOVEMBER LABOR		423480 1,567.00	Inv #: '820' Vendor 'THE32'		
12/22/2023	AP BARRACUDA RENEWAL		423482 9,864.00	Inv #: '821' Vendor 'THE32'		
12/22/2023	AP WATCH GUARD AUTHPOINT		423481 1,200.00	Inv #: '827' Vendor 'THE32'		
12/31/2023	AP 12/15/2023 - 1/14/2024		423829 139.98	Inv #: '005534201121423' Vendor 'CHA07'		
12/31/2023	AP DECEMBER LABOR FEES		424734 1,567.50	Inv #: '832' Vendor 'THE32'		
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	330,718.00	345,056.21	15,560.96	(14,338.21)	104.34
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	11,805.00	0.00	9,195.00	56.21
101-228.000-850.301	OPERATING - TELEPHONE					
12/22/2023	AP VIRTUAL FAX LINE		423452 17.78	Inv #: '7184' Vendor 'SPA19'		
101-228.000-850.301	OPERATING - TELEPHONE	7,781.00	7,798.77	17.78	(17.77)	100.23
Total - Dept 228.000		1,236,514.00	1,129,023.19	122,241.42	107,490.81	91.31
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	25,030.00	0.00	0.00	25,030.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE					
12/22/2023	AP CREDIT CARD PAYMENT		423385 120.00	Inv #: '11/27/2023' Vendor 'MER10'		
101-228.100-726.001	SUPPLIES - OFFICE	100.00	120.00	120.00	(20.00)	120.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	2,820.00	2,820.00	0.00	0.00	100.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	600.00	0.00	0.00	600.00	0.00
Total - Dept 228.100		28,650.00	2,940.00	120.00	25,710.00	10.26
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 3,748.70	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 3,910.56	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 5,277.76	629		
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,150.00	90,840.95	12,937.02	(1,690.95)	101.90
101-253.000-701.070	WAGES - ELECTED OFFICIALS					

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Expenditures						
Department 253.000: TREASURER						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,679.81	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,679.81	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,793.17	629	
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	69,788.42	8,152.79	34.58	99.95
101-253.000-701.097	WAGES - PAID TIME OUT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	427.92	629	
101-253.000-701.097	WAGES - PAID TIME OUT	1,045.00	1,472.62	427.92	(427.62)	140.92
101-253.000-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	443.83	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	455.69	627	
101-253.000-715.001	BENEFITS - FICA	11,518.00	11,085.81	899.52	432.19	96.25
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,084.45	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,116.35	627	
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	51,730.00	51,762.10	4,200.80	(32.10)	100.06
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	3,600.00	629	
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	240.00	3,600.00	3,600.00	(3,360.00)	500.00
101-253.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	5.99	626	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	73.00	67.17	5.99	5.83	92.01
101-253.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	18.54	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	19.01	627	
101-253.000-715.500	BENEFITS - WORKERS COMP	460.00	459.97	37.55	0.03	99.99
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	596.80	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	604.89	627	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	15,145.00	15,153.15	1,201.69	(8.15)	100.05
101-253.000-726.001	SUPPLIES - OFFICE					
12/08/2023	AP TREASURER		422793	50.57	Inv #: '3552895755' Vendor 'STA56'	
12/31/2023	AP 8072652448---TREASURER		423975	112.10	Inv #: '8072663664' Vendor 'STA56'	
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	1,023.62	162.67	276.38	78.74
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,011.00	1,011.10	0.00	(0.10)	100.01
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,857.00	5,856.91	0.00	0.09	100.00
101-253.000-850.001	OPERATING - POSTAGE					

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Expenditures						
Department 253.000: TREASURER						
12/15/2023 GJ	PRCHS M.O.4DOG LICENSES 4 JAN 2024		423073 177.03	JE# 90037027		
101-253.000-850.001	OPERATING - POSTAGE	11,086.00	11,263.27	177.03	(177.27)	101.60
101-253.000-850.910	OPERATING - TRAVEL					
12/31/2023 AP	OCT 2023		424436 27.51	Inv #: 'TRAVEL' Vendor 'CLA26'		
12/31/2023 AP	NOV 2023		424437 24.89	Inv #: 'TRAVEL' Vendor 'CLA26'		
12/31/2023 AP	DEC 2023		424438 24.89	Inv #: 'TRAVEL' Vendor 'CLA26'		
101-253.000-850.910	OPERATING - TRAVEL	900.00	633.24	77.29	266.76	70.36
Total - Dept 253.000		259,338.00	264,018.33	31,880.27	(4,680.33)	101.80
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829 1,712.26	626		
12/22/2023 PR	SUMMARY PR 12/22/2023		423547 1,712.26	627		
12/30/2023 PRAW	SUMMARY PRAW 12/30/2023		424147 1,712.25	629		
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,033.00	44,158.13	5,136.77	(1,125.13)	102.61
101-257.000-715.001	BENEFITS - FICA					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829 113.80	626		
12/22/2023 PR	SUMMARY PR 12/22/2023		423547 113.81	627		
101-257.000-715.001	BENEFITS - FICA	3,292.00	2,925.15	227.61	366.85	88.86
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829 931.22	626		
12/22/2023 PR	SUMMARY PR 12/22/2023		423547 931.22	627		
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	24,216.55	1,862.44	45.45	99.81
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023 PRAW	SUMMARY PRAW 12/30/2023		424147 1,200.00	629		
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	1,200.00	1,200.00	(1,100.00)	200.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829 1.95	626		
101-257.000-715.275	BENEFITS - LIFE INSURANCE	25.00	23.40	1.95	1.60	93.60
101-257.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829 4.94	626		
12/22/2023 PR	SUMMARY PR 12/22/2023		423547 4.94	627		
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	127.01	9.88	22.99	84.67
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023 PR	SUMMARY PR 12/08/2023		422829 85.61	626		
12/22/2023 PR	SUMMARY PR 12/22/2023		423547 85.61	627		
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,152.00	2,202.98	171.22	(50.98)	102.37
101-257.000-726.001	SUPPLIES - OFFICE					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2023
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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
12/31/2023 AP	EQUALIZATION		424660	66.72	Inv #: 'LA86107' Vendor 'PRI10'	
101-257.000-726.001	SUPPLIES - OFFICE	850.00	916.97	66.72	(66.97)	107.88
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	11,626.00	11,626.44	0.00	(0.44)	100.00
101-257.000-801.100 SERVICES - CONTRACTUAL						
12/22/2023 AP	EQUALIZATION SERVICES- NOV 2023		423167	9,917.00	Inv #: 'IONIA039' Vendor 'ASS07'	
12/31/2023 AP	EQUALIZATION SERVICES		424385	9,917.00	Inv #: 'IONIA040' Vendor 'ASS07'	
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	114,934.00	19,834.00	(934.00)	100.82
101-257.000-850.001	OPERATING - POSTAGE	250.00	85.91	0.00	164.09	34.36
101-257.000-850.002	OPERATING - ADVERTISING	350.00	123.95	0.00	226.05	35.41
101-257.000-850.199 OPERATING - MEMBERSHIPS						
12/31/2023 AP	CREDIT CARD PMT		424609	175.00	Inv #: '12/28/2023' Vendor 'MER10'	
101-257.000-850.199	OPERATING - MEMBERSHIPS	963.00	1,137.83	175.00	(174.83)	118.15
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	612.63	0.00	387.37	61.26
Total - Dept 257.000		202,053.00	204,290.95	28,685.59	(2,237.95)	101.11
Department 261.000: MSU EXTENSION						
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	100.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	130,086.00	130,086.00	0.00	0.00	100.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total - Dept 261.000		130,636.00	130,086.00	0.00	550.00	99.58
Department 262.000: ELECTIONS						
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	89,454.30	0.00	(39,454.30)	178.91
101-262.000-850.820	OPERATING - RENT/LEASE	0.00	3,000.00	0.00	(3,000.00)	100.00
Total - Dept 262.000		50,000.00	92,454.30	0.00	(42,454.30)	184.91
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
12/08/2023 PR	SUMMARY PR 12/08/2023		422829	2,716.22	626	
12/22/2023 PR	SUMMARY PR 12/22/2023		423547	2,716.22	627	
12/30/2023 PRAW	SUMMARY PRAW 12/30/2023		424147	2,716.22	629	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	69,823.00	70,208.12	8,148.66	(385.12)	100.55
101-265.000-701.011 WAGES-CLASSIFIED-JANITORIAL						
12/08/2023 PR	SUMMARY PR 12/08/2023		422829	1,605.14	626	

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,909.85	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	4,169.72	629	
101-265.000-701.011	WAGES-CLASSIFIED-JANITORIAL	0.00	8,684.71	8,684.71	(8,684.71)	100.00
101-265.000-701.012	WAGES-JANITORIAL MANAGEMENT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,797.23	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,855.20	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	1,855.20	629	
101-265.000-701.012	WAGES-JANITORIAL MANAGEMENT	0.00	5,507.63	5,507.63	(5,507.63)	100.00
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	8,178.97	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	7,966.88	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	7,249.76	629	
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	185,688.00	151,191.89	23,395.61	34,496.11	81.42
101-265.000-701.080	WAGES - OVERTIME	0.00	122.01	0.00	(122.01)	100.00
101-265.000-701.097	WAGES - PAID TIME OUT	0.00	7,224.80	0.00	(7,224.80)	100.00
101-265.000-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,048.89	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,136.92	627	
101-265.000-715.001	BENEFITS - FICA	19,547.00	17,124.68	2,185.81	2,422.32	87.61
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,986.34	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,986.34	627	
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	45,179.00	54,031.68	5,972.68	(8,852.68)	119.59
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	8,400.00	629	
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	8,600.00	8,400.00	(8,400.00)	300.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	5.85	626	
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	69.71	5.85	(22.71)	148.32
101-265.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	414.96	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	431.23	627	
101-265.000-715.500	BENEFITS - WORKERS COMP	4,815.00	8,314.16	846.19	(3,499.16)	172.67
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	370.41	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	491.50	627	

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Fund 101 - GENERAL FUND

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,232.00	7,781.72	861.91	(549.72)	107.60
101-265.000-726.001	SUPPLIES - OFFICE					
12/08/2023	AP JAIL		422706	150.00	Inv #: '2303277-IN' Vendor 'KML00'	
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	12,701.39	150.00	(2,701.39)	127.01
101-265.000-726.005	SUPPLIES - EQUIPMENT					
12/22/2023	AP MAINTENANCE		423311	305.16	Inv #: '10217669' Vendor 'HUT04'	
12/22/2023	AP MAINTENANCE		423312	(76.58)	Inv #: '10235666' Vendor 'HUT04'	
12/31/2023	AP MAINTENANCE		423884	102.10	Inv #: '10240610' Vendor 'HUT04'	
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	1,181.06	330.68	3,818.94	23.62
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
12/08/2023	AP JANITORIAL		422584	595.96	Inv #: '13R1-FH9D-WKQW' Vendor 'AMA04'	
12/08/2023	AP COURTHOUSE		422701	13.02	Inv #: '18032365' Vendor 'ION120'	
12/08/2023	AP ION007---ANIMAL SHELTER		422661	7.59	Inv #: '2311-637413' Vendor 'GIL01'	
12/08/2023	AP ION007---ANIMAL SHELTER		422662	9.49	Inv #: '2311-638726' Vendor 'GIL01'	
12/08/2023	AP ION007---MAINTENANCE		422659	9.10	Inv #: '2311-641529' Vendor 'GIL01'	
12/08/2023	AP ION007---MAINTENANCE		422666	7.44	Inv #: '2311-663956' Vendor 'GIL01'	
12/08/2023	AP ION007---JAIL		422665	9.99	Inv #: '2311-670829' Vendor 'GIL01'	
12/08/2023	AP ION007---MAINTENANCE		422667	35.99	Inv #: '2311-672560' Vendor 'GIL01'	
12/08/2023	AP ION007---MAINTENANCE		422660	3.57	Inv #: '25311-642980' Vendor 'GIL01'	
12/08/2023	AP COURTHOUSE		422719	39.55	Inv #: '2787240' Vendor 'MAU04'	
12/08/2023	AP AIRPORT		422718	24.65	Inv #: '2787250' Vendor 'MAU04'	
12/08/2023	AP ANIMAL SHELTER		422721	26.28	Inv #: '2790142' Vendor 'MAU04'	
12/08/2023	AP ANIMAL SHELTER		422730	283.75	Inv #: '83342' Vendor 'MEN04'	
12/08/2023	AP ANIMAL SHELTER		422729	16.58	Inv #: '83400-23' Vendor 'MEN04'	
12/08/2023	AP JAIL		422728	58.32	Inv #: '83419' Vendor 'MEN04'	
12/08/2023	AP ANIMAL SHELTER		422727	149.93	Inv #: '83482-23' Vendor 'MEN04'	
12/08/2023	AP ANIMAL SHELTER		422726	115.93	Inv #: '83499' Vendor 'MEN04'	
12/08/2023	AP ICCD		422733	39.00	Inv #: '83737' Vendor 'MEN04'	
12/08/2023	AP ANIMAL SHELTER		422732	48.89	Inv #: '83882' Vendor 'MEN04'	
12/08/2023	AP BBP		422731	25.93	Inv #: '84165' Vendor 'MEN04'	
12/22/2023	AP COURTHOUSE		423244	89.00	Inv #: '129000' Vendor 'ELE01'	
12/22/2023	AP ICHD		423243	89.00	Inv #: '129001' Vendor 'ELE01'	
12/22/2023	AP ADMIN		423242	89.00	Inv #: '129002' Vendor 'ELE01'	
12/22/2023	AP ADMIN		423241	381.00	Inv #: '129003' Vendor 'ELE01'	
12/22/2023	AP PD		423511	35.00	Inv #: '137004' Vendor 'WES37'	
12/22/2023	AP 64A DC		423514	40.00	Inv #: '137008' Vendor 'WES37'	
12/22/2023	AP CLERK		423513	45.00	Inv #: '137009' Vendor 'WES37'	
12/22/2023	AP BLDG & GRNDS		423512	178.25	Inv #: '137011' Vendor 'WES37'	
12/22/2023	AP MAINTENANCE		423148	219.99	Inv #: '1HI9-RR7Y-KRQL' Vendor 'AMA04'	
12/22/2023	AP MAINTENANCE		423164	53.97	Inv #: '1MVR-QYFF-1C1D' Vendor 'AMA04'	
12/22/2023	AP ION007---ICHD		423274	6.99	Inv #: '2312-691273' Vendor 'GIL01'	
12/22/2023	AP ION007---ICHD		423273	4.89	Inv #: '2312-692494' Vendor 'GIL01'	
12/22/2023	AP ION007---MAINTENANCE		423269	6.39	Inv #: '2312-705218' Vendor 'GIL01'	
12/22/2023	AP ION007---ICHD		423272	1.76	Inv #: '2312-709248' Vendor 'GIL01'	
12/22/2023	AP ION007---BLDG & GRNDS		423271	11.78	Inv #: '2312-712409' Vendor 'GIL01'	
12/22/2023	AP ION007---BLDG & GRNDS		423270	(4.09)	Inv #: '2312-712724' Vendor 'GIL01'	
12/22/2023	AP ION007---COA		423275	5.58	Inv #: '2312-712731' Vendor 'GIL01'	
12/22/2023	AP ION007---COA		423268	4.89	Inv #: '2312-715195' Vendor 'GIL01'	
12/22/2023	AP ION007---COA		423267	4.57	Inv #: '2312-716674' Vendor 'GIL01'	

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
12/22/2023	AP ION007 --- BLDG & GRNDS	423277	10.99	Inv #: '2312-741779' Vendor 'GIL01'		
12/22/2023	AP ADMIN	423278	5.18	Inv #: '2312-746421' Vendor 'GIL01'		
12/22/2023	AP ION007---JANITORIAL	423280	9.96	Inv #: '2312-752806' Vendor 'GIL01'		
12/22/2023	AP JAIL	423421	1,147.00	Inv #: '232174014' Vendor 'PLU03'		
12/22/2023	AP MAINTENANCE	423176	17.99	Inv #: '278-1011247' Vendor 'AUT16'		
12/22/2023	AP MAINTENANCE	423175	67.97	Inv #: '278-1011301' Vendor 'AUT16'		
12/22/2023	AP COURTHOUSE	423353	42.34	Inv #: '2792979' Vendor 'MAU04'		
12/22/2023	AP AIRPORT	423352	26.36	Inv #: '2792989' Vendor 'MAU04'		
12/22/2023	AP MAINTENANCE	423372	5.61	Inv #: '83780' Vendor 'MEN04'		
12/22/2023	AP MAINTENANCE	423360	24.90	Inv #: '84046' Vendor 'MEN04'		
12/22/2023	AP COURTHOUSE	423367	8.94	Inv #: '84121' Vendor 'MEN04'		
12/22/2023	AP MAINTENANCE	423363	15.72	Inv #: '84173' Vendor 'MEN04'		
12/22/2023	AP ADMIN	423359	32.50	Inv #: '84181' Vendor 'MEN04'		
12/22/2023	AP MAINTENANCE	423361	73.94	Inv #: '84182' Vendor 'MEN04'		
12/22/2023	AP ADMIN	423371	8.98	Inv #: '84241' Vendor 'MEN04'		
12/22/2023	AP ANIMAL SHELTER	423365	64.62	Inv #: '84266' Vendor 'MEN04'		
12/22/2023	AP ADMIN	423368	86.80	Inv #: '84282' Vendor 'MEN04'		
12/22/2023	AP MAINTENANCE & BBP	423374	65.13	Inv #: '842852' Vendor 'MEN04'		
12/22/2023	AP ICHD	423369	3.49	Inv #: '84291' Vendor 'MEN04'		
12/22/2023	AP ADMIN	423370	75.04	Inv #: '84292' Vendor 'MEN04'		
12/22/2023	AP JAIL	423381	78.15	Inv #: '84431' Vendor 'MEN04'		
12/22/2023	AP BBP	423373	33.62	Inv #: '84504' Vendor 'MEN04'		
12/22/2023	AP ANIMAL SHLETER	423382	79.43	Inv #: '84542' Vendor 'MEN04'		
12/22/2023	AP ANIMAL SHELTER	423383	12.57	Inv #: '84556' Vendor 'MEN04'		
12/22/2023	AP JAIL	423380	7.40	Inv #: '84651' Vendor 'MEN04'		
12/22/2023	AP ANIMAL SHELTER	423379	189.78	Inv #: '84672' Vendor 'MEN04'		
12/22/2023	AP MAINTENANCE	423378	16.99	Inv #: '84677' Vendor 'MEN04'		
12/22/2023	AP ANIMAL SHELTER	423384	8.98	Inv #: '84728' Vendor 'MEN04'		
12/22/2023	AP BBP	423376	52.03	Inv #: '84847' Vendor 'MEN04'		
12/22/2023	AP MAINTENANCE	423377	32.98	Inv #: '84902' Vendor 'MEN04'		
12/22/2023	AP JAIL	423248	488.50	Inv #: 'INV-0145632' Vendor 'FIR01'		
12/22/2023	AP JAIL	423348	1,695.82	Inv #: 'INV002123018' Vendor 'MAR50'		
12/22/2023	AP COURTHOUSE	423245	53.88	Inv #: 'INV009564' Vendor 'ENE01'		
12/22/2023	AP CREDIT MEMO-JAIL	423349	(510.00)	Inv #: 'RTN125114' Vendor 'MAR50'		
12/31/2023	AP CREDIT CARD PMT	424609	283.69	Inv #: '12/28/2023' Vendor 'MER10'		
12/31/2023	AP CREDIT CARD PMT	424609	626.46	Inv #: '12/28/2023' Vendor 'MER10'		
12/31/2023	AP COA	424695	912.00	Inv #: '131719' Vendor 'SEA07'		
12/31/2023	AP MSUE	423889	90.00	Inv #: '18032396' Vendor 'ION120'		
12/31/2023	AP ANIMAL SHELTER	423888	57.15	Inv #: '18032405' Vendor 'ION120'		
12/31/2023	AP ANIMAL SHELTER	424374	213.10	Inv #: '1JGY-J3X-NT6T' Vendor 'AMA04'		
12/31/2023	AP ION007---ADMIN	423863	5.49	Inv #: '2312-755567' Vendor 'GIL01'		
12/31/2023	AP ION007---JAIL	423859	4.79	Inv #: '2312-757154' Vendor 'GIL01'		
12/31/2023	AP ION007---JAIL	423858	11.99	Inv #: '2312-759076' Vendor 'GIL01'		
12/31/2023	AP ION007---JAIL	423862	6.00	Inv #: '2312-770591' Vendor 'GIL01'		
12/31/2023	AP ION007-MAINTENANCE	423860	21.98	Inv #: '2312-773567' Vendor 'GIL01'		
12/31/2023	AP ION007---ADMIN	423864	7.99	Inv #: '2312-775061' Vendor 'GIL01'		
12/31/2023	AP MAINTENANCE	423861	8.39	Inv #: '2312-789150' Vendor 'GIL01'		
12/31/2023	AP ION007---JAIL	424521	4.48	Inv #: '2312-791103' Vendor 'GIL01'		
12/31/2023	AP ION007---COURTHOUSE	423857	8.79	Inv #: '2312-806392' Vendor 'GIL01'		
12/31/2023	AP ION007---MAINTENANCE	424518	14.94	Inv #: '2312-813404' Vendor 'GIL01'		
12/31/2023	AP ION007---JAIL	424516	33.34	Inv #: '2312-815549' Vendor 'GIL01'		
12/31/2023	AP ANIMAL SHELTER	423909	28.13	Inv #: '2795926' Vendor 'MAU04'		
12/31/2023	AP AIRPORT	423912	26.36	Inv #: '2798785' Vendor 'MAU04'		
12/31/2023	AP COURTHOUSE	423910	42.34	Inv #: '2798793' Vendor 'MAU04'		
12/31/2023	AP ANIMAL SHELTER	423911	28.13	Inv #: '2801636' Vendor 'MAU04'		

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
12/31/2023	AP MAINTENANCE GARAGE		423993	220.00	Inv #: '3516' Vendor 'WES42'	
12/31/2023	AP ANIMAL SHELTER		423926	32.50	Inv #: '8479' Vendor 'MEN04'	
12/31/2023	AP JAIL		423923	31.15	Inv #: '84803' Vendor 'MEN04'	
12/31/2023	AP ADMIN		423924	98.73	Inv #: '84843' Vendor 'MEN04'	
12/31/2023	AP JAIL		423925	34.82	Inv #: '84865' Vendor 'MEN04'	
12/31/2023	AP JAIL		423928	25.96	Inv #: '84892' Vendor 'MEN04'	
12/31/2023	AP COURTHOUSE/ANIMAL SHELTER/ADMIN		423927	138.56	Inv #: '85070' Vendor 'MEN04'	
12/31/2023	AP JAIL		423920	35.60	Inv #: '85165' Vendor 'MEN04'	
12/31/2023	AP ADMIN		423917	71.49	Inv #: '85201' Vendor 'MEN04'	
12/31/2023	AP JAIL		423916	26.92	Inv #: '85202' Vendor 'MEN04'	
12/31/2023	AP JAIL		423921	32.13	Inv #: '85246' Vendor 'MEN04'	
12/31/2023	AP JAIL		424601	39.96	Inv #: '85406' Vendor 'MEN04'	
12/31/2023	AP COURTHOUSE		424602	441.76	Inv #: '85492' Vendor 'MEN04'	
12/31/2023	AP ICCD		424766	142.50	Inv #: '932891' Vendor 'WIL10'	
12/31/2023	AP COURTHOUSE		423873	48.00	Inv #: '9927718313' Vendor 'GRA07'	
12/31/2023	AP JAIL		424499	803.75	Inv #: 'INV-0150311' Vendor 'FIR01'	
12/31/2023	AP JAIL		424500	246.75	Inv #: 'INV-0150322' Vendor 'FIR01'	
12/31/2023	AP JAIL		424498	957.75	Inv #: 'INV-0150633' Vendor 'FIR01'	
12/31/2023	AP COURTHOUSE		423845	551.00	Inv #: 'INV010182' Vendor 'ENE01'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	125,000.00	128,779.45	13,232.39	(3,779.45)	103.02
101-265.000-726.801	SUPPLIES - JANITORIAL					
12/08/2023	AP RESTOCK		422712	357.03	Inv #: '1219865' Vendor 'LAN02'	
12/08/2023	AP RESTOCK		422713	1,138.29	Inv #: '1220114' Vendor 'LAN02'	
12/22/2023	AP RESTOCK		423331	63.76	Inv #: '1219865-1' Vendor 'LAN02'	
12/22/2023	AP RESTOCK		423336	47.76	Inv #: '12201141-1' Vendor 'LAN02'	
12/22/2023	AP RESTOCK		423334	1,753.67	Inv #: '1220523' Vendor 'LAN02'	
12/22/2023	AP RESTOCK		423333	302.70	Inv #: '1220523-1' Vendor 'LAN02'	
12/22/2023	AP RESTOCK		423337	47.76	Inv #: '1220523-2' Vendor 'LAN02'	
12/22/2023	AP RESTOCK		423332	798.33	Inv #: '1221323' Vendor 'LAN02'	
12/22/2023	AP RESTOCK		423335	175.66	Inv #: '1222253' Vendor 'LAN02'	
12/22/2023	AP JANITORIAL		423362	65.94	Inv #: '84186' Vendor 'MEN04'	
12/31/2023	AP RESTOCK		423899	415.68	Inv #: '1220714' Vendor 'LAN02'	
12/31/2023	AP RESTOCK		423898	653.31	Inv #: '1223033' Vendor 'LAN02'	
12/31/2023	AP RESTOCK		423900	1,021.30	Inv #: '1228406' Vendor 'LAN02'	
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	39,765.21	6,841.19	(9,765.21)	132.55
101-265.000-726.803	SUPPLIES - GROUNDS	500.00	0.00	0.00	500.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE					
12/08/2023	AP JAIL		422738	395.00	Inv #: 'I0009652' Vendor 'MIL56'	
12/22/2023	AP JAIL		423366	130.79	Inv #: '84290' Vendor 'MEN04'	
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	8,000.00	651.79	525.79	7,348.21	8.15
101-265.000-726.805	SUPPLIES-BM ADMIN BUILDING	0.00	7,340.00	0.00	(7,340.00)	100.00
101-265.000-726.900	SUPPLIES - VEHICLE					
12/22/2023	AP MAINTENANCE		423173	36.97	Inv #: '278-1010875' Vendor 'AUT16'	
12/22/2023	AP MAINTENANCE		423174	31.99	Inv #: '278-1010888' Vendor 'AUT16'	
101-265.000-726.900	SUPPLIES - VEHICLE	1,000.00	2,432.27	68.96	(1,432.27)	243.23

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Fund 101 - GENERAL FUND

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-726.910	SUPPLIES - GASOLINE					
12/22/2023	AP BLDG & GRNDS		423390	524.46	Inv #: 'CFESI-13036' Vendor 'MIC172'	
12/31/2023	AP BLDG & GRNDS		424619	493.81	Inv #: 'CFESI-13527' Vendor 'MIC172'	
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	5,456.32	1,018.27	(1,456.32)	136.41
101-265.000-801.100 SERVICES - CONTRACTUAL						
12/08/2023	AP REPLACEMENT		422604	2,500.00	Inv #: 'CONCRETE' Vendor 'REI13'	
12/22/2023	AP PEST CONTROL		423439	419.00	Inv #: '231365C' Vendor 'ROS05'	
12/22/2023	AP COURTHOUSE		423323	2,985.76	Inv #: '51426340' Vendor 'JOH12'	
12/22/2023	AP OF CEMENT WORK AROUND WEST END OF COURTH		423186	2,500.00	Inv #: 'COMPLETION' Vendor 'REI13'	
12/31/2023	AP PEST CONTROL		424677	419.00	Inv #: '232830C' Vendor 'ROS05'	
101-265.000-801.100	SERVICES - CONTRACTUAL	0.00	9,242.76	8,823.76	(9,242.76)	100.00
101-265.000-801.801 SERVICES - JANITORIAL						
12/22/2023	AP CARPET CLEANING @ MSUE BLDG		423182	1,212.00	Inv #: '17678' Vendor 'BRA18'	
12/31/2023	AP MILEGE REIMBURSEMENT		423990	196.50	Inv #: 'TRAVEL' Vendor 'WAL21'	
12/31/2023	AP MILEAGE REIMBURSEMENT		424753	98.26	Inv #: 'TRAVEL' Vendor 'WAL21'	
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	199,931.76	1,506.76	40,068.24	83.30
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	3,950.00	0.00	11,050.00	26.33
101-265.000-801.810 SERVICES - TRASH REMOVAL						
12/22/2023	AP TRASH REMOVAL		423288	698.01	Inv #: '26313478' Vendor 'GRA45'	
12/22/2023	AP AIRPORT- TTRASH REMOVAL		423289	45.36	Inv #: '26315209' Vendor 'GRA45'	
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	9,570.99	743.37	(2,570.99)	136.73
101-265.000-801.811 SERVICES - SNOW REMOVAL						
12/08/2023	AP MAINTENANCE		422605	540.00	Inv #: '23590' Vendor 'CLT01'	
101-265.000-801.811	SERVICES - SNOW REMOVAL	27,500.00	28,828.00	540.00	(1,328.00)	104.83
101-265.000-850.001 OPERATING - POSTAGE						
12/22/2023	AP POSTAGE METER LEASE		423258	373.12	Inv #: '35418774' Vendor 'FPF00'	
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	3,543.50	373.12	(843.50)	131.24
101-265.000-850.800 OPERATING - UTILITIES						
12/08/2023	AP JAIL		422629	165.30	Inv #: '35154TM' Vendor 'DEN13'	
12/08/2023	AP HEALTH DEPT		422631	17.40	Inv #: '35362TM' Vendor 'DEN13'	
12/08/2023	AP JAIL		422630	147.90	Inv #: '35376TM' Vendor 'DEN13'	
12/08/2023	AP ANIMAL SHELTER		422628	18.20	Inv #: '35454TM' Vendor 'DEN13'	
12/22/2023	AP BBP		423229	30.00	Inv #: '1001602' Vendor 'DEN13'	
12/22/2023	AP ELECTRIC: 303 S JACKSON ST #A		423215	28.79	Inv #: '202610087506' Vendor 'CON01'	
12/22/2023	AP ELECTRIC & GAS: 133 E ADAMS ST		423213	6,560.10	Inv #: '202610087507' Vendor 'CON01'	
12/22/2023	AP ELECTRIC & GAS: 317 S JACKSON ST		423214	167.31	Inv #: '202610087508' Vendor 'CON01'	
12/22/2023	AP ELECTRIC: 133 E ADAMS ST STE 2		423222	35.89	Inv #: '202610087509' Vendor 'CON01'	
12/22/2023	AP ELECTRIC & GAS: 175 E ADAMS ST		423216	1,275.43	Inv #: '202610087510' Vendor 'CON01'	
12/22/2023	AP ELECTRIC & GAS: 50 E SPRAGUE RD		423217	237.98	Inv #: '202610087511' Vendor 'CON01'	
12/22/2023	AP ELECTRIC & GAS: 101 W MAIN ST		423218	1,111.50	Inv #: '204478860923' Vendor 'CON01'	
12/22/2023	AP GAS: 100 W MAIN ST A		423220	3,265.41	Inv #: '204656846107' Vendor 'CON01'	

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
12/22/2023	AP ELECTRIC: 100 W MAIN ST		423219 3,587.83	Inv #: '206080610571' Vendor 'CON01'		
12/22/2023	AP AIRPORT		423135 4.00	Inv #: '30427994' Vendor 'ABS01'		
12/22/2023	AP JAIL		423137 16.00	Inv #: '30431601' Vendor 'ABS01'		
12/22/2023	AP COURTHOUSE		423139 84.00	Inv #: '30433975' Vendor 'ABS01'		
12/22/2023	AP JAIL		423228 200.10	Inv #: '35636TM' Vendor 'DEN13'		
12/22/2023	AP COURTHOUSE		423227 174.00	Inv #: '35888TM' Vendor 'DEN13'		
12/22/2023	AP ICHD		423231 17.40	Inv #: '35970TM' Vendor 'DEN13'		
12/22/2023	AP JAIL		423233 191.40	Inv #: '35999TM' Vendor 'DEN13'		
12/22/2023	AP JAIL		423232 174.00	Inv #: '36271TM' Vendor 'DEN13'		
12/22/2023	AP BERTHA BROCK PARK		423230 60.90	Inv #: '36386TM' Vendor 'DEN13'		
12/22/2023	AP ANIMAL SHELTER- NOV & DEC 2023		423223 3,526.15	Inv #: '601013472149' Vendor 'CON01'		
12/22/2023	AP JAIL		423136 99.00	Inv #: '89071325' Vendor 'ABS01'		
12/22/2023	AP COURTHOUSE		423138 207.90	Inv #: '89071330' Vendor 'ABS01'		
12/31/2023	AP ELECTRIC: 303 S JACKSON ST #A		424449 29.24	Inv #: '202966061591' Vendor 'CON01'		
12/31/2023	AP ELECTRIC & GAS: 133 E ADAMS ST		424447 7,279.87	Inv #: '202966061592' Vendor 'CON01'		
12/31/2023	AP ELECTRIC & GAS: 317 S JACKSON ST		424448 177.67	Inv #: '202966061593' Vendor 'CON01'		
12/31/2023	AP ELECTRIC: 133 E ADAMS ST STE 2		424446 37.76	Inv #: '202966061594' Vendor 'CON01'		
12/31/2023	AP ELECTRIC & GAS: 175 E ADAMS ST		424450 1,420.22	Inv #: '202966061595' Vendor 'CON01'		
12/31/2023	AP ELECTRIC & GAS: 50 E SPARGUE RD		424445 282.34	Inv #: '202966061596' Vendor 'CON01'		
12/31/2023	AP ELECTRIC & GAS: 101W MAIN ST-ADMIN		424451 1,310.15	Inv #: '204567908008' Vendor 'CON01'		
12/31/2023	AP ELECTRIC: 100 W MAIN ST		424452 3,491.23	Inv #: '206614351077' Vendor 'CON01'		
12/31/2023	AP ELECTRIC & GAS: 3853 SPARROW DR		424444 1,852.21	Inv #: '206881132412' Vendor 'CON01'		
12/31/2023	AP GAS: 100 W MAIN ST A		424453 3,611.30	Inv #: '206970038914' Vendor 'CON01'		
12/31/2023	AP ICHD		423838 17.40	Inv #: '36508TM' Vendor 'DEN13'		
12/31/2023	AP JAIL		423837 174.00	Inv #: '36522TM' Vendor 'DEN13'		
12/31/2023	AP ANIMAL SHELTER		423836 18.20	Inv #: '36603TM' Vendor 'DEN13'		
12/31/2023	AP JAIL		423839 191.40	Inv #: '36773TM' Vendor 'DEN13'		
12/31/2023	AP PROBATION & PAROLE		423835 50.00	Inv #: '37254TM' Vendor 'DEN13'		
12/31/2023	AP COURTHOUSE		424479 601.18	Inv #: 'SC59845' Vendor 'DEN13'		
101-265.000-850.800	OPERATING - UTILITIES	250,000.00	238,793.59	41,948.06	11,206.41	95.52
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER					
12/31/2023	AP 175 ADAMS ST #SMAL		424428 297.00	Inv #: '6337020000' Vendor 'CIT01'		
12/31/2023	AP 133 ADAMS ST #BIG/AC		424427 4,067.80	Inv #: '6338000000' Vendor 'CIT01'		
12/31/2023	AP 133 ADAMS ST #SM		424426 5,066.40	Inv #: '6338010000' Vendor 'CIT01'		
12/31/2023	AP 31 S JACKSON ST		424429 82.00	Inv #: '7491500000' Vendor 'CIT01'		
12/31/2023	AP 100 W MIN ST #BIG		424419 111.80	Inv #: '8060000000' Vendor 'CIT01'		
12/31/2023	AP 100 W MAIN ST #SMAL		424421 138.20	Inv #: '8060010000' Vendor 'CIT01'		
12/31/2023	AP E MAIN ST#BIG		424416 47.30	Inv #: '8060020000' Vendor 'CIT01'		
12/31/2023	AP E MAIN ST #SMAL		424418 151.90	Inv #: '8060030000' Vendor 'CIT01'		
12/31/2023	AP W MAIN ST		424422 43.00	Inv #: '8272000000' Vendor 'CIT01'		
12/31/2023	AP 101 W MAIN ST #SMAL		424424 241.40	Inv #: '8272010000' Vendor 'CIT01'		
12/31/2023	AP 133 ADAMS ST #FS		424425 500.00	Inv #: '8881000000' Vendor 'CIT01'		
12/31/2023	AP 101 W MAIN ST #FS		424423 500.00	Inv #: '8882900000' Vendor 'CIT01'		
12/31/2023	AP W MAIN ST #FS		424420 500.00	Inv #: '8883500000' Vendor 'CIT01'		
12/31/2023	AP E MAIN ST #FSUP		424417 500.00	Inv #: '8883510000' Vendor 'CIT01'		
101-265.000-850.810	OPERATING - UTILITIES, WATER &	42,000.00	51,107.87	12,246.80	(9,107.87)	121.69
Total - Dept 265.000		1,100,231.00	1,082,137.07	152,358.20	18,093.93	98.36
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 16,733.37	626		

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
12/22/2023	PR SUMMARY PR 12/22/2023		423547	16,886.43	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	16,936.42	629	
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	409,389.00	409,745.29	50,556.22	(356.29)	100.09
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	4,957.69	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	4,957.69	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	10,382.10	629	
101-267.000-701.070	WAGES - ELECTED OFFICIALS	79,177.00	84,601.29	20,297.48	(5,424.29)	106.85
101-267.000-701.097	WAGES - PAID TIME OUT	6,382.00	6,381.60	0.00	0.40	99.99
101-267.000-715.001 BENEFITS - FICA						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,627.21	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,638.96	627	
101-267.000-715.001	BENEFITS - FICA	35,421.00	37,059.76	3,266.17	(1,638.76)	104.63
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,601.00	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,601.00	627	
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,213.00	68,648.37	5,202.00	27,564.63	71.35
101-267.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	3,000.00	629	
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,150.00	3,100.00	3,000.00	(1,950.00)	269.57
101-267.000-715.275 BENEFITS - LIFE INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	13.65	626	
101-267.000-715.275	BENEFITS - LIFE INSURANCE	154.00	162.54	13.65	(8.54)	105.55
101-267.000-715.500 BENEFITS - WORKERS COMP						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	47.69	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	48.12	627	
101-267.000-715.500	BENEFITS - WORKERS COMP	1,075.00	1,122.19	95.81	(47.19)	104.39
101-267.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,174.40	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,174.76	627	
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	27,740.00	27,668.18	2,349.16	71.82	99.74
101-267.000-726.001 SUPPLIES - OFFICE						
12/08/2023	AP PA		422763	22.37	Inv #: 'LA85698' Vendor 'PRI10'	
101-267.000-726.001	SUPPLIES - OFFICE	7,611.00	7,610.70	22.37	0.30	100.00
101-267.000-726.500 SUPPLIES - LAW BOOKS						
12/31/2023	AP PA		424739	159.82	Inv #: '849426196' Vendor 'WES09'	

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,705.00	1,865.12	159.82	(160.12)	109.39
101-267.000-801.050	SERVICES - CONSULTANTS					
12/31/2023	AP PA- BENN, MANDY		423946	60.00	Inv #: '1226981' Vendor 'NMS00'	
12/31/2023	AP FIS/FY24/IONIA COUNTY PA/TITLE IV-E24/MI		423930	750.00	Inv #: '56133' Vendor 'MGT01'	
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	3,810.00	810.00	(10.00)	100.26
101-267.000-850.001	OPERATING - POSTAGE	1,982.00	1,981.66	0.00	0.34	99.98
101-267.000-850.153	OPERATING - TRAINING	390.00	390.00	0.00	0.00	100.00
101-267.000-850.199	OPERATING - MEMBERSHIPS	6,302.00	6,302.00	0.00	0.00	100.00
101-267.000-850.301	OPERATING - TELEPHONE					
12/22/2023	AP OCT 24- NOV 23,2023		423506	82.75	Inv #: '9950020614' Vendor 'VER01'	
12/31/2023	AP NOV 24 C- DEC 23, 2023		424751	82.75	Inv #: '9952489432' Vendor 'VER01'	
101-267.000-850.301	OPERATING - TELEPHONE	1,300.00	992.11	165.50	307.89	76.32
101-267.000-850.910	OPERATING - TRAVEL					
12/08/2023	AP MILEAGE REIMBURSEMENT		422771	51.09	Inv #: 'TRAVEL' Vendor 'RON06'	
12/31/2023	AP MILEAGE REIMBURSEMENT		424688	996.78	Inv #: 'TRAVEL' Vendor 'WITNESS'	
12/31/2023	AP MILEAGE REIMBURSEMENT		424640	634.04	Inv #: 'TRAVEL' Vendor 'WITNESS'	
12/31/2023	AP MIELAGE REIMBURSEMENT & HOTEL		424533	684.09	Inv #: 'TRAVEL' Vendor 'WITNESS'	
12/31/2023	AP MILEAGE REIMBURSEMENT		424567	138.86	Inv #: 'TRAVEL' Vendor 'WITNESS'	
12/31/2023	AP MILEAGE REIMBURSEMENT & MEALS & HOTEL		424687	733.12	Inv #: 'TRAVEL/EXPENSES' Vendor 'WITNESS'	
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	4,663.82	3,237.98	(1,663.82)	155.46
Total - Dept 267.000		682,791.00	666,104.63	89,176.16	16,686.37	97.56
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,196.21	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,196.21	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,196.20	629	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	56,410.00	56,409.67	6,588.62	0.33	100.00
101-267.001-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	168.00	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	168.02	627	
101-267.001-715.001	BENEFITS - FICA	4,307.00	4,306.78	336.02	0.22	99.99
101-267.001-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1.95	626	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	25.00	23.40	1.95	1.60	93.60
101-267.001-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	6.32	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	6.34	627	

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Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-715.500	BENEFITS - WORKERS COMP	162.00	162.34	12.66	(0.34)	100.21
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	210.84	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	210.84	627	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	5,405.00	5,404.67	421.68	0.33	99.99
101-267.001-726.001	SUPPLIES - OFFICE					
12/08/2023	CR SUPPLIES - OFFICE		422953	(1,954.74)	Receipt #: 230003700	
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	6,215.50	(1,954.74)	5,882.50	51.38
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	4,012.00	4,012.07	0.00	(0.07)	100.00
101-267.001-850.001	OPERATING - POSTAGE	1,300.00	247.90	0.00	1,052.10	19.07
101-267.001-850.301	OPERATING - TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-267.001-850.910	OPERATING - TRAVEL					
12/31/2023	AP AUGUST - DECEMBER 2023		424580	169.50	Inv #: 'ZOOM' Vendor 'LUN02'	
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	1,371.25	169.50	128.75	91.42
Total - Dept 267.001		86,019.00	78,153.58	5,575.69	7,865.42	90.86
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020 WAGES - CLASSIFIED, SUPPORT						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,838.26	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,838.25	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	1,838.26	629	
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	47,762.80	5,514.77	2,865.20	94.34
101-267.002-701.070	WAGES - ELECTED OFFICIALS	51,701.00	45,348.06	0.00	6,352.94	87.71
101-267.002-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	137.69	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	137.69	627	
101-267.002-715.001	BENEFITS - FICA	7,828.00	6,875.56	275.38	952.44	87.83
101-267.002-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	321.11	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	321.11	627	
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	15,262.00	7,706.64	642.22	7,555.36	50.50
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	600.00	629	
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	600.00	600.00	(500.00)	600.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE					

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Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1.95 626		
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	29.74	1.95	5.26	84.97
101-267.002-715.500 BENEFITS - WORKERS COMP						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	5.30 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	5.30 627		
101-267.002-715.500	BENEFITS - WORKERS COMP	249.00	234.14	10.60	14.86	94.03
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	9,824.00	4,311.43	0.00	5,512.57	43.89
101-267.002-726.001 SUPPLIES - OFFICE						
12/08/2023	AP PA		422792	40.92 Inv #: '7619935706' Vendor 'STA56'		
101-267.002-726.001	SUPPLIES - OFFICE	8,857.00	8,856.96	40.92	0.04	100.00
101-267.002-801.050 SERVICES - CONSULTANTS						
12/31/2023	AP FIS/FY24/IONIA COUNTY PA/CRP/2024/MI/169		423931	1,291.00 Inv #: '56038' Vendor 'MGT01'		
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	6,907.23	1,291.00	(907.23)	115.12
101-267.002-850.001	OPERATING - POSTAGE	700.00	107.23	0.00	592.77	15.32
101-267.002-850.910	OPERATING - TRAVEL	1,513.00	1,512.83	0.00	0.17	99.99
Total - Dept 267.002		152,697.00	130,252.62	8,376.84	22,444.38	85.30
Department 267.003: COLLECTIONS ENFORCEMENT						
101-267.003-726.001	SUPPLIES - OFFICE	0.00	73.41	0.00	(73.41)	100.00
Total - Dept 267.003		0.00	73.41	0.00	(73.41)	100.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020 WAGES - CLASSIFIED, SUPPORT						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,938.00 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,938.00 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	1,938.00 629		
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	27,132.00	27,132.00	5,814.00	0.00	100.00
101-268.000-701.070 WAGES - ELECTED OFFICIALS						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,679.81 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,679.81 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,793.17 629		
101-268.000-701.070	WAGES - ELECTED OFFICIALS	37,517.00	37,630.70	8,152.79	(113.70)	100.30
101-268.000-701.097	WAGES - PAID TIME OUT	3,876.00	3,876.00	0.00	0.00	100.00
101-268.000-715.001 BENEFITS - FICA						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	300.36 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	300.33 627		

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
101-268.000-715.001	BENEFITS - FICA	5,574.00	5,815.62	600.69	(241.62)	104.33
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,637.67	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,637.67	627	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	21,290.00	21,289.71	3,275.34	0.29	100.00
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,400.00	629	
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	2,400.00	2,400.00	(2,400.00)	100.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	3.90	626	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	37.00	35.10	3.90	1.90	94.86
101-268.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	13.32	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	13.32	627	
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	233.78	26.64	96.22	70.84
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	443.31	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	443.31	627	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,727.00	7,161.89	886.62	1,565.11	82.07
101-268.000-726.001	SUPPLIES - OFFICE					
12/22/2023	AP ROD		423428	287.67	Inv #: 'LA86105' Vendor 'PRI10'	
12/31/2023	AP ROD		423972	195.00	Inv #: '77203' Vendor 'SPE27'	
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	2,400.39	482.67	1,499.61	61.55
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	303.08	0.00	696.92	30.31
101-268.000-850.001	OPERATING - POSTAGE	1,350.00	1,341.75	0.00	8.25	99.39
101-268.000-850.910	OPERATING - TRAVEL					
12/31/2023	AP MIELAGE REIMBURSEMENT & HOTEL		424689	1,315.47	Inv #: 'WITNESS' Vendor 'WITNESS'	
101-268.000-850.910	OPERATING - TRAVEL	1,700.00	3,009.60	1,315.47	(1,309.60)	177.04
Total - Dept 268.000		112,433.00	112,629.62	22,958.12	(196.62)	100.17
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,938.00	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,938.00	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	1,938.00	629	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	50,388.00	5,814.00	240.00	99.53

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Expenditures						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,679.81	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,679.81	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,793.17	629	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	69,788.42	8,152.79	34.58	99.95
101-275.000-701.097	WAGES - PAID TIME OUT	2,907.00	2,907.00	0.00	0.00	100.00
101-275.000-715.001 BENEFITS - FICA						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	328.25	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	328.26	627	
101-275.000-715.001	BENEFITS - FICA	9,215.00	8,750.27	656.51	464.73	94.96
101-275.000-715.100 BENEFITS - HEALTH INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,637.67	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,637.67	627	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	41,656.69	3,275.34	1,011.31	97.63
101-275.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,400.00	629	
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	2,400.00	2,400.00	(2,200.00)	200.00
101-275.000-715.275 BENEFITS - LIFE INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	3.90	626	
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	46.80	3.90	0.20	99.57
101-275.000-715.500 BENEFITS - WORKERS COMP						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	41.47	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	41.47	627	
101-275.000-715.500	BENEFITS - WORKERS COMP	1,036.00	1,077.31	82.94	(41.31)	103.99
101-275.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	320.04	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	320.04	627	
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,351.00	8,593.44	640.08	(242.44)	102.90
101-275.000-726.001 SUPPLIES - OFFICE						
12/31/2023	AP DRAINS		424686	110.00	Inv #: '21750' Vendor 'SKP01'	
101-275.000-726.001	SUPPLIES - OFFICE	500.00	172.76	110.00	327.24	34.55
101-275.000-726.430 SUPPLIES - SOFTWARE						
101-275.000-726.430	SUPPLIES - SOFTWARE	5,260.00	4,630.56	0.00	629.44	88.03
101-275.000-850.001 OPERATING - POSTAGE						
101-275.000-850.001	OPERATING - POSTAGE	739.00	738.55	0.00	0.45	99.94
101-275.000-850.301 OPERATING - TELEPHONE						
12/22/2023	AP OCT 24- NOV 23,2023		423506	46.74	Inv #: '9950020614' Vendor 'VER01'	

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Expenditures						
Department 275.000: DRAIN COMMISSIONER						
12/31/2023	AP NOV 24 C- DEC 23, 2023		424751	46.74	Inv #: '9952489432' Vendor 'VER01'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	559.99	93.48	640.01	46.67
101-275.000-850.910	OPERATING - TRAVEL					
12/08/2023	AP MILEAGE REIMBURSEMENT		422772	346.50	Inv #: 'TRAVEL' Vendor 'ROS10'	
12/22/2023	AP MILEAGE REIMBURSEMENT		423440	358.29	Inv #: 'TRAVEL' Vendor 'ROS10'	
12/31/2023	AP MILEAGE REIMBURSEMENT		424678	36.69	Inv #: 'TRAVEL' Vendor 'ROS10'	
12/31/2023	AP MILEAGE REIMBURSEMENT		423962	312.44	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	9,000.00	7,995.43	1,053.92	1,004.57	88.84
Total - Dept 275.000		201,574.00	199,705.22	22,282.96	1,868.78	99.07
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,294.80	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,294.80	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	1,294.80	629	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	36,266.00	36,265.72	3,884.40	0.28	100.00
101-277.000-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	92.97	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	92.97	627	
101-277.000-715.001	BENEFITS - FICA	2,754.00	2,754.43	185.94	(0.43)	100.02
101-277.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	706.45	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	706.45	627	
101-277.000-715.100	BENEFITS - HEALTH INSURANCE	2,826.00	2,825.80	1,412.90	0.20	99.99
101-277.000-715.270	HSA EMPLOYER					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	1,200.00	629	
101-277.000-715.270	HSA EMPLOYER	0.00	1,200.00	1,200.00	(1,200.00)	100.00
101-277.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1.95	626	
101-277.000-715.275	BENEFITS - LIFE INSURANCE	20.00	17.55	1.95	2.45	87.75
101-277.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	3.74	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	3.73	627	
101-277.000-715.500	BENEFITS - WORKERS COMP	105.00	104.65	7.47	0.35	99.67
Total - Dept 277.000		41,971.00	43,168.15	6,692.66	(1,197.15)	102.85
Department 278.000: REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	397.50	397.50	0.00	0.00	100.00
101-278.000-801.050	SERVICES - CONSULTANTS					

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Expenditures						
Department 278.000: REMONUMENTATION						
12/08/2023	AP ROD		422618 900.00	Inv #: '23-1' Vendor 'CLI05'		
12/08/2023	AP ROD		422795 900.00	Inv #: '23-1' Vendor 'STE14'		
12/08/2023	AP ROD		422751 900.00	Inv #: '23-1' Vendor 'NOR07'		
12/08/2023	AP ROD		422744 2,500.00	Inv #: '23-1' Vendor 'MUL01'		
12/08/2023	AP ROD		422743 48,288.50	Inv #: '23-291' Vendor 'MUL01'		
12/11/2023	AP Void Invoice 23-1 MUL01		422960 (2,500.00)	Inv #: '23-1' Vendor 'MUL01'		
12/11/2023	AP Void Invoice 23-291 MUL01		422959 (48,288.50)	Inv #: '23-291' Vendor 'MUL01'		
12/22/2023	AP APPRVD CNTY REPRESENTATIVE FEES FOR 2023		423401 2,500.00	Inv #: '23-1' Vendor 'MUL05'		
101-278.000-801.050	SERVICES - CONSULTANTS	5,200.00	53,488.50	5,200.00	(48,288.50)	028.63
101-278.000-801.052	SERVICES - ADMINISTRATIVE					
12/08/2023	AP GRANT WORK		422709 1,000.00	Inv #: '112823' Vendor 'LAK21'		
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,000.00	1,000.00	1,000.00	0.00	100.00
101-278.000-801.100	SERVICES - CONTRACTUAL	48,288.50	0.00	0.00	48,288.50	0.00
Total - Dept 278.000		54,886.00	54,886.00	6,200.00	0.00	100.00
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060 WAGES - NON-CLASSIFIED						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 423.23	629		
101-292.000-701.060	WAGES - NON-CLASSIFIED	17,315.00	5,010.54	423.23	12,304.46	28.94
101-292.000-701.080 WAGES - OVERTIME						
12/22/2023	PR SUMMARY PR 12/22/2023		423547 573.44	627		
101-292.000-701.080	WAGES - OVERTIME	0.00	3,235.84	573.44	(3,235.84)	100.00
101-292.000-701.081 OVERTIME RETROACTIVE						
12/22/2023	PR SUMMARY PR 12/22/2023		423547 10,091.10	627		
101-292.000-701.081	OVERTIME RETROACTIVE	0.00	10,091.10	10,091.10	(10,091.10)	100.00
101-292.000-715.001 BENEFITS - FICA						
12/22/2023	PR SUMMARY PR 12/22/2023		423547 815.84	627		
101-292.000-715.001	BENEFITS - FICA	1,325.00	1,390.92	815.84	(65.92)	104.98
101-292.000-715.500 BENEFITS - WORKERS COMP						
12/22/2023	PR SUMMARY PR 12/22/2023		423547 316.08	627		
101-292.000-715.500	BENEFITS - WORKERS COMP	260.00	516.16	316.08	(256.16)	198.52
101-292.000-726.900 SUPPLIES - VEHICLE						
12/22/2023	AP TIRES		423435 740.00	Inv #: '0848831' Vendor 'RHD01'		
12/22/2023	AP TIRES		423436 648.00	Inv #: '0848837' Vendor 'RHD01'		
12/22/2023	AP BATTERY		423399 178.57	Inv #: '936492' Vendor 'NAP02'		
12/22/2023	AP REAR BRAKE PAD - TAHOE		423398 39.99	Inv #: '936536' Vendor 'NAP02'		
12/31/2023	AP REAR BRAKE PADS		423937 63.50	Inv #: '936602' Vendor 'NAP02'		
12/31/2023	AP FRONT BRAKE PADS		423938 85.99	Inv #: '936646' Vendor 'NAP02'		
101-292.000-726.900	SUPPLIES - VEHICLE	19,500.00	12,478.80	1,756.05	7,021.20	63.99

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Expenditures						
Department 292.000: FLEET MAINTENANCE						
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE					
12/22/2023	AP SHERIFF'S OFFICE PETTY CASH		423322	30.00	Inv #: '12/12/23' Vendor 'ION91'	
12/31/2023	AP SERVICE 2022 TAHOE - 34-10		423999	250.00	Inv #: '6025563' Vendor 'YOU12'	
12/31/2023	AP OIL CHANGE - US TAHOE		423890	88.41	Inv #: '6775' Vendor 'ION46'	
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	8,392.72	368.41	(2,392.72)	139.88
101-292.000-850.820	OPERATING - RENT/LEASE	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 292.000		48,900.00	41,116.08	14,344.15	7,783.92	84.08
Department 294.000: COMMUNICATIONS						
101-294.000-850.300	OPERATING - COMMUNICATIONS	22,000.00	9,064.43	0.00	12,935.57	41.20
101-294.000-850.301	OPERATING - TELEPHONE					
12/22/2023	AP NOV 2 - DEC 1,2023		423171	568.83	Inv #: '616R21037212-23' Vendor 'ATT12'	
12/31/2023	AP ACCT 616 527-5738 739 9		423803	164.38	Inv #: '616527573812' Vendor 'ATT12'	
12/31/2023	AP DEC 7, 2023 - JAN 6,2024		423805	541.20	Inv #: '8944615802' Vendor 'ATT12'	
12/31/2023	AP DEC 7, 2023 - JAN 6, 2024		423806	608.89	Inv #: '9166845805' Vendor 'ATT12'	
101-294.000-850.301	OPERATING - TELEPHONE	38,000.00	38,430.66	1,883.30	(430.66)	101.13
Total - Dept 294.000		60,000.00	47,495.09	1,883.30	12,504.91	79.16
Department 295.000: MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,342.00	4,342.26	0.00	(0.26)	100.01
Total - Dept 295.000		4,342.00	4,342.26	0.00	(0.26)	100.01
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	3,356.21	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	3,356.21	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	3,356.21	629	
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	87,689.00	90,617.67	10,068.63	(2,928.67)	103.34
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	4,100.00	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	4,148.50	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	4,061.20	629	
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	101,019.00	101,028.68	12,309.70	(9.68)	100.01
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	3,957.69	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	3,957.69	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	4,036.85	629	
101-301.000-701.070	WAGES - ELECTED OFFICIALS	103,402.00	102,979.10	11,952.23	422.90	99.59
101-301.000-701.097	WAGES - PAID TIME OUT	5,423.00	5,423.20	0.00	(0.20)	100.00
101-301.000-715.001	BENEFITS - FICA					

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	827.84	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	831.55	627	
101-301.000-715.001	BENEFITS - FICA	24,148.00	21,741.56	1,659.39	2,406.44	90.03
101-301.000-715.100 BENEFITS - HEALTH INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,568.89	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,568.89	627	
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	64,236.00	66,804.46	5,137.78	(2,568.46)	104.00
101-301.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	3,577.32	629	
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	3,677.32	3,577.32	(3,377.32)	225.77
101-301.000-715.275 BENEFITS - LIFE INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	5.85	626	
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	75.60	5.85	18.40	80.43
101-301.000-715.500 BENEFITS - WORKERS COMP						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	264.21	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	264.34	627	
101-301.000-715.500	BENEFITS - WORKERS COMP	6,699.00	6,963.03	528.55	(264.03)	103.94
101-301.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	186.05	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	186.05	627	
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,151.00	5,032.08	372.10	4,118.92	54.99
101-301.000-715.825 BENEFITS - MERS, ADMINISTRATION						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,639.05	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,639.05	627	
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	42,825.00	44,087.34	3,278.10	(1,262.34)	102.95
101-301.000-726.001 SUPPLIES - OFFICE						
12/08/2023	AP OFFICER AND DEPUTY OF THE YEAR NAME PLATE		422814	14.00	Inv #: '8555' Vendor 'WRE00'	
12/22/2023	AP DIGITAL RECORDER		423497	366.82	Inv #: '101480' Vendor 'TRA12'	
12/22/2023	AP AAA BATTERIES AND FILE LABELS		423434	75.17	Inv #: '35568899' Vendor 'QUI01'	
12/22/2023	AP BATTERIES		423375	33.84	Inv #: '84166' Vendor 'MEN04'	
12/31/2023	AP REIMB - 2 FLASH DRIVES		423896	37.68	Inv #: '12/16/2023' Vendor 'KAS04'	
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	3,450.00	527.51	0.00	100.00
101-301.000-726.002 SUPPLIES - STATIONARY & FORMS						
12/22/2023	AP BUSINESS CARDS - MEZEI		423306	35.00	Inv #: '67807' Vendor 'HOO04'	
12/22/2023	AP BUSINESS CARDS - VROON		423305	35.00	Inv #: '67845' Vendor 'HOO04'	
12/31/2023	AP BUSINESS CARDS - ORTIZ		423882	35.00	Inv #: '67958' Vendor 'HOO04'	
12/31/2023	AP OFFICE PHOTOS - 2023		424646	883.00	Inv #: '81-2785739' Vendor 'PIE07'	
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	2,800.00	988.00	0.00	100.00

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-801.100	SERVICES - CONTRACTUAL	2,871.00	2,870.53	0.00	0.47	99.98
101-301.000-850.001	OPERATING - POSTAGE	1,540.00	1,540.01	0.00	(0.01)	100.00
101-301.000-850.370	OPERATING - WIRELESS					
12/08/2023	AP ACCT 287302767548		422589 1,475.48	Inv #: '28730276754811192023'	Vendor 'ATT1'	
12/31/2023	AP ACCT 287302767548		423807 1,539.96	Inv #: '28730276754812192023'	Vendor 'ATT1'	
101-301.000-850.370	OPERATING - WIRELESS	15,537.00	17,077.19	3,015.44	(1,540.19)	109.91
101-301.000-850.910	OPERATING - TRAVEL					
12/31/2023	AP MEAL REIMB - DE-ESCALATION TRAINING		423895 13.00	Inv #: '12/06/2023'	Vendor 'KAS04'	
12/31/2023	AP MILEAGE REIMB - FOIA TRAINING - ST. JOHN		423950 33.15	Inv #: '12/14/23'	Vendor 'OVE01'	
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	501.14	46.15	698.86	41.76
Total - Dept 301.000		472,384.00	476,668.91	53,466.75	(4,284.91)	100.91
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051 WAGES - UNION, DEPUTIES						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 20,886.98	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 24,253.94	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 32,877.45	629		
101-301.001-701.051	WAGES - UNION, DEPUTIES	605,838.00	598,689.55	78,018.37	7,148.45	98.82
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 15,184.53	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 16,940.32	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 25,855.90	629		
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	403,031.00	415,458.25	57,980.75	(12,427.25)	103.08
101-301.001-701.080	WAGES - OVERTIME					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 9,973.16	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 4,105.69	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 9,618.47	629		
101-301.001-701.080	WAGES - OVERTIME	151,224.00	145,002.16	23,697.32	6,221.84	95.89
101-301.001-701.097	WAGES - PAID TIME OUT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 1,380.40	629		
101-301.001-701.097	WAGES - PAID TIME OUT	15,191.00	16,571.57	1,380.40	(1,380.57)	109.09
101-301.001-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 3,374.61	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 3,313.95	627		
101-301.001-715.001	BENEFITS - FICA	89,917.00	86,689.39	6,688.56	3,227.61	96.41
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 10,351.75	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 10,556.02	627		

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
12/22/2023	CR BENEFITS - HEALTH INSURANCE		423668	(140.00) Receipt #: 230003880		
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	262,372.56	20,767.77	8,028.44	97.03
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	15,307.65 629		
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	9,900.00	18,210.39	15,307.65	(8,310.39)	183.94
101-301.001-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	236.67 626		
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	2,756.04	236.67	(353.04)	114.69
101-301.001-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,474.05 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,446.85 627		
101-301.001-715.500	BENEFITS - WORKERS COMP	38,510.00	38,485.34	2,920.90	24.66	99.94
101-301.001-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
12/22/2023	PR SUMMARY PR 12/22/2023		423547	91.39 627		
101-301.001-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	91.39	91.39	(91.39)	100.00
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,226.56 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	1,951.46 627		
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	54,351.08	4,178.02	19,315.92	73.78
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	4,155.57 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	4,089.85 627		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	102,977.00	102,437.26	8,245.42	539.74	99.48
101-301.001-726.005	SUPPLIES - EQUIPMENT	36,733.00	36,733.07	0.00	(0.07)	100.00
101-301.001-726.150	SUPPLIES - UNIFORMS					
12/08/2023	AP EQUIP REIMB - BOOTS		422769	190.00 Inv #: '01-10475-45051' Vendor 'ROB28'		
12/22/2023	AP ICSD		423161	110.46 Inv #: '196X-MFRH-346Q' Vendor 'AMA04'		
12/22/2023	AP ICSD		423162	25.53 Inv #: '1XNV-TF7K-LFT4' Vendor 'AMA04'		
12/22/2023	AP BLAUER DUTY JACKET		423416	186.99 Inv #: '32101' Vendor 'ON001'		
12/22/2023	AP DEGROOTE - UNIFORM & VEST		423414	1,235.99 Inv #: '864468' Vendor 'NYE01'		
12/22/2023	AP MEZEI		423413	455.00 Inv #: '870253A' Vendor 'NYE01'		
12/31/2023	AP EQUIP REIMB - HANDCUFFS		424563	60.00 Inv #: '12/30/23' Vendor 'KAS04'		
12/31/2023	AP ARM PATCHES - 50 SENT TO NYE		424621	93.75 Inv #: '20231844' Vendor 'MIC10'		
12/31/2023	AP NAME BAR - MEZEI		423948	15.00 Inv #: '870590' Vendor 'NYE01'		
12/31/2023	AP 2 PAIR GREEN CARGO PANTS - HURST		423949	117.42 Inv #: '871149' Vendor 'NYE01'		
12/31/2023	AP PATCHES - LEWIS & STRAUBEL		424630	12.00 Inv #: '9442-28' Vendor 'NIM00'		
101-301.001-726.150	SUPPLIES - UNIFORMS	25,205.00	27,516.73	2,502.14	(2,311.73)	109.17
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	678.75	0.00	1,321.25	33.94

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-726.910	SUPPLIES - GASOLINE					
12/08/2023	AP ACCT 0496-00-743294-1 - FUEL		422810 7,754.45	Inv #: '93253767' Vendor 'WEX00'		
12/31/2023	AP ACCT 0496-00-743294-1 - IONIA COUNTY SHE		423994 6,414.87	Inv #: '94004460' Vendor 'WEX00'		
101-301.001-726.910	SUPPLIES - GASOLINE	86,490.00	92,905.84	14,169.32	(6,415.84)	107.42
101-301.001-801.150 SERVICES - DRY CLEANING						
12/08/2023	AP DRY CLEANING - ROAD		422785 220.20	Inv #: '1008240-11-14-2023' Vendor 'SHO05'		
12/31/2023	AP DRY CLEANING - ROAD		424700 271.40	Inv #: '1008240-12-21-2023' Vendor 'SHO05'		
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	3,272.15	491.60	727.85	81.80
101-301.001-850.153 OPERATING - TRAINING						
12/08/2023	AP TRAFFIC CRASH INVESTIGATION TRAINING - S		422737 800.00	Inv #: '551-625914' Vendor 'ST016'		
12/22/2023	AP MEAL REIMB - FTO TRAINER TRAINING		423247 116.87	Inv #: '11/30/23' Vendor 'FAR16'		
12/22/2023	AP MEMBERSHIP DUES - 2024		423338 75.00	Inv #: '2024' Vendor 'LER01'		
12/31/2023	AP MEMBERSHIP RENEWALS - SOMMER, PATTOK, WE		423932 135.00	Inv #: '000088' Vendor 'MIC138'		
12/31/2023	AP CREDIT CARD PMT		424609 418.91	Inv #: '12/28/2023' Vendor 'MER10'		
12/31/2023	AP 2024 MSA PROFESSIONAL ASSOCIATION DUES		423935 1,060.00	Inv #: '20231664' Vendor 'MIC10'		
101-301.001-850.153	OPERATING - TRAINING	9,500.00	5,866.05	2,605.78	3,633.95	61.75
101-301.001-850.360 OPERATING - PAGERS						
12/22/2023	AP PAGE REIMB - JULY - DEC 2023		423438 30.00	Inv #: 'ROBINSON J-D 2023' Vendor 'ROB28'		
12/22/2023	AP PAGE REIMB JULY - DEC 2023		423478 30.00	Inv #: 'TEFFT J-D 2023' Vendor 'TEF01'		
12/31/2023	AP PAGE REIMB - JULY - DEC 2023		424673 30.00	Inv #: 'RICHARDS J-D 2023' Vendor 'RIC21'		
101-301.001-850.360	OPERATING - PAGERS	425.00	210.00	90.00	215.00	49.41
Total - Dept 301.001		1,927,412.00	1,908,297.57	239,372.06	19,114.43	99.01
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	3,977.35	0.00	222.65	94.70
Total - Dept 301.011		4,200.00	3,977.35	0.00	222.65	94.70
Department 301.021: SHERIFF-ACADEMY						
101-301.021-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 1,760.00	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 880.00	627		
101-301.021-701.052	WAGES - UNION, JAIL OFFICERS &	15,840.00	13,200.00	2,640.00	2,640.00	83.33
101-301.021-715.001 BENEFITS - FICA						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 121.87	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 61.57	627		
101-301.021-715.001	BENEFITS - FICA	975.00	914.67	183.44	60.33	93.81
101-301.021-715.100 BENEFITS - HEALTH INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 931.22	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 419.13	627		
101-301.021-715.100	BENEFITS - HEALTH INSURANCE	7,450.00	6,937.77	1,350.35	512.23	93.12

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Expenditures						
Department 301.021: SHERIFF-ACADEMY						
101-301.021-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2.15 626		
101-301.021-715.275	BENEFITS - LIFE INSURANCE	9.00	6.45	2.15	2.55	71.67
101-301.021-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	60.73 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	30.36 627		
101-301.021-715.500	BENEFITS - WORKERS COMP	486.00	455.47	91.09	30.53	93.72
101-301.021-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	149.60 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	74.80 627		
101-301.021-715.820	BENEFITS - MERS, JAIL OFFICERS	1,197.00	1,122.00	224.40	75.00	93.73
101-301.021-850.153	OPERATING - TRAINING	9,596.00	9,596.40	0.00	(0.40)	100.00
Total - Dept 301.021		35,553.00	32,232.76	4,491.43	3,320.24	90.66
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	722.60 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,413.60 627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,643.94 629		
101-311.000-701.051	WAGES - UNION, DEPUTIES	37,958.00	41,560.07	5,780.14	(3,602.07)	109.49
101-311.000-701.080	WAGES - OVERTIME	267.00	264.46	0.00	2.54	99.05
101-311.000-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	52.45 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	174.74 627		
101-311.000-715.001	BENEFITS - FICA	3,261.00	3,380.85	227.19	(119.85)	103.68
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	201.55 626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547	706.45 627		
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	9,211.00	9,715.61	908.00	(504.61)	105.48
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	900.00 629		
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	900.00	900.00	(900.00)	100.00
101-311.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	4.12 626		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	113.00	108.44	4.12	4.56	95.96
101-311.000-715.500	BENEFITS - WORKERS COMP					

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

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 311.000: CMET						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	24.93	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	83.28	627	
101-311.000-715.500	BENEFITS - WORKERS COMP	1,530.00	1,588.12	108.21	(58.12)	103.80
101-311.000-715.822 BENEFITS - MERS, DEPUTIES						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	50.38	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	203.47	627	
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	3,539.00	3,675.28	253.85	(136.28)	103.85
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	450.00	405.04	0.00	44.96	90.01
Total - Dept 311.000		56,329.00	61,597.87	8,181.51	(5,268.87)	109.35
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,886.00	2,885.61	0.00	0.39	99.99
101-331.000-715.001	BENEFITS - FICA	221.00	220.75	0.00	0.25	99.89
101-331.000-715.500	BENEFITS - WORKERS COMP	100.00	99.57	0.00	0.43	99.57
101-331.000-726.004	SUPPLIES - MARINE	31.79	31.79	0.00	0.00	100.00
101-331.000-726.910	SUPPLIES - GASOLINE	439.00	438.73	0.00	0.27	99.94
Total - Dept 331.000		3,677.79	3,676.45	0.00	1.34	99.96
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051 WAGES - UNION, DEPUTIES						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,991.96	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,354.40	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	6,080.84	629	
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	59,521.31	10,427.20	2,158.69	96.50
101-333.000-701.080 WAGES - OVERTIME						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	1,000.68	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	947.91	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	1,302.43	629	
101-333.000-701.080	WAGES - OVERTIME	10,000.00	13,840.03	3,251.02	(3,840.03)	138.40
101-333.000-715.001 BENEFITS - FICA						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	225.62	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	249.32	627	
101-333.000-715.001	BENEFITS - FICA	5,166.00	5,327.49	474.94	(161.49)	103.13
101-333.000-715.100 BENEFITS - HEALTH INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829	321.11	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	321.11	627	
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	6,562.00	6,521.62	642.22	40.38	99.38

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

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	900.00	629	
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	1,600.00	900.00	(900.00)	228.57
101-333.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	14.03	626	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	161.39	14.03	14.61	91.70
101-333.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	91.77	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	103.05	627	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	2,210.27	194.82	(10.27)	100.47
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	252.28	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	278.38	627	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,686.00	5,581.40	530.66	1,104.60	83.48
101-333.000-726.005	SUPPLIES - EQUIPMENT	15,900.00	15,900.00	0.00	0.00	100.00
Total - Dept 333.000		109,070.00	110,663.51	16,434.89	(1,593.51)	101.46
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	2,894.61	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	2,894.61	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	2,894.61	629	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	43,426.00	40,102.99	8,683.83	3,323.01	92.35
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	200.00	(200.00)	0.00	400.00	100.00
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	39,667.94	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	34,284.50	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	35,135.14	629	
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	521,029.00	506,032.52	109,087.58	14,996.48	97.12
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	7,226.46	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	9,136.20	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	12,008.76	629	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	124,041.00	126,298.76	28,371.42	(2,257.76)	101.82
101-351.000-701.080	WAGES - OVERTIME					
12/08/2023	PR SUMMARY PR 12/08/2023		422829	14,874.79	626	
12/22/2023	PR SUMMARY PR 12/22/2023		423547	7,577.96	627	
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147	12,886.48	629	

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Expenditures						
Department 351.000: JAIL						
101-351.000-701.080	WAGES - OVERTIME	181,755.00	172,469.56	35,339.23	9,285.44	94.89
101-351.000-701.097	WAGES - PAID TIME OUT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 5,929.68	626		
101-351.000-701.097	WAGES - PAID TIME OUT	31,820.00	31,819.12	5,929.68	0.88	100.00
101-351.000-701.099	WAGES - OTHER					
12/22/2023	PR SUMMARY PR 12/22/2023		423547 2,000.00	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 1,000.00	629		
101-351.000-701.099	WAGES - OTHER	4,000.00	7,000.00	3,000.00	(3,000.00)	175.00
101-351.000-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 5,226.07	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 4,106.31	627		
101-351.000-715.001	BENEFITS - FICA	63,963.00	60,625.29	9,332.38	3,337.71	94.78
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 14,064.66	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 13,133.44	627		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	188,997.00	183,001.01	27,198.10	5,995.99	96.83
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 17,700.00	629		
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	17,700.00	17,700.00	(17,700.00)	100.00
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 293.85	626		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	1,989.00	1,663.74	293.85	325.26	83.65
101-351.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 2,086.07	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 1,754.06	627		
101-351.000-715.500	BENEFITS - WORKERS COMP	26,255.00	25,582.97	3,840.13	672.03	97.44
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 5,622.25	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 4,289.06	627		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	67,549.00	64,335.15	9,911.31	3,213.85	95.24
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 648.68	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 648.68	627		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,455.00	8,338.39	1,297.36	116.61	98.62
101-351.000-726.001	SUPPLIES - OFFICE					
12/31/2023	AP REIMB - 2 FLASH DRIVES		423896 25.90	Inv #: '12/16/2023' Vendor 'KAS04'		

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Expenditures						
Department 351.000: JAIL						
12/31/2023	AP OFFICE SUPPLIES		423961 108.62	Inv #: '36186180' Vendor 'QUI01'		
12/31/2023	AP VISTOR PASS HOLDERS & DRY ERASE ERASERS		424668 40.97	Inv #: '36293131' Vendor 'QUI01'		
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	731.75	175.49	468.25	60.98
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS					
12/31/2023	AP OFFICE PHOTOS - 2023		424646 100.00	Inv #: '81-2785739' Vendor 'PIE07'		
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	100.00	100.00	0.00	100.00
101-351.000-726.005	SUPPLIES - EQUIPMENT	6,560.00	6,560.00	0.00	0.00	100.00
101-351.000-726.150	SUPPLIES - UNIFORMS					
12/22/2023	AP MADEJCZYK		423412 373.42	Inv #: '867888' Vendor 'NYE01'		
12/31/2023	AP ARM PATCHES - 50 SENT TO NYE		424621 93.75	Inv #: '20231844' Vendor 'MIC10'		
12/31/2023	AP PATCHES - LEWIS & STRAUBEL		424630 15.00	Inv #: '9442-28' Vendor 'NIM00'		
101-351.000-726.150	SUPPLIES - UNIFORMS	16,075.00	16,556.85	482.17	(481.85)	103.00
101-351.000-726.600	SUPPLIES - MEDICAL					
12/08/2023	AP INMATE PRESCRIPTIONS - OCT 2023		422725 10,514.57	Inv #: '303-20231128-92' Vendor 'MEI01'		
12/11/2023	GJ TB TESTS4INMATE FOOD SERVERS		422963 183.24	JE# 90036973		
12/22/2023	AP SHERIFF'S OFFICE PETTY CASH		423322 141.65	Inv #: '12/12/23' Vendor 'ION91'		
12/31/2023	AP CREDIT CARD PMT		424609 258.09	Inv #: '12/28/2023' Vendor 'MER10'		
12/31/2023	AP INMATE PRESCRIPTIONS - NOV 2023		423915 8,150.64	Inv #: '303-20231220-93' Vendor 'MEI01'		
101-351.000-726.600	SUPPLIES - MEDICAL	73,710.00	82,444.54	19,248.19	(8,734.54)	111.85
101-351.000-726.701	SUPPLIES - KITCHEN					
12/08/2023	AP VINYL PF GLOVES - KITCHEN		422805 351.75	Inv #: '513162' Vendor 'TRO02'		
12/22/2023	AP SHERIFF'S OFFICE PETTY CASH		423322 29.94	Inv #: '12/12/23' Vendor 'ION91'		
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	4,425.24	381.69	574.76	88.50
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING					
12/08/2023	AP INMATE SANDALS		422613 31.08	Inv #: '0344978-IN' Vendor 'CHA20'		
12/31/2023	AP INMATE CLOTHING AND BEDDING		424413 1,887.72	Inv #: '0348509-IN' Vendor 'CHA20'		
12/31/2023	AP INMATE CLOTHING		424414 728.08	Inv #: '0349711-IN' Vendor 'CHA20'		
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	7,999.78	2,646.88	0.22	100.00
101-351.000-726.705	SUPPLIES - INMATE STORES					
12/22/2023	AP INMATE CALLING DEB 9-29-9/30/23		423313 288.18	Inv #: '003125' Vendor 'INM00'		
12/22/2023	AP INMATE PHONE DEBT 11-1 - 11-2-23		423315 350.00	Inv #: '004207' Vendor 'INM00'		
12/22/2023	AP INMATE CALLING DEBT 11-3 - 11-30-23		423314 3,680.91	Inv #: '004990' Vendor 'INM00'		
12/22/2023	AP SHERIFF'S OFFICE PETTY CASH		423322 26.50	Inv #: '12/12/23' Vendor 'ION91'		
12/31/2023	AP PREPAID DEPOSITS FOR TABLETS - OCT 2023		424548 106.00	Inv #: '004419' Vendor 'INM00'		
12/31/2023	AP ACCT 005533701		423827 162.30	Inv #: '005533701120723' Vendor 'CHA07'		
12/31/2023	AP PREPAID DEPOSITS FOR TABLETS - DEC 2023		424549 1,773.75	Inv #: '006263' Vendor 'INM00'		
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	54,549.51	6,387.64	25,450.49	68.19
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	692.25	0.00	3,307.75	17.31
101-351.000-726.804	SUPPLIES - JAIL MAINTENANCE	6,125.00	6,124.60	0.00	0.40	99.99

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GL Number			Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures								
Department 351.000: JAIL								
101-351.000-801.003			SCANNER PURCHASE (REIMBURSABLE)	24,141.00	24,141.00	0.00	0.00	100.00
101-351.000-801.005			SERVICES - EQUIPMENT MAINTENANCE					
12/22/2023	AP	ICSD			423149	844.53	Inv #: '1CD9-MQG3-NTY9' Vendor 'AMA04'	
12/22/2023	AP	ICSD			423153	121.30	Inv #: '1QCL-Y4L4-Y4KX' Vendor 'AMA04'	
101-351.000-801.005			SERVICES - EQUIPMENT MAINTENANC	3,500.00	2,711.60	965.83	788.40	77.47
101-351.000-801.100			SERVICES - CONTRACTUAL					
12/08/2023	AP	MEALS WEEK OF 11/12 - 11/18/23			422606	3,773.68	Inv #: '131138' Vendor 'CAN07'	
12/08/2023	AP	MEALS WEEK OF 11/19 - 11/25/23			422607	3,894.78	Inv #: '131330' Vendor 'CAN07'	
12/22/2023	AP	MEALS WEEK OF 11/26 - 12/02/23			423188	3,802.10	Inv #: '131539' Vendor 'CAN07'	
12/31/2023	AP	MEALS WEEK OF 12/3 - 12/9/23			423818	3,898.63	Inv #: '131735' Vendor 'CAN07'	
12/31/2023	AP	MEALS WEEK OF 12/10 - 12/16/23			423819	4,117.56	Inv #: '131934' Vendor 'CAN07'	
12/31/2023	AP	MEALS WEEK OF 12/17 - 12/23/23			423820	3,988.96	Inv #: '132135' Vendor 'CAN07'	
12/31/2023	AP	MEALS WEEK OF 12/24 - 12/30/23			424406	4,137.47	Inv #: '132321' Vendor 'CAN07'	
101-351.000-801.100			SERVICES - CONTRACTUAL	235,000.00	209,549.35	27,613.18	25,450.65	89.17
101-351.000-801.150			SERVICES - DRY CLEANING					
12/08/2023	AP	DRY CLEANING - ROAD			422785	45.00	Inv #: '1008240-11-14-2023' Vendor 'SHO05'	
12/08/2023	AP	DRY CLEANING - CORRECTIONS			422784	300.00	Inv #: '1008241-11-14-2023' Vendor 'SHO05'	
12/31/2023	AP	DRY CLEANING - CORRECTIONS			424701	427.50	Inv #: '1008241-12-21-2023' Vendor 'SHO05'	
101-351.000-801.150			SERVICES - DRY CLEANING	3,000.00	3,057.90	772.50	(57.90)	101.93
101-351.000-801.600			SERVICES - MEDICAL DOCTOR					
12/22/2023	AP	INMATE MEDICAL CLAIMS - NOV 2023			423179	8,712.60	Inv #: '175041311' Vendor 'BLU11'	
12/22/2023	AP	JAIL MEDICAL SERVICES 10/28 - 11/10/23			423192	8,646.58	Inv #: '194' Vendor 'CEN21'	
12/22/2023	AP	JAIL MEDICAL SERVICES 11/11 - 11/24/23			423193	10,879.74	Inv #: '195' Vendor 'CEN21'	
12/31/2023	AP	INMATE DENTAL SERVICES			423944	202.00	Inv #: '10/16/23' Vendor 'ION119'	
12/31/2023	AP	INMATE DENTAL SERVICES			423943	238.00	Inv #: '12/06/23' Vendor 'ION119'	
12/31/2023	AP	JAIL MEDICAL SERVICES - 11/25 - 12/8/23			423826	13,091.20	Inv #: '200' Vendor 'CEN21'	
12/31/2023	AP	JAIL MEDICAL SERVICES			424412	10,120.79	Inv #: '206' Vendor 'CEN21'	
101-351.000-801.600			SERVICES - MEDICAL DOCTOR	335,000.00	386,168.01	51,890.91	(51,168.01)	115.27
101-351.000-850.153			OPERATING - TRAINING	5,000.00	929.00	0.00	4,071.00	18.58
101-351.000-850.910			OPERATING - TRAVEL	2,500.00	401.86	0.00	2,098.14	16.07
101-351.000-955.005			OTHER - EQUIPMENT RENTAL	2,111.00	2,110.50	0.00	0.50	99.98
101-351.000-955.991			OTHER - INCIDENTAL EXPENSE	185.00	185.00	0.00	0.00	100.00
Total - Dept 351.000				2,074,686.00	2,054,208.24	370,649.35	20,477.76	99.01
Department 426.000: EMERGENCY MANAGEMENT								
101-426.000-701.020			WAGES - CLASSIFIED, SUPPORT					
12/08/2023	PR	SUMMARY PR 12/08/2023			422829	2,885.80	626	
12/22/2023	PR	SUMMARY PR 12/22/2023			423547	2,536.49	627	
12/30/2023	PRAW	SUMMARY PRAW 12/30/2023			424147	2,760.81	629	
101-426.000-701.020			WAGES - CLASSIFIED, SUPPORT	53,343.00	56,079.95	8,183.10	(2,736.95)	105.13

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				2023	YEAR-TO-DATE		ACTIVITY FOR			
GL Number		Description		Amended Budget	THRU 12/31/23		MONTH ENDED		Available	%
							12/31/2023		Balance	Used
Expenditures										
Department 426.000: EMERGENCY MANAGEMENT										
101-426.000-715.001		BENEFITS - FICA								
12/08/2023	PR	SUMMARY	PR 12/08/2023		422829	210.86	626			
12/22/2023	PR	SUMMARY	PR 12/22/2023		423547	184.94	627			
101-426.000-715.001		BENEFITS - FICA		4,081.00	4,004.16		395.80		76.84	98.12
101-426.000-715.100		BENEFITS - HEALTH INSURANCE								
12/08/2023	PR	SUMMARY	PR 12/08/2023		422829	706.45	626			
12/22/2023	PR	SUMMARY	PR 12/22/2023		423547	649.05	627			
101-426.000-715.100		BENEFITS - HEALTH INSURANCE		16,565.00	16,602.38		1,355.50		(37.38)	100.23
101-426.000-715.270		BENEFITS - DENTAL/OPTICAL REIMBURSEMENT								
12/30/2023	PRAW	SUMMARY	PRAW 12/30/2023		424147	892.35	629			
101-426.000-715.270		BENEFITS - DENTAL/OPTICAL REIMB		0.00	789.61		892.35		(789.61)	100.00
101-426.000-715.275		BENEFITS - LIFE INSURANCE								
12/08/2023	PR	SUMMARY	PR 12/08/2023		422829	19.31	626			
101-426.000-715.275		BENEFITS - LIFE INSURANCE		175.00	154.94		19.31		20.06	88.54
101-426.000-715.500		BENEFITS - WORKERS COMP								
12/08/2023	PR	SUMMARY	PR 12/08/2023		422829	99.57	626			
12/22/2023	PR	SUMMARY	PR 12/22/2023		423547	87.52	627			
101-426.000-715.500		BENEFITS - WORKERS COMP		1,900.00	1,887.11		187.09		12.89	99.32
101-426.000-715.824		BENEFITS - MERS, COMMAND, DEPUTIES								
12/08/2023	PR	SUMMARY	PR 12/08/2023		422829	591.92	626			
12/22/2023	PR	SUMMARY	PR 12/22/2023		423547	543.83	627			
101-426.000-715.824		BENEFITS - MERS, COMMAND, DEPUT		11,721.00	11,672.01		1,135.75		48.99	99.58
101-426.000-726.001		SUPPLIES - OFFICE		0.00	188.66		0.00		(188.66)	100.00
101-426.000-801.350		SERVICES - RADIO MAINTENANCE		0.00	150.00		0.00		(150.00)	100.00
101-426.000-850.001		OPERATING - POSTAGE		100.00	0.00		0.00		100.00	0.00
101-426.000-850.153		OPERATING - TRAINING		500.00	0.00		0.00		500.00	0.00
101-426.000-850.301		OPERATING - TELEPHONE								
12/08/2023	AP	ACCT 287302767548			422589	49.72	Inv #:	'28730276754811192023'	Vendor 'ATT1	
12/31/2023	AP	ACCT 287302767548			423807	45.68	Inv #:	'28730276754812192023'	Vendor 'ATT1	
101-426.000-850.301		OPERATING - TELEPHONE		660.00	432.27		95.40		227.73	65.50
101-426.000-850.910		OPERATING - TRAVEL		200.00	0.00		0.00		200.00	0.00
Total - Dept 426.000				89,245.00	91,961.09		12,264.30		(2,716.09)	103.04
Department 426.001: EM - LEPC										
101-426.001-726.001		SUPPLIES - OFFICE		550.00	550.00		0.00		0.00	100.00

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Expenditures						
Department 426.001: EM - LEPC						
Total - Dept 426.001		550.00	550.00	0.00	0.00	100.00
Department 426.105: EM - HOMELAND GRANT FY05						
101-426.105-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	100.00
Total - Dept 426.105		0.00	0.00	0.00	0.00	100.00
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 2,184.43	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 2,184.43	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 2,184.43	629		
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	30,674.00	30,582.02	6,553.29	91.98	99.70
101-430.000-701.020 WAGES - CLASSIFIED, SUPPORT						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 4,793.26	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 4,438.38	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 4,652.39	629		
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	65,075.00	64,551.21	13,884.03	523.79	99.20
101-430.000-701.097	WAGES - PAID TIME OUT	3,414.00	3,414.00	0.00	0.00	100.00
101-430.000-715.001 BENEFITS - FICA						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 514.54	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 487.38	627		
101-430.000-715.001	BENEFITS - FICA	6,795.00	6,765.46	1,001.92	29.54	99.57
101-430.000-715.100 BENEFITS - HEALTH INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 1,958.78	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 1,958.78	627		
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	25,485.00	25,464.14	3,917.56	20.86	99.92
101-430.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 3,000.00	629		
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	3,000.00	3,000.00	(3,000.00)	100.00
101-430.000-715.275 BENEFITS - LIFE INSURANCE						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 5.85	626		
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	35.10	5.85	34.90	50.14
101-430.000-715.500 BENEFITS - WORKERS COMP						
12/08/2023	PR SUMMARY PR 12/08/2023		422829 97.74	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 92.78	627		
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	1,236.87	190.52	(26.87)	102.22
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	1,966.00	183.62	0.00	1,782.38	9.34

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-726.001	SUPPLIES - OFFICE	100.00	55.86	0.00	44.14	55.86
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS					
12/22/2023	AP TREASURER'S OFFICE - DOG TAGS 2024		423406	644.00	Inv #: '217402' Vendor 'NAT35'	
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	1,014.00	644.00	(264.00)	135.20
101-430.000-726.050	SUPPLIES - PROGRAM					
12/31/2023	AP ANIMAL SHELTER		423875	41.80	Inv #: '330187' Vendor 'GRE43'	
101-430.000-726.050	SUPPLIES - PROGRAM	0.00	41.80	41.80	(41.80)	100.00
101-430.000-726.150	SUPPLIES - UNIFORMS	3,053.00	3,052.59	0.00	0.41	99.99
101-430.000-726.601	SUPPLIES - PHARMACEUTICAL					
12/31/2023	AP CREDIT CARD PMT		424609	255.90	Inv #: '12/28/2023' Vendor 'MER10'	
101-430.000-726.601	SUPPLIES - PHARMACEUTICAL	450.00	701.10	255.90	(251.10)	155.80
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL					
12/22/2023	AP ANIMAL SHELTER		423409	279.00	Inv #: '21798' Vendor 'NOA00'	
12/31/2023	AP 5 BODY TRANSPORTS		424635	75.00	Inv #: '21920' Vendor 'NOA00'	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,211.00	1,565.00	354.00	(354.00)	129.23
101-430.000-726.801	SUPPLIES - JANITORIAL					
12/31/2023	AP ANIMAL SHELTER		423919	26.98	Inv #: '85172' Vendor 'MEN04'	
12/31/2023	AP ANIMAL SHELTER		423922	2.56	Inv #: '85188' Vendor 'MEN04'	
101-430.000-726.801	SUPPLIES - JANITORIAL	0.00	29.54	29.54	(29.54)	100.00
101-430.000-726.910	SUPPLIES - GASOLINE					
12/22/2023	AP ANIMAL SHELTER		423391	174.37	Inv #: 'CFSI-12924' Vendor 'MIC172'	
12/31/2023	AP ANIMAL SHELTER		424618	156.05	Inv #: 'CFSI-13424' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	2,523.11	330.42	476.89	84.10
101-430.000-801.900	SERVICES - VEHICLE MAINTENANCE	21.00	20.94	0.00	0.06	99.71
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE					
12/22/2023	AP OCT 24- NOV 23,2023		423506	67.67	Inv #: '9950020614' Vendor 'VER01'	
12/31/2023	AP NOV 24 C- DEC 23, 2023		424751	82.67	Inv #: '9952489432' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	766.00	916.15	150.34	(150.15)	119.60
101-430.000-850.370	OPERATING - WIRELESS					
12/08/2023	AP INTERNET-ANIMAL SHELTER		422767	55.00	Inv #: '99994' Vendor 'REL05'	
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	605.00	55.00	945.00	39.03

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Expenditures						
Department 430.000: ANIMAL CONTROL						
Total - Dept 430.000		145,940.00	145,757.51	30,414.17	182.49	99.87
Department 430.001: ANIMAL SHELTER						
101-430.001-726.609 SUPPLIES - ANIMAL MEDICAL						
12/08/2023	AP ANIMAL SHELTER		422745	175.50	Inv #: '51176203' Vendor 'MWI00'	
12/08/2023	AP ANIMAL SHELTER		422746	46.05	Inv #: '51294860' Vendor 'MWI00'	
12/08/2023	AP ANIMAL SHELTER		422747	67.30	Inv #: '51295875' Vendor 'MWI00'	
12/08/2023	AP ANIMAL SHELTER		422748	30.60	Inv #: '51301264' Vendor 'MWI00'	
12/08/2023	AP ANIMAL SHELTER		422749	109.88	Inv #: '51323912' Vendor 'MWI00'	
12/22/2023	AP ANIMAL SHELTER		423402	354.17	Inv #: '51457309' Vendor 'MWI00'	
12/22/2023	AP ANIMAL SHELTER		423522	344.24	Inv #: '9022170208' Vendor 'ZOE00'	
12/31/2023	AP SPAY/NEUTERS/MEDS		424666	5,140.00	Inv #: '11/1/2023' Vendor 'QUI07'	
12/31/2023	AP SPAY/NEUTERS/MEDS		424667	4,561.00	Inv #: '12/1-12/31/2023' Vendor 'QUI07'	
12/31/2023	AP ANIMAL SHELTER		424001	344.24	Inv #: '9022311513' Vendor 'ZOE00'	
12/31/2023	AP ANIMAL SHELTER		424772	344.24	Inv #: '9022462734' Vendor 'ZOE00'	
101-430.001-726.609 SUPPLIES - ANIMAL MEDICAL		26,000.00	36,974.40	11,517.22	(10,974.40)	142.21
101-430.001-726.620 SUPPLIES - BEDDING TOYS ETC						
12/22/2023	AP ANIMAL SHELTER		423492	31.48	Inv #: '100759318' Vendor 'TRA08'	
12/22/2023	AP ANIMAL SHELTER		423493	19.88	Inv #: '200750950' Vendor 'TRA08'	
12/22/2023	AP ANIMAL SHELTER		423494	71.97	Inv #: '200753111' Vendor 'TRA08'	
12/22/2023	AP ANIMAL SHELTER		423495	112.95	Inv #: '200754786' Vendor 'TRA08'	
12/22/2023	AP ANIMAL SHELTER		423496	18.49	Inv #: '200754897' Vendor 'TRA08'	
12/31/2023	AP ANIMAL SHELTER		424744	308.50	Inv #: '100762723' Vendor 'TRA08'	
12/31/2023	AP ANIMAL SHELTER		424747	77.88	Inv #: '200755001' Vendor 'TRA08'	
12/31/2023	AP ANIMAL SHELTER		424745	308.50	Inv #: '200755535' Vendor 'TRA08'	
12/31/2023	AP ANIMAL SHELTER		424746	14.99	Inv #: '200755541' Vendor 'TRA08'	
101-430.001-726.620 SUPPLIES - BEDDING TOYS ETC		6,000.00	6,915.73	964.64	(915.73)	115.26
101-430.001-726.702 SUPPLIES - FOOD						
12/08/2023	AP ANIMAL SHELTER		422691	146.35	Inv #: '247150755' Vendor 'HIL06'	
12/08/2023	AP ANIMAL SHELTER		422692	146.35	Inv #: '247224329' Vendor 'HIL06'	
12/08/2023	AP ANIMAL SHELTER		422694	146.35	Inv #: '247273612' Vendor 'HIL06'	
12/22/2023	AP ANIMAL SHELTER		423300	146.35	Inv #: '247351834' Vendor 'HIL06'	
12/31/2023	AP ANIMAL SHELTER		423880	146.35	Inv #: '247419662' Vendor 'HIL06'	
101-430.001-726.702 SUPPLIES - FOOD		4,500.00	4,748.21	731.75	(248.21)	105.52
101-430.001-726.801 SUPPLIES - JANITORIAL		1,500.00	0.00	0.00	1,500.00	0.00
101-430.001-726.801-EQ-19-02 SUPPLIES - JANITORIAL		0.52	0.00	0.00	0.52	0.00
101-430.001-801.100 SERVICES - CONTRACTUAL		200.00	199.68	0.00	0.32	99.84
101-430.001-801.800 SERVICES - BUILDING MAINTENANCE		200.00	145.74	0.00	54.26	72.87
101-430.001-850.001 OPERATING - POSTAGE		300.00	288.74	0.00	11.26	96.25
101-430.001-850.006 OPERATING - LICENSE FEE		200.00	171.92	0.00	28.08	85.96
101-430.001-850.153 OPERATING - TRAINING		500.00	0.00	0.00	500.00	0.00

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Expenditures						
Department 430.001: ANIMAL SHELTER						
101-430.001-850.301	OPERATING - TELEPHONE					
12/22/2023	AP OCT 24- NOV 23,2023		423506	67.76	Inv #: '9950020614' Vendor 'VER01'	
12/31/2023	AP NOV 24 C- DEC 23, 2023		424751	82.67	Inv #: '9952489432' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	800.00	916.32	150.43	(116.32)	114.54
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
101-430.001-970.000	CAPITAL OUTLAY					
12/08/2023	AP ANIMAL SHELTER		422624	191.73	Inv #: '22237' Vendor 'CRI05'	
101-430.001-970.000	CAPITAL OUTLAY	200.00	191.73	191.73	8.27	95.87
Total - Dept 430.001		41,200.52	50,552.47	13,555.77	(9,351.95)	122.70
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN					
12/22/2023	AP MEELA, SASHA		423462	36.62	Inv #: '486675' Vendor 'STE07'	
12/22/2023	AP JACK, THOR		423463	15.00	Inv #: '486708' Vendor 'STE07'	
12/22/2023	AP MEELA		423464	264.09	Inv #: '486728' Vendor 'STE07'	
12/22/2023	AP MEELA, SASSY		423465	4.88	Inv #: '487053' Vendor 'STE07'	
12/22/2023	AP BLUE		423466	45.00	Inv #: '487216' Vendor 'STE07'	
12/22/2023	AP PHOENIX FIRECRACKER		423467	52.50	Inv #: '488076' Vendor 'STE07'	
12/22/2023	AP SASSY		423468	192.28	Inv #: '488323' Vendor 'STE07'	
12/22/2023	AP CEDRIC, KENNEL		423469	40.43	Inv #: '488620' Vendor 'STE07'	
12/22/2023	AP FEIESTY		423166	287.44	Inv #: '610004' Vendor 'ARR06'	
12/22/2023	AP LUNA		423165	261.19	Inv #: '610005' Vendor 'ARR06'	
12/31/2023	AP OLIVIA		424714	30.00	Inv #: '488806' Vendor 'STE07'	
12/31/2023	AP ROGUE		424715	65.00	Inv #: '489824' Vendor 'STE07'	
12/31/2023	AP 4 KITTENS, MANDY, ROWDY, SALEM 1		424716	260.99	Inv #: '489861' Vendor 'STE07'	
12/31/2023	AP 4 KITTENS, DOTTIE		424717	31.07	Inv #: '489942' Vendor 'STE07'	
12/31/2023	AP GRAHAM		424718	7.50	Inv #: '490190' Vendor 'STE07'	
12/31/2023	AP APOLLO, CHOCOLATE, GREAT DANE, SUNNI		424719	170.71	Inv #: '490343' Vendor 'STE07'	
12/31/2023	AP BRODY		424720	20.00	Inv #: '490581' Vendor 'STE07'	
12/31/2023	AP DARIOH, JOLLY, KEVIN, TACO, TINA		424721	463.00	Inv #: '490586' Vendor 'STE07'	
12/31/2023	AP WILLY		424722	30.00	Inv #: '490588' Vendor 'STE07'	
12/31/2023	AP LILY		424723	173.62	Inv #: '490590' Vendor 'STE07'	
12/31/2023	AP SHAGGY		424724	7.50	Inv #: '490596' Vendor 'STE07'	
12/31/2023	AP CAPTAIN BURGLAR, CHAPULA 1, ROWDY		424725	115.00	Inv #: '490929' Vendor 'STE07'	
12/31/2023	AP MERRY-GO-ROOUND		423788	234.48	Inv #: '608755' Vendor 'ARR06'	
12/31/2023	AP BAKERY		423789	287.04	Inv #: '608756' Vendor 'ARR06'	
12/31/2023	AP ARCHER		423790	170.75	Inv #: '608758' Vendor 'ARR06'	
12/31/2023	AP STORM		423791	196.50	Inv #: '608916' Vendor 'ARR06'	
12/31/2023	AP MILLY		423792	34.32	Inv #: '609002' Vendor 'ARR06'	
12/31/2023	AP ALLY MC BEAGLE		423800	253.03	Inv #: '609130' Vendor 'ARR06'	
12/31/2023	AP EMILIA BARK		423801	253.03	Inv #: '609132' Vendor 'ARR06'	
12/31/2023	AP SARAH JESSICA BARKER		423799	231.02	Inv #: '609165' Vendor 'ARR06'	
12/31/2023	AP NIHAN		423802	231.02	Inv #: '609166' Vendor 'ARR06'	
12/31/2023	AP WICKED		423798	180.75	Inv #: '609173' Vendor 'ARR06'	
12/31/2023	AP COOPER #1		423796	221.02	Inv #: '609293' Vendor 'ARR06'	
12/31/2023	AP LOLA 2		423795	246.43	Inv #: '609294' Vendor 'ARR06'	
12/31/2023	AP WICKER		423797	238.80	Inv #: '609295' Vendor 'ARR06'	

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Expenditures						
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
12/31/2023	AP COOPER #2		423793	221.02	Inv #: '609296' Vendor 'ARR06'	
12/31/2023	AP SHYLA		423794	231.02	Inv #: '609297' Vendor 'ARR06'	
12/31/2023	AP CLOUDY		423787	231.02	Inv #: '609538' Vendor 'ARR06'	
12/31/2023	AP REINAH		423782	72.37	Inv #: '609544' Vendor 'ARR06'	
12/31/2023	AP ELVIS		423786	341.02	Inv #: '609688' Vendor 'ARR06'	
12/31/2023	AP HERCULES		423785	221.02	Inv #: '609689' Vendor 'ARR06'	
12/31/2023	AP DIXIE		423781	244.18	Inv #: '609833' Vendor 'ARR06'	
12/31/2023	AP PEACHES		423783	135.73	Inv #: '609836' Vendor 'ARR06'	
12/31/2023	AP KIVA		423784	231.02	Inv #: '609850' Vendor 'ARR06'	
101-430.003-801.609	SERVICES - VETERINARIAN	70,000.00	75,917.89	7,280.41	(5,917.89)	108.45
Total - Dept 430.003		70,000.00	75,917.89	7,280.41	(5,917.89)	108.45
Department 445.000: DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	90,527.96	0.00	9,472.04	90.53
Total - Dept 445.000		100,000.00	90,527.96	0.00	9,472.04	90.53
Department 631.000: SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	83,391.00	83,390.22	0.00	0.78	100.00
Total - Dept 631.000		83,391.00	83,390.22	0.00	0.78	100.00
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622 SERVICES - BODY TRANSPORT						
12/31/2023	AP 3 BODIES: R.GILMORE/D.PIPE/K.PADGETT		424654	844.50	Inv #: '11144' Vendor 'PRE25'	
12/31/2023	AP MATTHEWS, AUTUMN		423897	330.00	Inv #: '23-8053' Vendor 'LAN18'	
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	8,819.35	1,174.50	2,180.65	80.18
101-648.000-801.623 SERVICES - AUTOPSIES						
12/08/2023	AP MEDICAL EXAMINER NOVEMBER 2023		422639	14,583.70	Inv #: '8179' Vendor 'EDW08'	
12/31/2023	AP MEDICAL EXAMINER FEES DECEMBER 2023		424490	14,583.70	Inv #: '8221' Vendor 'EDW08'	
101-648.000-801.623	SERVICES - AUTOPSIES	175,005.00	174,442.79	29,167.40	562.21	99.68
Total - Dept 648.000		186,005.00	183,262.14	30,341.90	2,742.86	98.53
Department 649.000: MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	0.00	100.00
Total - Dept 649.000		163,000.00	163,000.00	0.00	0.00	100.00
Department 670.000: SOCIAL SERVICES						
101-670.000-850.910	OPERATING - TRAVEL	0.00	178.50	0.00	(178.50)	100.00
101-670.000-955.000	OTHER EXPENSES	0.00	1,781.00	0.00	(1,781.00)	100.00
101-670.000-955.999 OTHER - APPROPRIATION						
12/22/2023	AP CREDIT CARD PAYMENT		423385	506.95	Inv #: '11/27/2023' Vendor 'MER10'	
12/22/2023	AP CREDIT CARD PAYMENT		423385	506.95	Inv #: '11/27/2023' Vendor 'MER10'	
12/22/2023	AP CREDIT CARD PAYMENT		423385	509.95	Inv #: '11/27/2023' Vendor 'MER10'	
12/31/2023	AP MILEAGE & PER DIEM		423877	134.06	Inv #: 'TRAVEL' Vendor 'HAG03'	

Balances as of 12/31/2023

% Fiscal Year Completed: 100.00

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 670.000: SOCIAL SERVICES						
12/31/2023	AP MILEAGE & PER DIEM		423936	313.97	Inv #: 'TRAVEL' Vendor 'MON23'	
12/31/2023	AP MILEAGE & PER DIEM		424575	239.19	Inv #: 'TRAVEL' Vendor 'LIN15'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	7,872.98	2,211.07	3,127.02	71.57
Total - Dept 670.000		11,000.00	9,832.48	2,211.07	1,167.52	89.39
Department 675.000: AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	2,091.00	0.00	109.00	95.05
Total - Dept 675.000		2,200.00	2,091.00	0.00	109.00	95.05
Department 681.000: VETERANS BURIAL						
101-681.000-801.050 SERVICES - CONSULTANTS						
12/08/2023	AP 13 SETS OF PAPERWORK		422652	52.00	Inv #: 'VETERANS' Vendor 'GEI11'	
12/31/2023	AP VETERAN PAPERWORK		423854	32.00	Inv #: '8 SETS ' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	248.00	84.00	252.00	49.60
101-681.000-801.706 SERVICES - BURIAL						
12/08/2023	AP VETERAN/DECEASED: BIBBLER, BERNARD, A.		422649	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN/DECEASED: RAYMOND PAUL CAHOON		422625	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN: LYLE LEON AVERY DECEASED: ERIKA		422590	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN: JOHN H SMITH DECEASED: BETTY L		422597	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN: ROBERT G HOOPLE DECEASED: LIND		422698	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN: JERROLD SATTERLEE DECEASED: NA		422707	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN/DECEASED: RAYMOND LEE LINDERMAN		422714	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN/DECEASED: MICHAEL WESLY MALE		422717	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN/DECEASED: GENE ALFRED RICH		422754	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN/DECEASED: PETER SALADIN		422777	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN/DECEASED: ROBERT SCHOLTENS		422780	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/08/2023	AP VETERAN: JACK L SCHEID DECEASED: MARIAN		422808	300.00	Inv #: 'VETERAN' Vendor 'VER09'	
12/08/2023	AP VETERAN/DECEASED: ERWIN L TAYLOR		422799	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
12/31/2023	AP VETERAN: ROBERT BARTOSH DECEASED: MAYEIL		423996	300.00	Inv #: '10/15/2023' Vendor 'VETERAN'	
12/31/2023	AP VETERAN/DECEASED-DAVID L KING		424000	300.00	Inv #: '11/15/2023' Vendor 'VETERAN'	
12/31/2023	AP VETERAN/DECEASED: WAYNE K COLE		423830	300.00	Inv #: '11/16/2023' Vendor 'VETERAN'	
12/31/2023	AP VETERAN/DECEASED: FREDERICK A BISHOP		423810	300.00	Inv #: '11/19/2023' Vendor 'VETERAN'	
12/31/2023	AP VETERAN/DECEASED-BUNTING, MICHAEL,OLEN		423816	300.00	Inv #: '11/21/2023' Vendor 'VETERAN'	
12/31/2023	AP VETERAN:DINSMORE, JONATHAN DECEASED:LORI		423841	300.00	Inv #: '11/3/2023' Vendor 'VETERAN'	
12/31/2023	AP VETERAN/DECEASED-EDWARD EARL WINSLOW SR		423997	300.00	Inv #: '12/6/2023' Vendor 'VETERAN'	
12/31/2023	AP VETERAN-GARY GONNELLA DECEASED: SHARON L		423868	300.00	Inv #: '12/8/2023' Vendor 'VETERAN'	
101-681.000-801.706	SERVICES - BURIAL	22,000.00	18,600.00	6,300.00	3,400.00	84.55
Total - Dept 681.000		22,500.00	18,848.00	6,384.00	3,652.00	83.77
Department 681.002: SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 681.002		5,000.00	0.00	0.00	5,000.00	0.00
Department 728.000: ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	25,000.00	25,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2023
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 728.000: ECONOMIC DEVELOPMENT						
Total - Dept 728.000		25,000.00	25,000.00	0.00	0.00	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 2,290.51	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 2,290.51	627		
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 2,290.51	629		
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	64,070.22	6,871.53	(7,401.22)	113.06
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,080.00	6,609.60	0.00	3,470.40	65.57
101-751.000-701.080	WAGES - OVERTIME	0.00	488.04	0.00	(488.04)	100.00
101-751.000-701.097	WAGES - PAID TIME OUT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 3,892.53	629		
101-751.000-701.097	WAGES - PAID TIME OUT	0.00	3,892.53	3,892.53	(3,892.53)	100.00
101-751.000-715.001	BENEFITS - FICA					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 162.09	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 162.09	627		
101-751.000-715.001	BENEFITS - FICA	4,335.00	5,305.27	324.18	(970.27)	122.38
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 931.22	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 931.22	627		
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	24,270.22	1,862.44	(8.22)	100.03
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/30/2023	PRAW SUMMARY PRAW 12/30/2023		424147 1,200.00	629		
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	1,200.00	1,200.00	(1,100.00)	200.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 1.95	626		
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	23.44	1.95	(0.44)	101.91
101-751.000-715.500	BENEFITS - WORKERS COMP					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 76.67	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 76.67	627		
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	2,467.41	153.34	(867.41)	154.21
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/08/2023	PR SUMMARY PR 12/08/2023		422829 219.89	626		
12/22/2023	PR SUMMARY PR 12/22/2023		423547 219.89	627		
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,440.00	6,080.17	439.78	(640.17)	111.77
101-751.000-726.001	SUPPLIES - OFFICE	400.00	77.00	0.00	323.00	19.25

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2023
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	237.20	0.00	362.80	39.53
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
12/08/2023	AP BER009---BERTHA BROCK PARK		422657	21.99	Inv #: '2311-622583' Vendor 'GIL01'	
12/08/2023	AP BER009---BBP		422658	15.96	Inv #: '2311-669392' Vendor 'GIL01'	
12/08/2023	AP BER009---BBP		422664	6.96	Inv #: '2311-682427' Vendor 'GIL01'	
12/08/2023	AP BER009---BBP		422663	12.65	Inv #: '2311-683490' Vendor 'GIL01'	
12/22/2023	AP BER009---BBP		423266	5.69	Inv #: '2312-718670' Vendor 'GIL01'	
12/22/2023	AP BER009-BBP		423276	10.67	Inv #: '2312-744751' Vendor 'GIL01'	
12/22/2023	AP BBP		423364	25.93	Inv #: '84165' Vendor 'MEN04'	
12/22/2023	AP MAINTENANCE & BBP		423374	21.67	Inv #: '842852' Vendor 'MEN04'	
12/31/2023	AP CREDIT CARD PMT		424609	127.04	Inv #: '12/28/2023' Vendor 'MER10'	
12/31/2023	AP BBP		424373	661.53	Inv #: '1FJC-KTFQ-RDJL' Vendor 'AMA04'	
12/31/2023	AP BER09-BBP		423865	8.59	Inv #: '2312-779165' Vendor 'GIL01'	
12/31/2023	AP BER009---BBP		424520	7.69	Inv #: '2312-822731' Vendor 'GIL01'	
12/31/2023	AP BER009---BBP		424513	7.69	Inv #: '2312-822731' Vendor 'GIL01'	
12/31/2023	AP BBP		423918	95.81	Inv #: '85149' Vendor 'MEN04'	
12/31/2023	AP BBP		424603	176.73	Inv #: '85507' Vendor 'MEN04'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	3,187.65	1,206.60	1,812.35	63.75
101-751.000-726.910	SUPPLIES - GASOLINE					
12/22/2023	AP BBP		423392	210.64	Inv #: 'CFSI-12923' Vendor 'MIC172'	
12/31/2023	AP BBP		424617	91.12	Inv #: 'CFSI-13423' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	3,565.39	301.76	(565.39)	118.85
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	105.00	0.00	95.00	52.50
101-751.000-801.100	SERVICES - CONTRACTUAL	2,750.00	2,015.00	0.00	735.00	73.27
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	145.00	0.00	55.00	72.50
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	452.84	0.00	197.16	69.67
101-751.000-850.301	OPERATING - TELEPHONE					
12/22/2023	AP OCT 24- NOV 23,2023		423506	46.74	Inv #: '9950020614' Vendor 'VER01'	
12/31/2023	AP NOV 24 C- DEC 23, 2023		424751	46.74	Inv #: '9952489432' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	575.00	559.99	93.48	15.01	97.39
101-751.000-850.800	OPERATING - UTILITIES					
12/22/2023	AP BBP BATHROOM		423225	716.13	Inv #: '0752167-IN' Vendor 'COR21'	
12/22/2023	AP ELECTRIC: 2575 W BLUEWATER HWY		423212	28.79	Inv #: '205368750087' Vendor 'CON01'	
12/22/2023	AP ELECTRIC: 2515 W BLUEWATER HWY		423211	53.28	Inv #: '205902679470' Vendor 'CON01'	
12/22/2023	AP ELECTRIC: 2311 W BLUEWATER HWY		423209	85.89	Inv #: '205902679471' Vendor 'CON01'	
12/22/2023	AP ELECTRIC: 2315 W BLUEWATER HWY		423210	74.57	Inv #: '205902679472' Vendor 'CON01'	
12/31/2023	AP ELECTRIC: 2575 W BLUEWATER HWY		424466	29.24	Inv #: '204745885880' Vendor 'CON01'	
12/31/2023	AP ELECTRIC: 2515 W BLUEWATER HWY		424464	47.98	Inv #: '205012853394' Vendor 'CON01'	
12/31/2023	AP ELECTRIC: 2311 W BLUEWATER HWY		424467	103.94	Inv #: '205012853395' Vendor 'CON01'	
12/31/2023	AP ELECTRIC: 2315 W BLUEWATER HWY		424465	65.33	Inv #: '205012853396' Vendor 'CON01'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2023
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	3,832.30	1,205.15	(1,582.30)	170.32
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	3,200.00	0.00	0.00	100.00
Total - Dept 751.000		121,734.00	131,784.27	17,552.74	(10,050.27)	108.26
Department 851.000: INSURANCE & BONDS						
101-851.000-801.152 SERVICES - PHYSICALS						
12/08/2023	AP PRE-HIRE DRUG SCREENING		422788 150.00	Inv #: '64035-00' Vendor 'ION112'		
12/22/2023	AP EVALUATION		423410 1,200.00	Inv #: '10/09/23' Vendor 'MIL72'		
12/22/2023	AP BACKGROUND - WYATT HAYNER		423417 11.26	Inv #: '2023110151' Vendor 'PEO02'		
12/22/2023	AP PRE-HIRE DRUG DSCREENING		423453 30.00	Inv #: '64513-00' Vendor 'ION112'		
12/22/2023	AP PRE-HIRE DRUG SCREENING		423454 75.00	Inv #: '64585-00' Vendor 'ION112'		
12/31/2023	AP PRE-HIRE DRUG SCREENING		424706 80.00	Inv #: '64820-00' Vendor 'ION112'		
12/31/2023	AP PRE-EMPLOYMENT PHYSICAL - CORRECTIONS		423914 65.00	Inv #: 'LE-1422054-10972' Vendor 'MED13'		
101-851.000-801.152	SERVICES - PHYSICALS	10,200.00	11,476.51	1,611.26	(1,276.51)	112.51
101-851.000-955.001 OTHER - INSURANCE & BONDS						
12/31/2023	AP 2023 SUMMER TAX BOND		423817 5,834.00	Inv #: '19867' Vendor 'BUR02'		
101-851.000-955.001	OTHER - INSURANCE & BONDS	412,632.00	418,465.44	5,834.00	(5,833.44)	101.41
Total - Dept 851.000		422,832.00	429,941.95	7,445.26	(7,109.95)	101.68
Department 901.001: MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	2,531.84	0.00	1,468.16	63.30
Total - Dept 901.001		6,000.00	2,531.84	0.00	3,468.16	42.20
Department 901.002: RECORD COPY						
101-901.002-850.200 OPERATING - COPYING						
12/22/2023	AP EMERGENCY MANAGEMENT		423342 280.00	Inv #: '2371612' Vendor 'APP03'		
12/22/2023	AP CONTRACT PMT		423343 3,213.00	Inv #: '2377522' Vendor 'APP03'		
101-901.002-850.200	OPERATING - COPYING	75,000.00	49,180.04	3,493.00	25,819.96	65.57
Total - Dept 901.002		75,000.00	49,180.04	3,493.00	25,819.96	65.57
Department 966.000: APPROPRIATIONS TO OTHER FUNDS						
101-966.000-999.102	TRANSFER TO GENERAL FUND DESIGN	0.00	401.24	0.00	(401.24)	100.00
Total - Dept 966.000		0.00	401.24	0.00	(401.24)	100.00
Total Expenditures		20,106,646.29	18,343,621.42	2,409,364.62	1,763,024.87	91.23
NET OF REVENUES AND EXPENDITURES		1,111,265.15	37,577.00	(1,748,215.43)	1,073,688.15	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended December, 2023

Fund 201-Road Department

December 6, 2023	Payroll & Fringes	\$8,191.89
December 6, 2023	Payroll & Fringes	\$103,471.63
December 7, 2023	Accounts Payable	\$291,020.59
December 19, 2023	Payroll & Fringes	\$102,446.59
December 21, 2023	Accounts Payable	\$558,559.57
Grand Total:		\$1,063,690.27

JE#: 2509

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 103,471.63	
201-000.000-001.000	CASH		\$103,471.63
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
TOTALS		\$ 103,471.63	\$ 103,471.63

TO	Payroll
ACCT #	5800060146

VOUCHER NO. 11801

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	30640.37	
	Advice Register	66053.12	
			96693.49
	401A EE	2340.4	
	401A ER	2347.96	
	457/Rcth	1737.6	
	Child Support	352.18	
			6778.14
			103471.63

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed:

Tim Olson

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 12/05/2023
Time 13:22:01

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

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sbarnaby

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		66,003.12
201 000 000 000 000000 001-000	Cash	Social Security Tax - Employee		5,937.31
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,937.31
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,388.57
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,388.57
201 000 000 000 000000 001 000	Cash	Federal Withholding		8,696.57
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,387.37
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,199.90
201 000 000 000 000000 001 000	Cash	Union Dues		989.50
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionian County Treasurer		1,563.00
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		29.24
201 000 000 000 000000 001 000	Cash	Ionian W/H		70.60
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU		352.18
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		4,636.83
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.		1,407.60
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,340.40
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,347.96
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	98,578.35	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,937.31	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,388.57	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		143.73
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,347.96	
		Fund Total for 201	108,252.19	108,252.19
		Report Total	108,252.19	108,252.19

Date 12/05/2023
Time 12:47:44

Ionian County Road Department
PR - Check Register

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sbarnaby

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
35158	12/07/2023		Ionian County Treasurer	5,937.31
35159	12/07/2023		Ionian County Treasurer	5,937.31
35160	12/07/2023		Ionian County Treasurer	1,388.57
35161	12/07/2023		Ionian County Treasurer	1,388.57
35162	12/07/2023		Ionian County Treasurer	8,696.57
35163	12/07/2023		Ionian County Treasurer	3,387.37
35164	12/07/2023		County of Ionian	1,199.90
35165	12/07/2023		Teamsters Union Local #406	989.50
35166	12/07/2023		Ionian County Treasurer	1,563.00
35167	12/07/2023		AFLAC	52.43
35168	12/07/2023		Ionian County Treasurer	29.24
35169	12/07/2023		Ionian County Treasurer	70.60
Total Number of Checks			12	30,640.37

JE#: 2520

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

[illegible]

ACCT #

DATE	ITEMS	AMOUNT	TOTAL
12/6/23	47061-47095	7	288,457.41
12/6/23	47096	1	2563.18
12-6-23	47061-47095	\$ 288,457.41	
12-6-23	47096	\$ 2,563.18	
		<u>\$ 291,020.59</u>	
	* checks 47023-47060 are void		291,020.59

Extensions and footings correct

es and items correct

It is hereby certified that the above account is true and correct and that no part of the same has been paid. *h*

Signed:

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 12/06/2023
Time 17:45:04

Ionia County Road Commission
AP - Check Register

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tdame

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
47061	12/08/2023	000561	ABC Fastener Group, Inc.	740.97
47062	12/08/2023	000576	Ambulatory Care Clinic Ionia	200.00
47063	12/08/2023	000034	Blue Cross Blue Shield of MI	9,351.16
47064	12/08/2023	000026	Blundy-Hoppes Tire & Auto	1,053.98
47065	12/08/2023	001712	C E & A Pro. Services, Inc.	556.70
47066	12/08/2023	000060	Culligan of Ionia	16.00
47067	12/08/2023	001176	D & K Truck Company	59.95
47068	12/08/2023	001182	DP Tire Service	2,544.48
47069	12/08/2023	000401	Elan Financial Services	106.25
47070	12/08/2023	001322	Freightliner of Grand Rapids	2,518.48
47071	12/08/2023	000291	Gill-Roys Hardware	225.76
47072	12/08/2023	000166	H.S.V. Redi-Mix Inc.	233.12
47073	12/08/2023	001535	HomeWorks Tri-County Electric	44.00
47074	12/08/2023	000956	Hutson, Inc.	62.54
47075	12/08/2023	001520	Hydraulic Repair Center, Inc.	805.00
47076	12/08/2023	000003	Interstate Billing Service Inc	1,962.00
47077	12/08/2023	000180	Ionia County Treasurer	106,016.92
47078	12/08/2023	001641	Ionia Lock and Key	192.00
47079	12/08/2023	001729	Jason D. Patten	200.00
47080	12/08/2023	000336	Lyden Oil Company	125.57
47081	12/08/2023	000635	Meekhof Tire Sales & Service	267.95
47082	12/08/2023	002820	Menards - Ionia	923.60
47083	12/08/2023	000679	Michael Cronk	200.00
47084	12/08/2023	002809	Michigan Pavement Markings LLC	112,017.54
47085	12/08/2023	000675	Miller Glass LLC	480.00
47086	12/08/2023	000730	New Dawn Linen Service LLC	678.00
47087	12/08/2023	002148	Pauli Ford	65.94
47088	12/08/2023	002158	Petroleum Traders Corporation	39,158.78
47089	12/08/2023	000302	Precision Computer Solutions	3,056.25
47090	12/08/2023	000327	R.E. Ruehs Garage, Inc.	45.85
47091	12/08/2023	VENDOR	Robert Half	1,750.18
47092	12/08/2023	002435	Shook Asphalt Co., Inc.	867.00
47093	12/08/2023	VENDOR	Speer Electric	1,660.00
47094	12/08/2023	000806	Truck & Trailer Specialties	191.42
47095	12/08/2023	002606	Verizon Wireless	80.02

Report Total

288,457.41

Date 12/06/2023
Time 18:56:15

Ionia County Road Commission
AP - Check Register

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tdame

----- Check -----
Number Date

----- Vendor -----
Number Name

Check
Amount

47096 12/08/2023

000198

NAPA Auto Parts Div of MPEC

2,563.18

Report Total

2,563.18

\$740.97
\$200.00
\$9,351.16
\$1,053.98
\$556.70
\$16.00
\$59.95
\$2,544.48
\$106.25
\$2,518.48
\$225.76
\$233.12
\$44.00
\$62.54
\$805.00
\$1,962.00
\$106,016.92
\$192.00
\$200.00
\$125.57
\$267.95
\$923.60
\$200.00
\$112,017.54
\$480.00
\$678.00
\$65.94
\$39,158.78
\$3,056.25
\$45.85
\$1,750.18
\$867.00
\$1,660.00
\$191.42
\$80.02
\$288,457.41

\$2,563.18
\$291,020.59

Sum *DM*

12/19/2023

JE#: 2606

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Department.

cc: Treasurer's Office Journal Entry Book

[illegible]

TO	Payroll
ACCT #	5800060146

WARRANT NO.

VOUCHER NO. 11803

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	31507.59	
	Advice Register	64143.46	
			95651.05
	401A EE	2387.03	
	401A ER	2396.8	
	457/Roth	1738.61	
	Child Support	273.1	
			6795.54
			102446.59

Prices and items correct

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed:

Tim Rime

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 12/18/2023

Time 13:08:18

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

Page 1 of 1
sbarnaby

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		64,438.98
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,770.34
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,770.34
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,349.51
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,349.51
201 000 000 000 000000 001 000	Cash	Federal Withholding		8,288.18
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,271.10
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,183.00
201 000 000 000 000000 001 000	Cash	Union Dues		835.00
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		3,252.13
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		21.98
201 000 000 000 000000 001 000	Cash	Ionia W/H		68.55
201 000 000 000 000000 001 000	Payroll Deductions Payables	MISDU		273.10
201 000 000 000 000000 231 000	Employee MERS Payable	MERS-Before Tax		4,448.09
201 000 000 000 000000 231 001	Deferred Comp.	Def Comp AT		330.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		1,408.61
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,387.03
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,396.80
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	97,557.40	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,770.34	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,349.51	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		129.37
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,396.80	
		Fund Total for 201	107,074.05	107,074.05
		Report Total	107,074.05	107,074.05

Date 12/18/2023
Time 12:48:27

Ionian County Road Department
PR - Check Register

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sbarnaby

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
35198	12/15/2023	310	Bredice, Elizabeth J.	295.52
35199	12/15/2023		Ionian County Treasurer	5,770.34
35200	12/15/2023		Ionian County Treasurer	5,770.34
35201	12/15/2023		Ionian County Treasurer	1,349.51
35202	12/15/2023		Ionian County Treasurer	1,349.51
35203	12/15/2023		Ionian County Treasurer	8,288.18
35204	12/15/2023		Ionian County Treasurer	3,271.10
35205	12/15/2023		County of Ionian	1,183.00
35206	12/15/2023		Teamsters Union Local #406	835.00
35207	12/15/2023		Ionian County Treasurer	3,252.13
35208	12/15/2023		AFLAC	52.43
35209	12/15/2023		Ionian County Treasurer	21.98
35210	12/15/2023		Ionian County Treasurer	68.55
Total Number of Checks			13	31,507.59

JE#: 2617

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

[illegible]

Form W 841

Date 12/20/2023
Time 18:59:36

Ionia County Road Commission
AP - Check Register

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tdame

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
47097	12/22/2023	VENDOR	Amazon Capital Services	501.92
47098	12/22/2023	000026	Blundy-Hoppes Tire & Auto	20.94
47099	12/22/2023	001068	CCP Industries Inc.	1,598.04
47100	12/22/2023	000050	Consumers Energy	4,241.70
47101	12/22/2023	007010	Corrigan Enviro. Solutions	1,160.78
47102	12/22/2023	000060	Culligan of Ionia	115.00
47103	12/22/2023	001176	D & K Truck Company	132.81
47104	12/22/2023	000051	Dornbos Sign & Safety Inc.	13,477.75
47105	12/22/2023	001182	DP Tire Service	316.00
47106	12/22/2023	000109	EJ USA, Inc.	438.11
47107	12/22/2023	001219	Elenbaas Steel Supply	366.98
47108	12/22/2023	001340	Family Farm & Home	203.74
47109	12/22/2023	001445	Give 'Em A Brake Safety	487.00
47110	12/22/2023	001403	Greenville Truck & Welding	358.83
47111	12/22/2023	001063	Heritage Crystal Clean, LLC	421.02
47112	12/22/2023	001512	Howard White	200.00
47113	12/22/2023	000956	Hutson, Inc.	401.38
47114	12/22/2023	000003	Interstate Billing Service Inc	6,450.00
47115	12/22/2023	000180	Ionia County Treasurer	105,841.39
47116	12/22/2023	001641	Ionia Lock and Key	136.92
47117	12/22/2023	001752	JX Enterprises, Inc.	367.96
47118	12/22/2023	001832	Kent Rubber Supply Company	822.28
47119	12/22/2023	000281	Michigan Cat	252.87
47120	12/22/2023	002142	Michigan Fleet Fueling	9,774.29
47121	12/22/2023	000259	Municipal Supply Co.	1,010.29
47122	12/22/2023	000198	NAPA Auto Parts Div of MPEC	715.65
47123	12/22/2023	000302	Precision Computer Solutions	1,825.88
47124	12/22/2023	002157	Prein & Newhof, Inc.	18,491.90
47125	12/22/2023	000327	R.E. Ruehs Garage, Inc.	90.55
47126	12/22/2023	000325	Rieth-Riley Construction Co.	383,232.72
47127	12/22/2023	VENDOR	Robert Half	1,549.42
47128	12/22/2023	002484	Smith Welding & Repair, LLC	1,591.00
47129	12/22/2023	002481	Soil & Water Mgmt Systems Inc.	440.75
47130	12/22/2023	000252	State of Michigan	1,123.70
47131	12/22/2023	000836	Thomas Lawn Care LLC	400.00

Report Total

558,559.57

Ionia County Health Department

Payroll and Accounts Payable

Paid in December 2023

Date		Expenditure		Cover Check
12/8/2023		Gross Payroll	Check Register	49,645.31
12/22/2023		Gross Payroll	Check Register	49,845.48
		Gross Payroll	Check Register	
12/1/2023	to	12/31/2023	Invoice Distribution Report	25,082.99
-				
Grand Total				\$ 124,573.78

Verified By:

Brenda Ingersoll

Verified By:

Aminda Germani

01/02/2024

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 12/01/2023 - 12/31/2023
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 BATTERIES, TISSUES	131.82	146387
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	BARRY-EATON DISTRICT HEALTH DEPT	MEDICAL DIRECTOR DECEMBER 2023	3,405.00	146288
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PAYMENT	57.75	146543
221-601.120-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 11/5/23 - 11/18/23	49.78	146413
		Total For Dept 601.120 PH - ADMINISTRATION		3,644.35	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTU	CUST# 550503 TEMPORARY FOOD ESTAE	131.00	146375
221-601.210-850.153	OPERATING - TRAINING	MEHA	REGISTRATION FOR 2024 MEHA ANNUAI	190.00	146371
221-601.210-850.199	OPERATING - MEMBERSHIPS	JORDAN, CHLOE	MEHA MEMBERSHIP	50.00	146355
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	46.74	146626
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 11/5/23 - 11/18/23	150.00	146355
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/5/23 - 11/18/23	16.38	146390
221-601.210-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 11/19/23 - 12/2/23	0.66	146458
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 11/19/23 - 12/2/23	165.06	146519
		Total For Dept 601.210 PH - FOOD PROTECTION		749.84	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 11/5/23 - 11/18/23	281.65	146296
221-601.220-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 11/5/23 - 11/18/23	260.69	146355
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/5/23 - 11/18/23	53.71	146390
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/19/23 - 12/2/23	13.76	146566
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/19/23 - 12/2/23	7.86	146571
		Total For Dept 601.220 PH - GENERAL EH		617.67	
Dept 601.270 PH - SEWAGE					
221-601.270-850.153	OPERATING - TRAINING	MICHIGAN STATE UNIVERSITY	ONSITE WASTEWATER CONFERENCE 202	150.00	146550
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	140.23	146626
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/5/23 - 11/18/23	108.08	146386
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/5/23 - 11/18/23	121.83	146390
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/19/23 - 12/2/23	94.32	146566
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/19/23 - 12/2/23	84.50	146571

		Total For Dept 601.270 PH - SEWAGE		698.96	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2230080 HEALTH DEPT WATER SA	785.00	146577
221-601.280-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 11/5/23 - 11/18/23	24.89	146296
221-601.280-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 11/5/23 - 11/18/23	6.55	146355
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/5/23 - 11/18/23	146.06	146386
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/5/23 - 11/18/23	5.89	146390
221-601.280-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 11/19/23 - 12/2/23	347.70	146458
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/19/23 - 12/2/23	257.13	146566
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/19/23 - 12/2/23	17.03	146571
		Total For Dept 601.280 PH - WATER		1,590.25	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/5/23 - 11/18/23	19.00	146386
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/5/23 - 11/18/23	8.51	146390
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/19/23 - 12/2/23	13.75	146566
		Total For Dept 601.288 PH - TYPE II WATER		41.26	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	36.01	146626
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE FOR DECEMBER 2	898.68	146389
		Total For Dept 601.300 PH - NURSING SUPPORT		934.69	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	(34.39)	146626
221-601.424-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 11/5/23 - 11/18/23	134.27	146344
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		99.88	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-726.050	SUPPLIES - PROGRAM	LUDLOW, CARA	YOUTH DRUG CONFERENCE	500.00	146532
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		500.00	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-726.050	SUPPLIES - PROGRAM	THE IT GROUP, INC	LAPTOP, MONITOR, DOCKING, HALEY	1,679.60	146615
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	46.74	146626
221-601.462-850.910	OPERATING - TRAVEL	BARKER, HALEY	TRAVEL 11/5/23 - 11/18/23	60.76	146287
		Total For Dept 601.462 PH - BREASTFEEDING		1,787.10	
Dept 601.511 PH - ELC COVID					
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	176.29	146626

		Total For Dept 601.511 PH - ELC COVID	176.29	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD				
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	46.74
			146626	
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD	46.74	
Dept 601.518 PH - HIV PREVENTION				
221-601.518-726.050	SUPPLIES - PROGRAM	MAY, CHRIS	12/07/2023 PROVIDERS PROMOTIONAL	175.98
				146538
221-601.518-850.910	OPERATING - TRAVEL	RIVERA, YOLANDA	TRAVEL 11/5/23 - 11/18/23	7.86
			146401	
		Total For Dept 601.518 PH - HIV PREVENTION	183.84	
Dept 601.520 CDC SPECIAL GRANT				
221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	46.74
			146626	
		Total For Dept 601.520 CDC SPECIAL GRANT	46.74	
Dept 601.525 PH - IMMUNIZATIONS				
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 MENVEO	1,235.49
				146335
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK SHARP & DOHME LLC	CUST# 58253 GARDASIL	2,817.94
				146374
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST # 70076843 ADACEL	431.03
				146409
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 FLUZONE HD	3,021.74
				146409
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 MODERNA SDV	1,145.11
				146540
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK SHARP & DOHME LLC	CUST# 58253 MMR AND VARIVAX	2,615.31
				146544
221-601.525-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCARE SVCS LLC	CUST# 000760 MANIFEST# 300592 SHAR	189.36
				146507
221-601.525-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 11/5/23 - 11/18/23	47.16
			146292	
		Total For Dept 601.525 PH - IMMUNIZATIONS	11,503.14	
Dept 601.526 PH - IMMUNIZATIONS IAP				
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITNI	TRAVEL 11/5/23 - 11/18/23	47.16
			146295	
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP	47.16	
Dept 601.530 PH - GENERAL NURSING				
221-601.530-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 QUIDEL PREG TESTS	69.63
			146370	
		Total For Dept 601.530 PH - GENERAL NURSING	69.63	
Dept 601.534 PH - MATERNAL INFANT HEALTH				
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	140.22
				146626
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 11/5/23 - 11/18/23	60.26
				146419
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 11/5/23 - 11/18/23	71.39
				146425
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 11/19/23 - 12/2/23	89.08
				146600
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 11/19/23 - 12/2/23	75.33
			146610	
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH	436.28	

Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE

221-601.540-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 11/5/23 - 11/18/23	15.72	146419
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 11/5/23 - 11/18/23	13.10	146425
Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE				28.82	

Dept 601.545 PH - VISION

221-601.545-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	27.99	146282
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	46.74	146626
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 11/5/23 - 11/18/23	45.19	146322
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 11/19/23 - 12/2/23	44.54	146475
Total For Dept 601.545 PH - VISION				164.46	

Dept 601.550 PH - HEARING

221-601.550-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	28.00	146282
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 11/5/23 - 11/18/23	45.20	146322
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 11/19/23 - 12/2/23	44.54	146475
Total For Dept 601.550 PH - HEARING				117.74	

Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS

221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24- NOV 23,2023	143.15	146626
221-601.911-850.910	OPERATING - TRAVEL	JONES, ALEXIS	TRAVEL 11/5/23 - 11/18/23	1,455.00	146354
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				1,598.15	

Total For Fund 221 PUBLIC HEALTH FUND

25,082.99

Fund Totals:

Fund 221 PUBLIC HEALTH FUND

25,082.99

Total For All Funds:

25,082.99

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	616,224.57
Total Assets		616,224.57
*** Liabilities ***		
102-000.000-202.000	ACCOUNTS PAYABLE	12,216.23
Total Liabilities		12,216.23
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	601,922.69
Total Fund Balance		601,922.69
Beginning Fund Balance		601,922.69
Net of Revenues VS Expenditures		2,085.65
Ending Fund Balance		604,008.34
Total Liabilities And Fund Balance		616,224.57

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Revenues						
Dept 000.000 - GENERAL						
102-000.000-699.516	TRANSFER IN - DTRF	290,613.00	290,613.00	290,613.00	0.00	100.00
Total Dept 000.000 - GENERAL		290,613.00	290,613.00	290,613.00	0.00	100.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-671.400	REIMBURSEMENTS	0.00	10,108.01	0.00	(10,108.01)	100.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		0.00	10,108.01	0.00	(10,108.01)	100.00
TOTAL REVENUES		290,613.00	300,721.01	290,613.00	(10,108.01)	103.48
Expenditures						
Dept 228.000 - INFORMATION TECHNOLOGY						
102-228.000-970.470	CAPITAL - IT HARDWARE	84,447.00	84,446.19	0.00	0.81	100.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		84,447.00	84,446.19	0.00	0.81	100.00
Dept 265.000 - BUILDINGS & GROUNDS						
102-265.000-970.000	CAPITAL OUTLAY	6,150.00	0.00	0.00	6,150.00	0.00
Total Dept 265.000 - BUILDINGS & GROUNDS		6,150.00	0.00	0.00	6,150.00	0.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-970.000	CAPITAL OUTLAY	175,766.00	203,813.50	24,432.46	(28,047.50)	115.96
102-301.001-970.900	CAPITAL - VEHICLES	10,000.00	10,108.01	0.00	(108.01)	101.08
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		185,766.00	213,921.51	24,432.46	(28,155.51)	115.16
Dept 430.001 - ANIMAL SHELTER						
102-430.001-970.000	CAPITAL OUTLAY	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 430.001 - ANIMAL SHELTER		8,500.00	0.00	0.00	8,500.00	0.00
Dept 751.000 - PARKS & RECREATION						
102-751.000-726.000	SUPPLIES	0.00	267.66	0.00	(267.66)	100.00
102-751.000-970.000	CAPITAL OUTLAY	5,750.00	0.00	0.00	5,750.00	0.00
Total Dept 751.000 - PARKS & RECREATION		5,750.00	267.66	0.00	5,482.34	4.65
TOTAL EXPENDITURES		290,613.00	298,635.36	24,432.46	(8,022.36)	102.76
Fund 102 - GENERAL FUND DESIGNATED:						
TOTAL REVENUES		290,613.00	300,721.01	290,613.00	(10,108.01)	103.48
TOTAL EXPENDITURES		290,613.00	298,635.36	24,432.46	(8,022.36)	102.76
NET OF REVENUES & EXPENDITURES		0.00	2,085.65	266,180.54	(2,085.65)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	USED

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Assets ***

516-000.000-001.000	CASH	2,264,525.55
516-000.000-003.003	5/3 SECURITIES MONEY MARKET	104,000.50
516-000.000-003.032	5/3 CD	190,000.00
516-000.000-003.033	MERCANTILE MONEY MARKET	757,568.23
516-000.000-004.000	IMPREST CASH	50.00
516-000.115-018.000	TAXES RECEIVABLE 2015	942.61
516-000.115-056.000	INTEREST RECEIVABLE	867.05
516-000.115-058.000	ADMIN FEE RECEIVABLE	42.55
516-000.117-018.000	TAXES RECEIVABLE 2017	777.61
516-000.117-056.000	INTEREST RECEIVABLE	1,288.15
516-000.117-058.000	ADMIN FEE RECEIVABLE	71.49
516-000.117-059.000	OTHER FEE RECEIVABLE	30.00
516-000.118-018.000	TAXES RECEIVABLE 2018	2,059.86
516-000.118-056.000	INTEREST RECEIVABLE	2,072.61
516-000.118-058.000	ADMIN FEE RECEIVABLE	180.23
516-000.119-018.000	TAXES RECEIVABLE 2019	2,231.47
516-000.119-056.000	INTEREST RECEIVABLE	1,621.04
516-000.119-058.000	ADMIN FEE RECEIVABLE	190.71
516-000.120-018.000	TAXES RECEIVABLE 2020	6,543.46
516-000.120-056.000	INTEREST RECEIVABLE	62,300.31
516-000.120-058.000	ADMIN FEE RECEIVABLE	7,648.92
516-000.120-059.000	OTHER FEE RECEIVABLE	53,257.68
516-000.121-018.000	TAXES RECEIVABLE 2021	256,556.22
516-000.121-056.000	INTEREST RECEIVABLE	114,049.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	45,661.44
516-000.121-059.000	OTHER FEE RECEIVABLE	12,448.95
516-000.122-018.000	TAXES RECEIVABLE 2022	1,059,576.44
516-000.122-056.000	INTEREST RECEIVABLE	7,176.14
516-000.123-018.000	TAXES RECEIVABLE 2023	73,821.26

Total Assets

5,027,559.68

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(38.43)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(333.09)
516-000.000-221.401	DUE TO CITIES - BELDING	(62.39)
516-000.000-222.000	DUE TO COUNTIES	(1,948.22)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(285.48)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(2.52)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(333.39)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(105.31)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(153.59)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	(72.09)
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(233.36)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(59.00)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(105.18)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(2,564.55)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(20,450.10)
516-000.000-225.070	DUE TO SCHOOLS - GREENVILLE	(6,226.74)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(14,418.77)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(5,054.64)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(12,962.20)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(12,985.00)
516-000.000-225.140	DUE TO SCHOOLS - COON	(1,581.21)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(4,887.12)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(1,634.40)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	(6,072.09)
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(81.13)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(124.20)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(203.16)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(81.41)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(158.84)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(8.27)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(29.62)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(150.66)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(247.08)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(113.29)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Liabilities ***		
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(179.45)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(117.02)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(97.15)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(17.59)
516-000.000-227.021	DUE TO VILLAGES - SARANAC	(19.25)
516-000.000-227.081	DUE TO VILLAGES - LYONS	(717.81)
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	(244.81)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,021.03)
Total Liabilities		(97,180.64)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,749,849.87
Total Fund Balance		4,749,849.87
Beginning Fund Balance		4,749,849.87
Net of Revenues VS Expenditures		374,890.45
Fund Balance Adjustments		0.00
Ending Fund Balance		5,124,740.32
Total Liabilities And Fund Balance		5,027,559.68