



Ionia County Finance Department

101 West Main Street, Ionia, MI 48846

Patrick Jordan, County Administrator, 616-527-5300

Tim Dame, Finance Director, 616-527-8205

MEMORANDUM

To: Board of Commissioners

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

From: Tim Dame, Finance Director

Re: Monthly Financial Reports

Date: February 16, 2024

Please find attached our monthly financial reports for the month of January 2024

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
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*** Assets ***

101-000.000-001.000	CASH	(3,768,471.83)
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	12,130.26
101-000.000-006.000	INDEPENDENT BANK-ICS ACCOUNT	889,431.83
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	248,142.50
101-000.000-018.000	TAXES RECEIVABLE	513,668.26
101-000.000-028.000	ACCOUNTS RECEIVABLE	(28,543.29)
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	68,189.99
101-000.000-081.000	DUE FROM OTHER UNITS	(9,412.76)
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

10,319,932.32

*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	38,027.57
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	1,128.46
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COUF	14,169.02
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	10,680.23
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	15,653.20
101-000.000-360.000	DEFERRED INFLOW	385,022.34
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	5,686,965.71

Total Liabilities

6,198,821.53

*** 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-RESTRICT-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 - 2023

2,918,839.58

Net of Revenues VS Expenditures - 2023

1,863,028.13

*2023 End FB/2024 Beg FB

4,781,867.71

Net of Revenues VS Expenditures - Current Year

(660,756.92)

Ending Fund Balance

4,121,110.79

Total Liabilities And Fund Balance

10,319,932.32

* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended January
2024

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$287,212.87
January 5, 2024	Payroll & Fringes	\$592,258.67
January 19, 2024	Payroll & Fringes	\$430,657.94
Grand Total:		\$1,310,129.48

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2024
% Fiscal Year Completed: 8.47
Fund 101 - GENERAL FUND

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GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
01/03/2024	CR Property Tax - Allocated		424098	9.82 Receipt #: 240000031		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	9,705,391.00	9.82	9.82	9,705,381.18	0.00
101-000.000-401.200	TRAILER TAX					
01/02/2024	CR TRAILER FEES 01/02/2024		424075	48.40 TRAILER FEES 01/02/2024		
01/12/2024	CR TRAILER FEES 01/12/2024		424293	223.00 TRAILER FEES 01/12/2024		
01/19/2024	CR TRAILER FEES 01/19/2024		424962	153.50 TRAILER FEES 01/19/2024		
01/22/2024	CR TRAILER FEES 01/22/2024		424984	95.00 TRAILER FEES 01/22/2024		
101-000.000-401.200	TRAILER TAX	6,050.00	519.90	519.90	5,530.10	8.59
101-000.000-439.001	MARIJUANA TAX	207,000.00	0.00	0.00	207,000.00	0.00
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	4,309,993.00	0.00	0.00	4,309,993.00	0.00
101-000.000-539.001	STATE REVENUE SHARING	1,410,988.00	0.00	0.00	1,410,988.00	0.00
101-000.000-539.002	SPIRIT TAX DISTRIBUTION					
01/31/2024	GJ DSTRBTN OF CNVNTN FCLTY FUNDS AKA SPIRIT		425397	21,214.00 JE# 90037353		
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	215,947.00	21,214.00	21,214.00	194,733.00	9.82
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	410,000.00	0.00	0.00	410,000.00	0.00
101-000.000-655.501	BOND FORFEITURE	9,800.00	0.00	0.00	9,800.00	0.00
101-000.000-664.001	INVESTMENT INTEREST					
01/03/2024	CR Interest		424098	1.57 Receipt #: 240000031		
101-000.000-664.001	INVESTMENT INTEREST	250,000.00	1.57	1.57	249,998.43	0.00
101-000.000-664.003	INVESTMENT NET/CHANGE					
01/25/2024	GJ REVERSE MANUAL JOURNAL ENTRY: 90037314		425037	5,512.98 JE# 90037315		
01/25/2024	GJ REVERSE MANUAL JOURNAL ENTRY: 90037315		425062	(5,512.98) JE# 90037334		
101-000.000-664.003	INVESTMENT NET/CHANGE	0.00	0.00	0.00	0.00	100.00
101-000.000-664.005	ARPA INVESTMENT INTEREST					
01/31/2024	GJ RCRD INTRST EARND4 ARPA FUNDS		426073	39,439.02 JE# 90037473		
101-000.000-664.005	ARPA INVESTMENT INTEREST	0.00	39,439.02	39,439.02	(39,439.02)	100.00
101-000.000-671.000	OTHER REVENUE					
01/02/2024	CR Other Revenue		424055	5.75 Receipt #: 240000001		
01/03/2024	CR Other Revenue		424094	16.80 Receipt #: 240000027		
01/04/2024	CR Other Revenue		424121	8.50 Receipt #: 240000041		
01/05/2024	CR Other Revenue		424135	6.60 Receipt #: 240000056		
01/08/2024	CR Other Revenue		424182	5.00 Receipt #: 240000069		
01/09/2024	CR Other Revenue		424207	12.45 Receipt #: 240000089		
01/11/2024	CR Other Revenue		424250	6.00 Receipt #: 240000105		
01/16/2024	GJ RCRD TEST CREDIT FROM HEALTH EQUITY		424881	0.55 JE# 90037238		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 01/31/2024

% Fiscal Year Completed: 8.47

Fund 101 - GENERAL FUND

				2024	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description			Amended Budget	THRU 01/31/24	MONTH ENDED 01/31/2024		Balance	Used
Revenues									
Department 000.000: GENERAL									
01/17/2024	CR	Other Revenue			424882	69.39	Receipt #: 240000158		
01/19/2024	CR	Other Revenue			424950	4.82	Receipt #: 240000198		
01/22/2024	CR	Other Revenue			424971	6.55	Receipt #: 240000214		
01/23/2024	CR	Other Revenue			424999	16.05	Receipt #: 240000252		
01/25/2024	CR	Other Revenue			425038	12.57	Receipt #: 240000282		
01/26/2024	CR	Other Revenue			425064	4.75	Receipt #: 240000288		
01/26/2024	CR	OTHER REVENUE-NSF CHECK FEE			425072	25.00	Receipt #: 240000302		
01/29/2024	CR	Other Revenue			425357	6.00	Receipt #: 240000311		
01/31/2024	CR	Other Revenue			425407	18.65	Receipt #: 240000353		
101-000.000-671.000 OTHER REVENUE				16,160.00	225.43	225.43		15,934.57	1.39
101-000.000-671.400 REIMBURSEMENTS				327,000.00	0.00	0.00		327,000.00	0.00
101-000.000-671.406 LOCAL RESTITUTION									
01/04/2024	CR	LOCAL RESTITUTION			424121	174.50	Receipt #: 240000041		
01/10/2024	CR	LOCAL RESTITUTION			424231	100.00	Receipt #: 240000098		
01/11/2024	CR	LOCAL RESTITUTION			424250	20.00	Receipt #: 240000105		
01/23/2024	CR	LOCAL RESTITUTION			424999	25.50	Receipt #: 240000252		
01/31/2024	CR	LOCAL RESTITUTION			425407	20.00	Receipt #: 240000353		
101-000.000-671.406 LOCAL RESTITUTION				9,128.00	340.00	340.00		8,788.00	3.72
101-000.000-699.201 TRANSFER IN - ROAD DEPARTMENT				322,435.00	0.00	0.00		322,435.00	0.00
101-000.000-699.215 TRANSFER IN - FRIEND OF THE COU				179,180.00	0.00	0.00		179,180.00	0.00
101-000.000-699.221 TRANSFER IN - PUBLIC HEALTH FUN				296,281.00	0.00	0.00		296,281.00	0.00
101-000.000-699.225 TRANSFER IN - RESOURCE RECOVERY				1,845.00	0.00	0.00		1,845.00	0.00
101-000.000-699.249 TRANSFER IN - BUILDING INSPECTO				50,250.00	0.00	0.00		50,250.00	0.00
101-000.000-699.256 TRANSFER IN - AUTOMATION FUND				7,822.00	0.00	0.00		7,822.00	0.00
101-000.000-699.259 TRANSFER IN - COUNTY SPECIAL PR				3,473.00	0.00	0.00		3,473.00	0.00
101-000.000-699.260 TRANSFER IN - PUBLIC DEFENDER				76,412.00	0.00	0.00		76,412.00	0.00
101-000.000-699.261 TRANSFER IN - CENTRAL DISPATCH				125,365.00	0.00	0.00		125,365.00	0.00
101-000.000-699.263 TRANSFER IN - CONCEALED PISTOL				5,523.00	0.00	0.00		5,523.00	0.00
101-000.000-699.264 TRANSFER IN - CORRECTIONS TRAIN				1,784.00	0.00	0.00		1,784.00	0.00
101-000.000-699.273 TRANSFER IN - AGING FUND				208,649.00	0.00	0.00		208,649.00	0.00
101-000.000-699.292 TRANSFER IN - CHILD CARE FUND				12,752.00	0.00	0.00		12,752.00	0.00
Total - Dept 000.000				18,169,228.00	61,749.74	61,749.74		18,107,478.26	0.34
Department 131.000: CIRCUIT COURT									

Balances as of 01/31/2024

% Fiscal Year Completed: 8.47

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	0.00	0.00	91,448.00	0.00
101-131.000-600.100	COURT COSTS					
01/02/2024	CR Court Costs		424055	187.00	Receipt #: 240000001	
01/03/2024	CR Court Costs		424094	504.00	Receipt #: 240000027	
01/04/2024	CR Court Costs		424121	172.00	Receipt #: 240000041	
01/05/2024	CR Court Costs		424135	142.50	Receipt #: 240000056	
01/08/2024	CR Court Costs		424182	231.89	Receipt #: 240000069	
01/09/2024	CR Court Costs		424207	288.50	Receipt #: 240000089	
01/10/2024	CR Court Costs		424231	212.08	Receipt #: 240000098	
01/11/2024	CR Court Costs		424250	11.00	Receipt #: 240000105	
01/12/2024	CR Court Costs		424281	109.75	Receipt #: 240000130	
01/17/2024	CR Court Costs		424882	1,351.09	Receipt #: 240000158	
01/18/2024	CR Court Costs		424921	37.50	Receipt #: 240000174	
01/19/2024	CR Court Costs		424950	199.00	Receipt #: 240000198	
01/22/2024	CR Court Costs		424971	297.50	Receipt #: 240000214	
01/23/2024	CR Court Costs		424999	284.64	Receipt #: 240000252	
01/24/2024	CR Court Costs		425017	50.00	Receipt #: 240000270	
01/25/2024	CR Court Costs		425038	300.00	Receipt #: 240000282	
01/26/2024	CR Court Costs		425064	36.00	Receipt #: 240000288	
01/29/2024	CR Court Costs		425357	580.00	Receipt #: 240000311	
01/30/2024	CR Court Costs		425377	698.50	Receipt #: 240000321	
01/31/2024	CR Court Costs		425407	278.50	Receipt #: 240000353	
101-131.000-600.100	COURT COSTS	89,200.00	5,971.45	5,971.45	83,228.55	6.69
101-131.000-600.200	DRUG COURT FEES					
01/02/2024	CR Fees		424055	127.00	Receipt #: 240000001	
01/03/2024	CR Fees		424094	31.00	Receipt #: 240000027	
01/04/2024	CR Fees		424121	71.00	Receipt #: 240000041	
01/05/2024	CR Fees		424135	20.00	Receipt #: 240000056	
01/08/2024	CR Fees		424182	72.00	Receipt #: 240000069	
01/09/2024	CR Fees		424207	30.00	Receipt #: 240000089	
01/10/2024	CR Fees		424231	31.00	Receipt #: 240000098	
01/11/2024	CR Fees		424250	232.00	Receipt #: 240000105	
01/12/2024	CR Fees		424281	98.00	Receipt #: 240000130	
01/16/2024	CR FEES		424863	1,713.96	Receipt #: 240000155	
01/17/2024	CR Fees		424882	169.00	Receipt #: 240000158	
01/18/2024	CR Fees		424921	51.00	Receipt #: 240000174	
01/19/2024	CR Fees		424950	41.00	Receipt #: 240000198	
01/19/2024	AP DOCUMENT REQUESTED NOT ON FILE		424633	(10.00)	Inv #: 'REFUND' Vendor 'REFUND'	
01/22/2024	CR Fees		424971	10.00	Receipt #: 240000214	
01/23/2024	CR Fees		424999	243.00	Receipt #: 240000252	
01/24/2024	CR Fees		425017	162.00	Receipt #: 240000270	
01/25/2024	CR Fees		425038	55.00	Receipt #: 240000282	
01/26/2024	CR Fees		425064	20.00	Receipt #: 240000288	
01/26/2024	CR Fees		425070	687.32	Receipt #: 240000295	
01/29/2024	CR Fees		425357	244.00	Receipt #: 240000311	
01/30/2024	CR Fees		425377	261.00	Receipt #: 240000321	
01/31/2024	CR Fees		425407	10.00	Receipt #: 240000353	
101-131.000-600.200	DRUG COURT FEES	35,000.00	4,369.28	4,369.28	30,630.72	12.48
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MO	150,000.00	0.00	0.00	150,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2024
% Fiscal Year Completed: 8.47
Fund 101 - GENERAL FUND

GL Number		Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Revenues							
Department 131.000: CIRCUIT COURT							
101-131.000-686.131		RESTITUTION COLLECTED CIRCUIT C	111,135.00	0.00	0.00	111,135.00	0.00
Total - Dept 131.000			476,783.00	10,340.73	10,340.73	466,442.27	2.17
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS							
101-131.001-539.111		JUROR PAY REIMBURSEMENT	14,500.00	0.00	0.00	14,500.00	0.00
101-131.001-671.402		ATTORNEY FEE REIMBURSEMENT					
01/03/2024	CR	Attorney Fee Reimbursement		424094	501.50	Receipt #: 240000027	
01/04/2024	CR	Attorney Fee Reimbursement		424121	335.00	Receipt #: 240000041	
01/08/2024	CR	Attorney Fee Reimbursement		424182	65.00	Receipt #: 240000069	
01/09/2024	CR	Attorney Fee Reimbursement		424207	270.00	Receipt #: 240000089	
01/10/2024	CR	Attorney Fee Reimbursement		424231	41.00	Receipt #: 240000098	
01/11/2024	CR	Attorney Fee Reimbursement		424250	40.00	Receipt #: 240000105	
01/12/2024	CR	Attorney Fee Reimbursement		424281	309.00	Receipt #: 240000130	
01/17/2024	CR	Attorney Fee Reimbursement		424882	488.43	Receipt #: 240000158	
01/19/2024	CR	Attorney Fee Reimbursement		424950	86.00	Receipt #: 240000198	
01/23/2024	CR	Attorney Fee Reimbursement		424999	150.00	Receipt #: 240000252	
01/29/2024	CR	Attorney Fee Reimbursement		425357	25.00	Receipt #: 240000311	
01/30/2024	CR	Attorney Fee Reimbursement		425377	75.00	Receipt #: 240000321	
101-131.001-671.402		ATTORNEY FEE REIMBURSEMENT	54,000.00	2,385.93	2,385.93	51,614.07	4.42
Total - Dept 131.001			68,500.00	2,385.93	2,385.93	66,114.07	3.48
Department 136.000: DISTRICT COURT							
101-136.000-539.102		JUDICIAL SALARY REIMBURSEMENT	45,724.00	0.00	0.00	45,724.00	0.00
101-136.000-600.100		COURT COSTS	285,000.00	0.00	0.00	285,000.00	0.00
101-136.000-600.101		PROBATION OVERSIGHT FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-136.000-600.201		BOND FEE	275.00	0.00	0.00	275.00	0.00
101-136.000-600.203		ALCOHOL ASSESSMENT	7,500.00	0.00	0.00	7,500.00	0.00
101-136.000-600.204		CIVIL FEE	132,500.00	0.00	0.00	132,500.00	0.00
101-136.000-655.101		ORDINANCE FINES	50,000.00	0.00	0.00	50,000.00	0.00
Total - Dept 136.000			525,999.00	0.00	0.00	525,999.00	0.00
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS							
101-136.001-539.111		JUROR PAY REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 136.001			1,000.00	0.00	0.00	1,000.00	0.00
Department 137.000: COURTS - GENERAL							
101-137.000-539.101		COURT EQUITY FUND	236,600.00	0.00	0.00	236,600.00	0.00
101-137.000-600.105		COURT FEES - DOMESTIC RELATIONS					
01/31/2024	CR	Court Costs - Show Cause		425414	758.86	Receipt #: 240000360	

Balances as of 01/31/2024

% Fiscal Year Completed: 8.47

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Revenues						
Department 137.000: COURTS - GENERAL						
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	5,800.00	758.86	758.86	5,041.14	13.08
Total - Dept 137.000		242,400.00	758.86	758.86	241,641.14	0.31
Department 148.000: PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	174,400.00	0.00	0.00	174,400.00	0.00
101-148.000-600.001	COURT COSTS & RELATED CHARGES	500.00	0.00	0.00	500.00	0.00
101-148.000-600.200	FEES					
01/16/2024	CR Fees		424863	269.00	Receipt #: 240000155	
01/26/2024	CR Fees		425070	44.00	Receipt #: 240000295	
101-148.000-600.200	FEES	5,300.00	313.00	313.00	4,987.00	5.91
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE	11,700.00	0.00	0.00	11,700.00	0.00
Total - Dept 148.000		191,900.00	313.00	313.00	191,587.00	0.16
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00
Total - Dept 148.001		50.00	0.00	0.00	50.00	0.00
Department 149.000: JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	56,000.00	0.00	0.00	56,000.00	0.00
101-149.000-600.100	COURT COSTS					
01/31/2024	CR Court Costs		425413	100.00	Receipt #: 240000359	
101-149.000-600.100	COURT COSTS	2,400.00	100.00	100.00	2,300.00	4.17
101-149.000-600.200	FEES					
01/22/2024	CR Fees		424976	252.93	Receipt #: 240000246	
01/31/2024	CR Fees		425413	5.00	Receipt #: 240000359	
101-149.000-600.200	FEES	1,400.00	257.93	257.93	1,142.07	18.42
Total - Dept 149.000		59,800.00	357.93	357.93	59,442.07	0.60
Department 215.000: CLERK						
101-215.000-600.200	FEES					
01/02/2024	CR COUNTY CLERK SERVICES		424055	195.00	Receipt #: 240000001	
01/03/2024	CR COUNTY CLERK SERVICES		424094	200.00	Receipt #: 240000027	
01/04/2024	CR COUNTY CLERK SERVICES		424121	174.00	Receipt #: 240000041	
01/05/2024	CR COUNTY CLERK SERVICES		424135	675.00	Receipt #: 240000056	
01/08/2024	CR COUNTY CLERK SERVICES		424182	238.00	Receipt #: 240000069	
01/09/2024	CR COUNTY CLERK SERVICES		424207	234.00	Receipt #: 240000089	
01/10/2024	CR COUNTY CLERK SERVICES		424231	219.00	Receipt #: 240000098	
01/11/2024	CR COUNTY CLERK SERVICES		424250	175.00	Receipt #: 240000105	
01/12/2024	CR COUNTY CLERK SERVICES		424281	72.00	Receipt #: 240000130	
01/17/2024	CR COUNTY CLERK SERVICES		424882	593.00	Receipt #: 240000158	
01/18/2024	CR COUNTY CLERK SERVICES		424921	545.00	Receipt #: 240000174	

Balances as of 01/31/2024

% Fiscal Year Completed: 8.47

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Revenues						
Department 215.000: CLERK						
01/19/2024	CR COUNTY CLERK SERVICES		424950	264.00	Receipt #: 240000198	
01/22/2024	CR COUNTY CLERK SERVICES		424971	110.00	Receipt #: 240000214	
01/23/2024	CR COUNTY CLERK SERVICES		424999	380.00	Receipt #: 240000252	
01/24/2024	CR COUNTY CLERK SERVICES		425017	240.00	Receipt #: 240000270	
01/25/2024	CR COUNTY CLERK SERVICES		425038	250.00	Receipt #: 240000282	
01/26/2024	CR COUNTY CLERK SERVICES		425064	269.00	Receipt #: 240000288	
01/29/2024	CR COUNTY CLERK SERVICES		425357	8.00	Receipt #: 240000311	
01/30/2024	CR COUNTY CLERK SERVICES		425377	396.00	Receipt #: 240000321	
01/31/2024	CR COUNTY CLERK SERVICES		425407	195.00	Receipt #: 240000353	
101-215.000-600.200	FEES	68,000.00	5,432.00	5,432.00	62,568.00	7.99
Total - Dept 215.000		68,000.00	5,432.00	5,432.00	62,568.00	7.99
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
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	42,000.00	0.00	0.00	42,000.00	0.00
Total - Dept 228.000		82,000.00	0.00	0.00	82,000.00	0.00
Department 253.000: TREASURER						
101-253.000-600.200 FEES						
01/02/2024	CR DEED CERTIFICATION FEE		424056	75.00	Receipt #: 240000002	
01/03/2024	CR DEED CERTIFICATION FEE		424095	25.00	Receipt #: 240000028	
01/04/2024	CR DEED CERTIFICATION FEE		424122	55.00	Receipt #: 240000042	
01/05/2024	CR DEED CERTIFICATION FEE		424136	25.00	Receipt #: 240000057	
01/08/2024	CR DEED CERTIFICATION FEE		424183	40.00	Receipt #: 240000070	
01/09/2024	CR DEED CERTIFICATION FEE		424208	20.00	Receipt #: 240000090	
01/10/2024	CR DEED CERTIFICATION FEE		424232	20.00	Receipt #: 240000099	
01/11/2024	CR DEED CERTIFICATION FEE		424253	55.00	Receipt #: 240000108	
01/11/2024	CR Fees		424254	5.00	Receipt #: 240000109	
01/12/2024	CR DEED CERTIFICATION FEE		424284	10.00	Receipt #: 240000133	
01/16/2024	CR DEED CERTIFICATION FEE		424861	5.00	Receipt #: 240000144	
01/17/2024	CR DEED CERTIFICATION FEE		424883	45.00	Receipt #: 240000159	
01/17/2024	CR Fees		424887	5.00	Receipt #: 240000167	
01/19/2024	CR DEED CERTIFICATION FEE		424951	30.00	Receipt #: 240000199	
01/22/2024	CR DEED CERTIFICATION FEE		424972	25.00	Receipt #: 240000215	
01/23/2024	CR DEED CERTIFICATION FEE		425000	45.00	Receipt #: 240000253	
01/24/2024	CR DEED CERTIFICATION FEE		425018	15.00	Receipt #: 240000271	
01/25/2024	CR DEED CERTIFICATION FEE		425039	30.00	Receipt #: 240000283	
01/26/2024	CR DEED CERTIFICATION FEE		425065	20.00	Receipt #: 240000289	
01/29/2024	CR DEED CERTIFICATION FEE		425358	35.00	Receipt #: 240000312	
01/30/2024	CR Fees		425378	10.00	Receipt #: 240000322	
01/30/2024	CR DEED CERTIFICATION FEE		425379	25.00	Receipt #: 240000323	
01/31/2024	CR DEED CERTIFICATION FEE		425408	15.00	Receipt #: 240000354	
101-253.000-600.200	FEES	28,000.00	635.00	635.00	27,365.00	2.27
101-253.000-671.400 REIMBURSEMENTS						
01/05/2024	CR REIMBURSEMENTS - MISC 01/05/2024		424145	1,932.42	REIMBURSEMENTS - MISC 01/05/2024	
01/08/2024	CR REIMBURSEMENTS - MISC 01/08/2024		424197	838.20	REIMBURSEMENTS - MISC 01/08/2024	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2024
% Fiscal Year Completed: 8.47
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Revenues						
Department 253.000: TREASURER						
01/12/2024	CR REIMBURSEMENTS - MISC 01/12/2024		424292 1,241.40	REIMBURSEMENTS - MISC 01/12/2024		
01/16/2024	CR REIMBURSEMENTS - MISC 01/16/2024		424869 880.20	REIMBURSEMENTS - MISC 01/16/2024		
01/19/2024	CR REIMBURSEMENTS - MISC 01/19/2024		424960 570.00	REIMBURSEMENTS - MISC 01/19/2024		
01/22/2024	CR REIMBURSEMENTS - MISC 01/22/2024		424983 2,319.00	REIMBURSEMENTS - MISC 01/22/2024		
101-253.000-671.400	REIMBURSEMENTS	12,000.00	7,781.22	7,781.22	4,218.78	64.84
Total - Dept 253.000		40,000.00	8,416.22	8,416.22	31,583.78	21.04
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEES	14,000.00	0.00	0.00	14,000.00	0.00
Total - Dept 257.000		14,000.00	0.00	0.00	14,000.00	0.00
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	102,000.00	0.00	0.00	102,000.00	0.00
Total - Dept 262.001		102,000.00	0.00	0.00	102,000.00	0.00
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	10,000.00	0.00	0.00	10,000.00	0.00
101-267.000-539.113	ABUSE/NEGLECT SERVICES					
01/09/2024	GJ RCRD PROFC PMTS-PA ABUSE/NEGLECT SERVICE		424203 360.94	JE# 90037192		
01/29/2024	GJ RCRD PROFC PMTS-PA		425351 877.19	JE# 90037342		
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	1,238.13	1,238.13	13,761.87	8.25
101-267.000-600.214	DNA FEE	200.00	0.00	0.00	200.00	0.00
101-267.000-671.404	OUIL-OUID REIMBURSEMENT					
01/09/2024	CR OUIL-OUID Reimbursement 01/09/2024		424215 257.00	OUIL-OUID Reimbursement 01/09/2024		
01/11/2024	CR OUIL-OUID Reimbursement 01/11/2024		424273 300.00	OUIL-OUID Reimbursement 01/11/2024		
01/17/2024	CR OUIL-OUID Reimbursement 01/17/2024		424894 100.00	OUIL-OUID Reimbursement 01/17/2024		
01/31/2024	CR OUIL-OUID Reimbursement 01/31/2024		425418 50.00	OUIL-OUID Reimbursement 01/31/2024		
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,000.00	707.00	707.00	11,293.00	5.89
Total - Dept 267.000		37,200.00	1,945.13	1,945.13	35,254.87	5.23
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	87,587.00	0.00	0.00	87,587.00	0.00
Total - Dept 267.001		87,587.00	0.00	0.00	87,587.00	0.00
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	97,600.00	0.00	0.00	97,600.00	0.00
Total - Dept 267.002		97,600.00	0.00	0.00	97,600.00	0.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEES					
01/02/2024	CR FEES		424056	(40.00) Receipt #:	240000002	

Balances as of 01/31/2024

% Fiscal Year Completed: 8.47

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Revenues						
Department 268.000:	REGISTER OF DEEDS					
01/02/2024	CR Fees (Recording)		424056	1,137.00 Receipt #: 240000002		
01/02/2024	GJ PAY ROD RCRDNG FEES		424051	840.00 JE# 90037129		
01/03/2024	CR FEES		424095	(170.00) Receipt #: 240000028		
01/03/2024	CR Fees (Recording)		424095	1,494.00 Receipt #: 240000028		
01/04/2024	CR FEES		424122	(198.00) Receipt #: 240000042		
01/04/2024	CR Fees (Recording)		424122	1,291.00 Receipt #: 240000042		
01/05/2024	CR FEES		424136	(288.00) Receipt #: 240000057		
01/05/2024	CR Fees (Recording)		424136	788.00 Receipt #: 240000057		
01/08/2024	CR FEES		424183	(953.00) Receipt #: 240000070		
01/08/2024	CR Fees (Recording)		424183	902.00 Receipt #: 240000070		
01/09/2024	CR FEES		424208	(68.00) Receipt #: 240000090		
01/09/2024	CR Fees (Recording)		424208	1,328.00 Receipt #: 240000090		
01/10/2024	CR FEES		424232	(162.00) Receipt #: 240000099		
01/10/2024	CR Fees (Recording)		424232	1,090.00 Receipt #: 240000099		
01/11/2024	CR FEES		424253	(44.00) Receipt #: 240000108		
01/11/2024	CR Fees (Recording)		424253	1,195.00 Receipt #: 240000108		
01/12/2024	CR FEES		424284	(25.00) Receipt #: 240000133		
01/12/2024	CR Fees (Recording)		424284	535.00 Receipt #: 240000133		
01/16/2024	CR FEES		424861	(32.00) Receipt #: 240000144		
01/16/2024	CR Fees (Recording)		424861	565.00 Receipt #: 240000144		
01/16/2024	CR FEES		424864	30.00 Receipt #: 240000156		
01/17/2024	CR FEES		424883	(133.00) Receipt #: 240000159		
01/17/2024	CR Fees (Recording)		424883	1,205.00 Receipt #: 240000159		
01/18/2024	CR FEES		424922	(325.00) Receipt #: 240000175		
01/18/2024	CR Fees (Recording)		424922	493.00 Receipt #: 240000175		
01/19/2024	CR FEES		424951	(268.00) Receipt #: 240000199		
01/19/2024	CR Fees (Recording)		424951	1,035.00 Receipt #: 240000199		
01/19/2024	CR Fees (Recording)		424956	116.40 Receipt #: 240000212		
01/22/2024	CR FEES		424972	(53.00) Receipt #: 240000215		
01/22/2024	CR Fees (Recording)		424972	599.00 Receipt #: 240000215		
01/22/2024	GJ 2PAY ROD RCRDNG FEES-CC ON-LINE		424963	3,102.00 JE# 90037274		
01/23/2024	CR FEES		425000	(85.00) Receipt #: 240000253		
01/23/2024	CR Fees (Recording)		425000	1,317.00 Receipt #: 240000253		
01/24/2024	CR FEES		425018	(37.00) Receipt #: 240000271		
01/24/2024	CR Fees (Recording)		425018	522.00 Receipt #: 240000271		
01/25/2024	CR FEES		425039	(10.00) Receipt #: 240000283		
01/25/2024	CR Fees (Recording)		425039	1,132.00 Receipt #: 240000283		
01/26/2024	CR FEES		425065	(24.00) Receipt #: 240000289		
01/26/2024	CR Fees (Recording)		425065	677.00 Receipt #: 240000289		
01/29/2024	CR FEES		425358	(163.00) Receipt #: 240000312		
01/29/2024	CR Fees (Recording)		425358	1,189.00 Receipt #: 240000312		
01/30/2024	CR FEES		425379	(23.00) Receipt #: 240000323		
01/30/2024	CR Fees (Recording)		425379	947.00 Receipt #: 240000323		
01/31/2024	CR FEES		425408	(298.00) Receipt #: 240000354		
01/31/2024	CR Fees (Recording)		425408	1,125.00 Receipt #: 240000354		
01/31/2024	GJ CORRECT ROD TRANSMITTAL		425403	(4.00) JE# 90037359		
101-268.000-600.200	FEES	276,000.00	21,251.40	21,251.40	254,748.60	7.70
101-268.000-600.215	COUNTY TRANSFER TAX					
01/02/2024	CR County Transfer Tax		424056	2,543.75 Receipt #: 240000002		
01/03/2024	CR County Transfer Tax		424095	805.75 Receipt #: 240000028		
01/04/2024	CR County Transfer Tax		424122	928.95 Receipt #: 240000042		
01/05/2024	CR County Transfer Tax		424136	682.00 Receipt #: 240000057		
01/08/2024	CR County Transfer Tax		424183	1,047.75 Receipt #: 240000070		

Balances as of 01/31/2024

% Fiscal Year Completed: 8.47

Fund 101 - GENERAL FUND

			2024	YEAR-TO-DATE	ACTIVITY FOR			
GL Number	Description		Amended Budget	THRU 01/31/24	MONTH ENDED	01/31/2024	Available	%
Balance Used								
Revenues								
Department 268.000: REGISTER OF DEEDS								
01/09/2024	CR	County Transfer Tax		424208	1,392.05	Receipt #: 240000090		
01/10/2024	CR	County Transfer Tax		424232	692.45	Receipt #: 240000099		
01/11/2024	CR	County Transfer Tax		424253	2,444.20	Receipt #: 240000108		
01/12/2024	CR	County Transfer Tax		424284	304.70	Receipt #: 240000133		
01/17/2024	CR	County Transfer Tax		424883	874.50	Receipt #: 240000159		
01/19/2024	CR	County Transfer Tax		424951	751.30	Receipt #: 240000199		
01/22/2024	CR	County Transfer Tax		424972	706.75	Receipt #: 240000215		
01/23/2024	CR	County Transfer Tax		425000	2,447.50	Receipt #: 240000253		
01/25/2024	CR	County Transfer Tax		425039	821.70	Receipt #: 240000283		
01/26/2024	CR	County Transfer Tax		425065	554.40	Receipt #: 240000289		
01/29/2024	CR	County Transfer Tax		425358	1,085.70	Receipt #: 240000312		
01/30/2024	CR	County Transfer Tax		425379	818.95	Receipt #: 240000323		
01/31/2024	CR	County Transfer Tax		425408	676.50	Receipt #: 240000354		
101-268.000-600.215 COUNTY TRANSFER TAX			205,000.00	19,578.90	19,578.90		185,421.10	9.55
Total - Dept 268.000			481,000.00	40,830.30	40,830.30		440,169.70	8.49
Department 275.000: DRAIN COMMISSIONER								
101-275.000-600.200 FEES			1,500.00	0.00	0.00		1,500.00	0.00
Total - Dept 275.000			1,500.00	0.00	0.00		1,500.00	0.00
Department 277.000: ABSTRACTING								
101-277.000-600.200 FEES								
01/03/2024	CR	FEES (ABSTRACTING)		424095	35.00	Receipt #: 240000028		
01/04/2024	CR	FEES (ABSTRACTING)		424122	10.00	Receipt #: 240000042		
01/05/2024	CR	FEES (ABSTRACTING)		424136	5.00	Receipt #: 240000057		
01/09/2024	CR	FEES (ABSTRACTING)		424208	10.00	Receipt #: 240000090		
01/10/2024	CR	FEES (ABSTRACTING)		424232	140.00	Receipt #: 240000099		
01/11/2024	CR	FEES (ABSTRACTING)		424253	30.00	Receipt #: 240000108		
01/12/2024	CR	FEES (ABSTRACTING)		424284	5.00	Receipt #: 240000133		
01/17/2024	CR	FEES (ABSTRACTING)		424883	20.00	Receipt #: 240000159		
01/18/2024	CR	FEES (ABSTRACTING)		424922	10.00	Receipt #: 240000175		
01/19/2024	CR	FEES (ABSTRACTING)		424951	115.00	Receipt #: 240000199		
01/22/2024	CR	FEES (ABSTRACTING)		424972	5.00	Receipt #: 240000215		
01/23/2024	CR	FEES (ABSTRACTING)		425000	5.00	Receipt #: 240000253		
01/24/2024	CR	FEES (ABSTRACTING)		425018	5.00	Receipt #: 240000271		
01/25/2024	CR	FEES (ABSTRACTING)		425039	5.00	Receipt #: 240000283		
01/26/2024	CR	FEES (ABSTRACTING)		425065	25.00	Receipt #: 240000289		
01/29/2024	CR	FEES (ABSTRACTING)		425358	10.00	Receipt #: 240000312		
01/30/2024	CR	FEES (ABSTRACTING)		425379	5.00	Receipt #: 240000323		
01/31/2024	CR	FEES (ABSTRACTING)		425408	175.00	Receipt #: 240000354		
101-277.000-600.200 FEES			9,000.00	615.00	615.00		8,385.00	6.83
Total - Dept 277.000			9,000.00	615.00	615.00		8,385.00	6.83
Department 278.000: REMONUMENTATION								
101-278.000-539.004 REMONUMENTATION			49,000.00	0.00	0.00		49,000.00	0.00
Total - Dept 278.000			49,000.00	0.00	0.00		49,000.00	0.00
Department 301.000: SHERIFF - ADMINISTRATION								

Balances as of 01/31/2024

% Fiscal Year Completed: 8.47

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-439.001	MARIJUANA TAX	100.00	0.00	0.00	100.00	0.00
101-301.000-450.752	PISTOL PERMITS					
01/02/2024	CR PISTOL PERMITS-SHERIFF		424057	15.00	Receipt #: 240000003	
01/03/2024	CR PISTOL PERMITS-SHERIFF		424097	15.00	Receipt #: 240000030	
01/05/2024	CR PISTOL PERMITS-SHERIFF		424137	15.00	Receipt #: 240000058	
01/05/2024	CR PISTOL PERMITS-SHERIFF		424138	15.00	Receipt #: 240000059	
01/10/2024	CR PISTOL PERMITS-SHERIFF		424233	15.00	Receipt #: 240000100	
01/12/2024	CR PISTOL PERMITS-SHERIFF		424282	45.00	Receipt #: 240000131	
01/12/2024	CR PISTOL PERMITS-SHERIFF		424283	15.00	Receipt #: 240000132	
01/17/2024	CR PISTOL PERMITS-SHERIFF		424886	60.00	Receipt #: 240000162	
01/19/2024	CR PISTOL PERMITS-SHERIFF		424953	15.00	Receipt #: 240000201	
01/22/2024	CR PISTOL PERMITS-SHERIFF		424975	15.00	Receipt #: 240000218	
01/24/2024	CR PISTOL PERMITS-SHERIFF		425019	15.00	Receipt #: 240000272	
01/31/2024	CR PISTOL PERMITS-SHERIFF		425410	30.00	Receipt #: 240000356	
101-301.000-450.752	PISTOL PERMITS	6,000.00	270.00	270.00	5,730.00	4.50
101-301.000-600.200	FEEs					
01/02/2024	CR Fees		424057	205.32	Receipt #: 240000003	
01/03/2024	CR Fees		424097	20.00	Receipt #: 240000030	
01/05/2024	CR Fees		424137	20.00	Receipt #: 240000058	
01/05/2024	CR Fees		424138	30.00	Receipt #: 240000059	
01/08/2024	CR Fees		424184	63.85	Receipt #: 240000071	
01/10/2024	CR Fees		424233	18.00	Receipt #: 240000100	
01/12/2024	CR FEES		424281	15.00	Receipt #: 240000130	
01/12/2024	CR Fees		424282	25.00	Receipt #: 240000131	
01/12/2024	CR Fees		424283	10.00	Receipt #: 240000132	
01/17/2024	CR FEES		424882	15.00	Receipt #: 240000158	
01/17/2024	CR Fees		424885	10.00	Receipt #: 240000161	
01/17/2024	CR Fees		424886	10.00	Receipt #: 240000162	
01/19/2024	CR Fees		424952	110.00	Receipt #: 240000200	
01/19/2024	CR Fees		424953	8.00	Receipt #: 240000201	
01/22/2024	CR Fees		424975	36.00	Receipt #: 240000218	
01/24/2024	CR Fees		425019	8.00	Receipt #: 240000272	
01/26/2024	CR Fees		425066	10.00	Receipt #: 240000290	
01/26/2024	CR Fees		425068	20.00	Receipt #: 240000292	
01/29/2024	CR Fees		425359	20.00	Receipt #: 240000313	
01/30/2024	CR FEES		425377	15.00	Receipt #: 240000321	
01/31/2024	CR Fees		425409	20.00	Receipt #: 240000355	
01/31/2024	CR Fees		425410	10.00	Receipt #: 240000356	
101-301.000-600.200	FEEs	10,800.00	699.17	699.17	10,100.83	6.47
101-301.000-671.400	REIMBURSEMENTS	25.00	0.00	0.00	25.00	0.00
Total - Dept 301.000		16,925.00	969.17	969.17	15,955.83	5.73
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	13,000.00	0.00	0.00	13,000.00	0.00
101-301.001-600.450	ROAD PATROL SERVICES					
01/02/2024	CR ROAD PATROL SERVICES - VARIOU		424073	1,027.68	ROAD PATROL SERVICES - VARIOU	01/02/2024
01/08/2024	CR ROAD PATROL SERVICES - VARIOU		424196	3,030.27	ROAD PATROL SERVICES - VARIOU	01/08/2024

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Revenues						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
01/16/2024	CR ROAD PATROL SERVICES - VARIOU		424868	6,123.54	ROAD PATROL SERVICES - VARIOU	01/16/2024
101-301.001-600.450	ROAD PATROL SERVICES	269,425.00	10,181.49	10,181.49	259,243.51	3.78
101-301.001-671.400	REIMBURSEMENTS	3,500.00	0.00	0.00	3,500.00	0.00
101-301.001-671.404	OUIL-OUID REIMBURSEMENT					
01/12/2024	CR OUIL-OUID Reimbursement		424282	250.00	Receipt #: 240000131	
01/22/2024	CR OUIL-OUID Reimbursement		424975	100.00	Receipt #: 240000218	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,500.00	350.00	350.00	2,150.00	14.00
Total - Dept 301.001		288,425.00	10,531.49	10,531.49	277,893.51	3.65
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 301.011		3,000.00	0.00	0.00	3,000.00	0.00
Department 331.000: MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 331.000		4,500.00	0.00	0.00	4,500.00	0.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL					
01/29/2024	GJ 2NDARYY ROAD PATROL 1Q24		425350	31,844.75	JE# 90037341	
101-333.000-539.301	SECONDARY ROAD PATROL	104,887.00	31,844.75	31,844.75	73,042.25	30.36
Total - Dept 333.000		104,887.00	31,844.75	31,844.75	73,042.25	30.36
Department 351.000: JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	200.00	0.00	0.00	200.00	0.00
101-351.000-600.200	FEEs					
01/10/2024	GJ DSBRS \$ RECD-CREDIT CARDS 4 ICSD		424230	10.00	JE# 90037207	
101-351.000-600.200	FEEs	1,800.00	10.00	10.00	1,790.00	0.56
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
01/03/2024	CR SEX OFFENDER REGISTRATION FEE		424097	40.00	Receipt #: 240000030	
01/05/2024	CR SEX OFFENDER REGISTRATION FEE		424137	40.00	Receipt #: 240000058	
01/05/2024	CR SEX OFFENDER REGISTRATION FEE		424138	40.00	Receipt #: 240000059	
01/17/2024	CR SEX OFFENDER REGISTRATION FEE		424885	20.00	Receipt #: 240000161	
01/17/2024	CR SEX OFFENDER REGISTRATION FEE		424886	40.00	Receipt #: 240000162	
01/19/2024	CR SEX OFFENDER REGISTRATION FEE		424952	20.00	Receipt #: 240000200	
01/26/2024	CR SEX OFFENDER REGISTRATION FEE		425068	20.00	Receipt #: 240000292	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,200.00	220.00	220.00	3,980.00	5.24
101-351.000-600.601	INMATE STORES					
01/02/2024	GJ RCRD INTRST EARND IN INMATE JAIL FUND		424047	7.75	JE# 90037125	

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Revenues						
Department 351.000: JAIL						
101-351.000-600.601	INMATE STORES	35,000.00	7.75	7.75	34,992.25	0.02
101-351.000-671.000	OTHER REVENUE	500.00	0.00	0.00	500.00	0.00
101-351.000-671.400	REIMBURSEMENTS					
01/23/2024	CR REIMBURSEMENTS		425004 1,574.29	Receipt #: 240000268		
101-351.000-671.400	REIMBURSEMENTS	62,000.00	1,574.29	1,574.29	60,425.71	2.54
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
01/10/2024	CR Jail Inmate Reimbursement		424233 40.00	Receipt #: 240000100		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	55,000.00	40.00	40.00	54,960.00	0.07
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	148,000.00	0.00	0.00	148,000.00	0.00
Total - Dept 351.000		306,700.00	1,852.04	1,852.04	304,847.96	0.60
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-539.303	EMERGENCY SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS	70,000.00	0.00	0.00	70,000.00	0.00
Total - Dept 426.000		90,000.00	0.00	0.00	90,000.00	0.00
Department 430.000: ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE					
01/02/2024	CR Dog License		424068 460.00	Receipt #: 240000026		
01/03/2024	CR Dog License		424106 275.00	Receipt #: 240000040		
01/04/2024	CR Dog License		424132 105.00	Receipt #: 240000055		
01/05/2024	CR Dog License		424142 205.00	Receipt #: 240000068		
01/08/2024	CR Dog License		424194 680.00	Receipt #: 240000088		
01/09/2024	CR Dog License		424213 30.00	Receipt #: 240000097		
01/10/2024	CR Dog License		424236 385.00	Receipt #: 240000103		
01/10/2024	CR Dog License		424237 15.00	Receipt #: 240000104		
01/11/2024	CR Dog License		424270 106.00	Receipt #: 240000129		
01/12/2024	CR Dog License		424290 185.00	Receipt #: 240000143		
01/16/2024	CR Dog License		424865 495.00	Receipt #: 240000157		
01/17/2024	CR Dog License		424892 50.00	Receipt #: 240000173		
01/18/2024	CR Dog License		424934 40.00	Receipt #: 240000197		
01/19/2024	CR Dog License		424957 270.00	Receipt #: 240000213		
01/22/2024	CR Dog License		424981 395.00	Receipt #: 240000251		
01/23/2024	CR Dog License		425005 455.00	Receipt #: 240000269		
01/24/2024	CR Dog License		425023 195.00	Receipt #: 240000281		
01/25/2024	CR Dog License		425041 485.00	Receipt #: 240000287		
01/26/2024	CR Dog License		425078 515.00	Receipt #: 240000310		
01/26/2024	GJ RCRD NSF CHECK-KAUFFMAN CHK#1211		425060 (25.00)	JE# 90037332		
01/29/2024	CR Dog License		425365 300.00	Receipt #: 240000320		
01/30/2024	CR Dog License		425389 245.00	Receipt #: 240000352		
01/31/2024	CR Dog License		425417 195.00	Receipt #: 240000365		
101-430.000-450.501	DOG LICENSE	90,000.00	6,061.00	6,061.00	83,939.00	6.73

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Revenues						
Department 430.000: ANIMAL CONTROL						
Total - Dept 430.000		90,000.00	6,061.00	6,061.00	83,939.00	6.73
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200 FEES						
01/18/2024	CR Fees		424928	5.00 Receipt #: 240000189		
101-430.001-600.200 FEES		2,000.00	5.00	5.00	1,995.00	0.25
Total - Dept 430.001		2,000.00	5.00	5.00	1,995.00	0.25
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455 MEDICAL REIMBURSEMENT						
01/03/2024	CR MEDICAL REIMBURSEMENT		424100	200.00 Receipt #: 240000033		
01/04/2024	CR MEDICAL REIMBURSEMENT		424126	550.00 Receipt #: 240000048		
01/09/2024	CR MEDICAL REIMBURSEMENT		424210	80.00 Receipt #: 240000093		
01/11/2024	CR MEDICAL REIMBURSEMENT		424267	2,410.00 Receipt #: 240000126		
01/18/2024	CR MEDICAL REIMBURSEMENT		424928	950.00 Receipt #: 240000189		
01/23/2024	CR MEDICAL REIMBURSEMENT		425001	400.00 Receipt #: 240000255		
01/25/2024	CR MEDICAL REIMBURSEMENT		425040	180.00 Receipt #: 240000286		
01/30/2024	CR MEDICAL REIMBURSEMENT		425383	250.00 Receipt #: 240000344		
101-430.003-671.455 MEDICAL REIMBURSEMENT		54,000.00	5,020.00	5,020.00	48,980.00	9.30
Total - Dept 430.003		54,000.00	5,020.00	5,020.00	48,980.00	9.30
Department 751.000: PARKS & RECREATION						
101-751.000-600.701 CAMPING FEES		10,250.00	0.00	0.00	10,250.00	0.00
101-751.000-600.702 PARK GATE FEE						
01/11/2024	CR PARK GATE FEE		424252	223.14 Receipt #: 240000107		
01/26/2024	CR PARK GATE FEE		425067	397.30 Receipt #: 240000291		
101-751.000-600.702 PARK GATE FEE		7,400.00	620.44	620.44	6,779.56	8.38
101-751.000-600.703 ANNUAL PARK PERMIT						
01/11/2024	CR ANNUAL PARK PERMIT		424252	90.00 Receipt #: 240000107		
01/11/2024	CR ANNUAL PARK PERMIT		424261	15.00 Receipt #: 240000120		
01/11/2024	CR ANNUAL PARK PERMIT		424262	15.00 Receipt #: 240000121		
01/30/2024	CR ANNUAL PARK PERMIT		425380	30.00 Receipt #: 240000324		
101-751.000-600.703 ANNUAL PARK PERMIT		500.00	150.00	150.00	350.00	30.00
101-751.000-664.541 RENT, PALMER LODGE						
01/02/2024	CR RENT, PALMER LODGE		424059	200.00 Receipt #: 240000006		
01/11/2024	CR RENT, PALMER LODGE		424262	200.00 Receipt #: 240000121		
01/11/2024	CR RENT, PALMER LODGE		424263	300.00 Receipt #: 240000122		
01/17/2024	CR RENT, PALMER LODGE		424891	650.00 Receipt #: 240000171		
101-751.000-664.541 RENT, PALMER LODGE		18,000.00	1,350.00	1,350.00	16,650.00	7.50
101-751.000-664.542 RENT, PAVILIONS						
01/02/2024	CR RENT, PAVILIONS		424058	55.00 Receipt #: 240000005		
01/23/2024	CR RENT, PAVILIONS		425003	55.00 Receipt #: 240000261		
01/30/2024	CR RENT, PAVILIONS		425387	55.00 Receipt #: 240000350		

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Revenues						
Department 751.000: PARKS & RECREATION						
101-751.000-664.542	RENT, PAVILIONS	4,600.00	165.00	165.00	4,435.00	3.59
101-751.000-664.543	RENT, PICNIC SITES	400.00	0.00	0.00	400.00	0.00
101-751.000-664.544	RENT, PARK FACILITIES	650.00	0.00	0.00	650.00	0.00
101-751.000-664.546	RENT, FARMLAND LEASE	14,500.00	0.00	0.00	14,500.00	0.00
101-751.000-671.000	OTHER REVENUE	1,600.00	0.00	0.00	1,600.00	0.00
Total - Dept 751.000		57,900.00	2,285.44	2,285.44	55,614.56	3.95
Total Revenues		21,822,884.00	191,713.73	191,713.73	21,631,170.27	0.88
Expenditures						
Department 000.000: GENERAL						
101-000.000-995.273	TRANSFER TO COMMISSION ON AGING	68,649.00	0.00	0.00	68,649.00	0.00
101-000.000-999.102	TRANSFER TO GENERAL FUND DESIGN	2,425,000.00	0.00	0.00	2,425,000.00	0.00
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT	130,000.00	0.00	0.00	130,000.00	0.00
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	163,000.00	0.00	0.00	163,000.00	0.00
101-000.000-999.258	TRANSFERS TO DISASTER RECOVERY	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-999.292	TRANSFER TO CHILD CARE FUND	198,000.00	0.00	0.00	198,000.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	160,000.00	0.00	0.00	160,000.00	0.00
101-000.000-999.581	TRANSFER TO AIRPORT FUND	25,000.00	0.00	0.00	25,000.00	0.00
101-000.000-999.722	TRANSFER TO GREENVIEW POINT PAR	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-999.802	TRANSFER TO DRAIN FUND	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 000.000		3,187,649.00	0.00	0.00	3,187,649.00	0.00
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,240.41) 629		
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,240.41 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,240.41 630		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	51,750.00	2,240.41	2,240.41	49,509.59	4.33
101-101.000-701.200	WAGES - PER DIEM					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	125.00 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(125.00) 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	125.00 630		
101-101.000-701.200	WAGES - PER DIEM	17,000.00	125.00	125.00	16,875.00	0.74

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Expenditures								
Department 101.000: BOARD OF COMMISSIONERS								
101-101.000-715.001 BENEFITS - FICA								
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	150.35	629	
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	151.15	630	
101-101.000-715.001 BENEFITS - FICA				3,959.00	301.50	301.50	3,657.50	7.62
101-101.000-715.100 BENEFITS - HEALTH INSURANCE								
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	2,665.23	629	
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	2,652.78	630	
101-101.000-715.100 BENEFITS - HEALTH INSURANCE				74,840.00	5,318.01	5,318.01	69,521.99	7.11
101-101.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT								
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	3,600.00	629	
01/05/2024	PRAW	SUMMARY	PRAW 01/05/2024		424148	(3,600.00)	629	
101-101.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB				300.00	0.00	0.00	300.00	0.00
101-101.000-715.275 BENEFITS - LIFE INSURANCE								
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	11.97	629	
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	11.97	630	
101-101.000-715.275 BENEFITS - LIFE INSURANCE				152.00	23.94	23.94	128.06	15.75
101-101.000-715.500 BENEFITS - WORKERS COMP								
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	6.79	629	
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	6.79	630	
101-101.000-715.500 BENEFITS - WORKERS COMP				246.00	13.58	13.58	232.42	5.52
101-101.000-726.001 SUPPLIES - OFFICE				200.00	0.00	0.00	200.00	0.00
101-101.000-726.002 SUPPLIES - STATIONARY & FORMS				50.00	0.00	0.00	50.00	0.00
101-101.000-850.001 OPERATING - POSTAGE				300.00	0.00	0.00	300.00	0.00
101-101.000-850.002 OPERATING - ADVERTISING				500.00	0.00	0.00	500.00	0.00
101-101.000-850.153 OPERATING - TRAINING				500.00	0.00	0.00	500.00	0.00
101-101.000-850.910 OPERATING - TRAVEL				5,300.00	0.00	0.00	5,300.00	0.00
Total - Dept 101.000				155,097.00	8,022.44	8,022.44	147,074.56	5.17
Department 131.000: CIRCUIT COURT								
101-131.000-701.020 WAGES - CLASSIFIED, SUPPORT								
01/05/2024	PRAW	SUMMARY	PRAW 01/05/2024		424148	(5,616.00)	629	
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	5,616.00	629	
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	5,728.50	630	
101-131.000-701.020 WAGES - CLASSIFIED, SUPPORT				158,540.00	5,728.50	5,728.50	152,811.50	3.61
101-131.000-701.071 WAGES - JUDICIAL SUPPLEMENT								

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Expenditures						
Department 131.000: CIRCUIT COURT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	3,517.24	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(3,517.24)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	3,517.24	630	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	3,517.24	3,517.24	87,930.76	3.85
101-131.000-701.097	WAGES - PAID TIME OUT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(306.38)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	306.38	629	
101-131.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	100.00
101-131.000-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	428.84	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	415.09	630	
101-131.000-715.001	BENEFITS - FICA	12,130.00	843.93	843.93	11,286.07	6.96
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	3,821.22	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	3,803.23	630	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	107,137.00	7,624.45	7,624.45	99,512.55	7.12
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	5,400.00	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(5,400.00)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	100.00	630	
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	500.00	100.00	100.00	400.00	20.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	92.88	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	92.88	630	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	117.00	185.76	185.76	(68.76)	158.77
101-131.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	64.17	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	63.63	630	
101-131.000-715.500	BENEFITS - WORKERS COMP	1,600.00	127.80	127.80	1,472.20	7.99
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	299.36	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	284.62	630	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	10,354.00	583.98	583.98	9,770.02	5.64
101-131.000-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	500.00	0.00	0.00	500.00	0.00
101-131.000-801.050	SERVICES - CONSULTANTS	1,300.00	0.00	0.00	1,300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2024
% Fiscal Year Completed: 8.47
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-850.001	OPERATING - POSTAGE	1,600.00	0.00	0.00	1,600.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,200.00	0.00	0.00	1,200.00	0.00
101-131.000-850.910	OPERATING - TRAVEL	12,500.00	0.00	0.00	12,500.00	0.00
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		489,426.00	18,711.66	18,711.66	470,714.34	3.82
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	22,000.00	0.00	0.00	22,000.00	0.00
101-131.001-801.509	SERVICES - JUROR PAY					
01/05/2024	AP Per Diem \$45 Milage \$22.8		424383	67.80	Inv #: '2023-4th Qtr. ' Vendor 'JUROR (CC)	
101-131.001-801.509	SERVICES - JUROR PAY	30,000.00	67.80	67.80	29,932.20	0.23
101-131.001-801.510	SERVICES - WITNESS FEES	8,000.00	0.00	0.00	8,000.00	0.00
Total - Dept 131.001		60,000.00	67.80	67.80	59,932.20	0.11
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,800.00	0.00	0.00	1,800.00	0.00
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTIN	200.00	0.00	0.00	200.00	0.00
101-131.002-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
Total - Dept 131.002		2,500.00	0.00	0.00	2,500.00	0.00
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(3,600.50)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	3,600.50	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	3,670.25	630	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	92,631.00	3,670.25	3,670.25	88,960.75	3.96
101-131.003-701.097	WAGES - PAID TIME OUT	4,500.00	0.00	0.00	4,500.00	0.00
101-131.003-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	254.44	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	260.52	630	
101-131.003-715.001	BENEFITS - FICA	7,086.00	514.96	514.96	6,571.04	7.27
101-131.003-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	931.22	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	926.82	630	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2024
% Fiscal Year Completed: 8.47
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	26,149.00	1,858.04	1,858.04	24,290.96	7.11
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024 PR SUMMARY PR 01/05/2024			424077 1,200.00	629		
01/05/2024 PRAW SUMMARY PRAW 01/05/2024			424148 (1,200.00)	629		
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-131.003-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024 PR SUMMARY PR 01/05/2024			424077 32.12	629		
01/19/2024 PR SUMMARY PR 01/19/2024			424845 32.12	630		
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	64.24	64.24	(17.24)	136.68
101-131.003-715.500	BENEFITS - WORKERS COMP					
01/05/2024 PR SUMMARY PR 01/05/2024			424077 10.37	629		
01/19/2024 PR SUMMARY PR 01/19/2024			424845 10.59	630		
101-131.003-715.500	BENEFITS - WORKERS COMP	242.00	20.96	20.96	221.04	8.66
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024 PR SUMMARY PR 01/05/2024			424077 180.03	629		
01/19/2024 PR SUMMARY PR 01/19/2024			424845 183.51	630		
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	4,632.00	363.54	363.54	4,268.46	7.85
101-131.003-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	11,500.00	0.00	0.00	11,500.00	0.00
101-131.003-850.001	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00
Total - Dept 131.003		147,187.00	6,491.99	6,491.99	140,695.01	4.41
Department 136.000: DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/05/2024 PR SUMMARY PR 01/05/2024			424077 6,754.06	629		
01/05/2024 PRAW SUMMARY PRAW 01/05/2024			424148 (6,754.06)	629		
01/19/2024 PR SUMMARY PR 01/19/2024			424845 6,964.32	630		
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	248,732.00	6,964.32	6,964.32	241,767.68	2.80
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/05/2024 PRAW SUMMARY PRAW 01/05/2024			424148 (7,966.52)	629		
01/05/2024 PR SUMMARY PR 01/05/2024			424077 7,966.52	629		
01/19/2024 PR SUMMARY PR 01/19/2024			424845 8,512.26	630		
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	157,168.00	8,512.26	8,512.26	148,655.74	5.42
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
01/05/2024 PR SUMMARY PR 01/05/2024			424077 13,011.37	629		
01/05/2024 PRAW SUMMARY PRAW 01/05/2024			424148 (13,011.37)	629		
01/19/2024 PR SUMMARY PR 01/19/2024			424845 13,298.04	630		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	299,825.00	13,298.04	13,298.04	286,526.96	4.44

Balances as of 01/31/2024

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Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,883.62)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,883.62	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,883.62	630	
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	1,883.62	1,883.62	43,840.38	4.12
101-136.000-701.097	WAGES - PAID TIME OUT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,127.19	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,127.19)	629	
101-136.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	100.00
101-136.000-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,137.86	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,053.42	630	
101-136.000-715.001	BENEFITS - FICA	53,988.00	4,191.28	4,191.28	49,796.72	7.76
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	9,793.90	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	9,747.95	630	
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	244,355.00	19,541.85	19,541.85	224,813.15	8.00
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	55.40	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(55.40)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	55.37	630	
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	1,440.00	55.37	55.37	1,384.63	3.85
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(14,500.00)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	14,500.00	629	
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,400.00	0.00	0.00	1,400.00	0.00
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	267.88	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	267.88	630	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	1,397.00	535.76	535.76	861.24	38.35
101-136.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	121.60	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	123.59	630	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,664.00	245.19	245.19	3,418.81	6.69
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,210.89	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,072.98	630	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	61,613.00	4,283.87	4,283.87	57,329.13	6.95

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2024
% Fiscal Year Completed: 8.47
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-726.001	SUPPLIES - OFFICE					
01/19/2024 AP DC			424378	26.67	Inv #: '1QKQ-MFPQ-JMCX'	Vendor 'AMA04'
01/19/2024 AP CERTIFICATES			424656	17.97	Inv #: 'LA86486'	Vendor 'PRI10'
101-136.000-726.001	SUPPLIES - OFFICE	8,250.00	44.64	44.64	8,205.36	0.54
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	900.00	0.00	0.00	900.00	0.00
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	0.00	0.00	600.00	0.00
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	3,200.00	0.00	0.00	3,200.00	0.00
101-136.000-850.001	OPERATING - POSTAGE	9,000.00	0.00	0.00	9,000.00	0.00
101-136.000-850.301	OPERATING - TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00
101-136.000-850.910	OPERATING - TRAVEL	1,400.00	0.00	0.00	1,400.00	0.00
101-136.000-955.015	OTHER - GARNISHMENT FEE	2,250.00	0.00	0.00	2,250.00	0.00
Total - Dept 136.000		1,145,906.00	59,556.20	59,556.20	1,086,349.80	5.20
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.509	SERVICES - JUROR PAY					
01/19/2024 AP PETTY CASH REIMB.JUROR LUNCHES/DVVP GRAD			424364	84.40	Inv #: 'JAN 2024'	Vendor '64A01'
01/19/2024 AP PETTY CASH REIMB.JUROR LUNCHES/DVVP GRAD			424364	47.50	Inv #: 'JAN 2024'	Vendor '64A01'
101-136.001-801.509	SERVICES - JUROR PAY	5,600.00	131.90	131.90	5,468.10	2.36
101-136.001-801.510	SERVICES - WITNESS FEES	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 136.001		6,600.00	131.90	131.90	6,468.10	2.00
Department 136.010: DISTRICT COURT - SOBRIETY COURT						
101-136.010-726.000	SUPPLIES	450.00	0.00	0.00	450.00	0.00
Total - Dept 136.010		450.00	0.00	0.00	450.00	0.00
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	17,000.00	0.00	0.00	17,000.00	0.00
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	1,300.00	0.00	0.00	1,300.00	0.00
101-137.001-801.611	SERVICES - COURT ORDERED HIV TE	400.00	0.00	0.00	400.00	0.00
Total - Dept 137.001		18,700.00	0.00	0.00	18,700.00	0.00
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

				2024	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 01/31/24		MONTH ENDED	Available	%
							01/31/2024	Balance	Used
Expenditures									
Department 146.000: JURY COMMISSION									
101-146.000-726.001		SUPPLIES - OFFICE		1,300.00	0.00		0.00	1,300.00	0.00
101-146.000-850.001		OPERATING - POSTAGE		1,800.00	0.00		0.00	1,800.00	0.00
101-146.000-955.016		OTHER - PER DIEM BOARD		1,250.00	0.00		0.00	1,250.00	0.00
Total - Dept 146.000				4,350.00	0.00		0.00	4,350.00	0.00
Department 148.000: PROBATE COURT									
101-148.000-701.020		WAGES - CLASSIFIED, SUPPORT							
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	5,249.00	629		
01/05/2024	PRAW	SUMMARY	PRAW 01/05/2024		424148	(5,249.00)	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	5,351.02	630		
101-148.000-701.020		WAGES - CLASSIFIED, SUPPORT		139,364.00	5,351.02		5,351.02	134,012.98	3.84
101-148.000-701.071		WAGES - JUDICIAL SUPPLEMENT							
01/05/2024	PRAW	SUMMARY	PRAW 01/05/2024		424148	(6,745.56)	629		
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	6,745.56	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	6,745.56	630		
101-148.000-701.071		WAGES - JUDICIAL SUPPLEMENT		168,759.00	6,745.56		6,745.56	162,013.44	4.00
101-148.000-715.001		BENEFITS - FICA							
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	899.50	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	908.04	630		
101-148.000-715.001		BENEFITS - FICA		23,041.00	1,807.54		1,807.54	21,233.46	7.84
101-148.000-715.100		BENEFITS - HEALTH INSURANCE							
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	1,027.56	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	1,022.77	630		
101-148.000-715.100		BENEFITS - HEALTH INSURANCE		28,854.00	2,050.33		2,050.33	26,803.67	7.11
101-148.000-715.270		BENEFITS - DENTAL/OPTICAL REIMBURSEMENT							
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	1,800.00	629		
01/05/2024	PRAW	SUMMARY	PRAW 01/05/2024		424148	(1,800.00)	629		
101-148.000-715.270		BENEFITS - DENTAL/OPTICAL REIMB		200.00	0.00		0.00	200.00	0.00
101-148.000-715.275		BENEFITS - LIFE INSURANCE							
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	82.57	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	82.57	630		
101-148.000-715.275		BENEFITS - LIFE INSURANCE		94.00	165.14		165.14	(71.14)	175.68
101-148.000-715.500		BENEFITS - WORKERS COMP							
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	105.47	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	105.77	630		
101-148.000-715.500		BENEFITS - WORKERS COMP		2,537.00	211.24		211.24	2,325.76	8.33
101-148.000-715.801		BENEFITS - RETIREMENT, COUNTY PLAN							

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

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	278.85	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	284.25	630	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,053.00	563.10	563.10	8,489.90	6.22
101-148.000-726.001	SUPPLIES - OFFICE					
01/19/2024	AP MEMBERSHIP		424629	100.00	Inv #: '2024' Vendor 'MPJ04'	
01/19/2024	AP REIMBURSEMENT		424650	276.77	Inv #: 'SUPPLIES' Vendor 'POS05'	
101-148.000-726.001	SUPPLIES - OFFICE	3,500.00	376.77	376.77	3,123.23	10.76
101-148.000-726.500	SUPPLIES - LAW BOOKS					
01/19/2024	AP PROBATE COURT		424740	17.18	Inv #: '849584510' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,650.00	17.18	17.18	1,632.82	1.04
101-148.000-801.100	SERVICES - CONTRACTUAL	300.00	0.00	0.00	300.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	3,500.00	0.00	0.00	3,500.00	0.00
101-148.000-850.001	OPERATING - POSTAGE	2,100.00	0.00	0.00	2,100.00	0.00
101-148.000-850.370	OPERATING - WIRELESS	600.00	0.00	0.00	600.00	0.00
101-148.000-850.910	OPERATING - TRAVEL	550.00	0.00	0.00	550.00	0.00
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		399,102.00	17,287.88	17,287.88	381,814.12	4.33
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	0.00	0.00	25,000.00	0.00
Total - Dept 148.001		25,000.00	0.00	0.00	25,000.00	0.00
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	0.00	0.00	98,000.00	0.00
Total - Dept 148.002		98,000.00	0.00	0.00	98,000.00	0.00
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	28,500.00	0.00	0.00	28,500.00	0.00
Total - Dept 148.003		28,500.00	0.00	0.00	28,500.00	0.00
Department 149.000: JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,141.18	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,141.18)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	3,237.25	630	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	81,600.00	3,237.25	3,237.25	78,362.75	3.97
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					

Balances as of 01/31/2024

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Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(11,539.84) 629		
01/05/2024	PR SUMMARY PR 01/05/2024		424077	11,539.84 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	10,085.87 630		
01/31/2024	GJ BASIC GRANT JANUARY		425523	(3,452.05) JE# 90037414		
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	297,413.00	6,633.82	6,633.82	290,779.18	2.23
101-149.000-701.097	WAGES - PAID TIME OUT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,215.44 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,215.44) 629		
101-149.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	100.00
101-149.000-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,100.74 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	982.71 630		
01/31/2024	GJ BASIC GRANT JANUARY		425523	(264.08) JE# 90037414		
101-149.000-715.001	BENEFITS - FICA	28,833.00	1,819.37	1,819.37	27,013.63	6.31
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,494.77 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,487.69 630		
01/31/2024	GJ BASIC GRANT JANUARY		425523	(481.76) JE# 90037414		
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	65,168.00	2,500.70	2,500.70	62,667.30	3.84
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,280.00 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,280.00) 629		
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	385.00	0.00	0.00	385.00	0.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	110.91 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	110.35 630		
101-149.000-715.275	BENEFITS - LIFE INSURANCE	162.00	221.26	221.26	(59.26)	136.58
101-149.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	101.96 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	108.43 630		
01/31/2024	GJ BASIC GRANT JANUARY		425523	(47.87) JE# 90037414		
101-149.000-715.500	BENEFITS - WORKERS COMP	3,101.00	162.52	162.52	2,938.48	5.24
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,048.01 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	887.04 630		
01/31/2024	GJ BASIC GRANT JANUARY		425523	(254.24) JE# 90037414		
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	28,894.00	1,680.81	1,680.81	27,213.19	5.82
101-149.000-726.001	SUPPLIES - OFFICE					
01/19/2024	AP JUVENILE CRT		424659	23.61 Inv #: 'LA86490' Vendor 'PRI10'		

Balances as of 01/31/2024

% Fiscal Year Completed: 8.47

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	23.61	23.61	1,546.39	1.50
101-149.000-801.100	SERVICES - CONTRACTUAL	1,650.00	0.00	0.00	1,650.00	0.00
101-149.000-850.001	OPERATING - POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-149.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-149.000-850.199	OPERATING - MEMBERSHIPS					
01/19/2024	AP MEMBERSHIP-S.AUSTIN & M.HEINTZELMAN		424628	200.00	Inv #: '2024' Vendor 'MPJ04'	
01/19/2024	AP MEMBERSHIP-K.PURNHAGEN		424560	45.00	Inv #: '2024' Vendor 'JUV02'	
01/19/2024	AP MEMBERSHIP-M.JEWELL		424582	200.00	Inv #: '2024' Vendor 'MAF02'	
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	445.00	445.00	(45.00)	111.25
101-149.000-850.910	OPERATING - TRAVEL	7,000.00	0.00	0.00	7,000.00	0.00
Total - Dept 149.000		518,176.00	16,724.34	16,724.34	501,451.66	3.23
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010 WAGES - CLASSIFIED, MANAGEMENT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	112.69	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(112.69)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	170.40	630	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,260.00	170.40	170.40	4,089.60	4.00
101-149.002-701.020 WAGES - CLASSIFIED, SUPPORT						
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(607.43)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	607.43	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	530.86	630	
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	13,250.00	530.86	530.86	12,719.14	4.01
101-149.002-715.001 BENEFITS - FICA						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	53.05	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	51.73	630	
101-149.002-715.001	BENEFITS - FICA	1,311.00	104.78	104.78	1,206.22	7.99
101-149.002-715.100 BENEFITS - HEALTH INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	78.67	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	78.29	630	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	2,209.00	156.96	156.96	2,052.04	7.11
101-149.002-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	120.00	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(120.00)	629	
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	15.00	0.00	0.00	15.00	0.00
101-149.002-715.275 BENEFITS - LIFE INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	5.29	629	

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Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
01/19/2024	PR SUMMARY PR 01/19/2024		424845	5.85 630		
101-149.002-715.275	BENEFITS - LIFE INSURANCE	7.00	11.14	11.14	(4.14)	159.14
101-149.002-715.500 BENEFITS - WORKERS COMP						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	5.12 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	5.67 630		
101-149.002-715.500	BENEFITS - WORKERS COMP	139.00	10.79	10.79	128.21	7.76
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	51.65 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	46.72 630		
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	1,386.00	98.37	98.37	1,287.63	7.10
Total - Dept 149.002		22,577.00	1,083.30	1,083.30	21,493.70	4.80
Department 172.000: ADMINISTRATION						
101-172.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	4,970.80 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(4,970.80) 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	5,019.22 630		
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	120,000.00	5,019.22	5,019.22	114,980.78	4.18
101-172.000-701.020 WAGES - CLASSIFIED, SUPPORT						
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,071.21) 629		
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,071.21 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,231.65 630		
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	57,680.00	2,231.65	2,231.65	55,448.35	3.87
101-172.000-701.097 WAGES - PAID TIME OUT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	3,423.65 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(3,423.65) 629		
101-172.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	100.00
101-172.000-715.001 BENEFITS - FICA						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	769.92 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	529.32 630		
101-172.000-715.001	BENEFITS - FICA	13,765.00	1,299.24	1,299.24	12,465.76	9.44
101-172.000-715.100 BENEFITS - HEALTH INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,862.44 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,853.64 630		
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	52,297.00	3,716.08	3,716.08	48,580.92	7.11
101-172.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,400.00 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,400.00) 629		

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

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,100.00	0.00	0.00	1,100.00	0.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077	54.04 629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845	54.04 630		
101-172.000-715.275	BENEFITS - LIFE INSURANCE	47.00	108.08	108.08	(61.08)	229.96
101-172.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077	72.53 629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845	73.65 630		
101-172.000-715.500	BENEFITS - WORKERS COMP	1,351.00	146.18	146.18	1,204.82	10.82
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077	523.28 629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845	362.54 630		
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,010.00	885.82	885.82	8,124.18	9.83
101-172.000-726.001	SUPPLIES - OFFICE					
01/19/2024 AP	ADMIN		424370	32.64	Inv #: '1JYH-JWYG-1FHW' Vendor 'AMA04' Inv #: '8072799438' Vendor 'STA56'	
01/19/2024 AP	TREASURER' S OFFICE		424710	139.99		
101-172.000-726.001	SUPPLIES - OFFICE	7,300.00	172.63	172.63	7,127.37	2.36
101-172.000-801.151	SERVICES - LABOR RELATIONS	60,000.00	0.00	0.00	60,000.00	0.00
101-172.000-850.001	OPERATING - POSTAGE	600.00	0.00	0.00	600.00	0.00
101-172.000-850.153	OPERATING - TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS	10,000.00	0.00	0.00	10,000.00	0.00
101-172.000-850.301	OPERATING - TELEPHONE	3,500.00	0.00	0.00	3,500.00	0.00
101-172.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total - Dept 172.000		340,350.00	13,578.90	13,578.90	326,771.10	3.99
Department 191.000: FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077	3,648.15 629		
01/05/2024 PRAW	SUMMARY PRAW 01/05/2024		424148	(3,648.15) 629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845	3,834.60 630		
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	3,834.60	3,834.60	(3,834.60)	100.00
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/05/2024 PRAW	SUMMARY PRAW 01/05/2024		424148	(6,215.40) 629		
01/05/2024 PR	SUMMARY PR 01/05/2024		424077	6,215.40 629		

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

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 191.000: FINANCE						
01/19/2024 PR SUMMARY PR 01/19/2024			424845	6,537.00	630	
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	262,408.00	6,537.00	6,537.00	255,871.00	2.49
101-191.000-701.080	WAGES - OVERTIME					
01/05/2024 PR SUMMARY PR 01/05/2024			424077	193.04	629	
01/05/2024 PRAW SUMMARY PRAW 01/05/2024			424148	(193.04)	629	
101-191.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	100.00
101-191.000-701.097	WAGES - PAID TIME OUT					
01/05/2024 PRAW SUMMARY PRAW 01/05/2024			424148	(1,789.26)	629	
01/05/2024 PR SUMMARY PR 01/05/2024			424077	1,789.26	629	
101-191.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	100.00
101-191.000-715.001	BENEFITS - FICA					
01/05/2024 PR SUMMARY PR 01/05/2024			424077	879.78	629	
01/19/2024 PR SUMMARY PR 01/19/2024			424845	774.99	630	
101-191.000-715.001	BENEFITS - FICA	19,309.00	1,654.77	1,654.77	17,654.23	8.57
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024 PR SUMMARY PR 01/05/2024			424077	1,734.01	629	
01/19/2024 PR SUMMARY PR 01/19/2024			424845	270.09	630	
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	29,000.00	2,004.10	2,004.10	26,995.90	6.91
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024 PR SUMMARY PR 01/05/2024			424077	1,800.00	629	
01/05/2024 PRAW SUMMARY PRAW 01/05/2024			424148	(1,800.00)	629	
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	0.00	0.00	300.00	0.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024 PR SUMMARY PR 01/05/2024			424077	90.32	629	
01/19/2024 PR SUMMARY PR 01/19/2024			424845	87.55	630	
101-191.000-715.275	BENEFITS - LIFE INSURANCE	94.00	177.87	177.87	(83.87)	189.22
101-191.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024 PR SUMMARY PR 01/05/2024			424077	51.60	629	
01/19/2024 PR SUMMARY PR 01/19/2024			424845	53.16	630	
101-191.000-715.500	BENEFITS - WORKERS COMP	1,053.00	104.76	104.76	948.24	9.95
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024 PR SUMMARY PR 01/05/2024			424077	488.00	629	
01/19/2024 PR SUMMARY PR 01/19/2024			424845	412.33	630	
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	10,110.00	900.33	900.33	9,209.67	8.91
101-191.000-726.001	SUPPLIES - OFFICE					
01/19/2024 AP BUSINESS CARDS-P.WALDEN			424682	150.52	Inv #: '21745' Vendor 'SKP01'	
101-191.000-726.001	SUPPLIES - OFFICE	2,000.00	150.52	150.52	1,849.48	7.53

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

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 191.000: FINANCE						
101-191.000-801.050	SERVICES - CONSULTANTS	66,500.00	0.00	0.00	66,500.00	0.00
101-191.000-801.053	SERVICES - AUDITOR	57,500.00	0.00	0.00	57,500.00	0.00
101-191.000-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00
101-191.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-191.000-955.000	OTHER EXPENSES	325.00	0.00	0.00	325.00	0.00
101-191.000-955.010	OTHER - BANK FEES	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 191.000		450,499.00	15,363.95	15,363.95	435,135.05	3.41
Department 192.000: HUMAN RESOURCES						
101-192.000-850.820	GARAGE LICENSE AGREEMENT					
01/19/2024	AP GARAGE LEASE AGREEMENT-JAN 2024		424433	398.58	Inv #: '2300012049' Vendor 'CIT01'	
101-192.000-850.820	GARAGE LICENSE AGREEMENT	4,500.00	398.58	398.58	4,101.42	8.86
Total - Dept 192.000		4,500.00	398.58	398.58	4,101.42	8.86
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
01/19/2024	AP JAIL		424558	15,557.80	Inv #: '39637725' Vendor 'JOH12'	
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	1,560,493.00	15,557.80	15,557.80	1,544,935.20	1.00
101-208.000-803.261	SERVICES - EQUIPMENT	324,500.00	0.00	0.00	324,500.00	0.00
Total - Dept 208.000		1,884,993.00	15,557.80	15,557.80	1,869,435.20	0.83
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(7,619.84)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	7,619.84	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	7,518.32	630	
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	191,125.00	7,518.32	7,518.32	183,606.68	3.93
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,793.17	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,793.17)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,733.42	630	
101-215.000-701.070	WAGES - ELECTED OFFICIALS	71,069.00	2,733.42	2,733.42	68,335.58	3.85
101-215.000-701.097	WAGES - PAID TIME OUT					
01/19/2024	PR SUMMARY PR 01/19/2024		424845	197.63	630	
101-215.000-701.097	WAGES - PAID TIME OUT	0.00	197.63	197.63	(197.63)	100.00
101-215.000-715.001	BENEFITS - FICA					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2024
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Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 215.000: CLERK						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 735.11	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 740.49	630		
101-215.000-715.001	BENEFITS - FICA	19,905.00	1,475.60	1,475.60	18,429.40	7.41
101-215.000-715.100 BENEFITS - HEALTH INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 4,527.67	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 4,506.42	630		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	87,463.00	9,034.09	9,034.09	78,428.91	10.33
101-215.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 6,600.00	629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148 (6,600.00)	629		
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	0.00	0.00	300.00	0.00
101-215.000-715.275 BENEFITS - LIFE INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 64.06	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 64.06	630		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	94.00	128.12	128.12	(34.12)	136.30
101-215.000-715.500 BENEFITS - WORKERS COMP						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 30.04	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 30.13	630		
101-215.000-715.500	BENEFITS - WORKERS COMP	640.00	60.17	60.17	579.83	9.40
101-215.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 315.14	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 321.37	630		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	10,053.00	636.51	636.51	9,416.49	6.33
101-215.000-726.001 SUPPLIES - OFFICE						
01/19/2024	AP REIMBURSEMENT		424552 8.47	Inv #: 'PETTY CASH' Vendor 'ION01'		
101-215.000-726.001	SUPPLIES - OFFICE	6,600.00	8.47	8.47	6,591.53	0.13
101-215.000-850.001 OPERATING - POSTAGE						
101-215.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total - Dept 215.000		391,099.00	21,792.33	21,792.33	369,306.67	5.57
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.001 SUPPLIES - OFFICE						
101-228.000-726.005	SUPPLIES - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
101-228.000-726.470 SUPPLIES - HARDWARE						
01/05/2024	AP 3 SCANNERS		423902 3,120.00	Inv #: 'AI61276-001' Vendor 'APP03'		
01/19/2024	AP 6 DESK TOP PCS		424735 4,961.28	Inv #: '840' Vendor 'THE32'		

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Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	8,081.28	8,081.28	(8,081.28)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	600,000.00	0.00	0.00	600,000.00	0.00
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
01/19/2024	AP ANNUAL TECH SUPPORT RENEWAL		424680	295.00	Inv #: '2024-1-48846' Vendor 'ROS03'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	438,570.00	295.00	295.00	438,275.00	0.07
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	12,300.00	0.00	0.00	12,300.00	0.00
101-228.000-850.301	OPERATING - TELEPHONE					
01/19/2024	AP VIRTUAL FAX LINE		424705	17.78	Inv #: '7417' Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	6,000.00	17.78	17.78	5,982.22	0.30
Total - Dept 228.000		1,069,420.00	8,394.06	8,394.06	1,061,025.94	0.78
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-801.402	SERVICES - GENERAL INFORMATION SYSTEMS					
01/19/2024	AP DATA MAINTENANCE & STAFF AUGMENTATION 1/		424693	22,920.00	Inv #: '1003422' Vendor 'SCH55'	
101-228.100-801.402	SERVICES - GENERAL INFORMATION	30,000.00	22,920.00	22,920.00	7,080.00	76.40
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	0.00	0.00	600.00	0.00
101-228.100-850.001	OPERATING - POSTAGE	50.00	0.00	0.00	50.00	0.00
Total - Dept 228.100		30,750.00	22,920.00	22,920.00	7,830.00	74.54
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(5,277.76)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	5,277.76	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	5,798.64	630	
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	142,097.00	5,798.64	5,798.64	136,298.36	4.08
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,793.17	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,793.17)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,733.42	630	
101-253.000-701.070	WAGES - ELECTED OFFICIALS	71,069.00	2,733.42	2,733.42	68,335.58	3.85
101-253.000-701.097	WAGES - PAID TIME OUT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(427.92)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	427.92	629	
101-253.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	100.00
101-253.000-715.001	BENEFITS - FICA					

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Expenditures						
Department 253.000: TREASURER						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	601.73	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	605.26	630	
101-253.000-715.001	BENEFITS - FICA	16,201.00	1,206.99	1,206.99	14,994.01	7.45
101-253.000-715.100 BENEFITS - HEALTH INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,279.89	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,269.17	630	
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	70,331.00	4,549.06	4,549.06	65,781.94	6.47
101-253.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	3,600.00	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(3,600.00)	629	
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	400.00	0.00	0.00	400.00	0.00
101-253.000-715.275 BENEFITS - LIFE INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	71.90	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	71.90	630	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	94.00	143.80	143.80	(49.80)	152.98
101-253.000-715.500 BENEFITS - WORKERS COMP						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	24.49	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	24.60	630	
101-253.000-715.500	BENEFITS - WORKERS COMP	501.00	49.09	49.09	451.91	9.80
101-253.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	740.95	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	723.49	630	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	23,736.00	1,464.44	1,464.44	22,271.56	6.17
101-253.000-726.001 SUPPLIES - OFFICE						
01/19/2024	AP TREASURER		424369	21.24	Inv #: '1WYD-V1MY-4YF9' Vendor 'AMA04'	
01/19/2024	AP TREASURER' S OFFICE		424710	38.39	Inv #: '8072799438' Vendor 'STA56'	
01/19/2024	AP DAILY NEWS - 12 MOS-REIMBURSEMENT		424435	97.20	Inv #: 'SUBSCRIPTION' Vendor 'CLA26'	
101-253.000-726.001	SUPPLIES - OFFICE	1,200.00	156.83	156.83	1,043.17	13.07
101-253.000-726.002 SUPPLIES - STATIONARY & FORMS						
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-253.000-726.006 SUPPLIES - TAX & ASSESSMENT NOT						
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	8,800.00	0.00	0.00	8,800.00	0.00
101-253.000-850.001 OPERATING - POSTAGE						
01/18/2024	GJ PRCHS M.O. 4 DOG LICENSE MAILING-FEB 24		424940	162.54	JE# 90037264	
101-253.000-850.001	OPERATING - POSTAGE	8,700.00	162.54	162.54	8,537.46	1.87
101-253.000-850.910 OPERATING - TRAVEL						
101-253.000-850.910	OPERATING - TRAVEL	900.00	0.00	0.00	900.00	0.00
Total - Dept 253.000		345,529.00	16,264.81	16,264.81	329,264.19	4.71

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Expenditures						
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,712.25	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,712.25)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,746.00	630	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	46,702.00	1,746.00	1,746.00	44,956.00	3.74
101-257.000-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	108.82	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	112.17	630	
101-257.000-715.001	BENEFITS - FICA	3,573.00	220.99	220.99	3,352.01	6.18
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	931.22	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	926.82	630	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	26,149.00	1,858.04	1,858.04	24,290.96	7.11
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,200.00	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,200.00)	629	
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	14.61	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	14.61	630	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	29.22	29.22	(6.22)	127.04
101-257.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	4.94	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	5.03	630	
101-257.000-715.500	BENEFITS - WORKERS COMP	139.00	9.97	9.97	129.03	7.17
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	85.61	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	87.30	630	
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,335.00	172.91	172.91	2,162.09	7.41
101-257.000-726.001	SUPPLIES - OFFICE	400.00	0.00	0.00	400.00	0.00
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	13,500.00	0.00	0.00	13,500.00	0.00
101-257.000-801.100	SERVICES - CONTRACTUAL	118,000.00	0.00	0.00	118,000.00	0.00
101-257.000-850.001	OPERATING - POSTAGE	150.00	0.00	0.00	150.00	0.00
101-257.000-850.002	OPERATING - ADVERTISING	350.00	0.00	0.00	350.00	0.00
101-257.000-850.199	OPERATING - MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00

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Expenditures						
Department 257.000: EQUALIZATION						
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 257.000		212,721.00	4,037.13	4,037.13	208,683.87	1.90
Department 261.000: MSU EXTENSION						
101-261.000-801.050	SERVICES - CONSULTANTS					
01/05/2024	AP 1Q24 MOA 2024 WORK PLAN PMT		423940	33,497.50	Inv #: '1 IONIA 2024' Vendor 'MSU07'	
101-261.000-801.050	SERVICES - CONSULTANTS	133,988.00	33,497.50	33,497.50	100,490.50	25.00
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		134,438.00	33,497.50	33,497.50	100,940.50	24.92
Department 262.000: ELECTIONS						
101-262.000-726.001	SUPPLIES - OFFICE					
01/19/2024	AP CLERK		424379	29.99	Inv #: '1VT1-6KNK-KG3K' Vendor 'AMA04'	
101-262.000-726.001	SUPPLIES - OFFICE	155,000.00	29.99	29.99	154,970.01	0.02
101-262.000-850.910	OPERATING - TRAVEL					
01/19/2024	AP MEMBERSHIP		424615	175.00	Inv #: '2024' Vendor 'MIA01'	
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	175.00	(175.00)	100.00
Total - Dept 262.000		155,000.00	204.99	204.99	154,795.01	0.13
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,716.22)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,716.22	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,770.54	630	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	72,035.00	2,770.54	2,770.54	69,264.46	3.85
101-265.000-701.011	WAGES-CLASSIFIED-JANITORIAL					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	4,169.72	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(4,169.72)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	4,241.80	630	
101-265.000-701.011	WAGES-CLASSIFIED-JANITORIAL	0.00	4,241.80	4,241.80	(4,241.80)	100.00
101-265.000-701.012	WAGES-JANITORIAL MANAGEMENT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,855.20)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,855.20	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,889.04	630	
101-265.000-701.012	WAGES-JANITORIAL MANAGEMENT	0.00	1,889.04	1,889.04	(1,889.04)	100.00
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	7,249.76	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(7,249.76)	629	

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 8,126.88	630		
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	381,911.00	8,126.88	8,126.88	373,784.12	2.13
101-265.000-715.001	BENEFITS - FICA					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 1,143.06	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 1,217.59	630		
101-265.000-715.001	BENEFITS - FICA	35,534.00	2,360.65	2,360.65	33,173.35	6.64
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 5,330.46	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 5,305.56	630		
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	155,003.00	10,636.02	10,636.02	144,366.98	6.86
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 8,400.00	629		
01/05/2024 PRAW	SUMMARY PRAW 01/05/2024		424148 (8,400.00)	629		
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	0.00	0.00	300.00	0.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 148.33	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 148.33	630		
101-265.000-715.275	BENEFITS - LIFE INSURANCE	70.00	296.66	296.66	(226.66)	423.80
101-265.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 419.26	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 457.08	630		
101-265.000-715.500	BENEFITS - WORKERS COMP	19,112.00	876.34	876.34	18,235.66	4.59
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 512.64	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 522.32	630		
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	21,338.00	1,034.96	1,034.96	20,303.04	4.85
101-265.000-726.001	SUPPLIES - OFFICE					
01/19/2024 AP	MAINTENANCE		424658 55.76	Inv #: 'LA86484' Vendor 'PRI10'		
101-265.000-726.001	SUPPLIES - OFFICE	12,500.00	55.76	55.76	12,444.24	0.45
101-265.000-726.005	SUPPLIES - EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
01/19/2024 AP	PD		424761 35.00	Inv #: '137919' Vendor 'WES37'		
01/19/2024 AP	CLERK		424760 45.00	Inv #: '137920' Vendor 'WES37'		
01/19/2024 AP	BLDG & GRNDS		424762 178.25	Inv #: '137921' Vendor 'WES37'		
01/19/2024 AP	ANIMAL SHELTER		424377 99.99	Inv #: '1QKQ-MFPQ-KDND' Vendor 'AMA04'		
01/19/2024 AP	ION007---COURTHOUSE		424514 109.99	Inv #: '2401-827683' Vendor 'GIL01'		
01/19/2024 AP	ION007---COURTHOUSE		424515 (109.99)	Inv #: '2401-828087' Vendor 'GIL01'		
01/19/2024 AP	ION007---JAIL		424523 8.49	Inv #: '2401-833818' Vendor 'GIL01'		

Department 267.000: PROSECUTING ATTORNEY

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148 (16,936.42)	629		
01/05/2024	PR SUMMARY PR 01/05/2024		424077 16,936.42	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 17,065.60	630		
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	485,268.00	17,065.60	17,065.60	468,202.40	3.52
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 10,382.10	629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148 (10,382.10)	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 5,054.35	630		
101-267.000-701.070	WAGES - ELECTED OFFICIALS	63,883.00	5,054.35	5,054.35	58,828.65	7.91
101-267.000-715.001 BENEFITS - FICA						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 2,061.58	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 1,665.83	630		
101-267.000-715.001	BENEFITS - FICA	46,735.00	3,727.41	3,727.41	43,007.59	7.98
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 1,894.55	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 1,885.56	630		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	92,874.00	3,780.11	3,780.11	89,093.89	4.07
101-267.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 3,000.00	629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148 (3,000.00)	629		
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	500.00	0.00	0.00	500.00	0.00
101-267.000-715.275 BENEFITS - LIFE INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 159.74	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 159.74	630		
101-267.000-715.275	BENEFITS - LIFE INSURANCE	164.00	319.48	319.48	(155.48)	194.80
101-267.000-715.500 BENEFITS - WORKERS COMP						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 60.07	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 49.42	630		
101-267.000-715.500	BENEFITS - WORKERS COMP	1,227.00	109.49	109.49	1,117.51	8.92
101-267.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 1,706.32	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 1,206.09	630		
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	44,304.00	2,912.41	2,912.41	41,391.59	6.57
101-267.000-726.001 SUPPLIES - OFFICE						
101-267.000-726.001	SUPPLIES - OFFICE	4,500.00	0.00	0.00	4,500.00	0.00
101-267.000-726.500 SUPPLIES - LAW BOOKS						
101-267.000-726.500	SUPPLIES - LAW BOOKS	2,200.00	0.00	0.00	2,200.00	0.00

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-801.050	SERVICES - CONSULTANTS	3,000.00	0.00	0.00	3,000.00	0.00
101-267.000-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE	1,100.00	0.00	0.00	1,100.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 267.000		749,455.00	32,968.85	32,968.85	716,486.15	4.40
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,196.20	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,196.20)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,237.80	630	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	54,308.00	2,237.80	2,237.80	52,070.20	4.12
101-267.001-715.001 BENEFITS - FICA						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	168.00	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	171.20	630	
101-267.001-715.001	BENEFITS - FICA	4,155.00	339.20	339.20	3,815.80	8.16
101-267.001-715.275 BENEFITS - LIFE INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	17.79	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	17.79	630	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	35.58	35.58	(12.58)	154.70
101-267.001-715.500 BENEFITS - WORKERS COMP						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	6.32	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	6.46	630	
101-267.001-715.500	BENEFITS - WORKERS COMP	176.00	12.78	12.78	163.22	7.26
101-267.001-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	210.84	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	214.83	630	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	7,006.00	425.67	425.67	6,580.33	6.08
101-267.001-726.001 SUPPLIES - OFFICE						
01/19/2024	AP CRIME VICTIM BROCHURES		424684	205.00	Inv #: '21881' Vendor 'SKP01'	
101-267.001-726.001	SUPPLIES - OFFICE	3,000.00	205.00	205.00	2,795.00	6.83
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	1,700.00	0.00	0.00	1,700.00	0.00
101-267.001-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00

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Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
Total - Dept 267.001		72,568.00	3,256.03	3,256.03	69,311.97	4.49
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020 WAGES - CLASSIFIED, SUPPORT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 1,838.26	629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148 (1,838.26)	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 1,925.63	630		
101-267.002-701.020 WAGES - CLASSIFIED, SUPPORT		52,339.00	1,925.63	1,925.63	50,413.37	3.68
101-267.002-701.070 WAGES - ELECTED OFFICIALS		63,883.00	0.00	0.00	63,883.00	0.00
101-267.002-715.001 BENEFITS - FICA						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 137.70	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 144.62	630		
101-267.002-715.001 BENEFITS - FICA		7,931.00	282.32	282.32	7,648.68	3.56
101-267.002-715.100 BENEFITS - HEALTH INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 321.11	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 319.58	630		
101-267.002-715.100 BENEFITS - HEALTH INSURANCE		9,017.00	640.69	640.69	8,376.31	7.11
101-267.002-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 600.00	629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148 (600.00)	629		
101-267.002-715.270 BENEFITS - DENTAL/OPTICAL REIMB		100.00	0.00	0.00	100.00	0.00
101-267.002-715.275 BENEFITS - LIFE INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 15.08	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 15.08	630		
101-267.002-715.275 BENEFITS - LIFE INSURANCE		23.00	30.16	30.16	(7.16)	131.13
101-267.002-715.500 BENEFITS - WORKERS COMP						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 5.30	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 5.55	630		
101-267.002-715.500 BENEFITS - WORKERS COMP		246.00	10.85	10.85	235.15	4.41
101-267.002-715.801 BENEFITS - RETIREMENT, COUNTY P		6,000.00	0.00	0.00	6,000.00	0.00
101-267.002-726.001 SUPPLIES - OFFICE						
01/05/2024	AP PA		423974 58.82	Inv #: '7622626365' Vendor 'STA56'		
101-267.002-726.001 SUPPLIES - OFFICE		400.00	58.82	58.82	341.18	14.71
101-267.002-801.050 SERVICES - CONSULTANTS		6,000.00	0.00	0.00	6,000.00	0.00
101-267.002-850.001 OPERATING - POSTAGE		700.00	0.00	0.00	700.00	0.00
101-267.002-850.910 OPERATING - TRAVEL		1,500.00	0.00	0.00	1,500.00	0.00

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Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
Total - Dept 267.002		148,139.00	2,948.47	2,948.47	145,190.53	1.99
Department 267.003: COLLECTIONS ENFORCEMENT						
101-267.003-726.001	SUPPLIES - OFFICE	150.00	0.00	0.00	150.00	0.00
Total - Dept 267.003		150.00	0.00	0.00	150.00	0.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,938.00) 629		
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,938.00 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,976.26 630		
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,383.00	1,976.26	1,976.26	49,406.74	3.85
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,793.17 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,793.17) 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,733.42 630		
101-268.000-701.070	WAGES - ELECTED OFFICIALS	71,069.00	2,733.42	2,733.42	68,335.58	3.85
101-268.000-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	309.05 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	308.41 630		
101-268.000-715.001	BENEFITS - FICA	9,261.00	617.46	617.46	8,643.54	6.67
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,637.67 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,630.01 630		
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	45,986.00	3,267.68	3,267.68	42,718.32	7.11
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,400.00 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,400.00) 629		
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	0.00	0.00	200.00	0.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	40.89 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	40.89 630		
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	81.78	81.78	(34.78)	174.00
101-268.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	13.64 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	13.58 630		
101-268.000-715.500	BENEFITS - WORKERS COMP	665.00	27.22	27.22	637.78	4.09
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	454.19 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	452.13 630		

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	15,617.00	906.32	906.32	14,710.68	5.80
101-268.000-726.001	SUPPLIES - OFFICE	4,300.00	0.00	0.00	4,300.00	0.00
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	600.00	0.00	0.00	600.00	0.00
101-268.000-850.001	OPERATING - POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00
101-268.000-850.910	OPERATING - TRAVEL					
01/19/2024	AP MEMBERSHIP DUES- R.LAKE		424614	450.00	Inv #: '2024 ANNUAL ' Vendor 'MIC110'	
101-268.000-850.910	OPERATING - TRAVEL	1,550.00	450.00	450.00	1,100.00	29.03
Total - Dept 268.000		201,878.00	10,060.14	10,060.14	191,817.86	4.98
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020 WAGES - CLASSIFIED, SUPPORT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,938.00	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,938.00)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,976.26	630	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	52,411.00	1,976.26	1,976.26	50,434.74	3.77
101-275.000-701.070 WAGES - ELECTED OFFICIALS						
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,793.17)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,793.17	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,733.42	630	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	71,069.00	2,733.42	2,733.42	68,335.58	3.85
101-275.000-715.001 BENEFITS - FICA						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	336.92	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	335.58	630	
101-275.000-715.001	BENEFITS - FICA	9,447.00	672.50	672.50	8,774.50	7.12
101-275.000-715.100 BENEFITS - HEALTH INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,637.67	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,630.01	630	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	45,986.00	3,267.68	3,267.68	42,718.32	7.11
101-275.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,400.00	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,400.00)	629	
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	0.00	0.00	200.00	0.00
101-275.000-715.275 BENEFITS - LIFE INSURANCE						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	39.76	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	39.76	630	
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	79.52	79.52	(32.52)	169.19

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Expenditures										
Department 275.000: DRAIN COMMISSIONER										
101-275.000-715.500				BENEFITS - WORKERS COMP						
01/05/2024				PR SUMMARY PR 01/05/2024		424077	42.99	629		
01/19/2024				PR SUMMARY PR 01/19/2024		424845	42.30	630		
101-275.000-715.500				BENEFITS - WORKERS COMP	1,178.00	85.29	85.29		1,092.71	7.24
101-275.000-715.801				BENEFITS - RETIREMENT, COUNTY PLAN						
01/05/2024				PR SUMMARY PR 01/05/2024		424077	325.71	629		
01/19/2024				PR SUMMARY PR 01/19/2024		424845	326.39	630		
101-275.000-715.801				BENEFITS - RETIREMENT, COUNTY P	10,112.00	652.10	652.10		9,459.90	6.45
101-275.000-726.001				SUPPLIES - OFFICE	500.00	0.00	0.00		500.00	0.00
101-275.000-726.430				SUPPLIES - SOFTWARE	5,000.00	0.00	0.00		5,000.00	0.00
101-275.000-850.001				OPERATING - POSTAGE	300.00	0.00	0.00		300.00	0.00
101-275.000-850.301				OPERATING - TELEPHONE	600.00	0.00	0.00		600.00	0.00
101-275.000-850.910				OPERATING - TRAVEL						
01/19/2024				AP MILEAGE REIMBURSEMENT		424679	225.79	Inv #: 'TRAVEL' Vendor 'ROS10'		
101-275.000-850.910				OPERATING - TRAVEL	8,500.00	225.79	225.79		8,274.21	2.66
Total - Dept 275.000					205,350.00	9,692.56	9,692.56		195,657.44	4.72
Department 277.000: ABSTRACTING										
101-277.000-701.020				WAGES - CLASSIFIED, SUPPORT						
01/05/2024				PRAW SUMMARY PRAW 01/05/2024		424148	(1,294.80)	629		
01/05/2024				PR SUMMARY PR 01/05/2024		424077	1,294.80	629		
01/19/2024				PR SUMMARY PR 01/19/2024		424845	1,320.60	630		
101-277.000-701.020				WAGES - CLASSIFIED, SUPPORT	36,030.00	1,320.60	1,320.60		34,709.40	3.67
101-277.000-715.001				BENEFITS - FICA						
01/05/2024				PR SUMMARY PR 01/05/2024		424077	88.41	629		
01/19/2024				PR SUMMARY PR 01/19/2024		424845	90.83	630		
101-277.000-715.001				BENEFITS - FICA	2,756.00	179.24	179.24		2,576.76	6.50
101-277.000-715.100				BENEFITS - HEALTH INSURANCE						
01/05/2024				PR SUMMARY PR 01/05/2024		424077	706.45	629		
01/19/2024				PR SUMMARY PR 01/19/2024		424845	703.19	630		
101-277.000-715.100				BENEFITS - HEALTH INSURANCE	0.00	1,409.64	1,409.64		(1,409.64)	100.00
101-277.000-715.270				HSA EMPLOYER						
01/05/2024				PR SUMMARY PR 01/05/2024		424077	1,200.00	629		
01/05/2024				PRAW SUMMARY PRAW 01/05/2024		424148	(1,200.00)	629		
101-277.000-715.270				HSA EMPLOYER	0.00	0.00	0.00		0.00	100.00
101-277.000-715.275				BENEFITS - LIFE INSURANCE						

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Expenditures						
Department 277.000: ABSTRACTING						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1.95 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1.95 630		
101-277.000-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	3.90	19.10	16.96
101-277.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	3.74 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	3.81 630		
101-277.000-715.500	BENEFITS - WORKERS COMP	116.00	7.55	7.55	108.45	6.51
Total - Dept 277.000		38,925.00	2,920.93	2,920.93	36,004.07	7.50
Department 278.000: REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	500.00	0.00	0.00	500.00	0.00
101-278.000-801.050	SERVICES - CONSULTANTS	2,500.00	0.00	0.00	2,500.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,200.00	0.00	0.00	1,200.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	28,000.00	0.00	0.00	28,000.00	0.00
Total - Dept 278.000		32,200.00	0.00	0.00	32,200.00	0.00
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060 WAGES - NON-CLASSIFIED						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	423.23 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(423.23) 629		
101-292.000-701.060	WAGES - NON-CLASSIFIED	10,862.00	0.00	0.00	10,862.00	0.00
101-292.000-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	32.38 629		
101-292.000-715.001	BENEFITS - FICA	831.00	32.38	32.38	798.62	3.90
101-292.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	12.77 629		
101-292.000-715.500	BENEFITS - WORKERS COMP	300.00	12.77	12.77	287.23	4.26
101-292.000-726.900	SUPPLIES - VEHICLE	18,000.00	0.00	0.00	18,000.00	0.00
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE					
01/19/2024	AP OIL CHANGE - 2020 MALIBU - DB 2		424553	67.44 Inv #: '7007' Vendor 'ION46'		
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	7,600.00	67.44	67.44	7,532.56	0.89
Total - Dept 292.000		37,593.00	112.59	112.59	37,480.41	0.30
Department 294.000: COMMUNICATIONS						
101-294.000-850.300	OPERATING - COMMUNICATIONS	23,000.00	0.00	0.00	23,000.00	0.00
101-294.000-850.301	OPERATING - TELEPHONE	35,000.00	0.00	0.00	35,000.00	0.00

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Expenditures						
Department 294.000: COMMUNICATIONS						
Total - Dept 294.000		58,000.00	0.00	0.00	58,000.00	0.00
Department 295.000: MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,350.00	0.00	0.00	4,350.00	0.00
Total - Dept 295.000		4,350.00	0.00	0.00	4,350.00	0.00
Department 299.000: MISCELLANEOUS						
101-299.000-955.990	OTHER - MISCELLANEOUS	1,050.00	0.00	0.00	1,050.00	0.00
Total - Dept 299.000		1,050.00	0.00	0.00	1,050.00	0.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(3,356.21) 629		
01/05/2024	PR SUMMARY PR 01/05/2024		424077	3,356.21 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	3,423.33 630		
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	94,347.00	3,423.33	3,423.33	90,923.67	3.63
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	4,061.20 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(4,061.20) 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	4,040.69 630		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	135,642.00	4,040.69	4,040.69	131,601.31	2.98
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(4,036.85) 629		
01/05/2024	PR SUMMARY PR 01/05/2024		424077	4,036.85 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	4,036.85 630		
101-301.000-701.070	WAGES - ELECTED OFFICIALS	111,256.00	4,036.85	4,036.85	107,219.15	3.63
101-301.000-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	831.68 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	836.57 630		
101-301.000-715.001	BENEFITS - FICA	22,280.00	1,668.25	1,668.25	20,611.75	7.49
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,551.29 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,556.83 630		
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	72,134.00	5,108.12	5,108.12	67,025.88	7.08
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	3,577.32 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(3,577.32) 629		
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	0.00	0.00	300.00	0.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	94.26 629		

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 94.88	630		
101-301.000-715.275	BENEFITS - LIFE INSURANCE	70.00	189.14	189.14	(119.14)	270.20
101-301.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 266.82	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 269.06	630		
101-301.000-715.500	BENEFITS - WORKERS COMP	7,881.00	535.88	535.88	7,345.12	6.80
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 186.05	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 189.72	630		
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,007.00	375.77	375.77	6,631.23	5.36
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 1,960.64	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 1,978.44	630		
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	55,185.00	3,939.08	3,939.08	51,245.92	7.14
101-301.000-726.001	SUPPLIES - OFFICE					
01/19/2024 AP	ICSD		424381 224.92	Inv #: '1YLT-1KPL-FHFY' Vendor 'AMA04'		
101-301.000-726.001	SUPPLIES - OFFICE	2,850.00	224.92	224.92	2,625.08	7.89
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	1,600.00	0.00	0.00	1,600.00	0.00
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-850.370	OPERATING - WIRELESS	16,000.00	0.00	0.00	16,000.00	0.00
101-301.000-850.910	OPERATING - TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-955.990	OTHER - MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 301.000		539,552.00	23,542.03	23,542.03	516,009.97	4.36
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051 WAGES - UNION, DEPUTIES						
01/05/2024 PRAW	SUMMARY PRAW 01/05/2024		424148 (32,877.45)	629		
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 32,877.45	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 23,595.07	630		
101-301.001-701.051	WAGES - UNION, DEPUTIES	783,000.00	23,595.07	23,595.07	759,404.93	3.01
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 25,855.90	629		
01/05/2024 PRAW	SUMMARY PRAW 01/05/2024		424148 (25,855.90)	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 16,173.64	630		
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	416,314.00	16,173.64	16,173.64	400,140.36	3.88
101-301.001-701.080	WAGES - OVERTIME					

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(9,618.47)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	9,618.47	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	6,732.88	630	
101-301.001-701.080	WAGES - OVERTIME	154,000.00	6,732.88	6,732.88	147,267.12	4.37
101-301.001-701.097	WAGES - PAID TIME OUT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,380.40	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,380.40)	629	
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	100.00
101-301.001-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	5,178.16	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	3,407.43	630	
101-301.001-715.001	BENEFITS - FICA	103,528.00	8,585.59	8,585.59	94,942.41	8.29
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	11,246.77	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	11,185.68	630	
01/19/2024	CR BENEFITS - HEALTH INSURANCE		424954	(140.00)	Receipt #: 240000206	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	310,423.00	22,292.45	22,292.45	288,130.55	7.18
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	15,307.65	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(15,307.65)	629	
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	16,650.00	0.00	0.00	16,650.00	0.00
101-301.001-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	374.76	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	372.73	630	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,393.00	747.49	747.49	2,645.51	22.03
101-301.001-715.500	BENEFITS - WORKERS COMP					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,624.98	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,527.06	630	
101-301.001-715.500	BENEFITS - WORKERS COMP	41,556.00	3,152.04	3,152.04	38,403.96	7.59
101-301.001-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	228.11	629	
101-301.001-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	228.11	228.11	(228.11)	100.00
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	4,097.46	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,994.69	630	
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	119,067.00	7,092.15	7,092.15	111,974.85	5.96
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	7,945.34	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	5,162.00	630	
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	102,647.00	13,107.34	13,107.34	89,539.66	12.77
101-301.001-726.005	SUPPLIES - EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
101-301.001-726.150	SUPPLIES - UNIFORMS					
01/19/2024	AP EQUIP REIMB - AR-15 AUTO-RESETTING TRIGG		424496	201.73	Inv #: '01/01/24' Vendor 'FEN03'	
01/19/2024	AP EQUIPMENT REIMB		424704	155.28	Inv #: '01/02/2024' Vendor 'SOM02'	
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	357.01	357.01	8,642.99	3.97
101-301.001-726.350	SUPPLIES - RADIO	1,500.00	0.00	0.00	1,500.00	0.00
101-301.001-726.910	SUPPLIES - GASOLINE	80,000.00	0.00	0.00	80,000.00	0.00
101-301.001-801.150	SERVICES - DRY CLEANING	3,000.00	0.00	0.00	3,000.00	0.00
101-301.001-850.153	OPERATING - TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
101-301.001-850.360	OPERATING - PAGERS	200.00	0.00	0.00	200.00	0.00
Total - Dept 301.001		2,162,778.00	102,063.77	102,063.77	2,060,714.23	4.72
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	0.00	0.00	4,200.00	0.00
Total - Dept 301.011		4,200.00	0.00	0.00	4,200.00	0.00
Department 301.021: SHERIFF-ACADEMY						
101-301.021-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
01/19/2024	PR SUMMARY PR 01/19/2024		424845	1,795.20	630	
101-301.021-701.052	WAGES - UNION, JAIL OFFICERS &	0.00	1,795.20	1,795.20	(1,795.20)	100.00
101-301.021-715.001	BENEFITS - FICA					
01/19/2024	PR SUMMARY PR 01/19/2024		424845	133.34	630	
101-301.021-715.001	BENEFITS - FICA	0.00	133.34	133.34	(133.34)	100.00
101-301.021-715.100	BENEFITS - HEALTH INSURANCE					
01/19/2024	PR SUMMARY PR 01/19/2024		424845	319.58	630	
101-301.021-715.100	BENEFITS - HEALTH INSURANCE	0.00	319.58	319.58	(319.58)	100.00
101-301.021-715.275	BENEFITS - LIFE INSURANCE					
01/19/2024	PR SUMMARY PR 01/19/2024		424845	18.64	630	
101-301.021-715.275	BENEFITS - LIFE INSURANCE	0.00	18.64	18.64	(18.64)	100.00
101-301.021-715.500	BENEFITS - WORKERS COMP					
01/19/2024	PR SUMMARY PR 01/19/2024		424845	61.94	630	

DB: Ionia Gl

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				2024	YEAR-TO-DATE		ACTIVITY FOR		
GL Number	Description			Amended Budget	THRU 01/31/24	MONTH ENDED		Available	%
						01/31/2024		Balance	Used
Expenditures									
Department 301.021: SHERIFF-ACADEMY									
101-301.021-715.500	BENEFITS - WORKERS COMP			0.00	61.94	61.94		(61.94)	100.00
101-301.021-715.820 BENEFITS - MERS, JAIL OFFICERS & CLERKS									
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	152.59	630		
101-301.021-715.820	BENEFITS - MERS, JAIL OFFICERS			0.00	152.59	152.59		(152.59)	100.00
Total - Dept 301.021				0.00	2,481.29	2,481.29		(2,481.29)	100.00
Department 311.000: CMET									
101-311.000-701.051 WAGES - UNION, DEPUTIES									
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	2,643.94	629		
01/05/2024	PRAW	SUMMARY	PRAW 01/05/2024		424148	(2,643.94)	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	2,458.70	630		
101-311.000-701.051	WAGES - UNION, DEPUTIES			65,533.00	2,458.70	2,458.70		63,074.30	3.75
101-311.000-715.001 BENEFITS - FICA									
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	191.77	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	178.06	630		
101-311.000-715.001	BENEFITS - FICA			5,765.00	369.83	369.83		5,395.17	6.42
101-311.000-715.100 BENEFITS - HEALTH INSURANCE									
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	706.45	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	703.19	630		
101-311.000-715.100	BENEFITS - HEALTH INSURANCE			19,837.00	1,409.64	1,409.64		18,427.36	7.11
101-311.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT									
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	900.00	629		
01/05/2024	PRAW	SUMMARY	PRAW 01/05/2024		424148	(900.00)	629		
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB			900.00	0.00	0.00		900.00	0.00
101-311.000-715.275 BENEFITS - LIFE INSURANCE									
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	19.65	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	19.65	630		
101-311.000-715.275	BENEFITS - LIFE INSURANCE			174.00	39.30	39.30		134.70	22.59
101-311.000-715.500 BENEFITS - WORKERS COMP									
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	91.23	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	84.84	630		
101-311.000-715.500	BENEFITS - WORKERS COMP			2,211.00	176.07	176.07		2,034.93	7.96
101-311.000-715.822 BENEFITS - MERS, DEPUTIES									
01/05/2024	PR	SUMMARY	PR 01/05/2024		424077	299.03	629		
01/19/2024	PR	SUMMARY	PR 01/19/2024		424845	278.08	630		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES			8,991.00	577.11	577.11		8,413.89	6.42
Total - Dept 311.000				103,411.00	5,030.65	5,030.65		98,380.35	4.86
Department 331.000: MARINE SAFETY									

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Expenditures						
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,671.00	0.00	0.00	2,671.00	0.00
101-331.000-715.001	BENEFITS - FICA	204.00	0.00	0.00	204.00	0.00
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	400.00	0.00	0.00	400.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP	122.00	0.00	0.00	122.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	900.00	0.00	0.00	900.00	0.00
101-331.000-726.910	SUPPLIES - GASOLINE	700.00	0.00	0.00	700.00	0.00
Total - Dept 331.000		4,997.00	0.00	0.00	4,997.00	0.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	6,080.84	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(6,080.84)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,057.60	630	
101-333.000-701.051	WAGES - UNION, DEPUTIES	63,935.00	2,057.60	2,057.60	61,877.40	3.22
101-333.000-701.080	WAGES - OVERTIME					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,302.43)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,302.43	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	840.32	630	
101-333.000-701.080	WAGES - OVERTIME	0.00	840.32	840.32	(840.32)	100.00
101-333.000-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	559.91	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	217.03	630	
101-333.000-715.001	BENEFITS - FICA	5,625.00	776.94	776.94	4,848.06	13.81
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	321.11	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	319.58	630	
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	9,017.00	640.69	640.69	8,376.31	7.11
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	900.00	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(900.00)	629	
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	900.00	0.00	0.00	900.00	0.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	19.01	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	19.01	630	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	168.00	38.02	38.02	129.98	22.63
101-333.000-715.500	BENEFITS - WORKERS COMP					

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Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	99.01	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	90.33	630	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,321.00	189.34	189.34	2,131.66	8.16
101-333.000-715.822 BENEFITS - MERS, DEPUTIES						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	835.05	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	327.75	630	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	8,772.00	1,162.80	1,162.80	7,609.20	13.26
101-333.000-726.005 SUPPLIES - EQUIPMENT						
		5,600.00	0.00	0.00	5,600.00	0.00
Total - Dept 333.000		96,338.00	5,705.71	5,705.71	90,632.29	5.92
Department 351.000: JAIL						
101-351.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,894.61)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,894.61	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,952.51	630	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,068.00	2,952.51	2,952.51	76,115.49	3.73
101-351.000-701.052 WAGES - UNION, JAIL OFFICERS & CLERKS						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	35,135.14	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(35,135.14)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	33,188.32	630	
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,174,947.00	33,188.32	33,188.32	1,141,758.68	2.82
101-351.000-701.055 WAGES - UNION, CORRECTIONS COMMAND						
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(12,008.76)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	12,008.76	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	8,394.15	630	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	248,273.00	8,394.15	8,394.15	239,878.85	3.38
101-351.000-701.080 WAGES - OVERTIME						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	12,886.48	629	
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(12,886.48)	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	14,536.91	630	
101-351.000-701.080	WAGES - OVERTIME	162,705.00	14,536.91	14,536.91	148,168.09	8.93
101-351.000-701.097 WAGES - PAID TIME OUT						
		7,200.00	0.00	0.00	7,200.00	0.00
101-351.000-701.099 WAGES - OTHER						
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,000.00)	629	
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,000.00	629	
101-351.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	100.00
101-351.000-715.001 BENEFITS - FICA						
01/05/2024	PR SUMMARY PR 01/05/2024		424077	4,667.14	629	
01/19/2024	PR SUMMARY PR 01/19/2024		424845	4,277.55	630	

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Expenditures										
Department 351.000: JAIL										
101-351.000-715.001				BENEFITS - FICA	127,372.00	8,944.69		8,944.69	118,427.31	7.02
101-351.000-715.100				BENEFITS - HEALTH INSURANCE						
01/05/2024 PR SUMMARY PR 01/05/2024						424077	13,133.44	629		
01/19/2024 PR SUMMARY PR 01/19/2024						424845	13,678.86	630		
101-351.000-715.100				BENEFITS - HEALTH INSURANCE	437,564.00	26,812.30		26,812.30	410,751.70	6.13
101-351.000-715.270				BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/05/2024 PR SUMMARY PR 01/05/2024						424077	17,700.00	629		
01/05/2024 PRAW SUMMARY PRAW 01/05/2024						424148	(17,700.00)	629		
01/19/2024 PR SUMMARY PR 01/19/2024						424845	900.00	630		
101-351.000-715.270				BENEFITS - DENTAL/OPTICAL REIMB	21,700.00	900.00		900.00	20,800.00	4.15
101-351.000-715.275				BENEFITS - LIFE INSURANCE						
01/05/2024 PR SUMMARY PR 01/05/2024						424077	407.32	629		
01/19/2024 PR SUMMARY PR 01/19/2024						424845	407.24	630		
101-351.000-715.275				BENEFITS - LIFE INSURANCE	4,055.00	814.56		814.56	3,240.44	20.09
101-351.000-715.500				BENEFITS - WORKERS COMP						
01/05/2024 PR SUMMARY PR 01/05/2024						424077	1,879.10	629		
01/19/2024 PR SUMMARY PR 01/19/2024						424845	1,865.87	630		
101-351.000-715.500				BENEFITS - WORKERS COMP	52,260.00	3,744.97		3,744.97	48,515.03	7.17
101-351.000-715.820				BENEFITS - MERS, JAIL OFFICERS & CLERKS						
01/05/2024 PR SUMMARY PR 01/05/2024						424077	4,887.14	629		
01/19/2024 PR SUMMARY PR 01/19/2024						424845	4,770.14	630		
101-351.000-715.820				BENEFITS - MERS, JAIL OFFICERS	134,804.00	9,657.28		9,657.28	125,146.72	7.16
101-351.000-715.823				BENEFITS - MERS, COMMAND, JAIL	18,001.00	0.00		0.00	18,001.00	0.00
101-351.000-715.825				BENEFITS - MERS, ADMINISTRATION						
01/05/2024 PR SUMMARY PR 01/05/2024						424077	767.65	629		
01/19/2024 PR SUMMARY PR 01/19/2024						424845	783.01	630		
101-351.000-715.825				BENEFITS - MERS, ADMINISTRATION	21,222.00	1,550.66		1,550.66	19,671.34	7.31
101-351.000-726.001				SUPPLIES - OFFICE	800.00	0.00		0.00	800.00	0.00
101-351.000-726.002				SUPPLIES - STATIONARY & FORMS	100.00	0.00		0.00	100.00	0.00
101-351.000-726.150				SUPPLIES - UNIFORMS	10,600.00	0.00		0.00	10,600.00	0.00
101-351.000-726.600				SUPPLIES - MEDICAL	60,000.00	0.00		0.00	60,000.00	0.00
101-351.000-726.701				SUPPLIES - KITCHEN	6,500.00	0.00		0.00	6,500.00	0.00
101-351.000-726.703				SUPPLIES - CLOTHING/BEDDING	8,000.00	0.00		0.00	8,000.00	0.00

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Expenditures						
Department 351.000: JAIL						
101-351.000-726.705	SUPPLIES - INMATE STORES	75,000.00	0.00	0.00	75,000.00	0.00
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE					
01/19/2024	AP ICSD		424371 24.99	Inv #: '11VQ-7R3C-77NG' Vendor 'AMA04'		
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	1,500.00	24.99	24.99	1,475.01	1.67
101-351.000-801.100	SERVICES - CONTRACTUAL					
01/19/2024	AP MEALS WEEK OF 12/31/23 - 01/06/24		424407 4,183.70	Inv #: '132505' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	255,000.00	4,183.70	4,183.70	250,816.30	1.64
101-351.000-801.150	SERVICES - DRY CLEANING	2,750.00	0.00	0.00	2,750.00	0.00
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	200,000.00	0.00	0.00	200,000.00	0.00
101-351.000-850.153	OPERATING - TRAINING	4,250.00	0.00	0.00	4,250.00	0.00
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 351.000		3,119,171.00	115,705.04	115,705.04	3,003,465.96	3.71
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT						
01/05/2024	PR SUMMARY PR 01/05/2024		424077 2,760.81	629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148 (2,760.81)	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 2,816.00	630		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	77,523.00	2,816.00	2,816.00	74,707.00	3.63
101-426.000-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077 200.49	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 205.08	630		
101-426.000-715.001	BENEFITS - FICA	6,820.00	405.57	405.57	6,414.43	5.95
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077 923.31	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 926.82	630		
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	19,837.00	1,850.13	1,850.13	17,986.87	9.33
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077 892.35	629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148 (892.35)	629		
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	900.00	0.00	0.00	900.00	0.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077 26.45	629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845 26.68	630		

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-715.275	BENEFITS - LIFE INSURANCE	232.00	53.13	53.13	178.87	22.90
101-426.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077	95.27	629	
01/19/2024 PR	SUMMARY PR 01/19/2024		424845	97.17	630	
101-426.000-715.500	BENEFITS - WORKERS COMP	1,982.00	192.44	192.44	1,789.56	9.71
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077	711.74	629	
01/19/2024 PR	SUMMARY PR 01/19/2024		424845	725.96	630	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	16,621.00	1,437.70	1,437.70	15,183.30	8.65
101-426.000-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00
101-426.000-726.350	SUPPLIES - RADIO	500.00	0.00	0.00	500.00	0.00
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	600.00	0.00	0.00	600.00	0.00
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		126,315.00	6,754.97	6,754.97	119,560.03	5.35
Department 426.001: EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE	600.00	0.00	0.00	600.00	0.00
Total - Dept 426.001		600.00	0.00	0.00	600.00	0.00
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/05/2024 PRAW	SUMMARY PRAW 01/05/2024		424148	(2,184.43)	629	
01/05/2024 PR	SUMMARY PR 01/05/2024		424077	2,184.43	629	
01/19/2024 PR	SUMMARY PR 01/19/2024		424845	2,228.12	630	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,795.00	2,228.12	2,228.12	54,566.88	3.92
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077	4,652.39	629	
01/05/2024 PRAW	SUMMARY PRAW 01/05/2024		424148	(4,652.39)	629	
01/19/2024 PR	SUMMARY PR 01/19/2024		424845	4,820.14	630	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	112,446.00	4,820.14	4,820.14	107,625.86	4.29
101-430.000-701.097	WAGES - PAID TIME OUT	1,500.00	0.00	0.00	1,500.00	0.00
101-430.000-715.001	BENEFITS - FICA					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077	492.28	629	
01/19/2024 PR	SUMMARY PR 01/19/2024		424845	509.80	630	

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-715.001	BENEFITS - FICA	12,947.00	1,002.08	1,002.08	11,944.92	7.74
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 1,958.78	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 1,949.59	630		
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	55,003.00	3,908.37	3,908.37	51,094.63	7.11
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 3,000.00	629		
01/05/2024 PRAW	SUMMARY PRAW 01/05/2024		424148 (3,000.00)	629		
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	0.00	0.00	300.00	0.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 42.90	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 42.90	630		
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	85.80	85.80	(15.80)	122.57
101-430.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024 PR	SUMMARY PR 01/05/2024		424077 95.77	629		
01/19/2024 PR	SUMMARY PR 01/19/2024		424845 98.73	630		
101-430.000-715.500	BENEFITS - WORKERS COMP	2,441.00	194.50	194.50	2,246.50	7.97
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	1,814.00	0.00	0.00	1,814.00	0.00
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	0.00	0.00	750.00	0.00
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-430.000-726.350	SUPPLIES - RADIO	800.00	0.00	0.00	800.00	0.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
101-430.000-726.910	SUPPLIES - GASOLINE	2,500.00	0.00	0.00	2,500.00	0.00
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00
101-430.000-850.370	OPERATING - WIRELESS					
01/19/2024 AP	INTERNET-ANIMAL SHELTER		424670 55.00	Inv #: '100426' Vendor 'REL05'		
101-430.000-850.370	OPERATING - WIRELESS	700.00	55.00	55.00	645.00	7.86
Total - Dept 430.000		250,866.00	12,294.01	12,294.01	238,571.99	4.90
Department 430.001: ANIMAL SHELTER						
101-430.001-726.001	SUPPLIES - OFFICE	250.00	0.00	0.00	250.00	0.00

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Expenditures						
Department 430.001: ANIMAL SHELTER						
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
01/05/2024	AP ANIMAL SHELTER		423942	67.30	Inv #: '51778802' Vendor 'MWI00'	
01/05/2024	AP ANIMAL SHELTER		423941	61.67	Inv #: '51778925' Vendor 'MWI00'	
01/19/2024	AP ANIMAL SHELTER		424631	61.30	Inv #: '51938505' Vendor 'MWI00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	12,000.00	190.27	190.27	11,809.73	1.59
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	5,000.00	0.00	0.00	5,000.00	0.00
101-430.001-726.702	SUPPLIES - FOOD					
01/19/2024	AP ANIMAL SHELTER		424539	75.75	Inv #: '248261601' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	3,250.00	75.75	75.75	3,174.25	2.33
101-430.001-726.801	SUPPLIES - JANITORIAL	1,000.00	0.00	0.00	1,000.00	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
101-430.001-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-430.001-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 430.001		23,100.00	266.02	266.02	22,833.98	1.15
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN	54,000.00	0.00	0.00	54,000.00	0.00
Total - Dept 430.003		54,000.00	0.00	0.00	54,000.00	0.00
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	500.00	0.00	0.00	500.00	0.00
101-441.000-715.001	BENEFITS - FICA	37.00	0.00	0.00	37.00	0.00
101-441.000-715.275	BENEFITS - LIFE INSURANCE	1.00	0.00	0.00	1.00	0.00
101-441.000-715.500	BENEFITS - WORKERS COMP	1.00	0.00	0.00	1.00	0.00
Total - Dept 441.000		539.00	0.00	0.00	539.00	0.00
Department 445.000: DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	92,000.00	0.00	0.00	92,000.00	0.00
Total - Dept 445.000		92,000.00	0.00	0.00	92,000.00	0.00
Department 631.000: SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	73,550.00	0.00	0.00	73,550.00	0.00
Total - Dept 631.000		73,550.00	0.00	0.00	73,550.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2024
% Fiscal Year Completed: 8.47
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	13,000.00	0.00	0.00	13,000.00	0.00
101-648.000-801.623	SERVICES - AUTOPSIES	170,000.00	0.00	0.00	170,000.00	0.00
Total - Dept 648.000		183,000.00	0.00	0.00	183,000.00	0.00
Department 649.000: MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	0.00	0.00	163,000.00	0.00
Total - Dept 649.000		163,000.00	0.00	0.00	163,000.00	0.00
Department 670.000: SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	0.00	0.00	11,000.00	0.00
Total - Dept 670.000		11,000.00	0.00	0.00	11,000.00	0.00
Department 681.000: VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	400.00	0.00	0.00	400.00	0.00
101-681.000-801.706	SERVICES - BURIAL	23,100.00	0.00	0.00	23,100.00	0.00
Total - Dept 681.000		23,500.00	0.00	0.00	23,500.00	0.00
Department 681.002: SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 681.002		10,000.00	0.00	0.00	10,000.00	0.00
Department 728.000: ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	27,000.00	0.00	0.00	27,000.00	0.00
Total - Dept 728.000		27,000.00	0.00	0.00	27,000.00	0.00
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(2,290.51) 629		
01/05/2024	PR SUMMARY PR 01/05/2024		424077	2,290.51 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	2,336.32 630		
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	60,745.00	2,336.32	2,336.32	58,408.68	3.85
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	9,984.00	0.00	0.00	9,984.00	0.00
101-751.000-701.097	WAGES - PAID TIME OUT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	3,892.53 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(3,892.53) 629		
101-751.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	100.00
101-751.000-715.001	BENEFITS - FICA					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	458.89 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	165.35 630		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2024
% Fiscal Year Completed: 8.47
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-715.001	BENEFITS - FICA	5,427.00	624.24	624.24	4,802.76	11.50
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	931.22 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	926.82 630		
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	26,149.00	1,858.04	1,858.04	24,290.96	7.11
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	1,200.00 629		
01/05/2024	PRAW SUMMARY PRAW 01/05/2024		424148	(1,200.00) 629		
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	19.95 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	19.95 630		
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	39.90	39.90	(16.90)	173.48
101-751.000-715.500	BENEFITS - WORKERS COMP					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	76.67 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	78.21 630		
101-751.000-715.500	BENEFITS - WORKERS COMP	2,680.00	154.88	154.88	2,525.12	5.78
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/05/2024	PR SUMMARY PR 01/05/2024		424077	593.57 629		
01/19/2024	PR SUMMARY PR 01/19/2024		424845	224.29 630		
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,683.00	817.86	817.86	6,865.14	10.65
101-751.000-726.001	SUPPLIES - OFFICE					
01/19/2024	AP BBP		424368	12.99 Inv #: '1MML-FX6X-663J' Vendor 'AMA04'		
101-751.000-726.001	SUPPLIES - OFFICE	250.00	12.99	12.99	237.01	5.20
101-751.000-726.005	SUPPLIES - EQUIPMENT					
01/19/2024	AP BBP		424600	100.00 Inv #: '85794' Vendor 'MEN04'		
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	100.00	100.00	500.00	16.67
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-751.000-726.910	SUPPLIES - GASOLINE	4,100.00	0.00	0.00	4,100.00	0.00
101-751.000-801.050	SERVICES - CONSULTANTS	300.00	0.00	0.00	300.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL	2,150.00	0.00	0.00	2,150.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	150.00	0.00	0.00	150.00	0.00
101-751.000-850.006	OPERATING - LICENSE FEE	475.00	0.00	0.00	475.00	0.00

Balances as of 01/31/2024

% Fiscal Year Completed: 8.47

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-850.301	OPERATING - TELEPHONE	575.00	0.00	0.00	575.00	0.00
101-751.000-850.800	OPERATING - UTILITIES					
01/19/2024	AP BBP - HEAT MIX		424471	476.31	Inv #: '7977742' Vendor 'COR21'	
101-751.000-850.800	OPERATING - UTILITIES	2,500.00	476.31	476.31	2,023.69	19.05
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	0.00	0.00	3,200.00	0.00
Total - Dept 751.000		132,091.00	6,420.54	6,420.54	125,670.46	4.86
Department 754.000: RAIL-TRAIL - DNR GRANT						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERV	2,400.00	0.00	0.00	2,400.00	0.00
Total - Dept 754.000		2,400.00	0.00	0.00	2,400.00	0.00
Department 851.000: INSURANCE & BONDS						
101-851.000-801.152	SERVICES - PHYSICALS					
01/19/2024	AP CORRECTIONS OFFICER CANDIDATE EVALUATION		424571	495.00	Inv #: '4217' Vendor 'BLU06'	
01/19/2024	AP PRE HIRE DRUG SCREENING		424707	135.00	Inv #: '65418-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	12,000.00	630.00	630.00	11,370.00	5.25
101-851.000-955.001	OTHER - INSURANCE & BONDS					
01/05/2024	AP 1ST INSTALLMENT		423934	189,776.00	Inv #: '1Q24' Vendor 'MIC15'	
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	189,776.00	189,776.00	190,224.00	49.94
Total - Dept 851.000		392,000.00	190,406.00	190,406.00	201,594.00	48.57
Department 901.001: MAJOR EQUIPMENT						
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT					
01/19/2024	AP SERV CONTTACT FOLDER/INSERTER/SEALER		424391	1,200.00	Inv #: '22994' Vendor 'AUT01'	
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	1,200.00	1,200.00	2,800.00	30.00
Total - Dept 901.001		4,000.00	1,200.00	1,200.00	2,800.00	30.00
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
01/05/2024	AP DC		423903	501.00	Inv #: '2391151' Vendor 'APP03'	
01/19/2024	AP EMERGENCY MANAGEMENT		424578	280.00	Inv #: '2396114' Vendor 'APP03'	
01/19/2024	AP 1/10/2024 - 2/9/2024		424579	3,303.12	Inv #: '2401684' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	65,000.00	4,084.12	4,084.12	60,915.88	6.28
Total - Dept 901.002		65,000.00	4,084.12	4,084.12	60,915.88	6.28
Total Expenditures		21,975,928.00	852,470.65	852,470.65	21,123,457.35	3.88
NET OF REVENUES AND EXPENDITURES		(153,044.00)	(660,756.92)	(660,756.92)	507,712.92	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended January, 2024

Fund 201-Road Department

January 2, 2024	Payroll & Fringes	\$99,729.05
January 4, 2024	Accounts Payable	\$98,468.27
January 17, 2024	Payroll & Fringes	\$16,225.97
January 17, 2024	Payroll & Fringes	\$13,685.02
January 17, 2024	Payroll & Fringes	\$79,713.15
January 31, 2024	Payroll & Fringes	\$167,737.27
Grand Total:		\$475,558.73

TO	Payroll
ACCT #	5800060146

VOUCHER NO. 11806

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	29507.54	
	Advice Register	63569.37	
			93076.91
	401A EE	2465.23	
	401A ER	2476.21	
	457/Roth	1437.6	
	Child Support	273.1	
			6652.14
			99729.05

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

Signed:

Kim Deane

Managing Director

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

BOARD OF COUNTY ROAD COMMISSIONERS

	Chairman
	Member
1	Member
	Member
	Member
	Member

[illegible]

Form W 841

Date 12/31/2023
Time 13:30:39

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

Page 1 of 2
sbarnaby

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		63,519.37
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,702.13
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,702.13
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,333.58
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,333.58
201 000 000 000 000000 001 000	Cash	Federal Withholding		8,452.61
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,355.04
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,161.20
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	Ionian County Treasurer		1,540.00
201 000 000 000 000000 001 000	Cash	Portland W/H		30.25
201 000 000 000 000000 001 000	Cash	Ionian W/H		62.02
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU		273.10
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		4,143.92
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT		280.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		1,157.60
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,465.23
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,476.21
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	94,671.29	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,702.13	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,333.58	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Accident		63.57
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Critical Illness		13.50
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Critical Illness Spouse		0.97
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Voluntary Life Child		12.60
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Voluntary Life Spouse		18.69
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Voluntary Life		179.61
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Hospital Indemnity Plan		21.30
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,476.21	

Date 12/31/2023
Time 13:10:36

Ionian County Road Department
PR - Check Register

Page 1 of 1
sbarnaby

Check		Employee	Payable	Check
Number	Date	Number	To	Amount
35211	01/04/2024		Ionian County Treasurer	5,702.13
35212	01/04/2024		Ionian County Treasurer	5,702.13
35213	01/04/2024		Ionian County Treasurer	1,333.58
35214	01/04/2024		Ionian County Treasurer	1,333.58
35215	01/04/2024		Ionian County Treasurer	8,452.61
35216	01/04/2024		Ionian County Treasurer	3,355.04
35217	01/04/2024		County of Ionian	1,161.20
35218	01/04/2024		Teamsters Union Local #406	835.00
35219	01/04/2024		Ionian County Treasurer	1,540.00
35220	01/04/2024		Ionian County Treasurer	30.25
35221	01/04/2024		Ionian County Treasurer	62.02

Total Number of Checks

11

29,507.54

JE#: 38

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

\$105,512.04
-\$16,365.44
\$9,321.67
\$98,468.27

Date 01/04/2024
Time 05:01:41

Ionia County Road Commission
AP - Check Register

Page 1 of 1
tdame

Check Number	Date	Vendor Number	Name	Check Amount
47132	01/05/2024	VENDOR	Amazon Capital Services	199.98
47133	01/05/2024	001090	Auto Value	25.99
47134	01/05/2024	000963	Bertman Tools LLC	33.25
47135	01/05/2024	000026	Blundy-Hoppes Tire & Auto	222.64
47136	01/05/2024	001712	C E & A Pro. Services, Inc.	556.70
47137	01/05/2024	001068	CCP Industries Inc.	1,838.22
47138	01/05/2024	000069	Chrouch Communications, Inc.	505.00
47139	01/05/2024	000050	Consumers Energy	6,279.39
47140	01/05/2024	001219	Elenbaas Steel Supply	279.16
47141	01/05/2024	001322	Freightliner of Grand Rapids	17.94
47142	01/05/2024	000291	Gill-Roys Hardware	100.47
47143	01/05/2024	001403	Greenville Truck & Welding	175.53
47144	01/05/2024	000003	Interstate Billing Service Inc	16,365.44
47145	01/05/2024	001752	JX Enterprises, Inc.	1,577.91
47146	01/05/2024	001808	Kent County Road Commission	205.47
47147	01/05/2024	001952	Larry Williams	200.00
47148	01/05/2024	002820	Menards - Ionia	49.78
47149	01/05/2024	002142	Michigan Fleet Fueling	2,544.73
47150	01/05/2024	000198	NAPA Auto Parts Div of MPEC	1,635.33
47151	01/05/2024	000730	New Dawn Linen Service LLC	290.95
47152	01/05/2024	005001	Republic Services #239	623.99
47153	01/05/2024	002320	Riverside Auto Wash, Inc.	276.00
47154	01/05/2024	000332	Road Equipment Parts Center	396.24
47155	01/05/2024	002435	Shook Asphalt Co., Inc.	159.00
47156	01/05/2024	000363	Spaulding Mfg. Inc.	1,588.00
47157	01/05/2024	000252	State of Michigan	67,795.00
47158	01/05/2024	000806	Truck & Trailer Specialties	1,489.91
47159	01/05/2024	002606	Verizon Wireless	80.02

Report Total

105,512.04

- 16365.44
this check has been
voided
vin [signature]

+ 9321.67

118,146.87
new total

Date 01/04/2024
Time 06:31:06

Ionia County Road Commission
AP - Check Register

Page 1 of 1
tdame

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

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

Check
Amount

47160 01/05/2024

000003

Interstate Billing Service Inc

9,321.67

Report Total

9,321.67

OF IONIA COUNTY

01/17/2024

WARRANT NO.

VOUCHER NO.

118083

TO Payroll

ACCT # 5800060146

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	4707.71	
	Advice Register	10315.38	
			15023.09
	401A EE	538.75	
	401A ER	614.13	
	457/Roth	50	
	Child Support	0	
			1202.88
			16225.97

Extensions and footings correct

ces 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:

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]

White Copy of Voucher To COUNTY CLERK
Canary Copy of Voucher To DEPARTMENT

Form W 841

Date 01/17/2024

Time 11:30:31

Ionia County Road Department
PR - Total Distribution Loaded to - JAN
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		10,315.38
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		911.37
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		911.37
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		213.14
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		213.14
201 000 000 000 000000 001 000	Cash	Federal Withholding		1,404.44
201 000 000 000 000000 001 000	Cash	State Withholding - MI		564.63
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		139.62
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		350.00
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		609.92
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		50.00
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		538.75
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		614.13
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	15,189.23	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	911.37	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	213.14	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Accident		12.93
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Critical Illness		9.74
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Voluntary Life Child		2.40
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Voluntary Life Spouse		4.18
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Voluntary Life		55.63
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Hospital Indemnity Plan		7.10
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	614.13	
		Fund Total for 201	16,927.87	16,927.87
		Report Total	16,927.87	16,927.87

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

Voucher Number 118083
Voucher Date 01/18/2024

Pay Ending Date 01/13/2024
Total Net Pay

Check Date 01/18/2024

10,315.38

Check Number	Payable To	
35264	Ionia County Treasurer	911.37
35266	Ionia County Treasurer	213.14
35268	Ionia County Treasurer	1,404.44
35269	Ionia County Treasurer	564.63
35270	County of Ionia	139.62
35271	Ionia County Treasurer	350.00

Total Employee Deductions

3,583.20

Gross Wages Paid

13,898.58

35265	Ionia County Treasurer	911.37
35267	Ionia County Treasurer	213.14

Total Employer Expenses

1,124.51

Voucher Total

15,023.09

4 Men
1 Women

Signature _____

Date 01/17/2024
Time 11:05:28

Ionia County Road Department
PR - Check Register

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sbarnaby

Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
35264	01/18/2024		Ionia County Treasurer	911.37
35265	01/18/2024		Ionia County Treasurer	911.37
35266	01/18/2024		Ionia County Treasurer	213.14
35267	01/18/2024		Ionia County Treasurer	213.14
35268	01/18/2024		Ionia County Treasurer	1,404.44
35269	01/18/2024		Ionia County Treasurer	564.63
35270	01/18/2024		County of Ionia	139.62
35271	01/18/2024		Ionia County Treasurer	350.00

Total Number of Checks

8

4,707.71

JE#: 126

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

[illegible]

TO	Payroll
ACCT #	5800060146

WARRANT NO.

VOUCHER NO. 118082

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	10935.02	
	Advice Register		
			10935.02
	401A EE		
	401A ER		
	457/Roth	2750	
	Child Support	0	
			2750
			13685.02

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

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 01/16/2024

Time 17:15:32

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

Page 1 of 1
sbarnahy

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		5,219.71
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		649.94
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		649.94
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		151.99
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		151.99
201 000 000 000 000000 001 000	Cash	Federal Withholding		490.67
201 000 000 000 000000 001 000	Cash	State Withholding - MI		316.80
201 000 000 000 000000 001 000	Cash	Ionian County Treasurer		3,303.53
201 000 000 000 000000 001 000	Cash	Portland W/H		0.45
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		903.49
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT		1,400.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		1,400.00
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	13,786.58	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	649.94	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	151.99	
		Fund Total for 201	14,588.51	14,638.51
		Report Total	14,588.51	14,638.51

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

Voucher Number 118082
Voucher Date 01/18/2024

Pay Ending Date 01/11/2024
Total Net Pay

Check Date 01/18/2024

5,219.71

Check Number	Payable To	
35256	Ionian County Treasurer	649.94
35258	Ionian County Treasurer	151.99
35260	Ionian County Treasurer	490.67
35261	Ionian County Treasurer	316.80
35262	Ionian County Treasurer	3,303.53
35263	Ionian County Treasurer	0.45

Total Employee Deductions

4,913.38

Gross Wages Paid

10,133.09

35257	Ionian County Treasurer	649.94
35259	Ionian County Treasurer	151.99

Total Employer Expenses

801.93

Voucher Total

10,935.02

15 Men
Women

Signature

Payroll

ACCT #

5800050146

DATE _____

01/16/2024

WARRANT NO.

VOUCHER NO.

11808

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	23528.14	
	Advice Register	50516.6	
			74044.74
	401A EE	2041.28	
	401A ER	1960.38	
	457/Roth	1393.65	
	Child Support	273.1	
			5668.41
			79713.15

Extensions and footings correct
 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 83

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

Signed:

Trần Hưng

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 01/15/2024
Time 11:39:21

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

Page 1 of 2
sbarnaby

| Account
----- Distribution ----- | Account
Description | Distribution
Description | Debit | Credit |
|-------------------------------------|--------------------------------|--------------------------------|-----------|-----------|
| 201 000 000 000 000000 001 000 | Cash | Cash Operation | | 51,258.57 |
| 201 000 000 000 000000 001 000 | Cash | Social Security Tax - Employee | | 4,534.03 |
| 201 000 000 000 000000 001 000 | Cash | Social Security Tax-Employer | | 4,534.03 |
| 201 000 000 000 000000 001 000 | Cash | Medicare Tax-Employee | | 1,060.39 |
| 201 000 000 000 000000 001 000 | Cash | Medicare Tax-Employer | | 1,060.39 |
| 201 000 000 000 000000 001 000 | Cash | Federal Withholding | | 5,867.80 |
| 201 000 000 000 000000 001 000 | Cash | State Withholding - MI | | 2,607.85 |
| 201 000 000 000 000000 001 000 | Cash | Priority Health EE Contributio | | 1,028.22 |
| 201 000 000 000 000000 001 000 | Cash | Union Dues | | 804.00 |
| 201 000 000 000 000000 001 000 | Cash | Credit Union | | 50.00 |
| 201 000 000 000 000000 001 000 | Cash | Ionis County Treasurer | | 1,140.00 |
| 201 000 000 000 000000 001 000 | Cash | Portland W/H | | 34.68 |
| 201 000 000 000 000000 001 000 | Cash | Ionis W/H | | 64.78 |
| 201 000 000 000 000000 231 000 | Payroll Deductions Payables | MISDU | | 273.10 |
| 201 000 000 000 000000 231 001 | Employee MERS Payable | MERS-Before Tax | | 2,921.48 |
| 201 000 000 000 000000 234 000 | Deferred Comp. | Def Comp AT | | 280.00 |
| 201 000 000 000 000000 234 000 | Deferred Comp. | Def. Comp. | | 1,113.65 |
| 201 000 000 000 000000 235 000 | Employee 401A contributions | 401A EMPLOYEE CONTRIBUTION | | 2,041.28 |
| 201 000 000 000 000000 235 001 | 401A Employer Contribution | 401A EMPLOYER CONTRIBUTION | | 1,960.38 |
| 201 000 000 000 000000 257 000 | Accrued Wages Payable | Payroll Accrual | 75,298.09 | |
| 201 000 513 000 000000 715 000 | Social Security | Social Security Tax-Employer | 4,534.03 | |
| 201 000 513 000 000000 715 000 | Social Security | Medicare Tax-Employer | 1,060.39 | |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Accident | | 50.64 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Critical Illness | | 3.76 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Critical Illness Spouse | | 0.97 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Voluntary Life Child | | 10.20 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Voluntary Life Spouse | | 14.51 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Voluntary Life | | 123.98 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Hospital Indemnity Plan | | 14.20 |
| 201 000 513 000 000000 718 000 | Retirement-pension | 401A EMPLOYER CONTRIBUTION | 1,960.38 | |

Date 01/15/2024
Time 11:39:21

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

Page 2 of 2
sbarnaby

| Account
----- Distribution ----- | Account
Description | Distribution
Description | Debit | Credit |
|-------------------------------------|------------------------|-----------------------------|-----------|-----------|
| | | Fund Total for 201 | 82,852.89 | 82,852.89 |
| | | Report Total | 82,852.89 | 82,852.89 |

Date 01/15/2024
Time 10:56:13

Ionian County Road Department
PR - Check Register

Page 1 of 1
sbarnaby

| Check
Number | Date | Employee
Number | Payable
To | Check
Amount |
|------------------------|------------|--------------------|----------------------------|-----------------|
| 35227 | 01/18/2024 | 311 | Poff, David R. | 791.97 |
| 35228 | 01/18/2024 | | Ionian County Treasurer | 4,534.03 |
| 35229 | 01/18/2024 | | Ionian County Treasurer | 4,534.03 |
| 35230 | 01/18/2024 | | Ionian County Treasurer | 1,060.39 |
| 35231 | 01/18/2024 | | Ionian County Treasurer | 1,060.39 |
| 35232 | 01/18/2024 | | Ionian County Treasurer | 5,867.80 |
| 35233 | 01/18/2024 | | Ionian County Treasurer | 2,607.85 |
| 35234 | 01/18/2024 | | County of Ionian | 1,028.22 |
| 35235 | 01/18/2024 | | Teamsters Union Local #406 | 804.00 |
| 35236 | 01/18/2024 | | Ionian County Treasurer | 1,140.00 |
| 35237 | 01/18/2024 | | Ionian County Treasurer | 34.68 |
| 35238 | 01/18/2024 | | Ionian County Treasurer | 64.78 |
| Total Number of Checks | | | 12 | 23,528.14 |

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

Voucher Number 11808
Voucher Date 01/18/2024

Pay Ending Date 01/12/2024 Check Date 01/18/2024
Total Net Pay

51,258.57

| Check
Number | Payable
To | |
|-----------------|-------------------------------------|----------|
| 35228 | Ionian County Treasurer | 4,534.03 |
| 35230 | Ionian County Treasurer | 1,060.39 |
| 35232 | Ionian County Treasurer | 5,867.80 |
| 35233 | Ionian County Treasurer | 2,607.85 |
| 35234 | County of Ionian | 1,028.22 |
| 35235 | Teamsters Union Local #406 | 804.00 |
| 35236 | Ionian County Treasurer | 1,140.00 |
| 35237 | Ionian County Treasurer | 34.68 |
| 35238 | Ionian County Treasurer | 64.78 |
| EFTDED | Michigan One Community Credit Union | 50.00 |

Total Employee Deductions

17,191.75

Gross Wages Paid

68,450.32

| | | |
|-------|-------------------------|----------|
| 35229 | Ionian County Treasurer | 4,534.03 |
| 35231 | Ionian County Treasurer | 1,060.39 |

Total Employer Expenses

5,594.42

Voucher Total

74,044.74

29 Men
2 Women

Signature _____

JE#: 226

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

| GL# | Account Name | DR | CR |
|---------------------|---------------------|---------------|---------------|
| 201-449.000-700.000 | PAYROLL | \$ 167,737.27 | |
| 201-000.000-001.000 | CASH | | \$167,737.27 |
| | | | |
| 201-449.000-700.000 | VOUCHERS | | |
| 201-000.000-001.000 | CASH | | \$0.00 |
| | | | |
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| | | | |
| TOTALS | | \$ 167,737.27 | \$ 167,737.27 |

| | |
|--------|------------|
| TO | Payroll |
| ACCT # | 5800060146 |

WARRANT NO.

VOUCHER NO. 11810

| DATE | ITEMS | AMOUNT | TOTAL |
|------|-----------------|----------|-----------|
| | Check Register | 86502.49 | |
| | Advice Register | 73496.92 | |
| | | | 159999.41 |
| | 401A EE | 2980.95 | |
| | 401A ER | 2980.46 | |
| | 457/Roth | 1437.6 | |
| | Child Support | 338.85 | |
| | | | 7737.86 |
| | | | 167737.27 |

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:

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 01/31/2024
Time 11:21:25

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

Page 1 of 2
sbarnaby

| Account
----- Distribution ----- | Account
Description | Distribution
Description | Debit | Credit |
|-------------------------------------|--------------------------------|--------------------------------|------------|-----------|
| 201 000 000 000 000000 001 000 | Cash | Cash Operation | | 74,880.97 |
| 201 000 000 000 000000 001 000 | Cash | Social Security Tax - Employee | | 6,644.44 |
| 201 000 000 000 000000 001 000 | Cash | Social Security Tax-Employer | | 6,644.44 |
| 201 000 000 000 000000 001 000 | Cash | Medicare Tax-Employee | | 1,553.92 |
| 201 000 000 000 000000 001 000 | Cash | Medicare Tax-Employer | | 1,553.92 |
| 201 000 000 000 000000 001 000 | Cash | Federal Withholding | | 9,804.37 |
| 201 000 000 000 000000 001 000 | Cash | State Withholding - MI | | 3,941.20 |
| 201 000 000 000 000000 001 000 | Cash | HSA EMPLOYER PORTION | | 51,300.00 |
| 201 000 000 000 000000 001 000 | Cash | Priority Health EE Contributio | | 1,198.13 |
| 201 000 000 000 000000 001 000 | Cash | Union Dues | | 787.00 |
| 201 000 000 000 000000 001 000 | Cash | Credit Union | | 50.00 |
| 201 000 000 000 000000 001 000 | Cash | Ionia County Treasurer | | 1,530.00 |
| 201 000 000 000 000000 001 000 | Cash | Portland W/H | | 33.34 |
| 201 000 000 000 000000 001 000 | Cash | Ionia W/H | | 77.68 |
| 201 000 000 000 000000 001 000 | Payroll Deductions Payables | MISDU | | 338.85 |
| 201 000 000 000 000000 231 000 | Employee MERS Payable | MERS-Before Tax | | 4,252.86 |
| 201 000 000 000 000000 231 001 | Deferred Comp. | Def Comp AT | | 280.00 |
| 201 000 000 000 000000 234 000 | Deferred Comp. | Def. Comp. | | 1,157.60 |
| 201 000 000 000 000000 235 000 | Employee 401A contributions | 401A EMPLOYEE CONTRIBUTION | | 2,980.95 |
| 201 000 000 000 000000 235 001 | 401A Employer Contribution | 401A EMPLOYER CONTRIBUTION | | 2,980.46 |
| 201 000 000 000 000000 257 000 | Accrued Wages Payable | Payroll Accrual | 109,896.77 | |
| 201 000 513 000 000000 715 000 | Social Security | Social Security Tax-Employer | 6,644.44 | |
| 201 000 513 000 000000 715 000 | Social Security | Medicare Tax-Employer | 1,553.92 | |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Accident | | 78.33 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Critical Illness | | 26.65 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Critical Illness Spouse | | 0.97 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Voluntary Life Child | | 13.80 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Voluntary Life Spouse | | 18.69 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Voluntary Life | | 218.62 |
| 201 000 513 000 000000 717 000 | Life Insurance/disability Ins. | Hospital Indemnity Plan | | 28.40 |
| 201 000 513 000 000000 718 000 | Retirement-pension | 401A EMPLOYER CONTRIBUTION | 2,980.46 | |

Date 01/31/2024
Time 11:05:06

Ionida County Road Department
PR - Check Register

Page 1 of 1
sbarnaby

| ----- Check ----- | | Employee | Payable | Check |
|------------------------|------------|----------|----------------------------|-----------|
| Number | Date | Number | To | Amount |
| 35272 | 02/01/2024 | 313 | Murray, Glenn H. | 691.22 |
| 35273 | 02/01/2024 | 314 | Ruehs, Dustin A. | 742.83 |
| 35274 | 02/01/2024 | | Ionida County Treasurer | 6,644.44 |
| 35275 | 02/01/2024 | | Ionida County Treasurer | 6,644.44 |
| 35276 | 02/01/2024 | | Ionida County Treasurer | 1,553.92 |
| 35277 | 02/01/2024 | | Ionida County Treasurer | 1,553.92 |
| 35278 | 02/01/2024 | | Ionida County Treasurer | 9,804.37 |
| 35279 | 02/01/2024 | | Ionida County Treasurer | 3,941.20 |
| 35280 | 02/01/2024 | | IONIDA COUNTY TREASURER | 51,300.00 |
| 35281 | 02/01/2024 | | County of Ionida | 1,198.13 |
| 35282 | 02/01/2024 | | Teamsters Union Local #406 | 787.00 |
| 35283 | 02/01/2024 | | Ionida County Treasurer | 1,530.00 |
| 35284 | 02/01/2024 | | Ionida County Treasurer | 33.34 |
| 35285 | 02/01/2024 | | Ionida County Treasurer | 77.68 |
| Total Number of Checks | | | 14 | 86,502.49 |

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

Voucher Number 11810
Voucher Date 01/31/2024

Pay Ending Date 01/26/2024 Check Date 02/01/2024
Total Net Pay

74,880.97

| Check
Number | Payable
To | |
|-----------------|-------------------------------------|----------|
| 35274 | Ionian County Treasurer | 6,644.44 |
| 35276 | Ionian County Treasurer | 1,553.92 |
| 35278 | Ionian County Treasurer | 9,804.37 |
| 35279 | Ionian County Treasurer | 3,941.20 |
| 35281 | County of Ionian | 1,198.13 |
| 35282 | Teamsters Union Local #406 | 787.00 |
| 35283 | Ionian County Treasurer | 1,530.00 |
| 35284 | Ionian County Treasurer | 33.34 |
| 35285 | Ionian County Treasurer | 77.68 |
| EFTDED | Michigan One Community Credit Union | 50.00 |

Total Employee Deductions 25,620.08

Gross Wages Paid 100,501.05

| | | |
|-------|-------------------------|-----------|
| 35275 | Ionian County Treasurer | 6,644.44 |
| 35277 | Ionian County Treasurer | 1,553.92 |
| 35280 | IONIAN COUNTY TREASURER | 51,300.00 |

Total Employer Expenses 59,498.36

Voucher Total 159,999.41

35 Men
2 Women

Signature _____

Ionía County Health Department

Payroll and Accounts Payable

Paid in January 2024

| Date | Expenditure | Cover Check |
|-----------------------|------------------------------|---------------|
| 1/5/2024 | Gross Payroll Check Register | 52,090.52 |
| 1/19/2024 | Gross Payroll Check Register | 51,291.04 |
| | Gross Payroll Check Register | |
| 1/1/2024 to 1/31/2024 | Invoice Distribution Report | 154,947.09 |
| Grand Total | | \$ 258,328.65 |

Verified By:

Brenda Ingersoll

Verified By:

Amanda Meena

02/01/2024

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 01/01/2024 - 01/31/2024
JOURNALIZED
PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------------------------------|---------------------------|---|---------------------------------|------------|---------|
| Fund 221 PUBLIC HEALTH FUND | | | | | |
| Dept 000.000 GENERAL | | | | | |
| 221-000.000-228.000 | DUE TO STATE | STATE OF MICHIGAN | EHLHD-2023 ELCCT FY 2023 UNSPEN | 140,491.48 | 147003 |
| | | Total For Dept 000.000 GENERAL | | 140,491.48 | |
| Dept 601.120 PH - ADMINISTRATION | | | | | |
| 221-601.120-801.600 | SERVICES - MEDICAL DOCTOR | BARRY-EATON DISTRICT HEALTH DEPT | MEDICAL DIRECTOR JANUARY 2024 | 3,405.00 | 146648 |
| 221-601.120-850.301 | OPERATING - TELEPHONE | MERCANTILE BK OF MICHIGAN | CREDIT CARD PMT | 51.50 | 146920 |
| | | Total For Dept 601.120 PH - ADMINISTRATION | | 3,456.50 | |
| Dept 601.210 PH - FOOD PROTECTION | | | | | |
| 221-601.210-850.006 | OPERATING - LICENSE FEE | MICHIGAN DEPARTMENT OF AGRICUL | CUST # 550503 FOOD LICENSE FEES | 162.00 | 146927 |
| 221-601.210-850.370 | OPERATING - WIRELESS | VERIZON WIRELESS | NOV 24 C- DEC 23, 2023 | 46.74 | 147023 |
| 221-601.210-850.910 | OPERATING - TRAVEL | JORDAN, CHLOE | TRAVEL 12/3/23 - 12/16/23 | 57.64 | 146704 |
| 221-601.210-850.910 | OPERATING - TRAVEL | JORDAN, CHLOE | TRAVEL 12/17/23 - 12/30/23 | 60.26 | 146887 |
| 221-601.210-850.910 | OPERATING - TRAVEL | PETERSEN, JASON | TRAVEL 12/17/23 - 12/30/23 | 4.58 | 146952 |
| | | Total For Dept 601.210 PH - FOOD PROTECTION | | 331.22 | |
| Dept 601.220 PH - GENERAL EH | | | | | |
| 221-601.220-850.910 | OPERATING - TRAVEL | NOVAK, MARK | TRAVEL 12/3/23 - 12/16/23 | 14.41 | 146734 |
| 221-601.220-850.910 | OPERATING - TRAVEL | PETERSEN, JASON | TRAVEL 12/3/23 - 12/16/23 | 30.79 | 146738 |
| 221-601.220-850.910 | OPERATING - TRAVEL | NOVAK, MARK | TRAVEL 12/17/23 - 12/30/23 | 22.27 | 146944 |
| 221-601.220-850.910 | OPERATING - TRAVEL | PETERSEN, JASON | TRAVEL 12/17/23 - 12/30/23 | 2.62 | 146952 |
| | | Total For Dept 601.220 PH - GENERAL EH | | 70.09 | |
| Dept 601.270 PH - SEWAGE | | | | | |
| 221-601.270-726.050 | SUPPLIES - PROGRAM | AMAZON CAPITAL SERVICES | ICHD | 9.99 | 146782 |
| 221-601.270-850.153 | OPERATING - TRAINING | MEHA | 2024 MEHA ANNUAL EDUCATION CC | 90.00 | 146918 |
| 221-601.270-850.370 | OPERATING - WIRELESS | VERIZON WIRELESS | NOV 24 C- DEC 23, 2023 | 140.23 | 147023 |
| 221-601.270-850.910 | OPERATING - TRAVEL | NOVAK, MARK | TRAVEL 12/3/23 - 12/16/23 | 129.03 | 146734 |
| 221-601.270-850.910 | OPERATING - TRAVEL | PETERSEN, JASON | TRAVEL 12/3/23 - 12/16/23 | 161.78 | 146738 |
| 221-601.270-850.910 | OPERATING - TRAVEL | BUNCH, KRYSTAL | TRAVEL 12/17/23 - 12/30/23 | 4.58 | 146803 |
| 221-601.270-850.910 | OPERATING - TRAVEL | NOVAK, MARK | TRAVEL 12/17/23 - 12/30/23 | 72.05 | 146944 |
| 221-601.270-850.910 | OPERATING - TRAVEL | PETERSEN, JASON | TRAVEL 12/17/23 - 12/30/23 | 70.74 | 146952 |
| | | Total For Dept 601.270 PH - SEWAGE | | 678.40 | |
| Dept 601.280 PH - WATER | | | | | |
| 221-601.280-801.602 | SERVICES - LABORATORY | PREIN & NEWHOF | ACCT# 2230080 HEALTH DEPT WATE | 970.00 | 146962 |
| 221-601.280-850.153 | OPERATING - TRAINING | MEHA | 2024 MEHA ANNUAL EDUCATION CC | 100.00 | 146918 |
| 221-601.280-850.910 | OPERATING - TRAVEL | BUNCH, KRYSTAL | TRAVEL 12/3/23 - 12/16/23 | 25.55 | 146653 |
| 221-601.280-850.910 | OPERATING - TRAVEL | JORDAN, CHLOE | TRAVEL 12/3/23 - 12/16/23 | 11.79 | 146704 |
| 221-601.280-850.910 | OPERATING - TRAVEL | NOVAK, MARK | TRAVEL 12/3/23 - 12/16/23 | 102.84 | 146734 |

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|--|---------------------------|--|----------------------------------|----------|--------|
| 221-601.280-850.910 | OPERATING - TRAVEL | PETERSEN, JASON | TRAVEL 12/3/23 - 12/16/23 | 49.78 | 146738 |
| 221-601.280-850.910 | OPERATING - TRAVEL | BUNCH, KRYSTAL | TRAVEL 12/17/23 - 12/30/23 | 35.37 | 146803 |
| 221-601.280-850.910 | OPERATING - TRAVEL | NOVAK, MARK | TRAVEL 12/17/23 - 12/30/23 | 30.13 | 146944 |
| 221-601.280-850.910 | OPERATING - TRAVEL | PETERSEN, JASON | TRAVEL 12/17/23 - 12/30/23 | 25.55 | 146952 |
| | | Total For Dept 601.280 PH - WATER | | 1,351.01 | |
| Dept 601.288 PH - TYPE II WATER | | | | | |
| 221-601.288-850.910 | OPERATING - TRAVEL | NOVAK, MARK | TRAVEL 12/3/23 - 12/16/23 | 51.75 | 146734 |
| | | Total For Dept 601.288 PH - TYPE II WATER | | 51.75 | |
| Dept 601.300 PH - NURSING SUPPORT | | | | | |
| 221-601.300-850.370 | OPERATING - WIRELESS | VERIZON WIRELESS | NOV 24 C- DEC 23, 2023 | 36.01 | 147023 |
| 221-601.300-850.430 | OPERATING - SOFTWARE | PATAGONIA HEALTH INC. | MONTHLY SOFTWARE JANUARY 202 | 898.68 | 146737 |
| 221-601.300-850.910 | OPERATING - TRAVEL | FEEHAN, AIMEE | TRAVEL 12/3/23 - 12/16/23 | 19.65 | 146678 |
| | | Total For Dept 601.300 PH - NURSING SUPPORT | | 954.34 | |
| Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION | | | | | |
| 221-601.424-850.910 | OPERATING - TRAVEL | HEMMINGER, CHARLEAN | TRAVEL 12/3/23 - 12/16/23 | 23.58 | 146693 |
| 221-601.424-850.910 | OPERATING - TRAVEL | HEMMINGER, CHARLEAN | TRAVEL 12/17/23 - 12/30/23 | 161.78 | 146866 |
| | | Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION | | 185.36 | |
| Dept 601.460 PH - WOMEN AND INFANT CHILDREN | | | | | |
| 221-601.460-850.910 | OPERATING - TRAVEL | BRINKS, LAURA | TRAVEL 12/3/23 - 12/16/23 | 13.10 | 146651 |
| | | Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN | | 13.10 | |
| Dept 601.462 PH - BREASTFEEDING | | | | | |
| 221-601.462-850.370 | OPERATING - WIRELESS | VERIZON WIRELESS | NOV 24 C- DEC 23, 2023 | 46.74 | 147023 |
| | | Total For Dept 601.462 PH - BREASTFEEDING | | 46.74 | |
| Dept 601.475 PH - DENTAL CLINIC | | | | | |
| 221-601.475-726.050 | SUPPLIES - PROGRAM | NYE UNIFORM CO. | SCRUBS | 1,697.62 | 146945 |
| | | Total For Dept 601.475 PH - DENTAL CLINIC | | 1,697.62 | |
| Dept 601.511 PH - ELC COVID | | | | | |
| 221-601.511-850.370 | OPERATING - WIRELESS | VERIZON WIRELESS | NOV 24 C- DEC 23, 2023 | 176.28 | 147023 |
| | | Total For Dept 601.511 PH - ELC COVID | | 176.28 | |
| Dept 601.515 PH - COMMUNICABLE DISEASE/STD | | | | | |
| 221-601.515-850.370 | OPERATING - WIRELESS | VERIZON WIRELESS | NOV 24 C- DEC 23, 2023 | 46.74 | 147023 |
| | | Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD | | 46.74 | |
| Dept 601.518 PH - HIV PREVENTION | | | | | |
| 221-601.518-850.910 | OPERATING - TRAVEL | MAY, CHRIS | TRAVEL 12/17/23 - 12/30/23 | 61.57 | 146911 |
| | | Total For Dept 601.518 PH - HIV PREVENTION | | 61.57 | |
| Dept 601.520 CDC SPECIAL GRANT | | | | | |
| 221-601.520-726.050 | SUPPLIES - PROGRAM | KORNOELY, KARAH | 12/27/2023 | 33.24 | 146894 |
| 221-601.520-726.050 | SUPPLIES - PROGRAM | MCKESSON MEDICAL SURGICAL, INC. | ACCT# 109252 EXAM GLOVES | 142.67 | 146917 |
| 221-601.520-850.370 | OPERATING - WIRELESS | VERIZON WIRELESS | NOV 24 C- DEC 23, 2023 | 46.74 | 147023 |
| | | Total For Dept 601.520 CDC SPECIAL GRANT | | 222.65 | |
| Dept 601.525 PH - IMMUNIZATIONS | | | | | |
| 221-601.525-726.601 | SUPPLIES - PHARMACEUTICAL | GLAXOSMITHKLINE | BILLING# 1100543624 TWINRIX, HAV | 2,541.05 | 146855 |
| | | Total For Dept 601.525 PH - IMMUNIZATIONS | | 2,541.05 | |

| | | | | | |
|--|----------------------|---------------------------------|---------------------------------|-------------------|--------|
| Dept 601.526 PH - IMMUNIZATIONS IAP | | | | | |
| 221-601.526-850.910 | OPERATING - TRAVEL | BRUMMETTE, BRITTN | TRAVEL 12/3/23 - 12/16/23 | <u>13.10</u> | 146652 |
| Total For Dept 601.526 PH - IMMUNIZATIONS IAP | | | | 13.10 | |
| Dept 601.534 PH - MATERNAL INFANT HEALTH | | | | | |
| 221-601.534-850.370 | OPERATING - WIRELESS | VERIZON WIRELESS | NOV 24 C- DEC 23, 2023 | 140.22 | 147023 |
| 221-601.534-850.910 | OPERATING - TRAVEL | BRINKS, LAURA | TRAVEL 12/3/23 - 12/16/23 | 74.67 | 146651 |
| 221-601.534-850.910 | OPERATING - TRAVEL | SPEDOSKE, DANNA | TRAVEL 12/3/23 - 12/16/23 | 44.54 | 146753 |
| 221-601.534-850.910 | OPERATING - TRAVEL | TAHVONEN, SARAH | TRAVEL 12/3/23 - 12/16/23 | 60.26 | 146759 |
| 221-601.534-850.910 | OPERATING - TRAVEL | BRINKS, LAURA | TRAVEL 12/17/23 - 12/30/23 | 18.34 | 146801 |
| 221-601.534-850.910 | OPERATING - TRAVEL | SPEDOSKE, DANNA | TRAVEL 12/17/23 - 12/30/23 | 13.10 | 147001 |
| 221-601.534-850.910 | OPERATING - TRAVEL | TAHVONEN, SARAH | TRAVEL 12/17/23 - 12/30/23 | <u>8.52</u> | 147010 |
| Total For Dept 601.534 PH - MATERNAL INFANT HEALTH | | | | 359.65 | |
| Dept 601.542 PH - BLOOD LEAD | | | | | |
| 221-601.542-726.050 | SUPPLIES - PROGRAM | MCKESSON MEDICAL SURGICAL, INC. | ACCT# 109252 LEADCARE TEST KITS | <u>1,900.47</u> | 146917 |
| Total For Dept 601.542 PH - BLOOD LEAD | | | | 1,900.47 | |
| Dept 601.545 PH - VISION | | | | | |
| 221-601.545-850.370 | OPERATING - WIRELESS | VERIZON WIRELESS | NOV 24 C- DEC 23, 2023 | 46.74 | 147023 |
| 221-601.545-850.910 | OPERATING - TRAVEL | DOEZEMA, APRIL | TRAVEL 12/3/23 - 12/16/23 | 26.20 | 146673 |
| 221-601.545-850.910 | OPERATING - TRAVEL | DOEZEMA, APRIL | TRAVEL 12/17/23 - 12/30/23 | <u>27.51</u> | 146832 |
| Total For Dept 601.545 PH - VISION | | | | 100.45 | |
| Dept 601.550 PH - HEARING | | | | | |
| 221-601.550-850.910 | OPERATING - TRAVEL | DOEZEMA, APRIL | TRAVEL 12/3/23 - 12/16/23 | 26.86 | 146673 |
| 221-601.550-850.910 | OPERATING - TRAVEL | DOEZEMA, APRIL | TRAVEL 12/17/23 - 12/30/23 | <u>27.51</u> | 146832 |
| Total For Dept 601.550 PH - HEARING | | | | 54.37 | |
| Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS | | | | | |
| 221-601.911-850.370 | OPERATING - WIRELESS | VERIZON WIRELESS | NOV 24 C- DEC 23, 2023 | <u>143.15</u> | 147023 |
| Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS | | | | 143.15 | |
| Total For Fund 221 PUBLIC HEALTH FUND | | | | <u>154,947.09</u> | |
| Fund Totals: | | | | | |
| | | | Fund 221 PUBLIC HEALTH FUND | 154,947.09 | |
| | | | Total For All Funds: | <u>154,947.09</u> | |

Fund 102 GENERAL FUND DESIGNATED

| GL Number | Description | Balance |
|---|---------------------|--------------------|
| *** Assets *** | | |
| 102-000.000-001.000 | CASH | 623,274.11 |
| 102-000.000-028.000 | ACCOUNTS RECEIVABLE | (30,982.00) |
| Total Assets | | 592,292.11 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 102-000.000-390.000 | FUND BALANCE | 601,922.69 |
| Total Fund Balance | | 601,922.69 |
| Beginning Fund Balance - 2023 | | 601,922.69 |
| Net of Revenues VS Expenditures - 2023 | | 2,085.65 |
| *2023 End FB/2024 Beg FB | | 604,008.34 |
| Net of Revenues VS Expenditures - Current Year | | (11,716.23) |
| Ending Fund Balance | | 592,292.11 |
| Total Liabilities And Fund Balance | | 592,292.11 |

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 01/31/2024

| GL NUMBER | DESCRIPTION | 2024
AMENDED BUDGET | YTD BALANCE
01/31/2024 | ACTIVITY FOR
MONTH
01/31/2024 | AVAILABLE
BALANCE | % BDGT
USED |
|---|----------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 102 - GENERAL FUND DESIGNATED | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 102-000.000-699.101 | TRANSFER IN - GENERAL FUND | 2,425,000.00 | 0.00 | 0.00 | 2,425,000.00 | 0.00 |
| 102-000.000-699.516 | TRANSFER IN - DTRF | 416,632.00 | 0.00 | 0.00 | 416,632.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 2,841,632.00 | 0.00 | 0.00 | 2,841,632.00 | 0.00 |
| TOTAL REVENUES | | 2,841,632.00 | 0.00 | 0.00 | 2,841,632.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 228.000 - INFORMATION TECHNOLOGY | | | | | | |
| 102-228.000-970.470 | CAPITAL - IT HARDWARE | 148,500.00 | 0.00 | 0.00 | 148,500.00 | 0.00 |
| Total Dept 228.000 - INFORMATION TECHNOLOGY | | 148,500.00 | 0.00 | 0.00 | 148,500.00 | 0.00 |
| 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 | 139,540.00 | 11,716.23 | 11,716.23 | 127,823.77 | 8.40 |
| Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES | | 139,540.00 | 11,716.23 | 11,716.23 | 127,823.77 | 8.40 |
| 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 | | | | | | |
| 102-751.000-970.000 | CAPITAL OUTLAY | 5,750.00 | 0.00 | 0.00 | 5,750.00 | 0.00 |
| Total Dept 751.000 - PARKS & RECREATION | | 5,750.00 | 0.00 | 0.00 | 5,750.00 | 0.00 |
| TOTAL EXPENDITURES | | 308,440.00 | 11,716.23 | 11,716.23 | 296,723.77 | 3.80 |
| Fund 102 - GENERAL FUND DESIGNATED: | | | | | | |
| TOTAL REVENUES | | 2,841,632.00 | 0.00 | 0.00 | 2,841,632.00 | 0.00 |
| TOTAL EXPENDITURES | | 308,440.00 | 11,716.23 | 11,716.23 | 296,723.77 | 3.80 |
| NET OF REVENUES & EXPENDITURES | | 2,533,192.00 | (11,716.23) | (11,716.23) | 2,544,908.23 | 0.46 |

Fund 516 DELINQUENT TAX REVOLVING FUND

| GL Number | Description | Balance |
|-----------|-------------|---------|
|-----------|-------------|---------|

*** Assets ***

| | | |
|---------------------|-----------------------------|--------------|
| 516-000.000-001.000 | CASH | 2,530,810.29 |
| 516-000.000-003.003 | 5/3 SECURITIES MONEY MARKET | 110,609.26 |
| 516-000.000-003.032 | 5/3 CD | 189,599.10 |
| 516-000.000-003.033 | MERCANTILE MONEY MARKET | 761,266.83 |
| 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 | 1,937.16 |
| 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 | 202,338.09 |
| 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 | 894,361.36 |
| 516-000.122-056.000 | INTEREST RECEIVABLE | 7,176.14 |
| 516-000.123-018.000 | TAXES RECEIVABLE 2023 | 68,842.51 |

Total Assets

5,079,216.22

*** Liabilities ***

| | | |
|---------------------|------------------------------------|-------------|
| 516-000.000-221.201 | DUE TO CITIES - IONIA | (41.50) |
| 516-000.000-221.300 | DUE TO CITIES - PORTLAND | (333.09) |
| 516-000.000-221.401 | DUE TO CITIES - BELDING | (80.21) |
| 516-000.000-222.000 | DUE TO COUNTIES | (1,961.47) |
| 516-000.000-222.001 | DUE TO COUNTIES - SENIOR SERVICES | (286.90) |
| 516-000.000-222.002 | DUE TO COUNTIES - COUNTY DRAINS | (2.52) |
| 516-000.000-222.003 | DUE TO COUNTIES - COUNTY ROADS | (336.25) |
| 516-000.000-223.001 | DUE TO LIBRARIES - BELDING | (105.31) |
| 516-000.000-223.002 | DUE TO LIBRARIES - IONIA | (157.12) |
| 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 | (2,581.41) |
| 516-000.000-225.010 | DUE TO SCHOOLS - IONIA | (23,855.04) |
| 516-000.000-225.070 | DUE TO SCHOOLS - GREENVILLE | (6,226.74) |
| 516-000.000-225.080 | DUE TO SCHOOLS - BELDING | (16,364.83) |
| 516-000.000-225.090 | DUE TO SCHOOLS - LAKEWOOD | (5,900.16) |
| 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 | (160.39) |
| 516-000.000-226.060 | DUE TO TOWNSHIPS - IONIA | (40.73) |
| 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 | (255.54) |
| 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 | (181.09) |
| 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) |
| 516-000.000-227.091 | DUE TO VILLAGES - HUBBARDSTON | (49.08) |
| 516-000.000-227.101 | DUE TO VILLAGES - LAKE ODESSA | (1,736.59) |
| 516-000.000-228.001 | DUE TO STATE - STATE ED. TAX | (2,038.42) |
| Total Liabilities | | (105,038.33) |
| *** Fund Balance *** | | |
| 516-000.000-390.000 | FUND BALANCE | 4,749,849.87 |
| Total Fund Balance | | 4,749,849.87 |
| Beginning Fund Balance - 2023 | | 4,749,849.87 |
| Net of Revenues VS Expenditures - 2023 | | 380,610.17 |
| *2023 End FB/2024 Beg FB | | 5,130,460.04 |
| Net of Revenues VS Expenditures - Current Year | | 53,794.51 |
| Ending Fund Balance | | 5,184,254.55 |
| Total Liabilities And Fund Balance | | 5,079,216.22 |

* Year Not Closed