



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 and Bernadette Blonde, Assistant Finance Director

Re: Monthly Financial Reports

Date: March 18, 2024

Please find attached our monthly financial reports for the month of February 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	(2,770,710.09)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,511,968.82
101-000.000-002.007	CASH-ARPA CLASS	4,900,731.52
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	14,552.77
101-000.000-018.000	TAXES RECEIVABLE	535,284.41
101-000.000-028.000	ACCOUNTS RECEIVABLE	1,355.02
101-000.000-029.000	PREPAID EXPENSES	404,686.67
101-000.000-078.000	DUE FROM STATE	9,169.68
101-000.000-081.000	DUE FROM OTHER UNITS	(9,487.00)
101-000.000-084.000	DUE FROM OTHER FUNDS	(37,633.86)
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	94,385.21
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88
101-000.000-084.261	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
101-000.000-084.703	DUE FROM CURRENT TAX FUND	(100.33)
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00

Total Assets	6,632,310.76
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*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	(276,977.73)
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-230.091	DUE TO OTHER UNITS - MSP	(1,571.46)
101-000.000-230.092	DUE TO OTHER UNITS - IPS	317.62
101-000.000-230.093	DUE TO OTHER UNITS - PPS	200.00
101-000.000-230.094	DUE TO OTHER UNITS - BPS	392.00
101-000.000-230.095	DUE TO OTHER UNITS - LOPS	400.00
101-000.000-262.000	ESTIMATED CLAIM LIABILITY	111,793.36
101-000.000-265.050	BONDS PAYABLE - DISTRICT	57,819.98
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	58,025.00
101-000.000-270.000	DUE TO INMATES	2,525.91
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	7,536.13
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	20,671.75
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	6,271,112.87

Total Liabilities	6,292,800.02
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*** 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	1,151,695.73
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	1,769,874.43
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Beginning Fund Balance	1,769,874.43
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Net of Revenues VS Expenditures	(1,430,363.69)
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Ending Fund Balance	339,510.74
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Total Liabilities And Fund Balance	6,632,310.76
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EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended February
2024

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$413,307.41
February 2, 2024	Payroll & Fringes	\$431,559.05
February 16, 2024	Payroll & Fringes	\$445,234.39
Grand Total:		\$1,290,100.85

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	9,705,391.00	9.82	0.00	9,705,381.18	0.00
101-000.000-401.200	TRAILER TAX					
02/07/2024	CR TRAILER FEES 02/07/2024		425539	64.40	TRAILER FEES 02/07/2024	
02/12/2024	CR TRAILER FEES 02/12/2024		426014	78.00	TRAILER FEES 02/12/2024	
02/22/2024	CR TRAILER FEES 02/22/2024		426213	289.80	TRAILER FEES 02/22/2024	
02/26/2024	CR TRAILER FEES 02/26/2024		426611	501.50	TRAILER FEES 02/26/2024	
101-000.000-401.200	TRAILER TAX	6,050.00	1,453.60	933.70	4,596.40	24.03
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					
02/29/2024	GJ REVENUE SHARING PMT		426664	214,034.00	JE# 90037591	
101-000.000-539.001	STATE REVENUE SHARING	1,410,988.00	214,034.00	214,034.00	1,196,954.00	15.17
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	215,947.00	21,214.00	0.00	194,733.00	9.82
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE					
02/28/2024	CR LOCAL COMMUNITY STABILIZATION SHARE		426650	80,610.20	Receipt #: 240000684	
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	410,000.00	80,610.20	80,610.20	329,389.80	19.66
101-000.000-655.501	BOND FORFEITURE					
02/01/2024	CR Bond Forfeiture		425435	500.00	Receipt #: 240000367	
101-000.000-655.501	BOND FORFEITURE	9,800.00	500.00	500.00	9,300.00	5.10
101-000.000-664.001	INVESTMENT INTEREST					
02/29/2024	GJ RCRD INTRST IN THE ICS ACCT		427276	4,620.68	JE# 90037693	
101-000.000-664.001	INVESTMENT INTEREST	250,000.00	9,664.85	4,620.68	240,335.15	3.87
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	0.00	39,439.02	0.00	(39,439.02)	100.00
101-000.000-671.000	OTHER REVENUE					
02/01/2024	CR Other Revenue		425436	9.31	Receipt #: 240000368	
02/02/2024	CR Other Revenue		425461	3.75	Receipt #: 240000383	
02/06/2024	CR Other Revenue		425517	30.20	Receipt #: 240000430	
02/07/2024	CR Other Revenue		425524	13.07	Receipt #: 240000436	
02/08/2024	CR Other Revenue		425560	5.95	Receipt #: 240000453	
02/09/2024	CR Other Revenue		425967	15.50	Receipt #: 240000464	
02/13/2024	CR Other Revenue		426031	7.25	Receipt #: 240000502	
02/14/2024	CR Other Revenue		426049	17.00	Receipt #: 240000511	
02/15/2024	CR Other Revenue		426086	0.57	Receipt #: 240000525	
02/20/2024	CR Other Revenue		426146	9.75	Receipt #: 240000556	
02/21/2024	CR Other Revenue		426166	6.50	Receipt #: 240000593	
02/22/2024	CR Other Revenue		426202	35.36	Receipt #: 240000607	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
02/23/2024	CR Other Revenue		426221 1.85	Receipt #: 240000624		
02/26/2024	CR Other Revenue		426595 4.75	Receipt #: 240000634		
02/27/2024	CR Other Revenue		426620 1.25	Receipt #: 240000659		
02/28/2024	CR Other Revenue		426640 0.40	Receipt #: 240000668		
02/29/2024	CR Other Revenue		426672 2.50	Receipt #: 240000690		
101-000.000-671.000	OTHER REVENUE	16,160.00	390.39	164.96	15,769.61	2.42
101-000.000-671.400	REIMBURSEMENTS					
02/28/2024	GJ RCRD \$ RECPTD-SOM-BURIAL TRANSIT PERMIT		426634 2,468.13	JE# 90037582		
101-000.000-671.400	REIMBURSEMENTS	327,000.00	2,468.13	2,468.13	324,531.87	0.75
101-000.000-671.406	LOCAL RESTITUTION					
02/01/2024	CR LOCAL RESTITUTION		425436 297.47	Receipt #: 240000368		
02/02/2024	CR LOCAL RESTITUTION		425461 80.00	Receipt #: 240000383		
02/06/2024	CR LOCAL RESTITUTION		425517 100.00	Receipt #: 240000430		
02/07/2024	CR LOCAL RESTITUTION		425524 125.00	Receipt #: 240000436		
02/09/2024	CR LOCAL RESTITUTION		425967 450.00	Receipt #: 240000464		
02/21/2024	CR LOCAL RESTITUTION		426166 115.00	Receipt #: 240000593		
02/22/2024	CR LOCAL RESTITUTION		426202 20.00	Receipt #: 240000607		
02/27/2024	CR LOCAL RESTITUTION		426620 70.00	Receipt #: 240000659		
101-000.000-671.406	LOCAL RESTITUTION	9,128.00	1,597.47	1,257.47	7,530.53	17.50
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	371,381.48	304,589.14	17,797,846.52	2.04

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 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	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					
02/01/2024	CR Court Costs		425436	400.00 Receipt #:	240000368	
02/02/2024	CR Court Costs		425461	533.00 Receipt #:	240000383	
02/06/2024	CR Court Costs		425517	606.50 Receipt #:	240000430	
02/07/2024	CR Court Costs		425524	25.00 Receipt #:	240000436	
02/08/2024	CR Court Costs		425560	453.00 Receipt #:	240000453	
02/09/2024	CR Court Costs		425967	1,500.00 Receipt #:	240000464	
02/12/2024	CR Court Costs		425996	25.00 Receipt #:	240000478	
02/13/2024	CR Court Costs		426031	90.00 Receipt #:	240000502	
02/14/2024	CR Court Costs		426049	44.00 Receipt #:	240000511	
02/15/2024	CR Court Costs		426086	91.50 Receipt #:	240000525	
02/16/2024	CR Court Costs		426105	75.00 Receipt #:	240000542	
02/20/2024	CR Court Costs		426146	58.00 Receipt #:	240000556	
02/21/2024	CR Court Costs		426166	78.00 Receipt #:	240000593	
02/22/2024	CR Court Costs		426202	1,258.61 Receipt #:	240000607	
02/23/2024	CR Court Costs		426221	183.71 Receipt #:	240000624	
02/26/2024	CR Court Costs		426595	229.50 Receipt #:	240000634	
02/27/2024	CR Court Costs		426620	1,568.00 Receipt #:	240000659	
02/28/2024	CR Court Costs		426640	70.00 Receipt #:	240000668	
02/29/2024	CR Court Costs		426672	67.00 Receipt #:	240000690	
101-131.000-600.100	COURT COSTS	89,200.00	13,327.27	7,355.82	75,872.73	14.94
101-131.000-600.200	DRUG COURT FEES					
02/01/2024	CR Fees		425436	97.00 Receipt #:	240000368	
02/02/2024	CR Fees		425461	30.00 Receipt #:	240000383	
02/06/2024	CR Fees		425517	132.00 Receipt #:	240000430	
02/07/2024	CR Fees		425524	244.00 Receipt #:	240000436	
02/08/2024	CR Fees		425560	196.00 Receipt #:	240000453	
02/09/2024	CR Fees		425967	30.00 Receipt #:	240000464	
02/12/2024	CR Fees		425996	102.00 Receipt #:	240000478	
02/13/2024	CR Fees		426031	142.00 Receipt #:	240000502	
02/14/2024	CR Fees		426049	113.00 Receipt #:	240000511	
02/15/2024	CR Fees		426086	62.00 Receipt #:	240000525	
02/15/2024	CR Fees		426088	1,107.02 Receipt #:	240000527	
02/16/2024	AP ABLE TO CONTACT CUSTOMER-FILING NOT COMP		425918	(100.00) Inv #:	'2018-33014' Vendor 'REFUND'	
02/16/2024	CR Fees		426105	10.00 Receipt #:	240000542	
02/16/2024	AP 4 BIRTH CERTIFICATE NOT ON FILE IN IONIA		425898	(30.00) Inv #:	'REFUND' Vendor 'REFUND'	
02/16/2024	AP 4 BIRTH CERTIFICATE NOT ON FILE IN IONIA		425869	(20.00) Inv #:	'REFUND' Vendor 'REFUND'	
02/20/2024	CR Fees		426146	50.00 Receipt #:	240000556	
02/21/2024	CR Fees		426166	224.00 Receipt #:	240000593	
02/22/2024	CR Fees		426202	216.00 Receipt #:	240000607	
02/23/2024	CR Fees		426221	97.00 Receipt #:	240000624	
02/26/2024	CR Fees		426595	173.00 Receipt #:	240000634	
02/27/2024	CR Fees		426620	30.00 Receipt #:	240000659	
02/28/2024	CR Fees		426640	184.00 Receipt #:	240000668	
02/29/2024	CR Fees		426672	133.00 Receipt #:	240000690	
02/29/2024	CR Fees		426674	594.34 Receipt #:	240000692	
101-131.000-600.200	DRUG COURT FEES	35,000.00	8,185.64	3,816.36	26,814.36	23.39
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 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

GL Number		Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	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	21,512.91	11,172.18	455,270.09	4.51
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					
02/01/2024	CR	Attorney Fee Reimbursement		425436	300.00	Receipt #: 240000368	
02/02/2024	CR	Attorney Fee Reimbursement		425461	41.00	Receipt #: 240000383	
02/06/2024	CR	Attorney Fee Reimbursement		425517	527.00	Receipt #: 240000430	
02/07/2024	CR	Attorney Fee Reimbursement		425524	240.81	Receipt #: 240000436	
02/08/2024	CR	Attorney Fee Reimbursement		425560	60.00	Receipt #: 240000453	
02/12/2024	CR	Attorney Fee Reimbursement		425996	40.00	Receipt #: 240000478	
02/13/2024	CR	Attorney Fee Reimbursement		426031	25.00	Receipt #: 240000502	
02/14/2024	CR	Attorney Fee Reimbursement		426049	6.00	Receipt #: 240000511	
02/20/2024	CR	Attorney Fee Reimbursement		426146	25.00	Receipt #: 240000556	
02/21/2024	CR	Attorney Fee Reimbursement		426166	413.00	Receipt #: 240000593	
02/22/2024	CR	Attorney Fee Reimbursement		426202	1,191.27	Receipt #: 240000607	
02/23/2024	CR	Attorney Fee Reimbursement		426221	68.00	Receipt #: 240000624	
02/26/2024	CR	Attorney Fee Reimbursement		426595	50.00	Receipt #: 240000634	
02/27/2024	CR	Attorney Fee Reimbursement		426620	532.00	Receipt #: 240000659	
02/29/2024	CR	Attorney Fee Reimbursement		426672	30.00	Receipt #: 240000690	
101-131.001-671.402		ATTORNEY FEE REIMBURSEMENT	54,000.00	5,935.01	3,549.08	48,064.99	10.99
Total - Dept 131.001			68,500.00	5,935.01	3,549.08	62,564.99	8.66
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					
02/01/2024	CR	Court Costs		425435	28,014.08	Receipt #: 240000367	
101-136.000-600.100		COURT COSTS	285,000.00	28,014.08	28,014.08	256,985.92	9.83
101-136.000-600.101		PROBATION OVERSIGHT FEE					
02/01/2024	CR	Probation Oversight Fee		425435	221.50	Receipt #: 240000367	
101-136.000-600.101		PROBATION OVERSIGHT FEE	5,000.00	221.50	221.50	4,778.50	4.43
101-136.000-600.201		BOND FEE					
02/01/2024	CR	Bond Fee		425435	80.18	Receipt #: 240000367	
101-136.000-600.201		BOND FEE	275.00	80.18	80.18	194.82	29.16
101-136.000-600.203		ALCOHOL ASSESSMENT					
02/01/2024	CR	Alcohol Assessment		425435	936.00	Receipt #: 240000367	
101-136.000-600.203		ALCOHOL ASSESSMENT	7,500.00	936.00	936.00	6,564.00	12.48
101-136.000-600.204		CIVIL FEE					
02/01/2024	CR	Civil Fee		425435	11,481.00	Receipt #: 240000367	

03/18/2024 10:56 AM
User: JELLIOTT
DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

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GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Revenues						
Department 136.000: DISTRICT COURT						
101-136.000-600.204	CIVIL FEE	132,500.00	11,481.00	11,481.00	121,019.00	8.66
101-136.000-655.101	ORDINANCE FINES					
02/01/2024	CR Ordinance Fines		425435 3,927.88	Receipt #: 240000367		
101-136.000-655.101	ORDINANCE FINES	50,000.00	3,927.88	3,927.88	46,072.12	7.86
Total - Dept 136.000		525,999.00	44,660.64	44,660.64	481,338.36	8.49
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					
02/29/2024	CR Court Costs - Show Cause		426677 673.00	Receipt #: 240000695		
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	5,800.00	1,431.86	673.00	4,368.14	24.69
Total - Dept 137.000		242,400.00	1,431.86	673.00	240,968.14	0.59
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					
02/15/2024	CR Fees		426088 190.00	Receipt #: 240000527		
02/29/2024	CR Fees		426674 202.00	Receipt #: 240000692		
101-148.000-600.200	FEES	5,300.00	705.00	392.00	4,595.00	13.30
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	705.00	392.00	191,195.00	0.37
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					
02/13/2024	CR Court Costs		426033 100.00	Receipt #: 240000504		
101-149.000-600.100	COURT COSTS	2,400.00	200.00	100.00	2,200.00	8.33
101-149.000-600.200	FEES					

Balances as of 02/29/2024

% Fiscal Year Completed: 16.39

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Revenues						
Department 149.000: JUVENILE COURT						
02/13/2024	CR Fees		426033	110.64	Receipt #: 240000504	
02/20/2024	CR Fees		426151	262.50	Receipt #: 240000566	
02/29/2024	CR Fees		426685	12.50	Receipt #: 240000707	
101-149.000-600.200	FEEES	1,400.00	643.57	385.64	756.43	45.97
Total - Dept 149.000		59,800.00	843.57	485.64	58,956.43	1.41
Department 215.000: CLERK						
101-215.000-600.200 FEEES						
02/01/2024	CR COUNTY CLERK SERVICES		425436	568.00	Receipt #: 240000368	
02/02/2024	CR COUNTY CLERK SERVICES		425461	232.00	Receipt #: 240000383	
02/06/2024	CR COUNTY CLERK SERVICES		425517	435.00	Receipt #: 240000430	
02/07/2024	CR COUNTY CLERK SERVICES		425524	390.00	Receipt #: 240000436	
02/08/2024	CR COUNTY CLERK SERVICES		425560	680.00	Receipt #: 240000453	
02/09/2024	CR COUNTY CLERK SERVICES		425967	458.00	Receipt #: 240000464	
02/12/2024	CR COUNTY CLERK SERVICES		425996	13.00	Receipt #: 240000478	
02/13/2024	CR COUNTY CLERK SERVICES		426031	260.00	Receipt #: 240000502	
02/14/2024	CR COUNTY CLERK SERVICES		426049	155.00	Receipt #: 240000511	
02/15/2024	CR COUNTY CLERK SERVICES		426086	130.00	Receipt #: 240000525	
02/16/2024	CR COUNTY CLERK SERVICES		426105	225.00	Receipt #: 240000542	
02/20/2024	CR COUNTY CLERK SERVICES		426146	37.00	Receipt #: 240000556	
02/21/2024	CR COUNTY CLERK SERVICES		426166	716.00	Receipt #: 240000593	
02/22/2024	CR COUNTY CLERK SERVICES		426202	535.00	Receipt #: 240000607	
02/23/2024	CR COUNTY CLERK SERVICES		426221	216.00	Receipt #: 240000624	
02/26/2024	CR COUNTY CLERK SERVICES		426595	16.00	Receipt #: 240000634	
02/27/2024	CR COUNTY CLERK SERVICES		426620	220.00	Receipt #: 240000659	
02/28/2024	CR COUNTY CLERK SERVICES		426640	303.00	Receipt #: 240000668	
02/29/2024	CR COUNTY CLERK SERVICES		426672	18.00	Receipt #: 240000690	
101-215.000-600.200	FEEES	68,000.00	11,039.00	5,607.00	56,961.00	16.23
Total - Dept 215.000		68,000.00	11,039.00	5,607.00	56,961.00	16.23
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 FEEES						
02/01/2024	CR DEED CERTIFICATION FEE		425434	25.00	Receipt #: 240000366	
02/02/2024	CR DEED CERTIFICATION FEE		425462	25.00	Receipt #: 240000384	
02/02/2024	CR Fees		425466	5.00	Receipt #: 240000388	
02/05/2024	CR Fees		425492	10.00	Receipt #: 240000406	
02/05/2024	CR DEED CERTIFICATION FEE		425498	25.00	Receipt #: 240000412	
02/06/2024	CR DEED CERTIFICATION FEE		425518	15.00	Receipt #: 240000431	
02/07/2024	CR DEED CERTIFICATION FEE		425525	35.00	Receipt #: 240000437	
02/08/2024	CR DEED CERTIFICATION FEE		425561	15.00	Receipt #: 240000454	
02/08/2024	CR Fees		425562	5.00	Receipt #: 240000456	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Revenues						
Department 253.000: TREASURER						
02/09/2024	CR Fees		425968	5.00	Receipt #: 240000465	
02/09/2024	CR DEED CERTIFICATION FEE		425969	30.00	Receipt #: 240000466	
02/09/2024	CR Fees		425977	25.00	Receipt #: 240000476	
02/12/2024	CR DEED CERTIFICATION FEE		425997	10.00	Receipt #: 240000479	
02/12/2024	CR Fees		426004	5.00	Receipt #: 240000486	
02/13/2024	CR DEED CERTIFICATION FEE		426032	20.00	Receipt #: 240000503	
02/14/2024	CR DEED CERTIFICATION FEE		426050	15.00	Receipt #: 240000512	
02/15/2024	CR DEED CERTIFICATION FEE		426087	25.00	Receipt #: 240000526	
02/16/2024	CR DEED CERTIFICATION FEE		426106	15.00	Receipt #: 240000543	
02/20/2024	CR DEED CERTIFICATION FEE		426147	15.00	Receipt #: 240000557	
02/21/2024	CR DEED CERTIFICATION FEE		426167	20.00	Receipt #: 240000594	
02/22/2024	CR DEED CERTIFICATION FEE		426203	25.00	Receipt #: 240000608	
02/23/2024	CR DEED CERTIFICATION FEE		426222	20.00	Receipt #: 240000626	
02/26/2024	CR DEED CERTIFICATION FEE		426598	15.00	Receipt #: 240000637	
02/27/2024	CR DEED CERTIFICATION FEE		426621	10.00	Receipt #: 240000660	
02/28/2024	CR DEED CERTIFICATION FEE		426641	20.00	Receipt #: 240000669	
02/28/2024	CR Fees		426648	10.00	Receipt #: 240000678	
02/29/2024	CR DEED CERTIFICATION FEE		426673	20.00	Receipt #: 240000691	
02/29/2024	CR Fees		426683	5.00	Receipt #: 240000704	
101-253.000-600.200	FEEs	28,000.00	1,105.00	470.00	26,895.00	3.95
101-253.000-671.400 REIMBURSEMENTS						
02/08/2024	CR REIMBURSEMENTS - MISC 02/08/2024		425569	595.20	REIMBURSEMENTS - MISC 02/08/2024	
02/21/2024	CR REIMBURSEMENTS - MISC 02/21/2024		426178	1,192.80	REIMBURSEMENTS - MISC 02/21/2024	
02/22/2024	CR REIMBURSEMENTS - MISC 02/22/2024		426211	499.80	REIMBURSEMENTS - MISC 02/22/2024	
101-253.000-671.400	REIMBURSEMENTS	12,000.00	10,069.02	2,287.80	1,930.98	83.91
Total - Dept 253.000		40,000.00	11,174.02	2,757.80	28,825.98	27.94
Department 257.000: EQUALIZATION						
101-257.000-600.200 FEES						
02/09/2024	CR EQUALIZATION SERVICES (COPIES, MAPPING)		425975	35.00	Receipt #: 240000474	
02/26/2024	CR EQUALIZATION SERVICES (COPIES, MAPPING)		426604	1,120.00	Receipt #: 240000645	
02/29/2024	CR EQUALIZATION SERVICES (COPIES, MAPPING)		426675	908.16	Receipt #: 240000693	
101-257.000-600.200	FEES	14,000.00	2,063.16	2,063.16	11,936.84	14.74
Total - Dept 257.000		14,000.00	2,063.16	2,063.16	11,936.84	14.74
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	15,000.00	1,238.13	0.00	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					

Balances as of 02/29/2024

% Fiscal Year Completed: 16.39

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Revenues						
Department 267.000: PROSECUTING ATTORNEY						
02/08/2024	CR OUIL-UUID Reimbursement 02/08/2024		425568	600.00	OUIL-UUID Reimbursement 02/08/2024	
02/23/2024	CR OUIL-UUID Reimbursement 02/23/2024		426230	250.00	OUIL-UUID Reimbursement 02/23/2024	
02/26/2024	CR OUIL-UUID Reimbursement 02/26/2024		426608	207.00	OUIL-UUID Reimbursement 02/26/2024	
02/28/2024	CR OUIL-UUID Reimbursement 02/28/2024		426657	150.00	OUIL-UUID Reimbursement 02/28/2024	
101-267.000-671.404	OUIL-UUID REIMBURSEMENT	12,000.00	1,914.00	1,207.00	10,086.00	15.95
Total - Dept 267.000		37,200.00	3,152.13	1,207.00	34,047.87	8.47
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107 VICTIMS RIGHTS ACT						
02/22/2024	GJ CRIME VICTIM SERVICE FROM SOM-PA		426198	3,256.03	JE# 90037539	
101-267.001-539.107	VICTIMS RIGHTS ACT	87,587.00	3,256.03	3,256.03	84,330.97	3.72
Total - Dept 267.001		87,587.00	3,256.03	3,256.03	84,330.97	3.72
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						
02/01/2024	CR FEES		425434	(8.00)	Receipt #: 240000366	
02/01/2024	CR Fees (Recording)		425434	563.00	Receipt #: 240000366	
02/01/2024	GJ PAY ROD RCRDNG FEES-JAN 2024		425425	810.00	JE# 90037368	
02/02/2024	CR FEES		425462	(14.00)	Receipt #: 240000384	
02/02/2024	CR Fees (Recording)		425462	643.00	Receipt #: 240000384	
02/05/2024	CR FEES		425498	(518.00)	Receipt #: 240000412	
02/05/2024	CR Fees (Recording)		425498	719.00	Receipt #: 240000412	
02/06/2024	CR FEES		425518	(588.00)	Receipt #: 240000431	
02/06/2024	CR Fees (Recording)		425518	1,009.00	Receipt #: 240000431	
02/07/2024	CR FEES		425525	(56.00)	Receipt #: 240000437	
02/07/2024	CR Fees (Recording)		425525	902.00	Receipt #: 240000437	
02/08/2024	CR FEES		425561	(23.00)	Receipt #: 240000454	
02/08/2024	CR Fees (Recording)		425561	655.00	Receipt #: 240000454	
02/09/2024	CR FEES		425969	(810.00)	Receipt #: 240000466	
02/09/2024	CR Fees (Recording)		425969	797.00	Receipt #: 240000466	
02/12/2024	CR FEES		425997	(522.00)	Receipt #: 240000479	
02/12/2024	CR Fees (Recording)		425997	686.00	Receipt #: 240000479	
02/13/2024	CR FEES		426032	(49.00)	Receipt #: 240000503	
02/13/2024	CR Fees (Recording)		426032	1,120.00	Receipt #: 240000503	
02/13/2024	GJ 2 PAY ROD RCRDNG FEES PD BY CC ON-LINE		426045	2,484.00	JE# 90037454	
02/14/2024	CR FEES		426050	(21.00)	Receipt #: 240000512	
02/14/2024	CR Fees (Recording)		426050	859.00	Receipt #: 240000512	
02/15/2024	CR FEES		426087	(74.00)	Receipt #: 240000526	
02/15/2024	CR Fees (Recording)		426087	741.00	Receipt #: 240000526	
02/16/2024	CR FEES		426106	(4.00)	Receipt #: 240000543	
02/16/2024	CR Fees (Recording)		426106	589.00	Receipt #: 240000543	
02/20/2024	CR FEES		426147	(8.00)	Receipt #: 240000557	
02/20/2024	CR Fees (Recording)		426147	452.00	Receipt #: 240000557	
02/21/2024	CR FEES		426167	(212.00)	Receipt #: 240000594	
02/21/2024	CR Fees (Recording)		426167	1,200.00	Receipt #: 240000594	

Balances as of 02/29/2024

% Fiscal Year Completed: 16.39

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
02/21/2024	GJ RCRD IRS PMT4TX LNS-ROD		426186	30.00 JE# 90037530		
02/22/2024	CR FEES		426203	(71.00) Receipt #: 240000608		
02/22/2024	CR Fees (Recording)		426203	1,165.00 Receipt #: 240000608		
02/23/2024	CR FEES		426222	(34.00) Receipt #: 240000626		
02/23/2024	CR Fees (Recording)		426222	988.00 Receipt #: 240000626		
02/26/2024	CR FEES		426598	(156.00) Receipt #: 240000637		
02/26/2024	CR Fees (Recording)		426598	981.00 Receipt #: 240000637		
02/27/2024	CR FEES		426621	(42.00) Receipt #: 240000660		
02/27/2024	CR Fees (Recording)		426621	870.00 Receipt #: 240000660		
02/28/2024	CR FEES		426641	(28.00) Receipt #: 240000669		
02/28/2024	CR Fees (Recording)		426641	524.00 Receipt #: 240000669		
02/29/2024	CR FEES		426673	(27.00) Receipt #: 240000691		
02/29/2024	CR Fees (Recording)		426673	754.00 Receipt #: 240000691		
101-268.000-600.200	FEES	276,000.00	37,527.40	16,276.00	238,472.60	13.60
101-268.000-600.215 COUNTY TRANSFER TAX						
02/01/2024	CR County Transfer Tax		425434	436.15 Receipt #: 240000366		
02/02/2024	CR County Transfer Tax		425462	899.25 Receipt #: 240000384		
02/05/2024	CR County Transfer Tax		425498	320.10 Receipt #: 240000412		
02/06/2024	CR County Transfer Tax		425518	679.80 Receipt #: 240000431		
02/07/2024	CR County Transfer Tax		425525	717.20 Receipt #: 240000437		
02/08/2024	CR County Transfer Tax		425561	436.70 Receipt #: 240000454		
02/09/2024	CR County Transfer Tax		425969	1,428.35 Receipt #: 240000466		
02/12/2024	CR County Transfer Tax		425997	297.00 Receipt #: 240000479		
02/13/2024	CR County Transfer Tax		426032	1,342.00 Receipt #: 240000503		
02/14/2024	CR County Transfer Tax		426050	319.00 Receipt #: 240000512		
02/15/2024	CR County Transfer Tax		426087	2,488.20 Receipt #: 240000526		
02/16/2024	CR County Transfer Tax		426106	1,024.65 Receipt #: 240000543		
02/20/2024	CR County Transfer Tax		426147	326.70 Receipt #: 240000557		
02/21/2024	CR County Transfer Tax		426167	951.50 Receipt #: 240000594		
02/22/2024	CR County Transfer Tax		426203	1,181.95 Receipt #: 240000608		
02/23/2024	CR County Transfer Tax		426222	753.50 Receipt #: 240000626		
02/26/2024	CR County Transfer Tax		426598	49.50 Receipt #: 240000637		
02/28/2024	CR County Transfer Tax		426641	588.50 Receipt #: 240000669		
02/29/2024	CR County Transfer Tax		426673	2,209.35 Receipt #: 240000691		
101-268.000-600.215	COUNTY TRANSFER TAX	205,000.00	36,028.30	16,449.40	168,971.70	17.57
Total - Dept 268.000		481,000.00	73,555.70	32,725.40	407,444.30	15.29
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						
02/01/2024	CR FEES (ABSTRACTING)		425434	5.00 Receipt #: 240000366		
02/02/2024	CR FEES (ABSTRACTING)		425462	5.00 Receipt #: 240000384		
02/05/2024	CR FEES (ABSTRACTING)		425498	20.00 Receipt #: 240000412		
02/06/2024	CR FEES (ABSTRACTING)		425518	10.00 Receipt #: 240000431		
02/07/2024	CR FEES (ABSTRACTING)		425525	20.00 Receipt #: 240000437		
02/08/2024	CR FEES (ABSTRACTING)		425561	125.00 Receipt #: 240000454		

Balances as of 02/29/2024

% Fiscal Year Completed: 16.39

Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Revenues						
Department 277.000: ABSTRACTING						
02/09/2024	CR FEES (ABSTRACTING)		425969	55.00	Receipt #: 240000466	
02/12/2024	CR FEES (ABSTRACTING)		425997	5.00	Receipt #: 240000479	
02/13/2024	CR FEES (ABSTRACTING)		426032	10.00	Receipt #: 240000503	
02/14/2024	CR FEES (ABSTRACTING)		426050	45.00	Receipt #: 240000512	
02/15/2024	CR FEES (ABSTRACTING)		426087	15.00	Receipt #: 240000526	
02/16/2024	CR FEES (ABSTRACTING)		426106	5.00	Receipt #: 240000543	
02/21/2024	CR FEES (ABSTRACTING)		426167	215.00	Receipt #: 240000594	
02/22/2024	CR FEES (ABSTRACTING)		426203	5.00	Receipt #: 240000608	
02/23/2024	CR FEES (ABSTRACTING)		426222	15.00	Receipt #: 240000626	
02/26/2024	CR FEES (ABSTRACTING)		426598	15.00	Receipt #: 240000637	
02/27/2024	CR FEES (ABSTRACTING)		426621	20.00	Receipt #: 240000660	
02/29/2024	CR FEES (ABSTRACTING)		426673	25.00	Receipt #: 240000691	
101-277.000-600.200	FEES	9,000.00	1,230.00	615.00	7,770.00	13.67
Total - Dept 277.000		9,000.00	1,230.00	615.00	7,770.00	13.67
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						
101-301.000-439.001	MARIJUANA TAX	100.00	0.00	0.00	100.00	0.00
101-301.000-450.752	PISTOL PERMITS					
02/02/2024	CR PISTOL PERMITS-SHERIFF		425463	30.00	Receipt #: 240000385	
02/02/2024	CR PISTOL PERMITS-SHERIFF		425464	15.00	Receipt #: 240000386	
02/07/2024	CR PISTOL PERMITS-SHERIFF		425526	30.00	Receipt #: 240000438	
02/09/2024	CR PISTOL PERMITS-SHERIFF		425970	15.00	Receipt #: 240000467	
02/12/2024	CR PISTOL PERMITS-SHERIFF		426002	45.00	Receipt #: 240000484	
02/16/2024	CR PISTOL PERMITS-SHERIFF		426112	210.00	Receipt #: 240000549	
02/20/2024	CR PISTOL PERMITS-SHERIFF		426148	15.00	Receipt #: 240000558	
02/23/2024	CR PISTOL PERMITS-SHERIFF		426224	15.00	Receipt #: 240000628	
02/23/2024	CR PISTOL PERMITS-SHERIFF		426225	105.00	Receipt #: 240000629	
02/28/2024	CR PISTOL PERMITS-SHERIFF		426644	30.00	Receipt #: 240000672	
02/28/2024	CR PISTOL PERMITS-SHERIFF		426645	90.00	Receipt #: 240000673	
101-301.000-450.752	PISTOL PERMITS	6,000.00	870.00	600.00	5,130.00	14.50
101-301.000-600.200	FEES					
02/02/2024	CR Fees		425464	21.00	Receipt #: 240000386	
02/05/2024	CR Fees		425490	10.00	Receipt #: 240000404	
02/07/2024	CR Fees		425526	30.00	Receipt #: 240000438	
02/07/2024	CR Fees		425527	10.00	Receipt #: 240000439	
02/08/2024	CR FEES		425560	15.00	Receipt #: 240000453	
02/09/2024	CR Fees		425970	78.23	Receipt #: 240000467	
02/09/2024	CR Fees		425971	20.00	Receipt #: 240000468	
02/12/2024	CR Fees		426002	45.00	Receipt #: 240000484	
02/14/2024	CR Fees		426051	11.00	Receipt #: 240000513	
02/14/2024	CR Fees		426052	136.59	Receipt #: 240000514	
02/20/2024	CR Fees		426148	20.00	Receipt #: 240000558	
02/22/2024	GJ MNTHLY COMPENSATION-LEXIS NEXIS FEB 2024		426195	185.00	JE# 90037542	
02/23/2024	CR FEES		426221	15.00	Receipt #: 240000624	

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GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
02/23/2024	CR Fees		426223	10.00	Receipt #: 240000627	
02/23/2024	CR Fees		426225	32.00	Receipt #: 240000629	
02/26/2024	CR Fees		426596	60.00	Receipt #: 240000635	
02/28/2024	CR Fees		426644	50.00	Receipt #: 240000672	
101-301.000-600.200	FEES	10,800.00	1,447.99	748.82	9,352.01	13.41
101-301.000-671.400	REIMBURSEMENTS	25.00	0.00	0.00	25.00	0.00
Total - Dept 301.000		16,925.00	2,317.99	1,348.82	14,607.01	13.70
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					
02/07/2024	CR ROAD PATROL SERVICES - VARIOU		425537	3,030.27	ROAD PATROL SERVICES - VARIOU	02/07/2024
02/09/2024	CR ROAD PATROL SERVICES - VARIOU		425980	3,030.27	ROAD PATROL SERVICES - VARIOU	02/09/2024
02/12/2024	CR ROAD PATROL SERVICES - VARIOU		426012	335.92	ROAD PATROL SERVICES - VARIOU	02/12/2024
02/20/2024	CR ROAD PATROL SERVICES - VARIOU		426155	9,153.81	ROAD PATROL SERVICES - VARIOU	02/20/2024
02/22/2024	CR ROAD PATROL SERVICES - VARIOU		426210	6,130.54	ROAD PATROL SERVICES - VARIOU	02/22/2024
02/29/2024	CR ROAD PATROL SERVICES - VARIOU		426692	3,639.00	ROAD PATROL SERVICES - VARIOU	02/29/2024
101-301.001-600.450	ROAD PATROL SERVICES	269,425.00	35,501.30	25,319.81	233,923.70	13.18
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					
02/12/2024	CR OUIL-OUID Reimbursement		426002	200.00	Receipt #: 240000484	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,500.00	550.00	200.00	1,950.00	22.00
Total - Dept 301.001		288,425.00	36,051.30	25,519.81	252,373.70	12.50
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 301.021: SHERIFF-ACADEMY						
101-301.021-539.314	MCOLES TRAINING GRANT					
02/08/2024	GJ IOSH ACADEMY ASSISTANCE PROGRAM STIPEND		425556	24,000.00	JE# 90037429	
101-301.021-539.314	MCOLES TRAINING GRANT	0.00	24,000.00	24,000.00	(24,000.00)	100.00
Total - Dept 301.021		0.00	24,000.00	24,000.00	(24,000.00)	100.00
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	104,887.00	31,844.75	0.00	73,042.25	30.36

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Revenues						
Department 333.000: SECONDARY ROAD PATROL						
Total - Dept 333.000		104,887.00	31,844.75	0.00	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					
02/21/2024	GJ DSBRS\$RECD-CREDIT CARD-ICSD		426183	10.00 JE# 90037534		
101-351.000-600.200	FEEs	1,800.00	20.00	10.00	1,780.00	1.11
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
02/02/2024	CR SEX OFFENDER REGISTRATION FEE		425464	60.00 Receipt #: 240000386		
02/07/2024	CR SEX OFFENDER REGISTRATION FEE		425526	20.00 Receipt #: 240000438		
02/07/2024	CR SEX OFFENDER REGISTRATION FEE		425527	40.00 Receipt #: 240000439		
02/09/2024	CR SEX OFFENDER REGISTRATION FEE		425971	20.00 Receipt #: 240000468		
02/12/2024	CR SEX OFFENDER REGISTRATION FEE		426002	60.00 Receipt #: 240000484		
02/14/2024	CR SEX OFFENDER REGISTRATION FEE		426052	20.00 Receipt #: 240000514		
02/16/2024	CR SEX OFFENDER REGISTRATION FEE		426112	20.00 Receipt #: 240000549		
02/26/2024	CR SEX OFFENDER REGISTRATION FEE		426596	20.00 Receipt #: 240000635		
02/28/2024	CR SEX OFFENDER REGISTRATION FEE		426644	20.00 Receipt #: 240000672		
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,200.00	500.00	280.00	3,700.00	11.90
101-351.000-600.601	INMATE STORES					
02/01/2024	GJ RCRD INTRST EARND-INMATE JAIL FUND		425424	8.40 JE# 90037367		
02/23/2024	CR Inmate Stores		426224	394.88 Receipt #: 240000628		
02/29/2024	GJ RCRD INTRST ERAND IN JAIL FUND ACCT#6030		426730	6.49 JE# 90037612		
101-351.000-600.601	INMATE STORES	35,000.00	417.52	409.77	34,582.48	1.19
101-351.000-671.000	OTHER REVENUE					
02/21/2024	CR OTHER REVENUE		426169	51.75 Receipt #: 240000597		
101-351.000-671.000	OTHER REVENUE	500.00	51.75	51.75	448.25	10.35
101-351.000-671.400	REIMBURSEMENTS					
02/22/2024	GJ RCRD \$ RECD FROM SOM-EPT PMT		426197	70.80 JE# 90037540		
101-351.000-671.400	REIMBURSEMENTS	62,000.00	1,645.09	70.80	60,354.91	2.65
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
02/14/2024	CR Jail Inmate Reimbursement		426052	1,419.64 Receipt #: 240000514		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	55,000.00	1,459.64	1,419.64	53,540.36	2.65
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	4,094.00	2,241.96	302,606.00	1.33
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

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Revenues						
Department 426.000: EMERGENCY MANAGEMENT						
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						
02/01/2024	CR Dog License		425444	345.00 Receipt #: 240000382		
02/02/2024	CR Dog License		425472	386.00 Receipt #: 240000402		
02/05/2024	CR Dog License		425505	1,051.00 Receipt #: 240000428		
02/06/2024	CR Dog License		425521	230.00 Receipt #: 240000434		
02/06/2024	CR Dog License		425522	25.00 Receipt #: 240000435		
02/07/2024	CR Dog License		425535	175.00 Receipt #: 240000452		
02/08/2024	CR Dog License		425565	290.00 Receipt #: 240000463		
02/09/2024	CR Dog License		425977	25.00 Receipt #: 240000476		
02/09/2024	CR Dog License		425978	370.00 Receipt #: 240000477		
02/12/2024	CR Dog License		426008	385.00 Receipt #: 240000501		
02/13/2024	CR Dog License		426039	465.00 Receipt #: 240000510		
02/14/2024	CR Dog License		426061	160.00 Receipt #: 240000524		
02/15/2024	CR Dog License		426097	425.00 Receipt #: 240000541		
02/16/2024	CR Dog License		426115	335.00 Receipt #: 240000555		
02/20/2024	CR Dog License		426152	895.00 Receipt #: 240000592		
02/21/2024	CR Dog License		426176	310.00 Receipt #: 240000606		
02/22/2024	CR Dog License		426207	410.00 Receipt #: 240000623		
02/23/2024	CR Dog License		426229	185.00 Receipt #: 240000633		
02/26/2024	CR Dog License		426606	431.00 Receipt #: 240000658		
02/27/2024	CR Dog License		426625	665.00 Receipt #: 240000667		
02/27/2024	GJ RCRD NSF CHK#1205 M.STUART		426618	(25.00) JE# 90037576		
02/28/2024	CR Dog License		426654	95.00 Receipt #: 240000689		
02/29/2024	CR Dog License		426688	330.00 Receipt #: 240000710		
101-430.000-450.501	DOG LICENSE	90,000.00	14,024.00	7,963.00	75,976.00	15.58
Total - Dept 430.000		90,000.00	14,024.00	7,963.00	75,976.00	15.58
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200 FEES						
02/06/2024	CR Fees		425520	15.00 Receipt #: 240000433		
101-430.001-600.200	FEES	2,000.00	20.00	15.00	1,980.00	1.00
Total - Dept 430.001		2,000.00	20.00	15.00	1,980.00	1.00
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455 MEDICAL REIMBURSEMENT						
02/06/2024	CR MEDICAL REIMBURSEMENT		425520	590.00 Receipt #: 240000433		
02/13/2024	CR MEDICAL REIMBURSEMENT		426038	712.00 Receipt #: 240000509		
02/16/2024	CR MEDICAL REIMBURSEMENT		426114	195.00 Receipt #: 240000554		
02/22/2024	CR MEDICAL REIMBURSEMENT		426204	600.00 Receipt #: 240000619		
02/29/2024	CR MEDICAL REIMBURSEMENT		426684	985.00 Receipt #: 240000705		
101-430.003-671.455	MEDICAL REIMBURSEMENT	54,000.00	8,102.00	3,082.00	45,898.00	15.00
Total - Dept 430.003		54,000.00	8,102.00	3,082.00	45,898.00	15.00
Department 751.000: PARKS & RECREATION						
101-751.000-600.701 CAMPING FEES						
02/16/2024	CR CAMPING FEES		426109	15.00 Receipt #: 240000546		

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Revenues							
Department 751.000: PARKS & RECREATION							
101-751.000-600.701		CAMPING FEES	10,250.00	15.00	15.00	10,235.00	0.15
101-751.000-600.702		PARK GATE FEE					
02/16/2024	CR	PARK GATE FEE		426109	225.14	Receipt #: 240000546	
02/16/2024	CR	PARK GATE FEE		426110	29.91	Receipt #: 240000547	
02/28/2024	CR	PARK GATE FEE		426647	404.00	Receipt #: 240000677	
101-751.000-600.702		PARK GATE FEE	7,400.00	1,279.49	659.05	6,120.51	17.29
101-751.000-600.703		ANNUAL PARK PERMIT					
02/05/2024	CR	ANNUAL PARK PERMIT		425500	15.00	Receipt #: 240000414	
02/05/2024	CR	ANNUAL PARK PERMIT		425501	15.00	Receipt #: 240000415	
02/05/2024	CR	ANNUAL PARK PERMIT		425502	15.00	Receipt #: 240000419	
02/08/2024	CR	ANNUAL PARK PERMIT		425564	15.00	Receipt #: 240000460	
02/09/2024	CR	ANNUAL PARK PERMIT		425976	75.00	Receipt #: 240000475	
02/13/2024	CR	ANNUAL PARK PERMIT		426037	15.00	Receipt #: 240000508	
02/28/2024	CR	ANNUAL PARK PERMIT		426647	430.00	Receipt #: 240000677	
101-751.000-600.703		ANNUAL PARK PERMIT	500.00	730.00	580.00	(230.00)	146.00
101-751.000-664.541		RENT, PALMER LODGE					
02/21/2024	CR	RENT, PALMER LODGE		426175	350.00	Receipt #: 240000604	
02/26/2024	CR	RENT, PALMER LODGE		426603	200.00	Receipt #: 240000644	
101-751.000-664.541		RENT, PALMER LODGE	18,000.00	1,900.00	550.00	16,100.00	10.56
101-751.000-664.542		RENT, PAVILIONS					
02/01/2024	CR	RENT, PAVILIONS		425443	50.00	Receipt #: 240000381	
02/16/2024	CR	RENT, PAVILIONS		426109	5.00	Receipt #: 240000546	
02/26/2024	CR	RENT, PAVILIONS		426602	55.00	Receipt #: 240000641	
101-751.000-664.542		RENT, PAVILIONS	4,600.00	275.00	110.00	4,325.00	5.98
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					
02/26/2024	CR	RENT, FARMLAND LEASE		426605	14,500.00	Receipt #: 240000656	
101-751.000-664.546		RENT, FARMLAND LEASE	14,500.00	14,500.00	14,500.00	0.00	100.00
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	18,699.49	16,414.05	39,200.51	32.30
Total Revenues			21,822,884.00	691,094.04	494,337.71	21,131,789.96	3.17
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

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Expenditures						
Department 000.000: GENERAL						
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						
02/02/2024 PR SUMMARY PR 02/02/2024			425356 2,240.41	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 2,240.41	632		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	51,750.00	6,721.23	4,480.82	45,028.77	12.99
101-101.000-701.200 WAGES - PER DIEM						
02/02/2024 PR SUMMARY PR 02/02/2024			425356 850.00	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 125.00	632		
101-101.000-701.200	WAGES - PER DIEM	17,000.00	1,100.00	975.00	15,900.00	6.47
101-101.000-715.001 BENEFITS - FICA						
02/02/2024 PR SUMMARY PR 02/02/2024			425356 206.58	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 151.09	632		
101-101.000-715.001	BENEFITS - FICA	3,959.00	659.17	357.67	3,299.83	16.65
101-101.000-715.100 BENEFITS - HEALTH INSURANCE						
02/02/2024 PR SUMMARY PR 02/02/2024			425356 2,652.78	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 2,652.78	632		
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	74,840.00	10,623.57	5,305.56	64,216.43	14.20
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						
02/02/2024 PR SUMMARY PR 02/02/2024			425356 11.97	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 17.55	632		
101-101.000-715.275	BENEFITS - LIFE INSURANCE	152.00	53.46	29.52	98.54	35.17
101-101.000-715.500 BENEFITS - WORKERS COMP						
02/02/2024 PR SUMMARY PR 02/02/2024			425356 8.88	631		

				2024	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 02/29/24		MONTH ENDED	Available	%
							02/29/2024	Balance	Used
Expenditures									
Department 101.000:		BOARD OF COMMISSIONERS							
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	6.79	632		
101-101.000-715.500				246.00	29.25		15.67	216.75	11.89
101-101.000-726.001				200.00	0.00		0.00	200.00	0.00
101-101.000-726.002				50.00	0.00		0.00	50.00	0.00
101-101.000-850.001				300.00	0.00		0.00	300.00	0.00
101-101.000-850.002				500.00	0.00		0.00	500.00	0.00
101-101.000-850.153				500.00	0.00		0.00	500.00	0.00
101-101.000-850.910				5,300.00	0.00		0.00	5,300.00	0.00
Total - Dept 101.000				155,097.00	19,186.68		11,164.24	135,910.32	12.37
Department 131.000:		CIRCUIT COURT							
101-131.000-701.020		WAGES - CLASSIFIED, SUPPORT							
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	5,728.52	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	5,728.50	632		
101-131.000-701.020				158,540.00	17,185.52		11,457.02	141,354.48	10.84
101-131.000-701.071									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	3,517.24	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	3,517.24	632		
101-131.000-701.071				91,448.00	10,551.72		7,034.48	80,896.28	11.54
101-131.000-701.097				0.00	0.00		0.00	0.00	100.00
101-131.000-715.001									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	411.22	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	411.23	632		
101-131.000-715.001				12,130.00	1,666.38		822.45	10,463.62	13.74
101-131.000-715.100									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	3,803.23	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	3,803.23	632		
101-131.000-715.100				107,137.00	15,230.91		7,606.46	91,906.09	14.22
101-131.000-715.270				500.00	100.00		0.00	400.00	20.00
101-131.000-715.275									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	92.88	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	97.38	632		
101-131.000-715.275				117.00	376.02		190.26	(259.02)	321.38
101-131.000-715.500									

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GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	63.62 631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015	63.62 632		
101-131.000-715.500	BENEFITS - WORKERS COMP	1,600.00	255.04	127.24	1,344.96	15.94
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	284.62 631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015	284.62 632		
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	10,354.00	1,153.22	569.24	9,200.78	11.14
101-131.000-726.001	SUPPLIES - OFFICE					
02/16/2024	AP CC		425883	371.95 Inv #: 'LA86952' Vendor 'PRI10'		
101-131.000-726.001	SUPPLIES - OFFICE	500.00	371.95	371.95	128.05	74.39
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
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					
02/16/2024	AP DEC 24, 2023 - JAN 23,2024		425941	172.42 Inv #: '9954960870' Vendor 'VER01'		
101-131.000-850.301	OPERATING - TELEPHONE	1,200.00	172.42	172.42	1,027.58	14.37
101-131.000-850.910	OPERATING - TRAVEL					
02/02/2024	AP MILEAGE REIMBURSEMENT		425203	254.60 Inv #: 'TRAVEL' Vendor 'GIL10'		
02/16/2024	AP MILEAGE REIMBURSEMENT		425763	159.13 Inv #: 'TRAVEL' Vendor 'GIL10'		
02/16/2024	AP MILEAGE REIMBURSEMENT		425764	350.13 Inv #: 'TRAVEL' Vendor 'GOE01'		
02/16/2024	AP MILEAGE REIMBURSEMENT		425804	222.81 Inv #: 'TRAVEL' Vendor 'LYN06'		
101-131.000-850.910	OPERATING - TRAVEL	12,500.00	986.67	986.67	11,513.33	7.89
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	48,049.85	29,338.19	441,376.15	9.82
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	30,000.00	67.80	0.00	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	0.00	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					
02/02/2024	AP PROBATION/PAROLE		425130	125.12 Inv #: '1TMV-1TTV-FC7P' Vendor 'AMA04'		

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Expenditures						
Department 131.002: CIRCUIT COURT PROBATION						
02/16/2024	AP PROBATION/PAROLE		425627 180.46	Inv #: '1C7Q-QNYR-YGD1'	Vendor 'AMA04'	
02/16/2024	AP PROBATION/PAROLE		425615 35.96	Inv #: '1TX1-QH1F-DW7F'	Vendor 'AMA04'	
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	400.00	341.54	341.54	58.46	85.39
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	341.54	341.54	2,158.46	13.66
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 3,670.26	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 3,670.25	632		
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	92,631.00	11,010.76	7,340.51	81,620.24	11.89
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						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 260.53	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 260.52	632		
101-131.003-715.001	BENEFITS - FICA	7,086.00	1,036.01	521.05	6,049.99	14.62
101-131.003-715.100 BENEFITS - HEALTH INSURANCE						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 926.82	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 926.82	632		
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	26,149.00	3,711.68	1,853.64	22,437.32	14.19
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						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 32.12	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 33.92	632		
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	130.28	66.04	(83.28)	277.19
101-131.003-715.500 BENEFITS - WORKERS COMP						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 10.58	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 10.59	632		
101-131.003-715.500	BENEFITS - WORKERS COMP	242.00	42.13	21.17	199.87	17.41
101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 183.51	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 183.51	632		
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	4,632.00	730.56	367.02	3,901.44	15.77
101-131.003-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					

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

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Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
02/02/2024	AP PEOPLE V GARCIA-ARGUETA		425118 75.20	Inv #: '22-K-18649-FC' Vendor 'AKI00'		
02/02/2024	AP PEOPLE V KLOCK		425119 82.00	Inv #: '23-K-18728-FH' Vendor 'AKI00'		
02/02/2024	AP PEOPLE V J.CASEY		425314 42.30	Inv #: '23-S-18901-FC' Vendor 'SCH53'		
02/16/2024	AP SHIVELY V WILLARD		425954 38.95	Inv #: '13-K29775-DS' Vendor 'ZEL00'		
02/16/2024	AP MARIE BARNES		425803 564.00	Inv #: '23-S-18708-FH' Vendor 'LYN05'		
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	11,500.00	802.45	802.45	10,697.55	6.98
101-131.003-850.001	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00
Total - Dept 131.003		147,187.00	17,463.87	10,971.88	129,723.13	11.87
Department 136.000: DISTRICT COURT						
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 7,026.48	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 7,053.12	632		
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	248,732.00	21,043.92	14,079.60	227,688.08	8.46
101-136.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 8,228.32	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 8,285.64	632		
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	157,168.00	25,026.22	16,513.96	132,141.78	15.92
101-136.000-701.050 WAGES - UNION, DISTRICT COURT						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 13,328.80	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 13,298.02	632		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	299,825.00	39,924.86	26,626.82	259,900.14	13.32
101-136.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 1,883.62	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,883.62	632		
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	5,650.86	3,767.24	40,073.14	12.36
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						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 2,041.55	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 2,045.57	632		
101-136.000-715.001	BENEFITS - FICA	53,988.00	8,278.40	4,087.12	45,709.60	15.33
101-136.000-715.100 BENEFITS - HEALTH INSURANCE						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 9,747.95	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 9,747.95	632		
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	244,355.00	39,037.75	19,495.90	205,317.25	15.98
101-136.000-715.200 BENEFITS - DENTAL, GENERAL						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 55.37	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 55.37	632		

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Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	1,440.00	166.11	110.74	1,273.89	11.54
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	279.56	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	282.28	632	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	1,397.00	1,097.60	561.84	299.40	78.57
101-136.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	123.83	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	124.02	632	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,664.00	493.04	247.85	3,170.96	13.46
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	2,061.90	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	2,066.10	632	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	61,613.00	8,411.87	4,128.00	53,201.13	13.65
101-136.000-726.001	SUPPLIES - OFFICE					
02/02/2024	AP CIVIL FILE FOLDERS		425329	244.00	Inv #: '024024' Vendor 'EBC01'	
02/02/2024	AP NUMERIC ROLLS		425180	26.88	Inv #: '126978' Vendor 'EXC01'	
02/02/2024	AP DC		425129	123.75	Inv #: '1NFV-H3XR-JHCL' Vendor 'AMA04'	
02/02/2024	AP DC		425131	33.22	Inv #: '1PGM-LMTP-9RQG' Vendor 'AMA04'	
02/16/2024	AP DC		425618	17.99	Inv #: '1PF4-YHYF-9DFL' Vendor 'AMA04'	
02/16/2024	AP DATE STAMP		425880	86.25	Inv #: 'LA86611' Vendor 'PRI10'	
101-136.000-726.001	SUPPLIES - OFFICE	8,250.00	576.73	532.09	7,673.27	6.99
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					
02/16/2024	AP ACCT 1000432878 DISTRICT COURT		425928	53.15	Inv #: '849728689' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	53.15	53.15	546.85	8.86
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
02/02/2024	AP TRANSCRIPT-SOM VS. CASEY		425214	25.85	Inv #: '23847FY' Vendor 'GUE06'	
02/16/2024	AP TRANSCRIPTS FOR VANDERLAAN CASE		425779	79.90	Inv #: '23-739-FY' Vendor 'GUE06'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	3,200.00	105.75	105.75	3,094.25	3.30
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					
02/16/2024	AP DEC 24, 2023 - JAN 23,2024		425941	96.43	Inv #: '9954960870' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,000.00	96.43	96.43	903.57	9.64
101-136.000-850.910	OPERATING - TRAVEL	1,400.00	0.00	0.00	1,400.00	0.00

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Expenditures						
Department 136.000: DISTRICT COURT						
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	149,962.69	90,406.49	995,943.31	13.09
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.509	SERVICES - JUROR PAY	5,600.00	131.90	0.00	5,468.10	2.36
101-136.001-801.510	SERVICES - WITNESS FEES					
02/16/2024	AP PER DIEM AND MILEAGE		425655	21.51	Inv #: '231124SM' Vendor 'WITNESS'	
02/16/2024	AP PER DIEM AND MILEAGE		425947	21.51	Inv #: '231124SM' Vendor 'WITNESS'	
02/16/2024	AP PER DIEM AND MILEAGE		425948	21.51	Inv #: '231124SM' Vendor 'WITNESS'	
02/16/2024	AP PER DIEM AND MILEAGE		425905	34.37	Inv #: '23201FY' Vendor 'WITNESS'	
02/16/2024	AP PER DIEM AND MILEAGE		425777	14.41	Inv #: '23201FY' Vendor 'WITNESS'	
02/16/2024	AP PER DIEM AND MILEAGE		425741	14.41	Inv #: '23201FY' Vendor 'WITNESS'	
02/16/2024	AP PER DIEM AND MILEAGE		425740	14.41	Inv #: '232201FY' Vendor 'WITNESS'	
101-136.001-801.510	SERVICES - WITNESS FEES	1,000.00	142.13	142.13	857.87	14.21
Total - Dept 136.001		6,600.00	274.03	142.13	6,325.97	4.15
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					
02/02/2024	AP INTERPRETER SERVICES FOR DISTRICT COURT		425136	495.00	Inv #: '168' Vendor 'ASS04'	
02/02/2024	AP PER DIEM AND MILEAGE		425216	57.56	Inv #: '23726SM' Vendor 'WITNESS'	
101-137.001-801.510	SERVICES - WITNESS FEES	17,000.00	552.56	552.56	16,447.44	3.25
101-137.001-801.517	SERVICES - WITNESS FEES, DHS					
02/16/2024	AP PA		425942	105.95	Inv #: '351245' Vendor 'DAI01'	
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	1,300.00	105.95	105.95	1,194.05	8.15
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	658.51	658.51	18,041.49	3.52
Department 138.000: COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUN	225,190.00	0.00	0.00	225,190.00	0.00
Total - Dept 138.000		225,190.00	0.00	0.00	225,190.00	0.00
Department 146.000: JURY COMMISSION						
101-146.000-726.001	SUPPLIES - OFFICE	1,300.00	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

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Expenditures						
Department 146.000: JURY COMMISSION						
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						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 5,351.02	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 5,351.01	632		
101-148.000-701.020 WAGES - CLASSIFIED, SUPPORT		139,364.00	16,053.05	10,702.03	123,310.95	11.52
101-148.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 6,745.56	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 6,745.56	632		
101-148.000-701.071 WAGES - JUDICIAL SUPPLEMENT		168,759.00	20,236.68	13,491.12	148,522.32	11.99
101-148.000-715.001 BENEFITS - FICA						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 908.02	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 908.02	632		
101-148.000-715.001 BENEFITS - FICA		23,041.00	3,623.58	1,816.04	19,417.42	15.73
101-148.000-715.100 BENEFITS - HEALTH INSURANCE						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 1,022.77	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,022.77	632		
101-148.000-715.100 BENEFITS - HEALTH INSURANCE		28,854.00	4,095.87	2,045.54	24,758.13	14.20
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						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 82.57	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 86.17	632		
101-148.000-715.275 BENEFITS - LIFE INSURANCE		94.00	333.88	168.74	(239.88)	355.19
101-148.000-715.500 BENEFITS - WORKERS COMP						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 105.75	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 105.75	632		
101-148.000-715.500 BENEFITS - WORKERS COMP		2,537.00	422.74	211.50	2,114.26	16.66
101-148.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 358.46	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 358.46	632		
101-148.000-715.801 BENEFITS - RETIREMENT, COUNTY P		9,053.00	1,280.02	716.92	7,772.98	14.14
101-148.000-726.001 SUPPLIES - OFFICE						
02/02/2024	AP MILEAGE REIMBURSEMENT		425303 64.73	Inv #: 'TRAVEL' Vendor 'PUR01'		
02/16/2024	AP PROBATE COURT		425884 395.58	Inv #: 'LA86923' Vendor 'PRI10'		
101-148.000-726.001 SUPPLIES - OFFICE		3,500.00	837.08	460.31	2,662.92	23.92
101-148.000-726.500 SUPPLIES - LAW BOOKS						
02/16/2024	AP PROBATE COURT		425929 17.18	Inv #: '849740183' Vendor 'WES09'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,650.00	34.36	17.18	1,615.64	2.08
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					
02/16/2024	AP DEC 24, 2023 - JAN 23,2024		425941	46.75	Inv #: '9954960870' Vendor 'VER01'	
101-148.000-850.370	OPERATING - WIRELESS	600.00	46.75	46.75	553.25	7.79
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	46,964.01	29,676.13	352,137.99	11.77
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502 SERVICES - APPOINTED ATTORNEY						
02/02/2024	AP MI RSS PAUL SCHEIDT		425204	65.00	Inv #: '2021-338' Vendor 'GOL05'	
02/02/2024	AP 2023-548		425177	148.00	Inv #: '2022-328' Vendor 'DUF05'	
02/02/2024	AP MI RSS BRYNN LEPIEN		425278	110.00	Inv #: '2024-008' Vendor 'NEW01'	
02/02/2024	AP MI RSS JUSTIN KOTILA		425194	100.00	Inv #: '2024-022' Vendor 'FUR05'	
02/06/2024	CR SERVICES - APPOINTED ATTORNEY		425516	(240.00)	Receipt #: 240000429	
02/16/2024	AP 2023-183, 2014-207C, 2023-388, 2022-041C		425922	176.00	Inv #: '1977-252' Vendor 'SWA01'	
02/16/2024	AP 2022-073, 2018-276, 2023-437		425818	92.00	Inv #: '2021-502' Vendor 'MCF09'	
02/16/2024	AP MI RSS JESSICA FRANCE		425678	65.00	Inv #: '2024-019' Vendor 'CAR40'	
02/16/2024	AP 2022-509		425861	130.00	Inv #: '2024-025' Vendor 'NEW01'	
02/16/2024	AP MI RSS CLIFFORD LUMKBERT		425681	162.50	Inv #: '2024-034' Vendor 'CLA05'	
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	808.50	808.50	24,191.50	3.23
Total - Dept 148.001		25,000.00	808.50	808.50	24,191.50	3.23
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY						
02/02/2024	AP 2023-548		425177	760.00	Inv #: '2022-328' Vendor 'DUF05'	
02/16/2024	AP 2023-183, 2014-207C, 2023-388, 2022-041C		425922	1,496.00	Inv #: '1977-252' Vendor 'SWA01'	
02/16/2024	AP 2023-427, 2024-033, 2022-291B, 2022-169B		425921	1,404.00	Inv #: '2022-181D' Vendor 'STR17'	
02/16/2024	AP 2018-468E, 2012-085B, 2022-001, 2022-464		425806	1,440.00	Inv #: '2023-535' Vendor 'MAD07'	
02/16/2024	AP NA RSS DESTINY MARIE LONG		425727	140.00	Inv #: '2023-544' Vendor 'DUF05'	
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	5,240.00	5,240.00	92,760.00	5.35
Total - Dept 148.002		98,000.00	5,240.00	5,240.00	92,760.00	5.35
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
02/16/2024	AP 2022-073, 2018-276, 2023-437		425818	316.00	Inv #: '2021-502' Vendor 'MCF09'	
02/16/2024	AP 20 GUARDIANSHIP CASES		425849	1,660.00	Inv #: 'JANUARY 2024' Vendor 'MID35'	
101-148.003-801.505	SERVICES - GUARDIANSHIP	28,500.00	1,976.00	1,976.00	26,524.00	6.93

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 148.003: PROBATE COURT - GUARDIANSHIP						
Total - Dept 148.003		28,500.00	1,976.00	1,976.00	26,524.00	6.93
Department 149.000: JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 4,272.20	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 3,237.26	632		
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	81,600.00	10,746.71	7,509.46	70,853.29	13.17
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 10,016.88	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 9,841.66	632		
02/29/2024	GJ BASIC GRANT FEB - ALLOCATE WAGES		426732 (2,186.42)	JE# 90037618		
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	297,413.00	24,305.94	17,672.12	273,107.06	8.17
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 1,056.62	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 964.00	632		
02/29/2024	GJ BASIC GRANT FEB - ALLOCATE WAGES		426732 (205.60)	JE# 90037618		
101-149.000-715.001	BENEFITS - FICA	28,833.00	3,634.39	1,815.02	25,198.61	12.60
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 1,487.68	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,487.68	632		
02/29/2024	GJ BASIC GRANT FEB - ALLOCATE WAGES		426732 (445.79)	JE# 90037618		
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	65,168.00	5,030.27	2,529.57	60,137.73	7.72
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 110.34	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 115.47	632		
101-149.000-715.275	BENEFITS - LIFE INSURANCE	162.00	447.07	225.81	(285.07)	275.97
101-149.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 109.83	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 105.15	632		
02/29/2024	GJ BASIC GRANT FEB - ALLOCATE WAGES		426732 (2.33)	JE# 90037618		
101-149.000-715.500	BENEFITS - WORKERS COMP	3,101.00	375.17	212.65	2,725.83	12.10
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 918.11	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 863.61	632		
02/29/2024	GJ BASIC GRANT FEB - ALLOCATE WAGES		426732 (159.86)	JE# 90037618		
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	28,894.00	3,302.67	1,621.86	25,591.33	11.43
101-149.000-726.001	SUPPLIES - OFFICE					

				2024	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number		Description		Amended Budget	THRU 02/29/24	MONTH ENDED 02/29/2024		Balance	Used
Expenditures									
Department 149.000: JUVENILE COURT									
02/16/2024		AP	JUVENILE CRT		425794	265.94	Inv #: 'REIMBURSEMENT'	Vendor 'JEW01'	
02/16/2024		AP	MILEAGE REIMBURSEMENT & EXPENSES		425952	47.68	Inv #: 'TRAVEL'	Vendor 'YAL01'	
101-149.000-726.001				SUPPLIES - OFFICE	1,570.00	337.23	313.62	1,232.77	21.48
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					
02/02/2024		AP	MEMBERSHIP DUES		425281	100.00	Inv #: '2024'	Vendor 'NOR10'	
101-149.000-850.199				OPERATING - MEMBERSHIPS	400.00	545.00	100.00	(145.00)	136.25
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	48,724.45	32,000.11	469,451.55	9.40
Department 149.002: JUVENILE COURT - RAISE THE AGE									
101-149.002-701.010				WAGES - CLASSIFIED, MANAGEMENT					
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	224.88	631		
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	170.39	632		
101-149.002-701.010				WAGES - CLASSIFIED, MANAGEMENT	4,260.00	565.67	395.27	3,694.33	13.28
101-149.002-701.020				WAGES - CLASSIFIED, SUPPORT					
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	527.24	631		
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	518.01	632		
101-149.002-701.020				WAGES - CLASSIFIED, SUPPORT	13,250.00	1,576.11	1,045.25	11,673.89	11.90
101-149.002-715.001				BENEFITS - FICA					
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	55.62	631		
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	50.75	632		
101-149.002-715.001				BENEFITS - FICA	1,311.00	211.15	106.37	1,099.85	16.11
101-149.002-715.100				BENEFITS - HEALTH INSURANCE					
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	78.30	631		
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	78.30	632		
101-149.002-715.100				BENEFITS - HEALTH INSURANCE	2,209.00	313.56	156.60	1,895.44	14.19
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					
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	5.86	631		
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	6.13	632		
101-149.002-715.275				BENEFITS - LIFE INSURANCE	7.00	23.13	11.99	(16.13)	330.43
101-149.002-715.500				BENEFITS - WORKERS COMP					

				2024	YEAR-TO-DATE		ACTIVITY FOR		
GL Number	Description			Amended Budget	THRU 02/29/24		MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures									
Department 149.002: JUVENILE COURT - RAISE THE AGE									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	5.77	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	5.52	632		
101-149.002-715.500	BENEFITS - WORKERS COMP			139.00	22.08		11.29	116.92	15.88
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	48.33	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	45.46	632		
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P			1,386.00	192.16		93.79	1,193.84	13.86
Total - Dept 149.002				22,577.00	2,903.86		1,820.56	19,673.14	12.86
Department 172.000: ADMINISTRATION									
101-172.000-701.010 WAGES - CLASSIFIED, MANAGEMENT									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	5,069.22	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	5,019.22	632		
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT			120,000.00	15,107.66		10,088.44	104,892.34	12.59
101-172.000-701.020 WAGES - CLASSIFIED, SUPPORT									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	2,143.13	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	2,159.49	632		
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT			57,680.00	6,534.27		4,302.62	51,145.73	11.33
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									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	522.52	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	523.77	632		
101-172.000-715.001	BENEFITS - FICA			13,765.00	2,345.53		1,046.29	11,419.47	17.04
101-172.000-715.100 BENEFITS - HEALTH INSURANCE									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	1,853.64	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	1,853.64	632		
101-172.000-715.100	BENEFITS - HEALTH INSURANCE			52,297.00	7,423.36		3,707.28	44,873.64	14.19
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									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	54.04	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	55.84	632		
101-172.000-715.275	BENEFITS - LIFE INSURANCE			47.00	217.96		109.88	(170.96)	463.74
101-172.000-715.500 BENEFITS - WORKERS COMP									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	74.07	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	73.44	632		
101-172.000-715.500	BENEFITS - WORKERS COMP			1,351.00	293.69		147.51	1,057.31	21.74
101-172.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	360.62	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	358.93	632	
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,010.00	1,605.37	719.55	7,404.63	17.82
101-172.000-726.001	SUPPLIES - OFFICE					
02/02/2024	AP ADMIN/RDS		425132	21.99	Inv #: '1LFD-HP71-6LF9' Vendor 'AMA04'	
02/02/2024	AP ADMIN		425127	35.81	Inv #: '1M4K-33L7-H33G' Vendor 'AMA04'	
02/02/2024	AP ADMIN		425133	28.60	Inv #: '1YYK-3NPR-JHYJ' Vendor 'AMA04'	
02/02/2024	AP ADMIN		425321	132.80	Inv #: '8072998762' Vendor 'STA56'	
02/16/2024	AP CREDIT CARD PMT		425839	40.23	Inv #: '01/28/2024' Vendor 'MER10'	
02/16/2024	AP CREDIT CARD PMT		425839	52.46	Inv #: '01/28/2024' Vendor 'MER10'	
02/16/2024	AP CREDIT CARD PMT		425839	36.31	Inv #: '01/28/2024' Vendor 'MER10'	
02/16/2024	AP ADMIN		425634	23.97	Inv #: '1KM7-1WCV-NLJ7' Vendor 'AMA04'	
02/16/2024	AP ADMIN		425635	59.36	Inv #: '1R17-WMFY-QNRJ' Vendor 'AMA04'	
02/16/2024	AP ADMIN		425623	431.16	Inv #: '1YFY-3G4Y-J13V' Vendor 'AMA04'	
02/16/2024	AP REIMBURSEMENT		425796	500.00	Inv #: 'DESK' Vendor 'JOR06'	
101-172.000-726.001	SUPPLIES - OFFICE	7,300.00	1,535.32	1,362.69	5,764.68	21.03
101-172.000-801.151	SERVICES - LABOR RELATIONS					
02/16/2024	AP LEGAL SERVICES		425684	1.60	Inv #: 'DECEMBER 2023' Vendor 'COH01'	
101-172.000-801.151	SERVICES - LABOR RELATIONS	60,000.00	0.00	1.60	60,000.00	0.00
101-172.000-801.155	SHERIFF LAWYER SERVICES					
02/16/2024	AP LEGAL SERVICES		425684	877.50	Inv #: 'DECEMBER 2023' Vendor 'COH01'	
101-172.000-801.155	SHERIFF LAWYER SERVICES	0.00	0.00	877.50	0.00	100.00
101-172.000-801.156	ROAD DEPARTMENT LAWYER SERVICES					
02/16/2024	AP LEGAL SERVICES		425684	292.50	Inv #: 'DECEMBER 2023' Vendor 'COH01'	
101-172.000-801.156	ROAD DEPARTMENT LAWYER SERVICES	0.00	0.00	292.50	0.00	100.00
101-172.000-801.158	HEALTH DEPARTMENT LAWYER SERVICES					
02/16/2024	AP LEGAL SERVICES		425684	1,521.00	Inv #: 'DECEMBER 2023' Vendor 'COH01'	
101-172.000-801.158	HEALTH DEPARTMENT LAWYER SERVIC	0.00	0.00	1,521.00	0.00	100.00
101-172.000-801.159	CENTRAL DISPATCH LAWYER SERVICES					
02/16/2024	AP LEGAL SERVICES		425684	292.50	Inv #: 'DECEMBER 2023' Vendor 'COH01'	
101-172.000-801.159	CENTRAL DISPATCH LAWYER SERVICE	0.00	0.00	292.50	0.00	100.00
101-172.000-801.162	COA LAWYER SERVICES					
02/16/2024	AP LEGAL SERVICES		425684	312.00	Inv #: 'DECEMBER 2023' Vendor 'COH01'	
101-172.000-801.162	COA LAWYER SERVICES	0.00	0.00	312.00	0.00	100.00
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

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-850.199	OPERATING - MEMBERSHIPS					
02/16/2024	AP MML ASSOCIATE DUES --- 4/1/2024 - 3/31/2		425847 1,075.00	Inv #: '30918-224' Vendor 'MIC200'		
101-172.000-850.199	OPERATING - MEMBERSHIPS	10,000.00	1,075.00	1,075.00	8,925.00	10.75
101-172.000-850.301	OPERATING - TELEPHONE					
02/02/2024	AP 01192024		425144 344.07	Inv #: '287302053608X' Vendor 'ATT13'		
101-172.000-850.301	OPERATING - TELEPHONE	3,500.00	344.07	344.07	3,155.93	9.83
101-172.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total - Dept 172.000		340,350.00	36,482.23	26,200.43	303,867.77	10.72
Department 191.000: FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 3,834.60	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 7,488.45	632		
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	15,157.65	11,323.05	(15,157.65)	100.00
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 6,670.26	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 6,613.01	632		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	262,408.00	19,820.27	13,283.27	242,587.73	7.55
101-191.000-701.080	WAGES - OVERTIME					
02/16/2024	PR SUMMARY PR 02/16/2024		426015 237.72	632		
101-191.000-701.080	WAGES - OVERTIME	0.00	237.72	237.72	(237.72)	100.00
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 782.30	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,068.53	632		
101-191.000-715.001	BENEFITS - FICA	19,309.00	3,505.60	1,850.83	15,803.40	18.16
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 974.25	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,725.96	632		
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	29,000.00	4,704.31	2,700.21	24,295.69	16.22
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,200.00	632		
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	1,200.00	1,200.00	(900.00)	400.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 87.60	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 130.35	632		

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Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 191.000: FINANCE						
101-191.000-715.275	BENEFITS - LIFE INSURANCE	94.00	395.82	217.95	(301.82)	421.09
101-191.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	53.63 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	66.08 632		
101-191.000-715.500	BENEFITS - WORKERS COMP	1,053.00	224.47	119.71	828.53	21.32
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	418.99 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	610.71 632		
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	10,110.00	1,930.03	1,029.70	8,179.97	19.09
101-191.000-726.001	SUPPLIES - OFFICE	2,000.00	150.52	0.00	1,849.48	7.53
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	47,326.39	31,962.44	403,172.61	10.51
Department 192.000: HUMAN RESOURCES						
101-192.000-850.820	GARAGE LICENSE AGREEMENT					
02/16/2024 AP FEBRUARY GARAGE LICENSE AGREEMENT			425680	398.58 Inv #: '2400012111' Vendor 'CIT01'		
101-192.000-850.820	GARAGE LICENSE AGREEMENT	4,500.00	797.16	398.58	3,702.84	17.71
Total - Dept 192.000		4,500.00	797.16	398.58	3,702.84	17.71
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
02/02/2024 AP JAIL CAMERAS			425228	15,557.50 Inv #: '39637725' Vendor 'JOH34'		
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	1,560,493.00	31,115.30	15,557.50	1,529,377.70	1.99
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	31,115.30	15,557.50	1,853,877.70	1.65
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	7,715.94 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	7,715.93 632		

				2024	YEAR-TO-DATE		ACTIVITY FOR		Available	%
GL Number		Description		Amended Budget	THRU 02/29/24		MONTH ENDED 02/29/2024		Balance	Used
Expenditures										
Department 215.000: CLERK										
101-215.000-701.020		WAGES - CLASSIFIED, SUPPORT		191,125.00	22,950.19		15,431.87		168,174.81	12.01
101-215.000-701.070		WAGES - ELECTED OFFICIALS								
02/02/2024 PR SUMMARY		PR 02/02/2024			425356 2,733.42		631			
02/16/2024 PR SUMMARY		PR 02/16/2024			426015 2,733.42		632			
101-215.000-701.070		WAGES - ELECTED OFFICIALS		71,069.00	8,200.26		5,466.84		62,868.74	11.54
101-215.000-701.097		WAGES - PAID TIME OUT		0.00	197.63		0.00		(197.63)	100.00
101-215.000-715.001		BENEFITS - FICA								
02/02/2024 PR SUMMARY		PR 02/02/2024			425356 740.48		631			
02/16/2024 PR SUMMARY		PR 02/16/2024			426015 740.46		632			
101-215.000-715.001		BENEFITS - FICA		19,905.00	2,956.54		1,480.94		16,948.46	14.85
101-215.000-715.100		BENEFITS - HEALTH INSURANCE								
02/02/2024 PR SUMMARY		PR 02/02/2024			425356 4,506.42		631			
02/16/2024 PR SUMMARY		PR 02/16/2024			426015 4,506.42		632			
101-215.000-715.100		BENEFITS - HEALTH INSURANCE		87,463.00	18,046.93		9,012.84		69,416.07	20.63
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								
02/02/2024 PR SUMMARY		PR 02/02/2024			425356 64.06		631			
02/16/2024 PR SUMMARY		PR 02/16/2024			426015 67.66		632			
101-215.000-715.275		BENEFITS - LIFE INSURANCE		94.00	259.84		131.72		(165.84)	276.43
101-215.000-715.500		BENEFITS - WORKERS COMP								
02/02/2024 PR SUMMARY		PR 02/02/2024			425356 30.13		631			
02/16/2024 PR SUMMARY		PR 02/16/2024			426015 30.13		632			
101-215.000-715.500		BENEFITS - WORKERS COMP		640.00	120.43		60.26		519.57	18.82
101-215.000-715.801		BENEFITS - RETIREMENT, COUNTY PLAN								
02/02/2024 PR SUMMARY		PR 02/02/2024			425356 321.37		631			
02/16/2024 PR SUMMARY		PR 02/16/2024			426015 321.37		632			
101-215.000-715.801		BENEFITS - RETIREMENT, COUNTY P		10,053.00	1,279.25		642.74		8,773.75	12.73
101-215.000-726.001		SUPPLIES - OFFICE								
02/02/2024 AP CLERK					425124 56.78		Inv #: '1QT7-XHM9-GVFL'		Vendor 'AMA04'	
02/16/2024 AP CLERK					425620 20.99		Inv #: '19LX-Q734-1YDH'		Vendor 'AMA04'	
101-215.000-726.001		SUPPLIES - OFFICE		6,600.00	86.24		77.77		6,513.76	1.31
101-215.000-850.001		OPERATING - POSTAGE		3,350.00	0.00		0.00		3,350.00	0.00
101-215.000-850.910		OPERATING - TRAVEL		500.00	0.00		0.00		500.00	0.00
Total - Dept 215.000				391,099.00	54,097.31		32,304.98		337,001.69	13.83
Department 228.000: INFORMATION TECHNOLOGY										

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GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE	550.00	0.00	0.00	550.00	0.00
101-228.000-726.005	SUPPLIES - EQUIPMENT					
02/02/2024	AP IT		425134	2,027.95	Inv #: '16X9-W6K4-M1C3' Vendor 'AMA04'	
02/02/2024	AP IT		425126	1,584.90	Inv #: '19FG-VTCY-Y1H1' Vendor 'AMA04'	
02/02/2024	AP IT		425125	339.65	Inv #: '1MWY-6Q4R-V3CL' Vendor 'AMA04'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	12,000.00	3,952.50	3,952.50	8,047.50	32.94
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	8,081.28	0.00	(8,081.28)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS					
02/16/2024	AP JANUARY 2024 LABOR FEES		425925	50,000.00	Inv #: '844' Vendor 'THE32'	
101-228.000-801.050	SERVICES - CONSULTANTS	600,000.00	50,000.00	50,000.00	550,000.00	8.33
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
02/02/2024	AP 1/15 - 2/14/2024		425160	139.98	Inv #: '005534201011424' Vendor 'CHA07'	
02/02/2024	AP EE WEB PORTAL/HR/BLDG 2/1/2024 - 2/1/202		425147	13,176.00	Inv #: '151704' Vendor 'BSA01'	
02/16/2024	AP CREDIT CARD PMT		425839	99.99	Inv #: '01/28/2024' Vendor 'MER10'	
02/16/2024	AP ANNUAL RENEWAL		425733	2,970.00	Inv #: '2/22/2024-2/21/2025' Vendor 'ESR01'	
02/16/2024	AP JANUARY 2024 LABOR FEES		425925	1,567.50	Inv #: '844' Vendor 'THE32'	
02/16/2024	AP ICSD		425676	6,831.00	Inv #: 'IN1588541' Vendor 'CEL02'	
02/16/2024	AP ICSD		425677	3,380.60	Inv #: 'IN1589960' Vendor 'CEL02'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	438,570.00	28,460.07	28,165.07	410,109.93	6.49
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					
02/16/2024	AP VIRTUAL FAX LINE		425907	17.78	Inv #: '7637' Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	6,000.00	35.56	17.78	5,964.44	0.59
Total - Dept 228.000		1,069,420.00	90,529.41	82,135.35	978,890.59	8.47
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	30,000.00	22,920.00	0.00	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	0.00	7,830.00	74.54
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	5,475.76	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	5,475.76	632	
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	142,097.00	16,750.16	10,951.52	125,346.84	11.79

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				2024	YEAR-TO-DATE		ACTIVITY FOR			
GL Number		Description		Amended Budget	THRU 02/29/24		MONTH ENDED		Available	%
							02/29/2024		Balance	Used
Expenditures										
Department 253.000: TREASURER										
101-253.000-701.070				WAGES - ELECTED OFFICIALS						
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	2,733.42	631			
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	2,733.42	632			
101-253.000-701.070				71,069.00	8,200.26		5,466.84		62,868.74	11.54
101-253.000-701.097				0.00	0.00		0.00		0.00	100.00
101-253.000-715.001				BENEFITS - FICA						
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	580.55	631			
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	580.54	632			
101-253.000-715.001				16,201.00	2,368.08		1,161.09		13,832.92	14.62
101-253.000-715.100				BENEFITS - HEALTH INSURANCE						
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	2,269.17	631			
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	2,269.17	632			
101-253.000-715.100				70,331.00	9,087.40		4,538.34		61,243.60	12.92
101-253.000-715.270				400.00	0.00		0.00		400.00	0.00
101-253.000-715.275				BENEFITS - LIFE INSURANCE						
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	71.90	631			
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	75.50	632			
101-253.000-715.275				94.00	291.20		147.40		(197.20)	309.79
101-253.000-715.500				BENEFITS - WORKERS COMP						
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	23.66	631			
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	23.67	632			
101-253.000-715.500				501.00	96.42		47.33		404.58	19.25
101-253.000-715.801				BENEFITS - RETIREMENT, COUNTY PLAN						
02/02/2024		PR	SUMMARY PR 02/02/2024		425356	707.35	631			
02/16/2024		PR	SUMMARY PR 02/16/2024		426015	707.35	632			
101-253.000-715.801				23,736.00	2,879.14		1,414.70		20,856.86	12.13
101-253.000-726.001				SUPPLIES - OFFICE						
02/02/2024		AP	TREASURER		425300	35.00	Inv #:	'LA86504'	Vendor 'PRI10'	
02/02/2024		AP	OFFICE EQUIPMENT		425338	20.00	Inv #:	'REIMBURSEMENT'	Vendor 'WAK00'	
02/16/2024		AP	TREASURER'S OFFICE		425912	43.22	Inv #:	'8073040075'	Vendor 'STA56'	
101-253.000-726.001				1,200.00	255.05		98.22		944.95	21.25
101-253.000-726.002				1,500.00	0.00		0.00		1,500.00	0.00
101-253.000-726.006				8,800.00	0.00		0.00		8,800.00	0.00
101-253.000-850.001				OPERATING - POSTAGE						
02/15/2024		GJ	PRCHS M.O.4 DOG LICENSE MAILING-MAR 23		426084	276.08	JE# 90037487			

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GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 253.000: TREASURER						
101-253.000-850.001	OPERATING - POSTAGE	8,700.00	438.62	276.08	8,261.38	5.04
101-253.000-850.910	OPERATING - TRAVEL					
02/16/2024	AP MILEAGE REIMBURSEMENT & EXPENSES		425682	89.37	Inv #: 'TRAVEL' Vendor 'CLA26'	
101-253.000-850.910	OPERATING - TRAVEL	900.00	89.37	89.37	810.63	9.93
Total - Dept 253.000		345,529.00	40,455.70	24,190.89	305,073.30	11.71
Department 257.000: EQUALIZATION						
101-257.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	1,746.00	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	1,746.00	632	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	46,702.00	5,238.00	3,492.00	41,464.00	11.22
101-257.000-715.001 BENEFITS - FICA						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	112.14	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	112.16	632	
101-257.000-715.001	BENEFITS - FICA	3,573.00	445.29	224.30	3,127.71	12.46
101-257.000-715.100 BENEFITS - HEALTH INSURANCE						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	926.82	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	926.82	632	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	26,149.00	3,711.68	1,853.64	22,437.32	14.19
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						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	14.61	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	15.51	632	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	59.34	30.12	(36.34)	258.00
101-257.000-715.500 BENEFITS - WORKERS COMP						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	5.03	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	5.04	632	
101-257.000-715.500	BENEFITS - WORKERS COMP	139.00	20.04	10.07	118.96	14.42
101-257.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	87.30	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	87.30	632	
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,335.00	347.51	174.60	1,987.49	14.88
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 NOTICES						
02/02/2024	AP EQUALIZATION		425232	9,746.36	Inv #: 'PA-Q231588' Vendor 'KCI00'	
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	13,500.00	9,746.36	9,746.36	3,753.64	72.20

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GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
101-257.000-801.100	SERVICES - CONTRACTUAL					
02/16/2024	AP EQUALIZATION SERVICES- JAN 2024		425653 10,117.00	Inv #: 'IONIA041' Vendor 'ASS07'		
101-257.000-801.100	SERVICES - CONTRACTUAL	118,000.00	10,117.00	10,117.00	107,883.00	8.57
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					
02/16/2024	AP CREDIT CARD PMT		425839 97.38	Inv #: '01/28/2024' Vendor 'MER10'		
101-257.000-850.199	OPERATING - MEMBERSHIPS	300.00	97.38	97.38	202.62	32.46
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	29,782.60	25,745.47	182,938.40	14.00
Department 261.000: MSU EXTENSION						
101-261.000-801.050	SERVICES - CONSULTANTS	133,988.00	33,497.50	0.00	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	0.00	100,940.50	24.92
Department 262.000: ELECTIONS						
101-262.000-726.001	SUPPLIES - OFFICE					
02/16/2024	AP LIBRARY USE FOR EARLY VOTING		425790 12,000.00	Inv #: 'LEASE' Vendor 'HAL01'		
101-262.000-726.001	SUPPLIES - OFFICE	155,000.00	12,029.99	12,000.00	142,970.01	7.76
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	0.00	(175.00)	100.00
Total - Dept 262.000		155,000.00	12,204.99	12,000.00	142,795.01	7.87
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 2,770.54	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 2,770.54	632		
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	72,035.00	8,311.62	5,541.08	63,723.38	11.54
101-265.000-701.011	WAGES-CLASSIFIED-JANITORIAL					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 4,223.14	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 3,903.31	632		
101-265.000-701.011	WAGES-CLASSIFIED-JANITORIAL	0.00	12,368.25	8,126.45	(12,368.25)	100.00
101-265.000-701.012	WAGES-JANITORIAL MANAGEMENT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 1,869.14	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,845.48	632		

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Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.012	WAGES-JANITORIAL MANAGEMENT	0.00	5,603.66	3,714.62	(5,603.66)	100.00
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 8,126.88	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 7,578.24	632		
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	381,911.00	23,832.00	15,705.12	358,079.00	6.24
101-265.000-701.080	WAGES - OVERTIME					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 414.80	631		
101-265.000-701.080	WAGES - OVERTIME	0.00	414.80	414.80	(414.80)	100.00
101-265.000-715.001	BENEFITS - FICA					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 1,290.46	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,161.07	632		
101-265.000-715.001	BENEFITS - FICA	35,534.00	4,812.18	2,451.53	30,721.82	13.54
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 5,305.56	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 5,305.56	632		
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	155,003.00	21,247.14	10,611.12	133,755.86	13.71
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 148.33	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 158.23	632		
101-265.000-715.275	BENEFITS - LIFE INSURANCE	70.00	603.22	306.56	(533.22)	861.74
101-265.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 467.83	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 432.96	632		
101-265.000-715.500	BENEFITS - WORKERS COMP	19,112.00	1,777.13	900.79	17,334.87	9.30
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 541.45	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 517.92	632		
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	21,338.00	2,094.33	1,059.37	19,243.67	9.82
101-265.000-726.001	SUPPLIES - OFFICE					
02/16/2024	AP MAINTENANCE		425910 293.34	Inv #: '8073088398' Vendor 'STA56'		
101-265.000-726.001	SUPPLIES - OFFICE	12,500.00	349.10	293.34	12,150.90	2.79
101-265.000-726.005	SUPPLIES - EQUIPMENT					
02/16/2024	AP MAINTENANCE		425787 225.89	Inv #: '10269515' Vendor 'HUT04'		
101-265.000-726.005	SUPPLIES - EQUIPMENT	1,500.00	225.89	225.89	1,274.11	15.06

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Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-726.800 SUPPLIES - BUILDING MAINTENANCE						
02/02/2024	AP ION007---JAIL	425195	164.94	Inv #: '2401-864842' Vendor 'GIL01'		
02/02/2024	AP ION007---ADMIN	425196	6.80	Inv #: '2401-871541' Vendor 'GIL01'		
02/02/2024	AP MAINTENANCE	425197	18.88	Inv #: '2401-895636' Vendor 'GIL01'		
02/02/2024	AP ION007---ADMIN	425198	5.69	Inv #: '2401-904386' Vendor 'GIL01'		
02/02/2024	AP ION007---ADMIN	425199	4.00	Inv #: '2401-906238' Vendor 'GIL01'		
02/02/2024	AP JAIL	425295	1,015.00	Inv #: '24176503' Vendor 'PLU03'		
02/02/2024	AP ANIMAL SHELTER	425245	28.13	Inv #: '2807207' Vendor 'MAU04'		
02/02/2024	AP AIRPORT	425247	26.36	Inv #: '2809965' Vendor 'MAU04'		
02/02/2024	AP COURTHOUSE	425246	42.34	Inv #: '2809972' Vendor 'MAU04'		
02/02/2024	AP ADMIN	425322	478.08	Inv #: '8073019804' Vendor 'STA56'		
02/02/2024	AP ANIMAL SHELTER	425256	10.30	Inv #: '85873' Vendor 'MEN04'		
02/02/2024	AP JAIL	425258	61.77	Inv #: '86031' Vendor 'MEN04'		
02/02/2024	AP ANIMAL SHELTER	425261	59.99	Inv #: '86211' Vendor 'MEN04'		
02/02/2024	AP ANIMAL SHELTER	425260	17.92	Inv #: '86216' Vendor 'MEN04'		
02/02/2024	AP BBP	425257	10.87	Inv #: '86222' Vendor 'MEN04'		
02/02/2024	AP ANIMAL SHELTER	425259	39.97	Inv #: '86258' Vendor 'MEN04'		
02/02/2024	AP ANIMAL SHELTER	425263	33.86	Inv #: '86293' Vendor 'MEN04'		
02/02/2024	AP COURTHOUSE	425262	22.95	Inv #: '86423' Vendor 'MEN04'		
02/02/2024	AP ICSD	425182	363.50	Inv #: 'INV-0155694' Vendor 'FIR01'		
02/16/2024	AP CREDIT CARD PMT	425839	(195.74)	Inv #: '01/28/2024' Vendor 'MER10'		
02/16/2024	AP ANIMAL SHELTER	425793	184.94	Inv #: '18032437' Vendor 'ION120'		
02/16/2024	AP MAINTENANCE	425621	18.52	Inv #: '1DTN-NXQM-YRC1' Vendor 'AMA04'		
02/16/2024	AP MAINTENANCE	425626	489.26	Inv #: '1FF1-WQD4-NGMY' Vendor 'AMA04'		
02/16/2024	AP MAINTENANCE	425625	173.87	Inv #: '1JJL-YMKH-TRXV' Vendor 'AMA04'		
02/16/2024	AP MAINTENANCE	425631	97.42	Inv #: '1N9K-1XY-9VYH' Vendor 'AMA04'		
02/16/2024	AP ION007 --- ADMIN	425757	11.39	Inv #: '2401-920681' Vendor 'GIL01'		
02/16/2024	AP ION007 --- ADMIN	425758	3.69	Inv #: '2401-925375' Vendor 'GIL01'		
02/16/2024	AP JAIL	425760	8.47	Inv #: '2401-953949' Vendor 'GIL01'		
02/16/2024	AP ANIMAL SHELTER	425761	15.18	Inv #: '2402-956750' Vendor 'GIL01'		
02/16/2024	AP ANIMAL SHELTER	425813	28.13	Inv #: '2812807' Vendor 'MAU04'		
02/16/2024	AP AIRPORT	425815	26.36	Inv #: '2815650' Vendor 'MAU04'		
02/16/2024	AP COURTHOUSE	425814	42.34	Inv #: '2815658' Vendor 'MAU04'		
02/16/2024	AP MAINTENANCE	425911	318.72	Inv #: '8073127181' Vendor 'STA56'		
02/16/2024	AP ANIMAL SHELTER	425826	19.99	Inv #: '86487' Vendor 'MEN04'		
02/16/2024	AP ADMIN	425825	210.41	Inv #: '86491' Vendor 'MEN04'		
02/16/2024	AP ANIMAL SHELTER	425822	52.96	Inv #: '86492' Vendor 'MEN04'		
02/16/2024	AP MSUE	425823	8.56	Inv #: '86502' Vendor 'MEN04'		
02/16/2024	AP JAIL	425824	17.98	Inv #: '86598' Vendor 'MEN04'		
02/16/2024	AP BBP	425821	57.47	Inv #: '86635' Vendor 'MEN04'		
02/16/2024	AP BBP	425820	5.98	Inv #: '86653' Vendor 'MEN04'		
02/16/2024	AP ADMIN	425828	6.54	Inv #: '86742' Vendor 'MEN04'		
02/16/2024	AP MSUE	425827	7.97	Inv #: '86764' Vendor 'MEN04'		
02/16/2024	AP JAIL	425829	127.62	Inv #: '86780' Vendor 'MEN04'		
02/16/2024	AP MAINTENANCE	425831	1.99	Inv #: '86782' Vendor 'MEN04'		
02/16/2024	AP MSUE	425832	46.45	Inv #: '86801' Vendor 'MEN04'		
02/16/2024	AP ADMIN	425830	146.83	Inv #: '86831' Vendor 'MEN04'		
02/16/2024	AP ANIMAL SHELTER	425833	42.97	Inv #: '86839' Vendor 'MEN04'		
02/16/2024	AP JAIL	425834	149.99	Inv #: '86846' Vendor 'MEN04'		
02/16/2024	AP JAIL	425835	88.23	Inv #: '86854' Vendor 'MEN04'		
02/16/2024	AP ANIMAL SHELTER	425836	17.52	Inv #: '86879' Vendor 'MEN04'		
02/16/2024	AP JAIL	425808	2,185.70	Inv #: 'INV002130400' Vendor 'MAR50'		
02/16/2024	AP JAIL	425809	267.66	Inv #: 'INV002131723' Vendor 'MAR50'		
02/16/2024	AP COURTHOUSE	425732	541.00	Inv #: 'INV010764' Vendor 'ENE01'		

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
02/16/2024	AP ICCD		425930 1,364.00	Inv #: 'INV113123' Vendor 'TOT02'		
02/16/2024	AP ICHD		425931 739.00	Inv #: 'INV113126' Vendor 'TOT02'		
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	135,000.00	10,648.70	9,740.72	124,351.30	7.89
101-265.000-726.801	SUPPLIES - JANITORIAL					
02/02/2024	AP RESTOCK		425239 1,197.87	Inv #: '1224880' Vendor 'LAN02'		
02/02/2024	AP RESTOCK		425240 478.44	Inv #: '1225561' Vendor 'LAN02'		
02/16/2024	AP RESTOCK		425799 245.74	Inv #: '1225205' Vendor 'LAN02'		
02/16/2024	AP RESTOCK		425798 937.02	Inv #: '1226393' Vendor 'LAN02'		
101-265.000-726.801	SUPPLIES - JANITORIAL	35,000.00	2,859.07	2,859.07	32,140.93	8.17
101-265.000-726.803	SUPPLIES - GROUNDS	250.00	0.00	0.00	250.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-265.000-726.900	SUPPLIES - VEHICLE	500.00	0.00	0.00	500.00	0.00
101-265.000-726.910	SUPPLIES - GASOLINE					
02/16/2024	AP BLDG & GRNDS		425845 560.52	Inv #: 'CFSI-13722' Vendor 'MIC172'		
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	560.52	560.52	3,439.48	14.01
101-265.000-801.100	SERVICES - CONTRACTUAL					
02/16/2024	AP PEST CONTROL		425895 419.00	Inv #: '234266C' Vendor 'ROS05'		
101-265.000-801.100	SERVICES - CONTRACTUAL	500.00	419.00	419.00	81.00	83.80
101-265.000-801.801	SERVICES - JANITORIAL					
02/16/2024	AP MILEAGE REIMBURSEMENT		425943 150.75	Inv #: 'TRAVEL' Vendor 'WAL21'		
101-265.000-801.801	SERVICES - JANITORIAL	0.00	251.25	150.75	(251.25)	100.00
101-265.000-801.810	SERVICES - TRASH REMOVAL					
02/16/2024	AP TRAVEL REMOVAL		425778 698.01	Inv #: '26531439' Vendor 'GRA45'		
101-265.000-801.810	SERVICES - TRASH REMOVAL	8,000.00	1,467.13	698.01	6,532.87	18.34
101-265.000-801.811	SERVICES - SNOW REMOVAL	20,000.00	0.00	0.00	20,000.00	0.00
101-265.000-850.001	OPERATING - POSTAGE	3,100.00	373.12	0.00	2,726.88	12.04
101-265.000-850.800	OPERATING - UTILITIES					
02/02/2024	AP ICHD		425170 34.80	Inv #: '37016TN' Vendor 'DEN13'		
02/02/2024	AP JAIL		425168 174.00	Inv #: '37042TN' Vendor 'DEN13'		
02/02/2024	AP COURTHOUSE		425169 147.90	Inv #: '37317TN' Vendor 'DEN13'		
02/02/2024	AP JAIL		425167 139.20	Inv #: '37452TN' Vendor 'DEN13'		
02/02/2024	AP JAIL		425172 200.10	Inv #: '37697TN' Vendor 'DEN13'		
02/02/2024	AP ICHD		425171 26.10	Inv #: '37707TN' Vendor 'DEN13'		
02/02/2024	AP ANIMAL SHELTER		425173 39.00	Inv #: '37758TN' Vendor 'DEN13'		
02/16/2024	AP BBP		425723 30.00	Inv #: '1001710' Vendor 'DEN13'		
02/16/2024	AP ELECTRIC & GAS: 3853 SPARROW DR-AS		425705 1,920.55	Inv #: '201898231633' Vendor 'CON01'		
02/16/2024	AP GAS: 100 W MAIN ST A-COURTHOUSE		425713 4,140.93	Inv #: '204300997084' Vendor 'CON01'		

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
02/16/2024	AP ELECTRIC & GAS: 101 W MAIN ST-ADMIN		425711 1,461.88	Inv #: '205457817339' Vendor 'CON01'		
02/16/2024	AP ELECTRIC: 303 S JACKSON ST #A-RECYCLE		425709 29.24	Inv #: '206436429185' Vendor 'CON01'		
02/16/2024	AP ELECTRIC & GAS: 133 E ADAMS ST-JAIL		425707 7,500.39	Inv #: '206436429186' Vendor 'CON01'		
02/16/2024	AP ELECTRIC & GAS: 317 S JACKSON ST-GARAGE		425708 215.50	Inv #: '206436429187' Vendor 'CON01'		
02/16/2024	AP ELECTRIC: 133 E ADAMS ST STE 2-ICSD		425706 36.61	Inv #: '206436429188' Vendor 'CON01'		
02/16/2024	AP ELECTRIC & GAS: 175 E ADAMS ST-ICHD		425698 1,369.09	Inv #: '206436429189' Vendor 'CON01'		
02/16/2024	AP ELECTRIC & GAS: 50 E SPRAGUE RD-MSUE		425710 353.04	Inv #: '206436429190' Vendor 'CON01'		
02/16/2024	AP ELECTRIC: 100 W MAIN ST-COURTHOUSE		425712 3,387.78	Inv #: '207147428007' Vendor 'CON01'		
02/16/2024	AP JAIL		425720 174.00	Inv #: '37942TN' Vendor 'DEN13'		
02/16/2024	AP JAIL		425722 191.40	Inv #: '38273TN' Vendor 'DEN13'		
02/16/2024	AP ICHD		425721 8.70	Inv #: '38284TN' Vendor 'DEN13'		
101-265.000-850.800	OPERATING - UTILITIES	260,000.00	21,610.21	21,580.21	238,389.79	8.31
101-265.000-850.810	OPERATING - UTILITIES, WATER &	42,000.00	0.00	0.00	42,000.00	0.00
Total - Dept 265.000		1,208,153.00	119,828.32	85,358.95	1,088,324.68	9.92
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 16,673.86	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 17,510.87	632		
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	485,268.00	51,250.33	34,184.73	434,017.67	10.56
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 5,054.35	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 5,054.35	632		
101-267.000-701.070	WAGES - ELECTED OFFICIALS	63,883.00	15,163.05	10,108.70	48,719.95	23.74
101-267.000-715.001 BENEFITS - FICA						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 1,635.83	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,699.85	632		
101-267.000-715.001	BENEFITS - FICA	46,735.00	7,063.09	3,335.68	39,671.91	15.11
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 1,885.56	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,885.56	632		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	92,874.00	7,551.23	3,771.12	85,322.77	8.13
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						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 159.74	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 165.89	632		
101-267.000-715.275	BENEFITS - LIFE INSURANCE	164.00	645.11	325.63	(481.11)	393.36
101-267.000-715.500 BENEFITS - WORKERS COMP						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 49.54	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 49.42	632		

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-715.500	BENEFITS - WORKERS COMP	1,227.00	208.45	98.96	1,018.55	16.99
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356 1,208.77	631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015 1,206.09	632		
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	44,304.00	5,327.27	2,414.86	38,976.73	12.02
101-267.000-726.001	SUPPLIES - OFFICE					
02/16/2024 AP PA			425624 49.50	Inv #: '1PTY-GJ49-DHDM'	Vendor 'AMA04'	
02/16/2024 AP PA			425881 57.53	Inv #: 'LA86931'	Vendor 'PRI10'	
101-267.000-726.001	SUPPLIES - OFFICE	4,500.00	107.03	107.03	4,392.97	2.38
101-267.000-726.500	SUPPLIES - LAW BOOKS					
02/16/2024 AP PA			425926 159.82	Inv #: '849578566'	Vendor 'WES09'	
101-267.000-726.500	SUPPLIES - LAW BOOKS	2,200.00	159.82	159.82	2,040.18	7.26
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					
02/16/2024 AP	DEC 24, 2023 - JAN 23,2024		425941 82.76	Inv #: '9954960870'	Vendor 'VER01'	
101-267.000-850.301	OPERATING - TELEPHONE	1,100.00	82.76	82.76	1,017.24	7.52
101-267.000-850.910	OPERATING - TRAVEL					
02/16/2024 AP	MILEAGE REIMBURSEMENT		425817 172.86	Inv #: 'TRAVEL'	Vendor 'MCB03'	
02/16/2024 AP	MILEAGE REIMBURSEMENT		425950 61.64	Inv #: 'TRAVEL'	Vendor 'WIT08'	
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	234.50	234.50	2,765.50	7.82
Total - Dept 267.000		749,455.00	87,792.64	54,823.79	661,662.36	11.71
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356 2,237.80	631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015 2,237.80	632		
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	54,308.00	6,713.40	4,475.60	47,594.60	12.36
101-267.001-715.001	BENEFITS - FICA					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356 171.19	631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015 171.20	632		
101-267.001-715.001	BENEFITS - FICA	4,155.00	681.59	342.39	3,473.41	16.40
101-267.001-715.275	BENEFITS - LIFE INSURANCE					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356 17.79	631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015 18.54	632		
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	71.91	36.33	(48.91)	312.65

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Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-715.500	BENEFITS - WORKERS COMP					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	6.45 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	6.45 632		
101-267.001-715.500	BENEFITS - WORKERS COMP	176.00	25.68	12.90	150.32	14.59
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	214.83 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	214.83 632		
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	7,006.00	855.33	429.66	6,150.67	12.21
101-267.001-726.001	SUPPLIES - OFFICE					
02/16/2024 AP	IC CRIME VICTIMS RIGHTS		425879	137.59 Inv #: 'LA86554' Vendor 'PRI10'		
101-267.001-726.001	SUPPLIES - OFFICE	3,000.00	342.59	137.59	2,657.41	11.42
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					
02/16/2024 AP	SAFE STREETS USA		425951	136.74 Inv #: 'ALARM SERVICE' Vendor 'MISC'		
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	136.74	136.74	1,363.26	9.12
Total - Dept 267.001		72,568.00	8,827.24	5,571.21	63,740.76	12.16
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	1,976.26 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	1,976.25 632		
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	52,339.00	5,878.14	3,952.51	46,460.86	11.23
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					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	148.51 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	148.50 632		
101-267.002-715.001	BENEFITS - FICA	7,931.00	579.33	297.01	7,351.67	7.30
101-267.002-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	319.58 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	319.58 632		
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	9,017.00	1,279.85	639.16	7,737.15	14.19
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					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	15.08 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	15.98 632		

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 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-715.275	BENEFITS - LIFE INSURANCE	23.00	61.22	31.06	(38.22)	266.17
101-267.002-715.500	BENEFITS - WORKERS COMP					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	5.70 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	5.70 632		
101-267.002-715.500	BENEFITS - WORKERS COMP	246.00	22.25	11.40	223.75	9.04
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					
02/16/2024 AP PA			425622	52.75 Inv #: '1TX1-QH1F-6QNW' Vendor 'AMA04'		
101-267.002-726.001	SUPPLIES - OFFICE	400.00	111.57	52.75	288.43	27.89
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
Total - Dept 267.002		148,139.00	7,932.36	4,983.89	140,206.64	5.35
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					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	1,976.26 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	2,767.86 632		
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,383.00	6,720.38	4,744.12	44,662.62	13.08
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	2,733.42 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	2,733.42 632		
101-268.000-701.070	WAGES - ELECTED OFFICIALS	71,069.00	8,200.26	5,466.84	62,868.74	11.54
101-268.000-715.001	BENEFITS - FICA					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	308.39 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	368.23 632		
101-268.000-715.001	BENEFITS - FICA	9,261.00	1,294.08	676.62	7,966.92	13.97
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	1,630.01 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	1,630.01 632		
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	45,986.00	6,527.70	3,260.02	39,458.30	14.19

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 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 268.000: REGISTER OF DEEDS						
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					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	40.89 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	50.90 632		
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	173.57	91.79	(126.57)	369.30
101-268.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	13.58 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	15.86 632		
101-268.000-715.500	BENEFITS - WORKERS COMP	665.00	56.66	29.44	608.34	8.52
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	452.13 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	491.71 632		
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	15,617.00	1,850.16	943.84	13,766.84	11.85
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					
02/16/2024 AP	REGISTRATION FEE - T.HEWITT-SPRING MINI		425841	115.00 Inv #: 'MARD' Vendor 'MIC110'		
101-268.000-850.910	OPERATING - TRAVEL	1,550.00	565.00	115.00	985.00	36.45
Total - Dept 268.000		201,878.00	25,387.81	15,327.67	176,490.19	12.58
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	1,976.26 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	1,976.26 632		
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	52,411.00	5,928.78	3,952.52	46,482.22	11.31
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	2,733.42 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	2,733.42 632		
101-275.000-701.070	WAGES - ELECTED OFFICIALS	71,069.00	8,200.26	5,466.84	62,868.74	11.54
101-275.000-715.001	BENEFITS - FICA					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	335.57 631		
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	335.56 632		
101-275.000-715.001	BENEFITS - FICA	9,447.00	1,343.63	671.13	8,103.37	14.22
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	1,630.01 631		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 275.000: DRAIN COMMISSIONER						
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,630.01	632		
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	45,986.00	6,527.70	3,260.02	39,458.30	14.19
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 39.76	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 41.56	632		
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	160.84	81.32	(113.84)	342.21
101-275.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 42.30	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 42.30	632		
101-275.000-715.500	BENEFITS - WORKERS COMP	1,178.00	169.89	84.60	1,008.11	14.42
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 326.39	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 326.39	632		
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	10,112.00	1,304.88	652.78	8,807.12	12.90
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					
02/16/2024	AP DEC 24, 2023 - JAN 23,2024		425941 46.80	Inv #: '9954960870' Vendor 'VER01'		
101-275.000-850.301	OPERATING - TELEPHONE	600.00	46.80	46.80	553.20	7.80
101-275.000-850.910	OPERATING - TRAVEL					
02/02/2024	AP MILEAGE REIMBURSEMENT		425309 127.30	Inv #: 'TRAVEL' Vendor 'ROS10'		
02/16/2024	AP CREDIT CARD PMT		425839 310.00	Inv #: '01/28/2024' Vendor 'MER10'		
02/16/2024	AP MILEAGE REIMBURSEMENT		425897 223.11	Inv #: 'TRAVEL' Vendor 'ROS10'		
101-275.000-850.910	OPERATING - TRAVEL	8,500.00	886.20	660.41	7,613.80	10.43
Total - Dept 275.000		205,350.00	24,568.98	14,876.42	180,781.02	11.96
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 1,320.60	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 1,320.61	632		
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	36,030.00	3,961.81	2,641.21	32,068.19	11.00
101-277.000-715.001	BENEFITS - FICA					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 90.84	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 90.83	632		

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 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 277.000: ABSTRACTING						
101-277.000-715.001	BENEFITS - FICA	2,756.00	360.91	181.67	2,395.09	13.10
101-277.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	703.19 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	703.19 632		
101-277.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	2,816.02	1,406.38	(2,816.02)	100.00
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					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	1.95 631		
101-277.000-715.275	BENEFITS - LIFE INSURANCE	23.00	5.85	1.95	17.15	25.43
101-277.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	3.80 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	3.81 632		
101-277.000-715.500	BENEFITS - WORKERS COMP	116.00	15.16	7.61	100.84	13.07
Total - Dept 277.000		38,925.00	7,159.75	4,238.82	31,765.25	18.39
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	10,862.00	0.00	0.00	10,862.00	0.00
101-292.000-701.080	WAGES - OVERTIME					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	292.46 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	480.47 632		
101-292.000-701.080	WAGES - OVERTIME	0.00	772.93	772.93	(772.93)	100.00
101-292.000-715.001	BENEFITS - FICA					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	22.37 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	36.75 632		
101-292.000-715.001	BENEFITS - FICA	831.00	91.50	59.12	739.50	11.01
101-292.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024 PR SUMMARY PR 02/02/2024			425356	5.88 631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015	9.67 632		
101-292.000-715.500	BENEFITS - WORKERS COMP	300.00	28.32	15.55	271.68	9.44

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Expenditures						
Department 292.000: FLEET MAINTENANCE						
101-292.000-726.900	SUPPLIES - VEHICLE					
02/02/2024	AP SNOW BRUSHES - PATROL VEHICLES		425254	122.09	Inv #: '85989' Vendor 'MEN04'	
02/02/2024	AP PATROL VEHICLE SUPPLIES		425255	28.88	Inv #: '86033' Vendor 'MEN04'	
02/02/2024	AP OIL FOR TAHOE - 34-006		425271	6.23	Inv #: '938003' Vendor 'NAP02'	
101-292.000-726.900	SUPPLIES - VEHICLE	18,000.00	157.20	157.20	17,842.80	0.87
101-292.000-801.900 SERVICES - VEHICLE MAINTENANCE						
02/02/2024	AP OIL CHANGE - 34-013		425227	74.43	Inv #: '7069' Vendor 'ION46'	
02/16/2024	AP WINDSHIELD - 34-13		425851	420.00	Inv #: 'I0010015' Vendor 'MIL56'	
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	7,600.00	561.87	494.43	7,038.13	7.39
Total - Dept 292.000		37,593.00	1,611.82	1,499.23	35,981.18	4.29
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						
02/02/2024	AP 1/7 - 2/6/2024 ICCD		425138	468.27	Inv #: '0112256806' Vendor 'ATT12'	
02/02/2024	AP ACCT 616 527 5738 739 9		425140	164.20	Inv #: '616527573801' Vendor 'ATT12'	
02/02/2024	AP 1/7 - 2/6/2024 -ICCD		425139	377.61	Inv #: '7956456808' Vendor 'ATT12'	
101-294.000-850.301	OPERATING - TELEPHONE	35,000.00	1,010.08	1,010.08	33,989.92	2.89
Total - Dept 294.000		58,000.00	1,010.08	1,010.08	56,989.92	1.74
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						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	3,423.33	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	3,423.33	632	
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	94,347.00	10,269.99	6,846.66	84,077.01	10.89
101-301.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	3,921.95	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	4,010.99	632	
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	135,642.00	11,973.63	7,932.94	123,668.37	8.83
101-301.000-701.070 WAGES - ELECTED OFFICIALS						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	4,036.85	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	4,036.85	632	

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Fund 101 - GENERAL FUND

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.070	WAGES - ELECTED OFFICIALS	111,256.00	12,110.55	8,073.70	99,145.45	10.89
101-301.000-715.001	BENEFITS - FICA					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	827.64	631	
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	834.41	632	
101-301.000-715.001	BENEFITS - FICA	22,280.00	3,330.30	1,662.05	18,949.70	14.95
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	2,556.83	631	
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	2,556.83	632	
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	72,134.00	10,221.78	5,113.66	61,912.22	14.17
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					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	94.88	631	
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	98.48	632	
101-301.000-715.275	BENEFITS - LIFE INSURANCE	70.00	382.50	193.36	(312.50)	546.43
101-301.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	268.73	631	
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	268.98	632	
101-301.000-715.500	BENEFITS - WORKERS COMP	7,881.00	1,073.59	537.71	6,807.41	13.62
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	189.72	631	
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	189.72	632	
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,007.00	755.21	379.44	6,251.79	10.78
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	1,978.44	631	
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	1,978.44	632	
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	55,185.00	7,895.96	3,956.88	47,289.04	14.31
101-301.000-726.001	SUPPLIES - OFFICE					
02/02/2024 AP	OFFICE SUPPLIES, JAIL MED ENVELOPES		425305	102.19	Inv #: '36458066' Vendor 'QUI01'	
02/02/2024 AP	OFFICE SUPPLIES		425304	51.45	Inv #: '36464304' Vendor 'QUI01'	
02/02/2024 AP	PLAQUE - KAY MARSDEN		425223	49.73	Inv #: '67854' Vendor 'HOO04'	
02/16/2024 AP	ACCT 0041094 - IONIA COUNTY SHERIFF - 12		425718	179.55	Inv #: '0041094 ' Vendor 'DAI11'	
02/16/2024 AP	SUPPLIES		425886	53.91	Inv #: '36764312' Vendor 'QUI01'	
02/16/2024 AP	NOTARY STAMP - BOWEN		425887	32.25	Inv #: '36833337' Vendor 'QUI01'	
02/16/2024 AP	DEPUTY OF THE YEAR PLAQUE - RICHARDS		425784	46.96	Inv #: '68155' Vendor 'HOO04'	
02/16/2024 AP	OVER THE DOOR HOOK FOR CLERK'S AREA		425837	12.99	Inv #: '86781' Vendor 'MEN04'	
101-301.000-726.001	SUPPLIES - OFFICE	2,850.00	753.95	529.03	2,096.05	26.45
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS					
02/16/2024 AP	BUSINESS CARDS - HURST		425785	46.50	Inv #: '68191' Vendor 'HOO04'	

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	1,600.00	46.50	46.50	1,553.50	2.91
101-301.000-850.001	OPERATING - POSTAGE					
02/02/2024	AP ACCT #: ION006 - UPS RETURN TO QUILL		425201 15.78	Inv #: '2401-896538' Vendor 'GIL07'		
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	15.78	15.78	1,484.22	1.05
101-301.000-850.370	OPERATING - WIRELESS					
02/02/2024	AP ACCT 287302767548		425143 1,540.19	Inv #: '28730276754801192024' Vendor 'ATT1'		
101-301.000-850.370	OPERATING - WIRELESS	16,000.00	1,540.19	1,540.19	14,459.81	9.63
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	60,369.93	36,827.90	479,182.07	11.19
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051 WAGES - UNION, DEPUTIES						
02/02/2024	PR SUMMARY PR 02/02/2024		425356 22,286.48	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 24,420.35	632		
101-301.001-701.051	WAGES - UNION, DEPUTIES	783,000.00	70,301.90	46,706.83	712,698.10	8.98
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 15,760.04	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 18,535.60	632		
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	416,314.00	50,469.28	34,295.64	365,844.72	12.12
101-301.001-701.080	WAGES - OVERTIME					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 5,952.34	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 7,497.65	632		
101-301.001-701.080	WAGES - OVERTIME	154,000.00	20,182.87	13,449.99	133,817.13	13.11
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 3,220.96	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 3,714.53	632		
101-301.001-715.001	BENEFITS - FICA	103,528.00	15,521.08	6,935.49	88,006.92	14.99
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 11,250.33	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 11,217.96	632		
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	310,423.00	44,760.74	22,468.29	265,662.26	14.42
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					

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	375.55	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	390.03	632	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,393.00	1,513.07	765.58	1,879.93	44.59
101-301.001-715.500	BENEFITS - WORKERS COMP					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	1,443.99	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	1,654.68	632	
101-301.001-715.500	BENEFITS - WORKERS COMP	41,556.00	6,250.71	3,098.67	35,305.29	15.04
101-301.001-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	(21.20)	631	
101-301.001-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	206.91	(21.20)	(206.91)	100.00
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	2,809.68	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	3,149.16	632	
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	119,067.00	13,050.99	5,958.84	106,016.01	10.96
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	4,938.50	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	5,828.76	632	
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	102,647.00	23,874.60	10,767.26	78,772.40	23.26
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					
02/02/2024	AP SILVER STAR PATCHES FOR BLACK SHERIFF'S		425269	204.68	Inv #: '20240011' Vendor 'MIC10'	
02/02/2024	AP SHERIFF COATS - 1 S, 1 M, 2 L		425287	717.96	Inv #: '32367' Vendor 'ON001'	
02/02/2024	AP DUTY HOLSTERS		425288	314.98	Inv #: '32389' Vendor 'ON001'	
02/16/2024	AP YEARS OF SERVICE PINS, FTO PINS & OFFICE		425719	92.75	Inv #: '149543' Vendor 'DAV14'	
02/16/2024	AP NAME PATCH = HURST		425863	16.00	Inv #: '868935' Vendor 'NYE01'	
02/16/2024	AP NAME BAR - ORTIZ		425864	21.21	Inv #: '872824' Vendor 'NYE01'	
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	1,724.59	1,367.58	7,275.41	19.16
101-301.001-726.350	SUPPLIES - RADIO					
02/02/2024	AP MPSCS TEMPLATE ACTIVATION		425163	250.00	Inv #: '12423000' Vendor 'CHR02'	
02/02/2024	AP RADIO TEMPLATING - INSTALLATION		425273	428.57	Inv #: '8230440765' Vendor 'MOT01'	
101-301.001-726.350	SUPPLIES - RADIO	1,500.00	678.57	678.57	821.43	45.24
101-301.001-726.910	SUPPLIES - GASOLINE					
02/02/2024	AP ACCT 0496-00-743294-1		425339	6,378.30	Inv #: '94634611' Vendor 'WEX00'	
101-301.001-726.910	SUPPLIES - GASOLINE	80,000.00	6,378.30	6,378.30	73,621.70	7.97
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

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
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	254,913.61	152,849.84	1,907,864.39	11.79
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					
02/02/2024 PR SUMMARY PR 02/02/2024			425356 1,795.20	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 1,795.20	632		
101-301.021-701.052	WAGES - UNION, JAIL OFFICERS &	0.00	5,385.60	3,590.40	(5,385.60)	100.00
101-301.021-715.001	BENEFITS - FICA					
02/02/2024 PR SUMMARY PR 02/02/2024			425356 133.34	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 133.35	632		
101-301.021-715.001	BENEFITS - FICA	0.00	400.03	266.69	(400.03)	100.00
101-301.021-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024 PR SUMMARY PR 02/02/2024			425356 319.58	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 319.58	632		
101-301.021-715.100	BENEFITS - HEALTH INSURANCE	0.00	958.74	639.16	(958.74)	100.00
101-301.021-715.275	BENEFITS - LIFE INSURANCE					
02/02/2024 PR SUMMARY PR 02/02/2024			425356 18.64	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 19.54	632		
101-301.021-715.275	BENEFITS - LIFE INSURANCE	0.00	56.82	38.18	(56.82)	100.00
101-301.021-715.500	BENEFITS - WORKERS COMP					
02/02/2024 PR SUMMARY PR 02/02/2024			425356 61.94	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 61.94	632		
101-301.021-715.500	BENEFITS - WORKERS COMP	0.00	185.82	123.88	(185.82)	100.00
101-301.021-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
02/02/2024 PR SUMMARY PR 02/02/2024			425356 152.59	631		
02/16/2024 PR SUMMARY PR 02/16/2024			426015 152.59	632		
101-301.021-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	457.77	305.18	(457.77)	100.00
101-301.021-850.153	OPERATING - TRAINING					
02/02/2024 AP POLICE ACADEMY - WILIAM BROWN			425212 9,000.00	Inv #: 'CONT 50134' Vendor 'GRA06'		
101-301.021-850.153	OPERATING - TRAINING	0.00	9,000.00	9,000.00	(9,000.00)	100.00
Total - Dept 301.021		0.00	16,444.78	13,963.49	(16,444.78)	100.00
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					

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Expenditures						
Department 311.000: CMET						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	2,458.70	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	2,450.00	632	
101-311.000-701.051	WAGES - UNION, DEPUTIES	65,533.00	7,367.40	4,908.70	58,165.60	11.24
101-311.000-715.001 BENEFITS - FICA						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	178.05	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	177.38	632	
101-311.000-715.001	BENEFITS - FICA	5,765.00	725.26	355.43	5,039.74	12.58
101-311.000-715.100 BENEFITS - HEALTH INSURANCE						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	703.19	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	703.19	632	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,837.00	2,816.02	1,406.38	17,020.98	14.20
101-311.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-311.000-715.275	BENEFITS - LIFE INSURANCE	900.00	0.00	0.00	900.00	0.00
02/02/2024 PR SUMMARY PR 02/02/2024						
02/16/2024	PR SUMMARY PR 02/16/2024		425356	19.65	631	
			426015	20.55	632	
101-311.000-715.275	BENEFITS - LIFE INSURANCE	174.00	79.50	40.20	94.50	45.69
101-311.000-715.500 BENEFITS - WORKERS COMP						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	84.84	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	84.54	632	
101-311.000-715.500	BENEFITS - WORKERS COMP	2,211.00	345.45	169.38	1,865.55	15.62
101-311.000-715.822 BENEFITS - MERS, DEPUTIES						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	278.08	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	277.10	632	
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	8,991.00	1,132.29	555.18	7,858.71	12.59
Total - Dept 311.000		103,411.00	12,465.92	7,435.27	90,945.08	12.05
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

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Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 2,061.08	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 2,424.80	632		
101-333.000-701.051	WAGES - UNION, DEPUTIES	63,935.00	6,543.48	4,485.88	57,391.52	10.23
101-333.000-701.080	WAGES - OVERTIME					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 885.79	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 407.26	632		
101-333.000-701.080	WAGES - OVERTIME	0.00	2,133.37	1,293.05	(2,133.37)	100.00
101-333.000-715.001	BENEFITS - FICA					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 221.25	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 212.46	632		
101-333.000-715.001	BENEFITS - FICA	5,625.00	1,210.65	433.71	4,414.35	21.52
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 288.43	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 287.30	632		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	9,017.00	1,216.42	575.73	7,800.58	13.49
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 17.16	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 17.91	632		
101-333.000-715.275	BENEFITS - LIFE INSURANCE	168.00	73.09	35.07	94.91	43.51
101-333.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 91.49	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 93.04	632		
101-333.000-715.500	BENEFITS - WORKERS COMP	2,321.00	373.87	184.53	1,947.13	16.11
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 333.29	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 320.30	632		
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	8,772.00	1,816.39	653.59	6,955.61	20.71
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	13,367.27	7,661.56	82,970.73	13.88
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 3,129.65	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 3,041.08	632		
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,068.00	9,123.24	6,170.73	69,944.76	11.54

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Expenditures								
Department 351.000: JAIL								
101-351.000-701.052				WAGES - UNION, JAIL OFFICERS & CLERKS				
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	35,219.10	631	
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	35,476.86	632	
101-351.000-701.052				WAGES - UNION, JAIL OFFICERS &	1,174,947.00	103,884.28	70,695.96	1,071,062.72 8.84
101-351.000-701.055				WAGES - UNION, CORRECTIONS COMMAND				
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	8,877.08	631	
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	9,316.28	632	
101-351.000-701.055				WAGES - UNION, CORRECTIONS COMM	248,273.00	26,587.51	18,193.36	221,685.49 10.71
101-351.000-701.080				WAGES - OVERTIME				
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	12,792.98	631	
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	12,367.00	632	
101-351.000-701.080				WAGES - OVERTIME	162,705.00	39,696.89	25,159.98	123,008.11 24.40
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				
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	1,000.00	632	
101-351.000-701.099				WAGES - OTHER	0.00	1,000.00	1,000.00	(1,000.00) 100.00
101-351.000-715.001				BENEFITS - FICA				
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	4,356.18	631	
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	4,466.33	632	
101-351.000-715.001				BENEFITS - FICA	127,372.00	17,767.20	8,822.51	109,604.80 13.95
101-351.000-715.100				BENEFITS - HEALTH INSURANCE				
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	13,998.44	631	
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	13,998.44	632	
101-351.000-715.100				BENEFITS - HEALTH INSURANCE	437,564.00	54,809.18	27,996.88	382,754.82 12.53
101-351.000-715.270				BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	900.00	631	
101-351.000-715.270				BENEFITS - DENTAL/OPTICAL REIMB	21,700.00	1,800.00	900.00	19,900.00 8.29
101-351.000-715.275				BENEFITS - LIFE INSURANCE				
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	407.56	631	
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	427.36	632	
101-351.000-715.275				BENEFITS - LIFE INSURANCE	4,055.00	1,649.48	834.92	2,405.52 40.68
101-351.000-715.500				BENEFITS - WORKERS COMP				
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	1,923.78	631	
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	1,907.39	632	
101-351.000-715.500				BENEFITS - WORKERS COMP	52,260.00	7,576.14	3,831.17	44,683.86 14.50
101-351.000-715.820				BENEFITS - MERS, JAIL OFFICERS & CLERKS				

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Expenditures						
Department 351.000: JAIL						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	4,825.46	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	4,755.26	632	
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	134,804.00	19,238.00	9,580.72	115,566.00	14.27
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						
02/02/2024	PR SUMMARY PR 02/02/2024		425356	829.98	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	806.49	632	
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	21,222.00	3,187.13	1,636.47	18,034.87	15.02
101-351.000-726.001 SUPPLIES - OFFICE						
02/02/2024	AP OFFICE SUPPLIES, JAIL MED ENVELOPES		425305	102.19	Inv #: '36458066' Vendor 'QUI01'	
101-351.000-726.001	SUPPLIES - OFFICE	800.00	102.19	102.19	697.81	12.77
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						
02/02/2024	AP SILVER STAR PATCHES FOR BLACK SHERIFF'S		425269	204.67	Inv #: '20240011' Vendor 'MIC10'	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	200.00	632	
02/16/2024	AP YEARS OF SERVICE PINS, FTO PINS & OFFICE		425719	92.75	Inv #: '149543' Vendor 'DAV14'	
101-351.000-726.150	SUPPLIES - UNIFORMS	10,600.00	497.42	497.42	10,102.58	4.69
101-351.000-726.600 SUPPLIES - MEDICAL						
02/02/2024	AP OFFICE SUPPLIES, JAIL MED ENVELOPES		425305	50.62	Inv #: '36458066' Vendor 'QUI01'	
101-351.000-726.600	SUPPLIES - MEDICAL	60,000.00	50.62	50.62	59,949.38	0.08
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
101-351.000-726.705 SUPPLIES - INMATE STORES						
02/02/2024	AP ACCT 005533701		425161	162.30	Inv #: '005533701010724' Vendor 'CHA07'	
02/02/2024	AP PINK PAPER FOR JAIL MEDICAL FORMS		425306	117.54	Inv #: '36556566' Vendor 'QUI01'	
101-351.000-726.705	SUPPLIES - INMATE STORES	75,000.00	279.84	279.84	74,720.16	0.37
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 MAINTENANC	1,500.00	24.99	0.00	1,475.01	1.67
101-351.000-801.100 SERVICES - CONTRACTUAL						
02/02/2024	AP MEALS WEEK OF 1/7 - 1/13/24		425155	4,265.02	Inv #: '132704' Vendor 'CAN07'	
02/02/2024	AP MEALS WEEK OF 01/14 - 01/20/24		425156	4,155.88	Inv #: '132905' Vendor 'CAN07'	
02/16/2024	AP MEALS WEEK OF 1/21 - 1/27/24		425674	4,145.18	Inv #: '133101' Vendor 'CAN07'	
02/16/2024	AP MEALS WEEK OF 1/2/ - 2/3/24		425675	4,215.80	Inv #: '133317' Vendor 'CAN07'	
101-351.000-801.100	SERVICES - CONTRACTUAL	255,000.00	20,965.58	16,781.88	234,034.42	8.22

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Expenditures						
Department 351.000: JAIL						
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					
02/02/2024	AP INMATE DENTAL SERVICES - 01/17/24		425275 59.00	Inv #: '01/17/2024' Vendor 'ION119'		
02/02/2024	AP JAIL MEDICAL SERVICES 12/23/23 TO 01/05/		425157 13,455.79	Inv #: '209' Vendor 'CEN21'		
02/02/2024	AP JAIL MEDICAL SERVICES 1/6 - 1/19/24		425158 9,398.83	Inv #: '212' Vendor 'CEN21'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	200,000.00	22,913.62	22,913.62	177,086.38	11.46
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	331,153.31	215,448.27	2,788,017.69	10.62
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 2,816.00	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 2,816.00	632		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	77,523.00	8,448.00	5,632.00	69,075.00	10.90
101-426.000-715.001	BENEFITS - FICA					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 205.45	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 205.07	632		
101-426.000-715.001	BENEFITS - FICA	6,820.00	816.09	410.52	6,003.91	11.97
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 893.32	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 926.82	632		
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	19,837.00	3,670.27	1,820.14	16,166.73	18.50
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 25.71	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 27.58	632		
101-426.000-715.275	BENEFITS - LIFE INSURANCE	232.00	106.42	53.29	125.58	45.87
101-426.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 97.17	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 97.17	632		
101-426.000-715.500	BENEFITS - WORKERS COMP	1,982.00	386.78	194.34	1,595.22	19.51
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
02/02/2024	PR SUMMARY PR 02/02/2024		425356 725.97	631		
02/16/2024	PR SUMMARY PR 02/16/2024		426015 725.96	632		
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	16,621.00	2,889.63	1,451.93	13,731.37	17.39

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
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					
02/02/2024	AP ACCT 287302767548		425143	45.70	Inv #: '28730276754801192024' Vendor 'ATT1'	
101-426.000-850.301	OPERATING - TELEPHONE	600.00	45.70	45.70	554.30	7.62
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
101-426.000-955.100	OTHER - REIMBURSEABLE					
02/02/2024	AP ICSD		425135	10,709.70	Inv #: '1111523' Vendor 'AMB00'	
02/16/2024	AP 34 BALLISTIC HELMETS-EMERGENCY MANAGEMEN		425946	11,747.00	Inv #: 'HSGP1273' Vendor 'WMMRC'	
02/16/2024	AP 34 BALLISTIC HELMETS		425781	11,747.00	Inv #: 'QUOTE 3074' Vendor 'HHV00'	
101-426.000-955.100	OTHER - REIMBURSEABLE	0.00	34,203.70	34,203.70	(34,203.70)	100.00
Total - Dept 426.000		126,315.00	50,566.59	43,811.62	75,748.41	40.03
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	2,228.12	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	2,228.12	632	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,795.00	6,684.36	4,456.24	50,110.64	11.77
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	4,920.92	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	5,006.37	632	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	112,446.00	14,747.43	9,927.29	97,698.57	13.12
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	517.48	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	524.05	632	
101-430.000-715.001	BENEFITS - FICA	12,947.00	2,043.61	1,041.53	10,903.39	15.78
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	1,949.59	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	1,949.59	632	

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	55,003.00	7,807.55	3,899.18	47,195.45	14.19
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					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	42.90	631	
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	45.60	632	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	174.30	88.50	(104.30)	249.00
101-430.000-715.500	BENEFITS - WORKERS COMP					
02/02/2024 PR	SUMMARY PR 02/02/2024		425356	100.14	631	
02/16/2024 PR	SUMMARY PR 02/16/2024		426015	101.33	632	
101-430.000-715.500	BENEFITS - WORKERS COMP	2,441.00	395.97	201.47	2,045.03	16.22
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					
02/16/2024 AP	ANIMAL SHELTER		425843	171.86	Inv #: 'CFSI-13699' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	2,500.00	171.86	171.86	2,328.14	6.87
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					
02/16/2024 AP	DEC 24, 2023 - JAN 23,2024		425941	67.68	Inv #: '9954960870' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	1,000.00	67.68	67.68	932.32	6.77
101-430.000-850.370	OPERATING - WIRELESS					
02/02/2024 AP	INTERNET-ANIMAL SHELTER- FEB & MAR 2024		425307	110.00	Inv #: '100839' Vendor 'REL05'	
101-430.000-850.370	OPERATING - WIRELESS	700.00	165.00	110.00	535.00	23.57
Total - Dept 430.000		250,866.00	32,257.76	19,963.75	218,608.24	12.86
Department 430.001: ANIMAL SHELTER						
101-430.001-726.001	SUPPLIES - OFFICE	250.00	0.00	0.00	250.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
02/02/2024 AP	ANIMAL SHELTER		425274	40.38	Inv #: '52263171' Vendor 'MWI00'	
02/02/2024 AP	ANIMAL SHELTER		425342	289.80	Inv #: '9022602065' Vendor 'ZOE00'	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Expenditures						
Department 430.001: ANIMAL SHELTER						
02/02/2024	AP ANIMAL SHELTER		425343	370.74	Inv #: '9022631600' Vendor 'ZOE00'	
02/16/2024	AP ANIMAL SHELTER		425857	118.04	Inv #: '52447455' Vendor 'MWI00'	
02/16/2024	AP ANIMAL SHELTER		425858	53.84	Inv #: '52504341' Vendor 'MWI00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	12,000.00	1,063.07	872.80	10,936.93	8.86
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
02/16/2024	AP ANIMAL SHELTER		425935	359.99	Inv #: '100464739' Vendor 'TRA08'	
02/16/2024	AP ANIMAL SHELTER		425934	6.49	Inv #: '100764443' Vendor 'TRA08'	
02/16/2024	AP ANIMAL SHELTER		425936	291.96	Inv #: '200762469' Vendor 'TRA08'	
02/16/2024	AP ANIMAL SHELTER		425932	380.50	Inv #: '200764437' Vendor 'TRA08'	
02/16/2024	AP ANIMAL SHELTER		425937	126.37	Inv #: '200766897' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	5,000.00	1,165.31	1,165.31	3,834.69	23.31
101-430.001-726.702	SUPPLIES - FOOD					
02/02/2024	AP ANIMAL SHELTER		425220	103.99	Inv #: '248326289' Vendor 'HIL06'	
02/02/2024	AP ANIMAL SHELTER		425221	60.60	Inv #: '248396061' Vendor 'HIL06'	
02/16/2024	AP FOOD		425783	146.35	Inv #: '248463772' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	3,250.00	386.69	310.94	2,863.31	11.90
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					
02/16/2024	AP DEC 24, 2023 - JAN 23,2024		425941	67.69	Inv #: '9954960870' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	1,000.00	67.69	67.69	932.31	6.77
Total - Dept 430.001		23,100.00	2,682.76	2,416.74	20,417.24	11.61
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609 SERVICES - VETERINARIAN						
02/16/2024	AP FIRE, MILD, TINA		425915	177.32	Inv #: '490928' Vendor 'STE07'	
02/16/2024	AP REX		425916	7.50	Inv #: '492228' Vendor 'STE07'	
02/16/2024	AP CHARISMA, JIMBO,LUNA, MERRY, PITTIE LITT		425917	605.10	Inv #: '492765' Vendor 'STE07'	
02/16/2024	AP YULE		425640	228.19	Inv #: '610332' Vendor 'ARR06'	
02/16/2024	AP NANI		425641	228.19	Inv #: '610426' Vendor 'ARR06'	
02/16/2024	AP KLONDIKE BAR		425642	228.19	Inv #: '610429' Vendor 'ARR06'	
02/16/2024	AP KLONDIKE BAR		425643	44.72	Inv #: '610444' Vendor 'ARR06'	
02/16/2024	AP LANIE		425644	228.19	Inv #: '610479' Vendor 'ARR06'	
02/16/2024	AP CREME "LUNA"		425645	228.19	Inv #: '610480' Vendor 'ARR06'	
02/16/2024	AP GOTHAM		425646	162.98	Inv #: '610497' Vendor 'ARR06'	
02/16/2024	AP KLONDIKE BAR		425647	148.85	Inv #: '610568' Vendor 'ARR06'	
02/16/2024	AP ZENA		425649	228.19	Inv #: '610712' Vendor 'ARR06'	
02/16/2024	AP ALLY		425648	229.52	Inv #: '610766' Vendor 'ARR06'	
02/16/2024	AP HATTIE		425650	182.08	Inv #: '610845' Vendor 'ARR06'	
02/16/2024	AP LOTTIE		425651	182.08	Inv #: '610846' Vendor 'ARR06'	

			2024	YEAR-TO-DATE	ACTIVITY FOR		
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Expenditures							
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE							
02/16/2024	AP NETTIE		425652	182.08	Inv #: '610847' Vendor 'ARR06'		
101-430.003-801.609	SERVICES - VETERINARIAN	54,000.00	3,291.37	3,291.37	50,708.63	6.10	
Total - Dept 430.003		54,000.00	3,291.37	3,291.37	50,708.63	6.10	
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							
02/09/2024	GJ RCRD PMT-CNTY-AT-LRG ASMT 4 CRRNT TAX YR		425965	103,471.75	JE# 90037439		
101-445.000-999.801	TRANSFER TO DRAIN FUND	92,000.00	103,471.75	103,471.75	(11,471.75)	112.47	
Total - Dept 445.000		92,000.00	103,471.75	103,471.75	(11,471.75)	112.47	
Department 631.000: SUBSTANCE ABUSE							
101-631.000-955.999 OTHER - APPROPRIATION							
02/16/2024	AP PA2 FUNDS REQUEST		425848	8,485.60	Inv #: 'JANUARY 2024' Vendor 'MID27'		
101-631.000-955.999	OTHER - APPROPRIATION	73,550.00	8,485.60	8,485.60	65,064.40	11.54	
Total - Dept 631.000		73,550.00	8,485.60	8,485.60	65,064.40	11.54	
Department 648.000: MEDICAL EXAMINER							
101-648.000-801.622 SERVICES - BODY TRANSPORT							
02/02/2024	AP ANCEL, DEVON		425238	330.00	Inv #: '24-509' Vendor 'LAN18'		
02/16/2024	AP RHAMY & TRIBBETT		425877	555.30	Inv #: '11252' Vendor 'PRE25'		
101-648.000-801.622	SERVICES - BODY TRANSPORT	13,000.00	885.30	885.30	12,114.70	6.81	
101-648.000-801.623 SERVICES - AUTOPSIES							
02/16/2024	AP MEDICAL EXAMINER FEES JANUARY 2024		425731	14,583.70	Inv #: '8237' Vendor 'EDW08'		
101-648.000-801.623	SERVICES - AUTOPSIES	170,000.00	14,583.70	14,583.70	155,416.30	8.58	
Total - Dept 648.000		183,000.00	15,469.00	15,469.00	167,531.00	8.45	
Department 649.000: MENTAL HEALTH							
101-649.000-955.999 OTHER - APPROPRIATION							
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							

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 670.000: SOCIAL SERVICES						
02/02/2024	AP GREENVILLE OPTIMIST CAMP DONATION		425179	200.00	Inv #: '8CAP/CAMP' Vendor 'EIG00'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	200.00	200.00	10,800.00	1.82
Total - Dept 670.000		11,000.00	200.00	200.00	10,800.00	1.82
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.					
02/16/2024	AP ANNUAL INVESTMENT		425791	27,000.00	Inv #: '2024' Vendor 'ICE00'	
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	27,000.00	27,000.00	27,000.00	0.00	100.00
Total - Dept 728.000		27,000.00	27,000.00	27,000.00	0.00	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	2,336.32	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	2,336.32	632	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	60,745.00	7,008.96	4,672.64	53,736.04	11.54
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	0.00	0.00	0.00	0.00	100.00
101-751.000-715.001	BENEFITS - FICA					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	165.34	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	165.34	632	
101-751.000-715.001	BENEFITS - FICA	5,427.00	954.92	330.68	4,472.08	17.60
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	926.82	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	926.82	632	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	26,149.00	3,711.68	1,853.64	22,437.32	14.19
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					
02/02/2024	PR SUMMARY PR 02/02/2024		425356	19.95	631	
02/16/2024	PR SUMMARY PR 02/16/2024		426015	20.85	632	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

GL Number	Description			2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024		Available Balance	% Used
Expenditures									
Department 751.000: PARKS & RECREATION									
101-751.000-715.275 BENEFITS - LIFE INSURANCE				23.00	80.70	40.80	(57.70)	350.87	
101-751.000-715.500 BENEFITS - WORKERS COMP									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	78.21	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	78.21	632		
101-751.000-715.500 BENEFITS - WORKERS COMP				2,680.00	311.30	156.42	2,368.70	11.62	
101-751.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
02/02/2024	PR	SUMMARY	PR 02/02/2024		425356	224.29	631		
02/16/2024	PR	SUMMARY	PR 02/16/2024		426015	224.29	632		
101-751.000-715.801 BENEFITS - RETIREMENT, COUNTY P				7,683.00	1,266.44	448.58	6,416.56	16.48	
101-751.000-726.001 SUPPLIES - OFFICE				250.00	12.99	0.00	237.01	5.20	
101-751.000-726.005 SUPPLIES - EQUIPMENT									
02/02/2024	AP	BBP			425145	345.00	Inv #:	'278-1013517' Vendor 'AUT16'	
02/02/2024	AP	BBP			425146	(45.00)	Inv #:	'278-1014032' Vendor 'AUT16'	
101-751.000-726.005 SUPPLIES - EQUIPMENT				600.00	400.00	300.00	200.00	66.67	
101-751.000-726.802 SUPPLIES - GENERAL MAINTENANCE									
02/02/2024	AP	BER009---BBP			425200	8.58	Inv #:	'2401-926585' Vendor 'GIL01'	
02/16/2024	AP	CREDIT CARD PMT			425839	31.96	Inv #:	'01/28/2024' Vendor 'MER10'	
02/16/2024	AP	CREDIT CARD PMT			425839	127.84	Inv #:	'01/28/2024' Vendor 'MER10'	
02/16/2024	AP	BBP			425933	199.75	Inv #:	'200766702' Vendor 'TRA08'	
02/16/2024	AP	BER009---BBP			425759	6.57	Inv #:	'2402-957177' Vendor 'GIL01'	
101-751.000-726.802 SUPPLIES - GENERAL MAINTENANCE				5,000.00	374.70	374.70	4,625.30	7.49	
101-751.000-726.910 SUPPLIES - GASOLINE									
02/16/2024	AP	BBP			425844	292.93	Inv #:	'CFSI-13698' Vendor 'MIC172'	
101-751.000-726.910 SUPPLIES - GASOLINE				4,100.00	292.93	292.93	3,807.07	7.14	
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	
101-751.000-850.301 OPERATING - TELEPHONE									
02/16/2024	AP	DEC 24, 2023 - JAN 23,2024			425941	46.30	Inv #:	'9954960870' Vendor 'VER01'	
101-751.000-850.301 OPERATING - TELEPHONE				575.00	46.30	46.30	528.70	8.05	
101-751.000-850.800 OPERATING - UTILITIES									
02/16/2024	AP	ELECTRIC: 2575 W BLUEWATER HWY-BBP			425701	29.24	Inv #:	'202521175352' Vendor 'CON01'	
02/16/2024	AP	ELECTRIC: 2515 W BLUEWATER HWY-BBP			425704	55.41	Inv #:	'205546805550' Vendor 'CON01'	
02/16/2024	AP	ELECTRIC: 2311 W BLUEWATREER HWY			425702	88.98	Inv #:	'205546805551' Vendor 'CON01'	

03/18/2024 10:56 AM
User: JELLIOTT
DB: Ionia G1

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 101 - GENERAL FUND

Page: 61/61

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
02/16/2024	AP ELECTRIC: 2315 W BLUEWATER HWY-BBP		425703	85.60	Inv #: '205546805552' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	2,500.00	735.54	259.23	1,764.46	29.42
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	15,196.46	8,775.92	116,894.54	11.50
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						
02/02/2024	AP PRE-EMPLOYMENT PHYSICAL EXAM - CORRECTIO		425252	65.00	Inv #: 'LE-1424255-10972' Vendor 'MED13'	
02/16/2024	AP BACKGROUND CREDIT CHECK - DEPUTY CANDIDA		425870	11.26	Inv #: '2024010148' Vendor 'PEO02'	
02/16/2024	AP PRE-HIRE DRUG SCREENING		425908	90.00	Inv #: '65592-00' Vendor 'ION112'	
02/16/2024	AP PRE-HIRE DRUG SCREENING		425909	52.00	Inv #: '65868-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	12,000.00	848.26	218.26	11,151.74	7.07
101-851.000-955.001	OTHER - INSURANCE & BONDS					
02/16/2024	AP JANUARY 2024		425842	68,740.04	Inv #: '01-2024-738' Vendor 'MCWCF'	
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	258,516.04	68,740.04	121,483.96	68.03
Total - Dept 851.000		392,000.00	259,364.30	68,958.30	132,635.70	66.16
Department 901.001: MAJOR EQUIPMENT						
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	1,200.00	0.00	2,800.00	30.00
Total - Dept 901.001		4,000.00	1,200.00	0.00	2,800.00	30.00
Department 901.002: RECORD COPY						
101-901.002-850.200 OPERATING - COPYING						
02/02/2024	AP ROD		425242	184.32	Inv #: '879314-0' Vendor 'APP03'	
02/16/2024	AP ROD		425802	990.00	Inv #: 'AI61696' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	65,000.00	5,258.44	1,174.32	59,741.56	8.09
Total - Dept 901.002		65,000.00	5,258.44	1,174.32	59,741.56	8.09
Total Expenditures		21,975,928.00	2,239,108.23	1,389,934.68	19,736,819.77	10.19
NET OF REVENUES AND EXPENDITURES		(153,044.00)	(1,548,014.19)	(895,596.97)	1,394,970.19	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended February, 2024

Fund 201-Road Department

February 2, 2024	Accounts Payable	\$328,763.64
February 7, 2024	Accounts Payable	\$2,866.55
February 13, 2024	Payroll & Fringes	\$99,241.90
February 15, 2024	Accounts Payable	\$217,934.40
February 27, 2024	Payroll & Fringes	\$98,257.80
Grand Total:		\$747,064.29

2/2/2024

JE#:

252

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Department.

cc: Treasurer's Office Journal Entry Book

[illegible]

Date 02/01/2024
Time 13:33:53

Ionia County Road Commission
AP - Check Register

Page 1 of 2
tdame

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
47161	02/02/2024	000561	ABC Fastener Group, Inc.	1,147.16
47162	02/02/2024	001741	Action Traffic Maintenance Inc	12,904.70
47163	02/02/2024	VENDOR	Amazon Capital Services	256.10
47164	02/02/2024	000535	Amazon/Synco	598.29
47165	02/02/2024	001090	Auto Value	4.29
47166	02/02/2024	VENDOR	Bestco	16,308.32
47167	02/02/2024	000026	Blundy-Hoppes Tire & Auto	2,765.71
47168	02/02/2024	000062	C.L.Trucking & Excavating, LLC	3,180.00
47169	02/02/2024	001068	CCP Industries Inc.	226.66
47170	02/02/2024	001059	Charter Communications	1,068.12
47171	02/02/2024	007006	Chris Rasch	450.00
47172	02/02/2024	001047	City Of Belding	95.70
47173	02/02/2024	000185	City of Ionia	1,137.15
47174	02/02/2024	000050	Consumers Energy	8,064.10
47175	02/02/2024	007010	Corrigan Enviro. Solutions	1,347.50
47176	02/02/2024	000060	Culligan of Ionia	104.00
47177	02/02/2024	001176	D & K Truck Company	1,361.85
47178	02/02/2024	001181	David G. Armentrout	750.00
47179	02/02/2024	001182	DP Tire Service	1,811.43
47180	02/02/2024	001219	Elenbaas Steel Supply	144.86
47181	02/02/2024	001309	Farm Depot	107.67
47182	02/02/2024	001343	Fire Pros, LLC	3,067.50
47183	02/02/2024	001459	G & S Safety Consulting LLC	1,985.00
47184	02/02/2024	000291	Gill-Roys Hardware	44.95
47185	02/02/2024	001445	Give 'Em A Brake Safety	487.00
47186	02/02/2024	001403	Greenville Truck & Welding	184.13
47187	02/02/2024	001063	Heritage Crystal Clean, LLC	439.98
47188	02/02/2024	001535	HomeWorks Tri-County Electric	46.16
47189	02/02/2024	000188	Imprest Cash	309.61
47190	02/02/2024	000003	Interstate Billing Service Inc	12,900.00
47191	02/02/2024	000180	Ionia County Treasurer	125,551.92
47192	02/02/2024	007016	Jim Foor Statewide Distributor	8,250.00
47193	02/02/2024	000930	John Deere Financial	975.00
47194	02/02/2024	001752	JX Enterprises, Inc.	1,756.60
47195	02/02/2024	VENDOR	Linda Pigue	80.00
47196	02/02/2024	000336	Lyden Oil Company	2,182.38
47197	02/02/2024	007015	Maner Costerisan	6,362.50
47198	02/02/2024	002820	Menards - Ionia	1,106.99
47199	02/02/2024	002142	Michigan Fleet Fueling	9,048.71
47200	02/02/2024	VENDOR	Mutual of Omaha	4,793.18
47201	02/02/2024	000198	NAPA Auto Parts Div of MPEC	Void
47202	02/02/2024	000198	NAPA Auto Parts Div of MPEC	2,187.95
47203	02/02/2024	000286	Neals Automotive Parts, Inc.	14,972.36
47204	02/02/2024	000730	New Dawn Linen Service LLC	625.00
47205	02/02/2024	002003	O'Mara Plmb. Heating & A/C	375.00
47206	02/02/2024	002158	Petroleum Traders Corporation	49,578.80
47207	02/02/2024	002101	Pitsch Companies	735.64
47208	02/02/2024	000302	Precision Computer Solutions	4,800.75
47209	02/02/2024	002157	Prein & Newhof, Inc.	14,174.80

Date 02/01/2024
Time 13:33:53

Ionia County Road Commission
AP - Check Register

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tdame

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
47210	02/02/2024	002146	Priority Health	4,421.08
47211	02/02/2024	005001	Republic Services #239	337.35
47212	02/02/2024	000552	Royal Truck & Trailer	113.40
47213	02/02/2024	000128	Scott A. Clark	350.00
47214	02/02/2024	002481	Soil & Water Mgmt Systems Inc.	330.91
47215	02/02/2024	000376	Terminal Supply Co.	211.14
47216	02/02/2024	002527	The Schaibley Company	112.09
47217	02/02/2024	000806	Truck & Trailer Specialties	1,573.67
47218	02/02/2024	002606	Verizon Wireless	80.02
47219	02/02/2024	002905	Young Chevrolet Buick GMC	304.09

Report Total

328,689.27

Date 02/01/2024
Time 15:39:23

Ionia County Road Commission
AP - Check Register

Page 1 of 1
tdame

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

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

Check
Amount

47220 02/02/2024

000026

Blundy-Hoppes Tire & Auto

74.37

Report Total

74.37

\$74.37
\$328,689.27
\$328,763.64

2/7/2024

JE#:

272

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Department.

cc: Treasurer's Office Journal Entry Book

[illegible]

11804

[illegible]

Extensions and footings correct

ices 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 02/07/2024
Time 06:32:44

Ionia County Road Commission
AP - Check Register

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tdame

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

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

Check
Amount

47221 02/07/2024
47222 02/07/2024

001184 Dearborn Life Insur. Company
001145 DTE Energy

2,109.64
756.91

Report Total

2,866.55

**BOARD OF COUNTY ROAD COMMISSIONERS
OF IONIA COUNTY**

DATE 02/12/2024

WARRANT NO.

TO Payroll

ACCT # 5800060146

VOUCHER NO. 11812

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	28523.33	
	Advice Register	63480.48	
			92003.81
	401A EE	2725.9	
	401A ER	2734.73	
	457/Rott	1438.61	
	Child Support	338.85	
			7238.09
			99241.9

Extensions and footings correct

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

TOTAL

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

Voucher Number 11812
Voucher Date 02/15/2024

Pay Ending Date 02/09/2024 Check Date 02/15/2024
Total Net Pay

64,379.62

Check Number	Payable To	
35287	Ionia County Treasurer	5,624.31
35289	Ionia County Treasurer	1,315.37
35291	Ionia County Treasurer	6,833.01
35292	Ionia County Treasurer	3,247.70
35293	County of Ionia	1,198.13
35294	Teamsters Union Local #406	787.00
35295	Ionia County Treasurer	1,530.00
35296	Ionia County Treasurer	22.38
35297	Ionia County Treasurer	76.61
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

20,684.51

Gross Wages Paid

85,064.13

35288	Ionia County Treasurer	5,624.31
35290	Ionia County Treasurer	1,315.37

Total Employer Expenses

6,939.68

Voucher Total

92,003.81

36 Men
3 Women

Signature _____

Date 02/12/2024

Time 16:00:13

Ionia County Road Department
PR - Check RegisterPage 1 of 1
sbarnaby

Check		Employee	Payable	Check
Number	Date	Number	To	Amount
35286	02/15/2024	315	Gallagher, Joshua L.	949.14
35287	02/15/2024		Ionia County Treasurer	5,624.31
35288	02/15/2024		Ionia County Treasurer	5,624.31
35289	02/15/2024		Ionia County Treasurer	1,315.37
35290	02/15/2024		Ionia County Treasurer	1,315.37
35291	02/15/2024		Ionia County Treasurer	6,833.01
35292	02/15/2024		Ionia County Treasurer	3,247.70
35293	02/15/2024		County of Ionia	1,198.13
35294	02/15/2024		Teamsters Union Local #406	787.00
35295	02/15/2024		Ionia County Treasurer	1,530.00
35296	02/15/2024		Ionia County Treasurer	22.38
35297	02/15/2024		Ionia County Treasurer	76.61

Total Number of Checks

12

28,523.33

JE#: 338

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Department.

cc: Treasurer's Office Journal Entry Book

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL		
201-000.000-001.000	CASH		\$0.00
201-449.000-700.000	VOUCHERS	\$ 217,934.40	
201-000.000-001.000	CASH		\$217,934.40
	TOTALS	\$ 217,934.40	\$ 217,934.40

Date 02/15/2024
Time 14:13:19

Ionian County Road Commission
AP - Check Register

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idame

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
47223	02/16/2024	000561	ABC Fastener Group, Inc.	1,791.57
47224	02/16/2024	VENDOR	Alva Fewless	174.72
47225	02/16/2024	VENDOR	Amazon Capital Services	553.91
47226	02/16/2024	000576	Ambulatory Care Clinic Ionia	300.00
47227	02/16/2024	005004	Annette L. Ardis	950.00
47228	02/16/2024	VENDOR	Bestco	6,406.84
47229	02/16/2024	000026	Blundy-Hoppes Tire & Auto	75.00
47230	02/16/2024	000973	Bridget Strickling	950.00
47231	02/16/2024	000062	C.I. Trucking & Excavating, LLC	9,156.18
47232	02/16/2024	025038	Capital Asphalt LLC	1,039.70
47233	02/16/2024	000050	Consumers Energy	12.88
47234	02/16/2024	007002	Copperhead Trunkline Svcs LLC	16,235.00
47235	02/16/2024	000060	Culligan of Ionia	152.00
47236	02/16/2024	001176	D & K Truck Company	277.77
47237	02/16/2024	001123	Detroit Salt Company	32,465.38
47238	02/16/2024	001182	DP Tire Service	3,114.82
47239	02/16/2024	001340	Family Farm & Home	21,119.93 # voided
47240	02/16/2024	001330	Forestry Suppliers, Inc.	1,329.16
47241	02/16/2024	001322	Freightliner of Grand Rapids	307.75
47242	02/16/2024	VENDOR	Gary Larson	83.98
47243	02/16/2024	001443	Gross Machine Shop Inc.	363.40
47244	02/16/2024	001535	HomeWorks Tri-County Electric	43.39
47245	02/16/2024	000003	Interstate Billing Service Inc	3,101.80
47246	02/16/2024	000390	Ionia Co. Shoppers Guide	70.40
47247	02/16/2024	000180	Ionia County Treasurer	74,196.00
47248	02/16/2024	001747	Jill Renucci	950.00
47249	02/16/2024	000930	John Deere Financial	463.57
47250	02/16/2024	001752	JX Enterprises, Inc.	854.99
47251	02/16/2024	002820	Menards - Ionia	199.80
47252	02/16/2024	002142	Michigan Fleet Fueling	6,597.73
47253	02/16/2024	000198	NAPA Auto Parts Div of MPEC	557.92
47254	02/16/2024	000286	Nicals Automotive Parts, Inc.	5,960.69
47255	02/16/2024	000730	New Dawn Linen Service LLC	130.85
47256	02/16/2024	000314	Patricia Dutcher	950.00
47257	02/16/2024	000302	Precision Computer Solutions	2,001.00
47258	02/16/2024	002157	Prein & Newhof, Inc.	37,173.55
47259	02/16/2024	000332	Road Equipment Parts Center	2,043.81
47260	02/16/2024	VENDOR	Robert Half	2,139.23
47261	02/16/2024	003500	Schafer Tool Service	472.99
47262	02/16/2024	000363	Spaulding Mfg. Inc.	1,213.00
47263	02/16/2024	000806	Truck & Trailer Specialties	848.32
47264	02/16/2024	002717	Winter Equipment Company, Inc.	2,225.30

Report Total

219,054.33

Ionia County Treasurer
= 74041 = Insurance
= 155 petty cash reimbursement

Tina Perry

\$219,054.33

-\$1,119.93

\$217,934.40

Total check
amount.

JE#: 414

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

[illegible]

OF IONIA COUNTY

WARRANT NO.

ACCT # 5800060146

VOUCHER NO. 11815

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	27319.19	
	Advice Register	63566.16	
			90885.35
	401A EE	2640.52	
	401A ER	2651.8	
	457/Roth	1437.6	
	Child Support	642.53	
			7372.45
			98257.8

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:

Bernett Glen

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

TOTAL

Date 02/26/2024
Time 11:00:18

Ionia County Road Department
PR - Check Register

Page 1 of 1
sbarnaby

Check		Employee	Payable	Check
Number	Date	Number	To	Amount
35298	02/29/2024	316	Akin, Nash A.	758.42
35299	02/29/2024		Ionia County Treasurer	5,565.15
35300	02/29/2024		Ionia County Treasurer	5,565.15
35301	02/29/2024		Ionia County Treasurer	1,301.53
35302	02/29/2024		Ionia County Treasurer	1,301.53
35303	02/29/2024		Ionia County Treasurer	6,627.38
35304	02/29/2024		Ionia County Treasurer	3,216.66
35305	02/29/2024		County of Ionia	1,198.13
35306	02/29/2024		Teamsters Union Local #406	160.00
35307	02/29/2024		Ionia County Treasurer	1,530.00
35308	02/29/2024		Ionia County Treasurer	22.79
35309	02/29/2024		Ionia County Treasurer	72.45

Total Number of Checks

12

27,319.19

Date #####
Time 11:21:00

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

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sbarnaby

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		64,274.58
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,565.15
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,565.15
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,301.53
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,301.53
201 000 000 000 000000 001 000	Cash	Federal Withholding		6,627.38
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,216.66
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		160.00
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionian County Treasurer		1,530.00
201 000 000 000 000000 001 000	Cash	Portland W/H		22.79
201 000 000 000 000000 001 000	Cash	Ionian W/H		72.45
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU		642.53
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		3,363.93
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		2,640.52
201 000 000 000 000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION		2,651.80
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	92,488.71	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,565.15	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,301.53	
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	2,651.80	
		Fund Total for 201	102,007.19	102,007.19
		Report Total	102,007.19	102,007.19

Ionia County Health Department

Payroll and Accounts Payable

Paid in February 2024

Date	Expenditure	Cover Check
2/2/2024	Gross Payroll Check Register	53,960.12
2/16/2024	Gross Payroll Check Register	52,919.07
	Gross Payroll Check Register	
2/2/2024 to 2/29/2024	Invoice Distribution Report	16,408.42
Grand Total		\$ 123,287.61

Verified By:

Brenda Ingusell

Verified By:

Amanda K.

03/05/2024

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 02/01/2024 - 02/29/2024

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT LABELS	30.73	147290
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT SURGE	55.98	147290
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	ACCT# 192059 HEALTH DEPT WIRELESS	133.99	147290
221-601.120-726.005	SUPPLIES - EQUIPMENT	AMAZON CAPITAL SERVICES	ICHD	224.99	147182
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	BARRY-EATON DISTRICT HEALTH DEPT	MEDICAL DIRECTOR FEBRUARY 2024	3,405.00	147052
221-601.120-850.199	OPERATING - MEMBERSHIPS	MALEHA	2024 CALENDAR YEAR MEMBERSHIP ST	30.00	147263
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	41.50	147271
221-601.120-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 01/14/24 - 01/27/24	26.80	147309
Total For Dept 601.120 PH - ADMINISTRATION				3,948.99	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTU	FOOD SERVICE APPLICATION 139567	44.00	147121
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2023 - JAN 23,2024	46.75	147329
221-601.210-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 12/31/23 - 01/13/24	198.35	147056
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 12/31/23 - 01/13/24	137.35	147100
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/31/23 - 01/13/24	20.77	147142
221-601.210-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 01/14/24 - 01/27/24	111.22	147197
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 01/14/24 - 01/27/24	106.53	147253
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/14/24 - 01/27/24	24.12	147293
Total For Dept 601.210 PH - FOOD PROTECTION				689.09	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/31/23 - 01/13/24	10.05	147135
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/31/23 - 01/13/24	16.75	147142
221-601.220-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 01/14/24 - 01/27/24	1.34	147253
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/14/24 - 01/27/24	22.11	147288
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/14/24 - 01/27/24	49.58	147293
Total For Dept 601.220 PH - GENERAL EH				99.83	

Dept 601.270 PH - SEWAGE

221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2023 - JAN 23,2024	140.32	147329
221-601.270-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 12/31/23 - 01/13/24	93.80	147056
221-601.270-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 12/31/23 - 01/13/24	62.98	147100
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/31/23 - 01/13/24	201.00	147135
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/31/23 - 01/13/24	50.92	147142
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/14/24 - 01/27/24	103.85	147288
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/14/24 - 01/27/24	15.41	147293
Total For Dept 601.270 PH - SEWAGE				668.28	

Dept 601.280 PH - WATER

221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2240080 WATER SAMPLES HEAL	1,640.00	147298
221-601.280-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 12/31/23 - 01/13/24	11.39	147056
221-601.280-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 12/31/23 - 01/13/24	16.75	147100
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/31/23 - 01/13/24	42.21	147135
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/31/23 - 01/13/24	44.22	147142
221-601.280-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 01/14/24 - 01/27/24	12.73	147197
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/14/24 - 01/27/24	77.05	147288
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/14/24 - 01/27/24	103.18	147293
Total For Dept 601.280 PH - WATER				1,947.53	

Dept 601.284 PH - PFAS/IONIA BIOSOLIDS

221-601.284-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	1,999.75	147045
221-601.284-801.000	PROFESSIONAL & CONTRACTUA	WILSON HEATING & COOLING	REPLACE PFAS FILTER CARTRIDGES FR	75.00	147337
Total For Dept 601.284 PH - PFAS/IONIA BIOSOLIDS				2,074.75	

Dept 601.288 PH - TYPE II WATER

221-601.288-850.153	OPERATING - TRAINING	MEHA	2024 MEHA ANNUAL EDUCATION CONI	190.00	147268
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/31/23 - 01/13/24	81.07	147135
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/31/23 - 01/13/24	38.19	147142
221-601.288-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 01/14/24 - 01/27/24	14.74	147197
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/14/24 - 01/27/24	81.74	147288
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/14/24 - 01/27/24	24.12	147293
Total For Dept 601.288 PH - TYPE II WATER				429.86	

Dept 601.300 PH - NURSING SUPPORT

221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2023 - JAN 23,2024	36.01	147329
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE FEBRUARY 2024	898.68	147138
Total For Dept 601.300 PH - NURSING SUPPORT				934.69	

Dept 601.429 PH - DRUG FREE COMMUNITIES

221-601.429-726.050	SUPPLIES - PROGRAM	MENDEZ FOUNDATION	TGFD TRAINING	1,035.00	147120
221-601.429-726.050	SUPPLIES - PROGRAM	MENDEZ FOUNDATION	TGFD GRADE 3 AND 5	685.11	147120
221-601.429-850.153	OPERATING - TRAINING	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	630.53	147271
221-601.429-850.180	OPERATING - SUBSCRIPTIONS	HEMMINGER, CHARLEAN	ZOOM ONE PRO ANNUAL FOR SMART M	159.90	147090
221-601.429-850.910	OPERATING - TRAVEL	VANCAMP, MATTHEW	TRAVEL 12/31/23 - 01/13/24	4.69	147174
221-601.429-850.910	OPERATING - TRAVEL	VANCAMP, MATTHEW	TRAVEL 01/14/24 - 01/27/24	62.98	147328
Total For Dept 601.429 PH - DRUG FREE COMMUNITIES				2,578.21	

Dept 601.460 PH - WOMEN AND INFANT CHILDREN

221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	LATEX AND NITRILE EXAM GLOVES	170.23	147115
221-601.460-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	224.99	147182
221-601.460-726.050	SUPPLIES - PROGRAM	HEMOCUE AMERICA	CUST# 83062 HEMOCUE CONTROLS	261.52	147241
221-601.460-850.910	OPERATING - TRAVEL	STEFFEN, KELLI	TRAVEL 12/31/23 - 01/13/24	21.44	147166
Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN				678.18	

Dept 601.462 PH - BREASTFEEDING

221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2023 - JAN 23,2024	46.75	147329
Total For Dept 601.462 PH - BREASTFEEDING				46.75	

Dept 601.511 PH - ELC COVID

221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2023 - JAN 23,2024	176.26	147329
Total For Dept 601.511 PH - ELC COVID				176.26	

Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL

221-601.512-850.910	OPERATING - TRAVEL	EADY, DAVID	RE-ISSUE---MILEAGE REIMBURSEMENT	82.15	147223
Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL				82.15	

Dept 601.515 PH - COMMUNICABLE DISEASE/STD

221-601.515-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	95.82	147182
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2023 - JAN 23,2024	46.75	147329
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD				142.57	

Dept 601.520 CDC SPECIAL GRANT

221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2023 - JAN 23,2024	46.75	147329
Total For Dept 601.520 CDC SPECIAL GRANT				46.75	

Dept 601.521 PUBLIC HEALTH INFRASTRUCTURE

221-601.521-726.050	SUPPLIES - PROGRAM	BUNCH, KRYSTAL	MUCK BOOTS FOR FIELD WORK	143.10	147056
Total For Dept 601.521 PUBLIC HEALTH INFRASTRUCTURE				143.10	

Dept 601.525 PH - IMMUNIZATIONS

221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	LATEX AND NITRILE EXAM GLOVES	91.49	147115
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE	KEYS REFRIGERATION INC	YEARLY FREEZER/REFRIGERATOR MAIN	300.00	147105
221-601.525-955.004	OTHER - FEE REIMBURSEMENT		REFUND RECEIPT 1/03/2024 # 2400006	10.00	147093
Total For Dept 601.525 PH - IMMUNIZATIONS				401.49	

Dept 601.534 PH - MATERNAL INFANT HEALTH

221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2023 - JAN 23,2024	140.25	147329
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 12/31/23 - 1/13/24	60.30	147055
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 12/31/23 - 01/13/24	97.15	147168
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 01/14/24 - 01/27/24	84.42	147193
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 01/14/24 - 01/27/24	69.68	147321
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH				451.80	

Dept 601.536 PH - EIGHTCAP

221-601.536-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 12/31/23 - 1/13/24	2.01	147055
Total For Dept 601.536 PH - EIGHTCAP				2.01	

Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE

221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 12/31/23 - 01/13/24	4.69	147168
Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE				4.69	

Dept 601.542 PH - BLOOD LEAD

221-601.542-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	VINYL GLOVES	66.44	147115
221-601.542-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT LABELS	18.80	147290
221-601.542-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT POCKE	62.99	147290
Total For Dept 601.542 PH - BLOOD LEAD				148.23	

Dept 601.545 PH - VISION

221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2023 - JAN 23,2024	46.75	147329
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 12/31/23 - 01/13/24	28.81	147069
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/14/24 - 01/27/24	32.83	147218
Total For Dept 601.545 PH - VISION				<u>108.39</u>	

Dept 601.550 PH - HEARING

221-601.550-726.050	SUPPLIES - PROGRAM	E3 DIAGNOSTICS	PEDIATRIC FOAM TIPS	400.00	147222
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 12/31/23 - 01/13/24	28.81	147069
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/14/24 - 01/27/24	32.83	147218
Total For Dept 601.550 PH - HEARING				<u>461.64</u>	

Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS

221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2023 - JAN 23,2024	143.18	147329
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				<u>143.18</u>	

Total For Fund 221 PUBLIC HEALTH FUND

16,408.42

Fund Totals:

Fund 221 PUBLIC HEALTH FUND 16,408.42

Total For All Funds:

16,408.42

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	426,446.00
Total Assets		426,446.00
*** Liabilities ***		
102-000.000-202.000	ACCOUNTS PAYABLE	1,497.86
Total Liabilities		1,497.86
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	443,061.11
Total Fund Balance		443,061.11
Beginning Fund Balance		443,061.11
Net of Revenues VS Expenditures		(18,112.97)
Ending Fund Balance		424,948.14
Total Liabilities And Fund Balance		426,446.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 102 - GENERAL FUND DESIGNATED

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Revenues						
Department 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		2,841,632.00	0.00	0.00	2,841,632.00	0.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
102-301.001-671.400 REIMBURSEMENTS						
02/05/2024	CR REIMBURSEMENTS		425504	22,000.00	Receipt #: 240000421	
102-301.001-671.400	REIMBURSEMENTS	0.00	22,000.00	22,000.00	(22,000.00)	100.00
Total - Dept 301.001		0.00	22,000.00	22,000.00	(22,000.00)	100.00
Department 720.000: COMMUNITY DEVELOPMENT						
102-720.000-671.400-FLAG-CON REIMBURSEMENTS						
02/27/2024	CR CAPITAL & OR PUBLIC IMPROVE		426626	25,000.00	CAPITAL & OR PUBLIC IMPROVE 02/27/2024	
102-720.000-671.400-FLAG-CON	REIMBURSEMENTS	0.00	25,000.00	25,000.00	(25,000.00)	100.00
Total - Dept 720.000		0.00	25,000.00	25,000.00	(25,000.00)	100.00
Total Revenues		2,841,632.00	47,000.00	47,000.00	2,794,632.00	1.65
Expenditures						
Department 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		148,500.00	0.00	0.00	148,500.00	0.00
Department 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		6,150.00	0.00	0.00	6,150.00	0.00
Department 301.000: SHERIFF - ADMINISTRATION						
102-301.000-970.000 CAPITAL OUTLAY						
02/16/2024	AP BODY WORN CAMERAS - 5 YEAR SERVICE - YEA		425856	59,328.00	Inv #: '1187115799' Vendor 'MOT01'	
102-301.000-970.000	CAPITAL OUTLAY	0.00	59,328.00	59,328.00	(59,328.00)	100.00
Total - Dept 301.000		0.00	59,328.00	59,328.00	(59,328.00)	100.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
102-301.001-970.000	CAPITAL OUTLAY	139,540.00	11,716.23	0.00	127,823.77	8.40
Total - Dept 301.001		139,540.00	11,716.23	0.00	127,823.77	8.40
Department 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		8,500.00	0.00	0.00	8,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/29/2024
% Fiscal Year Completed: 16.39
Fund 102 - GENERAL FUND DESIGNATED

GL Number	Description	2024 Amended Budget	YEAR-TO-DATE THRU 02/29/24	ACTIVITY FOR MONTH ENDED 02/29/2024	Available Balance	% Used
Expenditures						
Department 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		5,750.00	0.00	0.00	5,750.00	0.00
Total Expenditures		308,440.00	71,044.23	59,328.00	237,395.77	23.03
NET OF REVENUES AND EXPENDITURES		2,533,192.00	(24,044.23)	(12,328.00)	2,557,236.23	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Assets ***

516-000.000-001.000	CASH	3,143,674.45
516-000.000-002.003	CASH - GASB 84	291,884.27
516-000.000-003.027	CED-SUNTRUST 691610GFO	204,230.00
516-000.000-004.000	IMPREST CASH	50.00
516-000.112-056.000	INTEREST RECEIVABLE	2,966.45
516-000.112-058.000	ADMIN FEE RECEIVABLE	74.63
516-000.112-059.000	OTHER FEE RECEIVABLE	385.00
516-000.113-056.000	INTEREST RECEIVABLE	2,618.25
516-000.113-058.000	ADMIN FEE RECEIVABLE	74.28
516-000.113-059.000	OTHER FEE RECEIVABLE	385.00
516-000.114-056.000	INTEREST RECEIVABLE	2,332.11
516-000.114-058.000	ADMIN FEE RECEIVABLE	75.84
516-000.114-059.000	OTHER FEE RECEIVABLE	395.00
516-000.115-018.000	TAXES RECEIVABLE 2015	1,057.36
516-000.115-056.000	INTEREST RECEIVABLE	2,756.83
516-000.115-058.000	ADMIN FEE RECEIVABLE	119.38
516-000.115-059.000	OTHER FEE RECEIVABLE	400.00
516-000.116-056.000	INTEREST RECEIVABLE	1,675.63
516-000.116-058.000	ADMIN FEE RECEIVABLE	77.04
516-000.116-059.000	OTHER FEE RECEIVABLE	400.00
516-000.117-018.000	TAXES RECEIVABLE 2017	1,823.10
516-000.117-056.000	INTEREST RECEIVABLE	2,382.52
516-000.117-058.000	ADMIN FEE RECEIVABLE	150.97
516-000.117-059.000	OTHER FEE RECEIVABLE	430.00
516-000.118-018.000	TAXES RECEIVABLE 2018	6,220.07
516-000.118-056.000	INTEREST RECEIVABLE	3,161.20
516-000.118-058.000	ADMIN FEE RECEIVABLE	330.87
516-000.118-059.000	OTHER FEE RECEIVABLE	415.00
516-000.119-018.000	TAXES RECEIVABLE 2019	124,850.65
516-000.119-056.000	INTEREST RECEIVABLE	64,602.96
516-000.119-058.000	ADMIN FEE RECEIVABLE	7,917.82
516-000.119-059.000	OTHER FEE RECEIVABLE	55,049.37
516-000.120-018.000	TAXES RECEIVABLE 2020	546,976.34
516-000.120-056.000	INTEREST RECEIVABLE	99,303.54
516-000.120-058.000	ADMIN FEE RECEIVABLE	39,853.79
516-000.120-059.000	OTHER FEE RECEIVABLE	12,513.06
516-000.121-018.000	TAXES RECEIVABLE 2021	47,439.37
516-000.121-056.000	INTEREST RECEIVABLE	2,991.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	2,995.22

Total Assets

4,675,038.57

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(57.62)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(2,075.37)
516-000.000-221.401	DUE TO CITIES - BELDING	(5,873.18)
516-000.000-222.000	DUE TO COUNTIES	(3,034.67)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(327.77)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(38.63)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(657.23)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(406.17)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(29.24)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	(62.85)
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(9.02)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(283.96)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(95.39)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(3,572.71)
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMEDI	(27.84)
516-000.000-225.005	DUE TO SCHOOLS - MONTCALM INTERMEI	(92.86)
516-000.000-225.008	DUE TO SCHOOLS - MONTCALM CC	(50.32)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(16,041.25)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	(5,061.35)
516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	(4,739.61)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(25,443.83)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(10,757.61)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(29,485.70)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(25,963.95)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Liabilities ***		
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(183.40)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(4,537.09)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	(966.60)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(357.36)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(78.09)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(84.78)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(3.64)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(39.35)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(90.20)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(32.16)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(293.44)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(19.23)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(142.58)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(56.45)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(143.90)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(73.87)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(126.97)
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	244.34
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(3,979.59)
Total Liabilities		(145,152.49)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,704,568.83
Total Fund Balance		4,704,568.83
Beginning Fund Balance		4,704,568.83
Net of Revenues VS Expenditures		115,622.23
Ending Fund Balance		4,820,191.06
Total Liabilities And Fund Balance		4,675,038.57