

Attachment C – County Reports, Forms and Documents

1. Report Specifications

- 1.1** The tables on the following pages lists the current reports, forms and documents commonly generated and used by the County from the current ERP System with sample pages from each report attached on the referenced page (redacted as necessary).
- 1.2** Unless otherwise noted by Contractor, Contractor's ERP System shall have the capability to generate each listed report to a reasonable facsimile in terms of content and content layout as determined by the County.
- 1.3** Contractor must identify in the list below whether each report already exists in its ERP System as a generic/canned/default report in its report library or will require substantial customization to generate.
- 1.4** Any report customization needed shall be considered part of the Scope of Work for implementation and all costs for necessary report customization are to be identified as such and included in the cost proposal, preferably as a separate line item.
- 1.5** All reports shall fit on a standard letter sized sheet of paper in either portrait or landscape orientation and should be well laid out with appropriate spacing to minimize white space and paper usage when printing while maintaining good legibility.
- 1.6** Unless otherwise noted by Contractor, the County expects all reports to be generated for viewing on-screen from where they can be saved, printed or exported.
- 1.7** The column titled CSV (Comma Separated Values) indicates all reports that need to be exported in a specific format so they can be distributed to other entities for import into other systems.

Page	Report Name	CSV	Exists	Custom
General Ledger - General				
5	Chart of Accounts			
6	Account Information			
8	General Ledger Title Set			
11	Default Summary Entries			
12	GL Accounts Custom Document Source			
General Ledger - Journal Entries				
14	Journal Entry Approval Queue List			
15	General Journal Edit Listing			
20	General Journal Posting List			
24	Budget Adjustments Posting List			
25	Recurring Document List			
General Ledger - Reports				
28	Revenue and Expenditure by Fund			
30	Expenditure Status Report			
37	Expenditure Detail Report			
41	Revenue Detail Report			
44	Revenue Status Report			
46	GL Trial Balance Report			
50	Comparative Expenditure and Revenue Report			
54	Comparative Net Changes in Account			
56	Cash and Investments Report			
59	Receipt Ledger History Listing			
60	Pending Document Summary			
62	GLPA Transaction Report	Yes		
Budget Preparation				
65	Budget Summary Report			
66	Pros Atty Exp Budget			
68	Pros Atty Revenue Budget			
70	Budget Preparation Posting List			
74	Budget Commit Listing			
Budget - Personnel				
76	Position Listing			
78	Position Listing			
79	Grade/Step Listing			
82	Next Increase Listing			
83	Position Budget Detail Report			
91	Position Budget Generation			
113	Position Fixed Cost Listing			

Page	Report Name	CSV	Exists	Custom
Accounts Payable - Vendors				
114	Vendor Master Report			
117	Vendor Listing			
118	Vendor Labels			
119	Vendor Balance Report			
121	Inactivate Vendors Report			
122	Vendor 1099 Report			
124	Create 1099 Summary Report			
Accounts Payable - Invoicing				
126	Invoice Approval Queue List			
127	Bank Code Listing			
128	Pending Document Summary			
129	Invoice Edit Listing			
133	Invoice Posting List			
140	Recurring Invoice List			
143	Invoice History Listing			
148	Invoice Status Report			
149	Open Accounts Payable Report			
151	Invoice Accounting Report by Vendor Name			
Accounts Payable - Check Processing				
152	Check Edit List			
157	Check History Listing			
159	Accounts Payable Check - For Signature			
160	Accounts Payable Check - Non Negotiable			
161	Voucher List			
163	Voucher Form			
164	EFT Export Listing			
165	Positive Pay Listing			
168	Check Posting List			
173	Departmental Expenditure Report			
Personnel Information				
176	Benefit/Deduction Report			
180	Employee History			
181	Employee Leave Balance Report			
183	Employee Earnings Register			
187	Employee Fixed Cost Listing			
188	Employee Leave Summary/Detail Report			
190	Employee Leave Taken Report			
192	Total Cost of Compensation			
193	Workers' Compensation Report			

Page	Report Name	CSV	Exists	Custom
Payroll Processing				
195	Activity Report			
197	Labor Distribution Report			
201	Payroll Processing Report			
209	GL Accounting Edit Listing			
217	Direct Deposit Magnetic Report	Yes		
218	Payroll Final Check List			
227	ICMA Pay Period Report	Yes		
228	ICMA Pay Period Report	Yes		
230	ICMA Pay Period Report	Yes		
231	MERS Extract Report			
232	Payroll Checks Edit List			
237	Payroll Check Posting List			
241	Positive Pay Export Report	Yes		
242	GL Accounting Posting List			
249	HR Pending Transactions Posting List			
251	Payroll Trial Check List			
260	Direct Deposit Slip - Paystub			
Federal and State HR Reports				
261	941 Summary Report			
262	Affordable Care Act Report			
263	EEO-4 Employment Data			
266	W-2 Report			
269	Michigan Quarterly Earnings Report	Yes		
271	State Tax Report			
Fixed Assets				
272	Asset Class Listing			
273	Asset Class Detail Listing			
274	Location Listing			
278	Fixed Asset Aging Report			
279	Master Fixed Asset Report			
281	Fixed Asset Inventory Worksheet			
283	Asset Disposal Edit Listing			
286	Asset Disposal Posting List			
289	Asset Acquisition Edit Listing			
293	Asset Acquisition Posting List			
296	Asset Depreciation Posting List			
300	Schedule of Fixed Assets			
305	Year-to-Date Depreciation Report			

Balance Sheet Accounts

Type	Year	Account Number	Title
B	2022	279-000.000-001.000	CASH
B	2022	279-000.000-003.000	CASH-CERTIFICATES OF DEPOSIT
B	2022	279-000.000-040.000	ACCOUNTS RECEIVABLE
B	2022	279-000.000-078.000	DUE FROM STATE
B	2022	279-000.000-079.000	DUE FROM FEDERAL GOVERNMENT
B	2022	279-000.000-084.000	DUE FROM OTHER FUNDS
B	2022	279-000.000-084.101	DUE FROM 101
B	2022	279-000.000-084.287	DUE FROM 287
B	2022	279-000.000-123.000	PREPAID EXPENSES
B	2022	279-000.000-202.000	ACCOUNTS PAYABLE
B	2022	279-000.000-214.101	DUE TO 101
B	2022	279-000.000-214.401	DUE TO 401
B	2022	279-000.000-214.701	DUE TO 701
B	2022	279-000.000-221.000	DUE TO CITIES
B	2022	279-000.000-225.000	DUE TO SCHOOLS
B	2022	279-000.000-229.000	DUE TO FEDERAL GOVERNMENT
B	2022	279-000.000-257.000	ACCRUED PAYROLL
B	2022	279-000.000-338.000	ENCUMBRANCES CONTROL
B	2022	279-000.000-339.000	DEFERRED REVENUE
B	2022	279-000.000-365.000	RESERVE FOR ENCUMBRANCES
B	2022	279-000.000-390.000	FUND BALANCE
B	2022	279-000.000-391.000	ESTIMATED REVENUE CONTROL
B	2022	279-000.000-392.000	APPROPRIATIONS CONTROL
B	2022	279-000.000-393.000	BUDGETED FUND BALANCE
B	2022	279-000.000-400.000	REVENUE -CONTROL-
B	2022	279-000.000-700.000	EXPENDITURES -CONTROL-

Account No: B 216-000.000-390.000

Title: FUND BALANCE

Fiscal Year: 2023

Debit / Credit: C

Account Class:

Cash / Inv Code:

Locked:

Status Code: 0

Report Group 1:

Nominal / Real: R

Budget Account:

JC Required: N

Report Group 2:

Budgeted: N

Standard Acct:

Account Type: Q Equities

Allotment: N

Year End Estimate: 0.00

Comments:

Account History

Year	Beginning Balance	Debits	Credits	Ending Balance
2028	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00
2023	413,724.80	0.00	0.00	413,724.80
2022	397,635.59	150,668.52	166,757.73	413,724.80
2021	372,254.71	34,608.39	59,989.27	397,635.59
2020	346,178.12	36,515.99	62,592.58	372,254.71
2019	325,661.70	45,085.68	65,602.10	346,178.12
2018	308,674.20	49,442.38	66,429.88	325,661.70
2017	310,912.07	50,571.96	48,334.09	308,674.20
2016	290,714.21	46,804.14	67,002.00	310,912.07
2015	278,856.82	41,534.64	53,392.03	290,714.21
2014	283,780.77	32,943.00	28,019.05	278,856.82
2013	292,306.23	28,996.00	20,470.54	283,780.77
2012	294,650.43	28,724.92	26,380.72	292,306.23
2011	297,533.93	31,360.50	28,477.00	294,650.43
2010	301,176.92	35,508.16	31,865.17	297,533.93
2009	301,779.12	19,156.20	18,554.00	301,176.92
2008	188,145.98	29,325.03	142,958.17	301,779.12
2007	174,317.69	24,578.97	38,407.26	188,145.98
2006	150,419.58	5,785.72	29,683.83	174,317.69
2005	129,092.72	7,547.42	28,874.28	150,419.58
2004	120,293.82	6,136.10	14,935.00	129,092.72
2003	140,778.09	31,419.27	10,935.00	120,293.82

Account No: B 216-000.000-390.000

Title: FUND BALANCE

Fiscal Year: 2023

				Account Activity				
Period	Debits		Credits		Balance			

Totals:

						Transaction Detail			
Period	Jrnal	Doc Type	Doc Date	Post Date	Group	Reference	Description	Amount	D/C

Credit Total:

0.00

Debit Total:

0.00

General Ledger Title Set
Allegan County

Fund Titles

<u>Year</u>	<u>Type</u>	<u>Level</u>	<u>Account Number</u>	<u>Title</u>	<u>Headers</u>	<u>Totals</u>
2023	?	1	101	GENERAL FUND		
2023	?	1	102	BUDGET STABILIZATION FUND		
2023	?	1	103	POOLED INVESTMENT FUND		
2023	?	1	104	LOCAL REVENUE SHARING FUND		
2023	?	1	108	GASB 84		
2023	?	1	201	COUNTY ROAD FUND		
2023	?	1	208	PARKS/RECREATION FUND		
2023	?	1	211	GRANT ADMINISTRATION FUND		
2023	?	1	213	E911 CONSTRUCTION MILLAGE		
2023	?	1	214	SOCIAL WELFARE FUND		
2023	?	1	215	FRIEND OF THE COURT -Cooperative Reimb		
2023	?	1	216	FRIEND OF THE COURT - Other		
2023	?	1	217	D.A.R.E. PROGRAM		
2023	?	1	218	FARMLAND PRESERVATION		
2023	?	1	221	HEALTH DEPARTMENT FUND		
2023	?	1	222	CMH FUND		
2023	?	1	225	CMH - SICK/VACATION LIABILITY		
2023	?	1	226	SOLID WASTE / RECYCLING		
2023	?	1	243	BROWNFIELD REDEVELOPMENT AUTH		
2023	?	1	245	MULTI-AGENCY COLLAB COMMITTEE		
2023	?	1	251	SD CONTRACT - SAUGATUCK CITY		
2023	?	1	252	SICK & VACATION LIABILITY FUND		
2023	?	1	253	CDBG FUND		
2023	?	1	254	ANIMAL SHELTER		
2023	?	1	256	REGISTER OF DEEDS AUTOMATION FUND		
2023	?	1	257	PALISADES FUND		
2023	?	1	259	LIABILITY SINKING FUND		
2023	?	1	260	INDIGENT DEFENSE FUND		
2023	?	1	261	CENTRAL DISPATCH FUND		
2023	?	1	263	CONCEALED PISTOL LICENSING FUND		
2023	?	1	264	LOCAL CORRECTIONS OFFICERS TRAINING FUND		
2023	?	1	265	DRUG LAW ENFORCEMENT FUND-SD		
2023	?	1	266	JUSTICE TRAINING FUND		
2023	?	1	269	LAW LIBRARY FUND		

Fund TitlesFund TitlesFund TitlesFund TitlesActivity Title

Year	Type	Level	Account Number	Title	Headers	Totals
2023	?	2	???-085.000	WORKERS COMP INSURANCE		
2023	?	2	???-086.000	DISABILITY INSURANCE		
2023	?	2	???-087.000	LIABILITY INSURANCE		
2023	?	2	???-101.000	BOARD OF COMMISSIONERS		
2023	?	2	???-109.000	CONTINGENCIES		
2023	?	2	???-172.000	ADMINISTRATION		
2023	?	2	???-194.000	INSURANCE AND BONDS		
2023	?	2	???-200.000	Concealed Weapon - OLD		
2023	?	2	???-201.000	FINANCE DEPARTMENT		
2023	?	2	???-204.000	BROADBAND WORKGROUP		
2023	?	2	???-205.000	WATER STUDY WORKGROUP		
2023	?	2	???-208.000	EMPLOYEES OTHER FRINGE BENEFITS		
2023	?	2	???-215.000	CLERK		
2023	?	2	???-223.000	AUDIT		
2023	?	2	???-228.000	INFORMATION SERVICES		
2023	?	2	???-229.000	RECORDS MGMT		
2023	?	2	???-233.001	Special Project		
2023	?	2	???-233.002	Special Project		
2023	?	2	???-233.003	Special Project		
2023	?	2	???-233.004	Special Project		
2023	?	2	???-233.005	Special Project		
2023	?	2	???-233.006	Special Project		
2023	?	2	???-233.007	Special Project		
2023	?	2	???-233.008	Special Project		
2023	?	2	???-233.009	Special Project		
2023	?	2	???-233.010	Special Project		
2023	?	2	???-243.000	LAND INFORMATION SERVICES (LIS)		
2023	?	2	???-245.000	SURVEY AND REMONUMENTATION		
2023	?	2	???-247.000	PLAT BOARD		
2023	?	2	???-253.000	TREASURER		
2023	?	2	???-253.011	TREASURER 2021		
2023	?	2	???-253.012	TREASURER 2022		
2023	?	2	???-253.013	TREASURER 2023		
2023	?	2	???-253.014	TREASURER 2014		
2023	?	2	???-253.015	TREASURER 2015		
2023	?	2	???-253.016	TREASURER 2016		

Fund TitlesFund TitlesFund TitlesFund TitlesActivity Titl

Year	Type	Level	Account Number	Title	Headers	Totals
2023	?	2	298-672.000	SENIOR SERVICES		
2023	?	2	366-442.000	FINANCE		
2023	?	2	373-441.006	DEPT OF PUBLIC WORKS - FILMORE TWP		
2023	?	2	374-441.056	DEPT OF PUBLIC WORKS - WAYLAND CITY		
2023	?	2	375-441.056	DEPT OF PUBLIC WORKS - WAYLAND CITY		
2023	?	2	377-441.057	DEPT OF PUBLIC WORKS - SAUGATUCK CITY		
2023	?	2	401-301.251	Inmate Lookup Project		
2023	?	2	661-596.000	FLEET MANAGEMENT / MOTOR POOL		

Fund TitlesFund TitlesFund TitlesFund TitlesActivity Titl

Year	Type	Level	Account Number	Title	Headers	Totals
2023	?	3	???-???????-001.000	CASH		
2023	?	3	???-???????-002.000	CASH-SAVINGS		
2023	?	3	???-???????-003.000	CASH-CERTIFICATES OF DEPOSIT		
2023	?	3	???-???????-003.500	MARKET VALUES		
2023	?	3	???-???????-004.000	CASH-IMPREST -PETTY-		
2023	?	3	???-???????-007.000	CASH-MCF RESTRICTED		
2023	?	3	???-???????-008.000	CASH-		
2023	?	3	???-???????-018.000	RECEIVABLES CONTROL		
2023	?	3	???-???????-019.000	TAXES RECEIVABLE CONTROL		
2023	?	3	???-???????-020.000	TAXES RECEIVABLE-REAL-CURRENT		
2023	?	3	???-???????-026.000	TAXES RECEIVABLE - DEL. - REAL		
2023	?	3	???-???????-040.000	ACCOUNTS RECEIVABLE		
2023	?	3	???-???????-045.000	SPECIAL ASSMENTS RECVBLE CURR		
2023	?	3	???-???????-053.000	PRELIMINARY EXPS. RECEIVABLE		
2023	?	3	???-???????-054.000	REIMBURSEMNTS RECEIVABLE		
2023	?	3	???-???????-056.000	INTEREST RECEIVABLE		
2023	?	3	???-???????-070.000	OTHER ACCTS REC. CONTROL		
2023	?	3	???-???????-071.000	DUE FROM CITIES		
2023	?	3	???-???????-072.000	DUE FROM COUNTIES		
2023	?	3	???-???????-073.000	DUE FROM LIBRARIES		
2023	?	3	???-???????-074.000	DUE FROM ROAD COMMISSIONS		
2023	?	3	???-???????-075.000	DUE FROM SCHOOLS		
2023	?	3	???-???????-076.000	DUE FROM TOWNSHIPS		

Default Summary Entries
Allegan County

Accounts Payable Default Summary Entries

Document Type: d disb 601 Drain System Disb Fund 6010

Summarize Like:

Default Debit/Credit:

Default Account Type:

Default J/C Type:

Year	Fund	Summarize to	Use Actual Acct?	Apply To Type	Balancing?
2023		B 801-000.000-202.000	Y	A	N
2023		B 801-000.000-214.802	Y	A	Y
2023		B 802-000.000-084.000	Y	A	N
2023		B 802-000.000-001.000	Y	A	Y

Document Type: d disb 801 Drain System Disb Fund 801

Summarize Like:

Default Debit/Credit:

Default Account Type:

Default J/C Type:

Year	Fund	Summarize to	Use Actual Acct?	Apply To Type	Balancing?
2023		B 801-000.000-202.000	Y	A	N
2023		B 801-000.000-001.000	Y	A	Y

Document Type: d disb 802 Drain System Disb Fund 802

Summarize Like:

Default Debit/Credit:

Default Account Type:

Default J/C Type:

Year	Fund	Summarize to	Use Actual Acct?	Apply To Type	Balancing?
2023		B 801-000.000-202.000	Y	A	N
2023		B 801-000.000-214.802	Y	A	Y
2023		B 802-000.000-084.000	Y	A	N
2023		B 802-000.000-001.000	Y	A	Y

Document Type: d invoice Drain System AP Invoices

Summarize Like:

Default Debit/Credit:

D

Default Account Type: E

Default J/C Type:

Year	Fund	Summarize to	Use Actual Acct?	Apply To Type	Balancing?
2023		B 801-000.000-400.000	Y	R	N
2023		B 801-000.000-700.000	Y	E	N
2023		B 801-000.000-202.000	Y	A	Y

2023 Revenues

677-671.000-632.000 ADMINISTRATIVE FEES - INSURANCE

(Continued)

Document Source	Balancing	Summarize to Account	Account Title	Custom
rhspded	Y	B 701-000.000-231.040	HEALTHCARE SAVINGS PLAN	N
rhspdpay	N	B 701-000.000-231.040	HEALTHCARE SAVINGS PLAN	N
rhspdpay	Y	B 701-000.000-001.000	CASH	N
ssiben	N	B 677-000.000-400.000	REVENUE -CONTROL-	N
ssiben	Y	B 677-000.000-001.000	CASH	N
ssiben	N	B 701-000.000-001.000	CASH	N
ssiben	Y	B 701-000.000-228.010	COUNTY - FICA	N
ssided	Y	B 677-000.000-001.000	CASH	N
ssided	N	B 701-000.000-001.000	CASH	N
ssided	Y	B 701-000.000-228.010	COUNTY - FICA	N
ssipay	N	B 701-000.000-228.010	COUNTY - FICA	N
ssipay	Y	B 701-000.000-001.000	CASH	N
swtded	Y	B 701-000.000-228.020	COUNTY - STATE WITHHOLDING	N
swtded	Y	B 677-000.000-001.000	CASH	N
swtded	N	B 701-000.000-001.000	CASH	N
swtpay	Y	B 701-000.000-001.000	CASH	N
swtpay	N	B 701-000.000-228.020	COUNTY - STATE WITHHOLDING	N
transfer-p	Y	B 677-000.000-001.000	CASH	N
transfer-p	N	B 677-000.000-400.000	REVENUE -CONTROL-	N
tuitded	Y	B 677-000.000-001.000	CASH	N
tuitded	Y	E 101-228.000-710.000	OTHER COMPENSATION	N
tuitded	N	B 101-000.000-001.000	CASH	N
tuitded	Y	B 101-000.000-700.000	EXPENDITURES -CONTROL-	N
unionded	Y	B 677-000.000-001.000	CASH	N
unionded	N	B 701-000.000-001.000	CASH	N
unionded	Y	B 701-000.000-231.060	UNION DUES PAYABLE	N
unionpay	Y	B 701-000.000-001.000	CASH	N

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Allegan County

2023 Revenues

677-671.000-632.000 ADMINISTRATIVE FEES - INSURANCE

(Continued)

Document Source	Balancing	Summarize to Account	Account Title	Custom
unionpay	N	B 701-000.000-231.060	UNION DUES PAYABLE	N
unitedded	Y	B 677-000.000-001.000	CASH	N
unitedded	N	B 701-000.000-001.000	CASH	N
unitedded	Y	B 701-000.000-231.070	UNITED WAY PAYABLE	N
unitedpay	Y	B 701-000.000-001.000	CASH	N
unitedpay	N	B 701-000.000-231.070	UNITED WAY PAYABLE	N
visben	N	B 677-000.000-400.000	REVENUE -CONTROL-	N
visben	Y	R 677-082.000-632.000	ADMINISTRATIVE FEES--INSURANCE	N
visben	N	B 677-000.000-001.000	CASH	N
visben	Y	B 677-082.000-400.000	REVENUE -CONTROL-	N
visben	Y	B 677-000.000-001.000	CASH	N
visded	N	B 677-000.000-001.000	CASH	N
visded	Y	B 677-000.000-001.000	CASH	N
visded	Y	B 677-082.000-400.000	REVENUE -CONTROL-	N
visded	Y	R 677-082.000-632.000	ADMINISTRATIVE FEES--INSURANCE	N
wcben	N	B 677-000.000-400.000	REVENUE -CONTROL-	N
wcben	Y	B 677-000.000-001.000	CASH	N
wcben	Y	B 677-085.000-400.000	REVENUE -CONTROL-	N
wcben	Y	R 677-085.000-632.000	ADMINISTRATIVE FEES--INSURANCE	N
wcben	N	B 677-000.000-001.000	CASH	N
wcben1	Y	B 677-085.000-400.000	REVENUE -CONTROL-	N
wcben1	Y	R 677-085.000-632.000	ADMINISTRATIVE FEES--INSURANCE	N
wcpay	N	E 677-085.000-724.000	WORKERS COMPENSATION INS.	N
wcpay	Y	B 677-000.000-001.000	CASH	N
wcpay	N	B 677-085.000-700.000	EXPENDITURES -CONTROL-	N
write off	N	B 677-000.000-400.000	REVENUE -CONTROL-	N
write off	Y	B 677-000.000-040.000	ACCOUNTS RECEIVABLE	N

Approval queue : finje
Description : JOURNAL ENTRY QUEUE
Levels : 2
Restrict accounts : N
Inactive : N

Level	Title	Approvers	Minimum amount
1	ACCOUNTING MANAGER	3	0.00
2	FINANCE DIRECTOR	3	0.00

Approvers

Level	Approver	Name	Approve	Notify	Pass
1			Y	N	Y
1			Y	N	N
1			Y	N	Y
2			Y	N	Y
2			Y	N	Y
2			Y	N	N

Users

User	Name

Document #: 35 Date: 1/31/2023 Reference: 292 Posting #: 132610

Description: FUND 292 SUMMARY

Doc Source: genjrn

Account Number	Account Title	Description	Amount	Posted Into
B 292-000.000-700.000	EXPENDITURES -CONTROL-	Automatic Summary	5,427.31 DB	01/2023
B 292-000.000-700.000	EXPENDITURES -CONTROL-	Automatic Summary	1,016.66 CR	01/2023

Balance Sheet Totals: 5,427.31 DB 1,016.66 CR Difference: 4,410.65 DB

Document #: 36 Date: 1/31/2023 Reference: 101 Posting #: 132610

Description: FUND 101 SUMMARY

Doc Source: genjrn

Account Number	Account Title	Description	Amount	Posted Into
B 101-000.000-400.000	REVENUE -CONTROL-	Automatic Summary	7,370.58 CR	01/2023
B 101-000.000-400.000	REVENUE -CONTROL-	Automatic Summary	1,016.66 DB	01/2023

Balance Sheet Totals: 1,016.66 DB 7,370.58 CR Difference: 6,353.92 CR

Document #: 38 Date: 1/31/2023 Reference: 279 Posting #: 132610

Description: FUND 279 SUMMARY

Doc Source: genjrn

Account Number	Account Title	Description	Amount	Posted Into
B 279-000.000-700.000	EXPENDITURES -CONTROL-	Automatic Summary	2,053.29 DB	01/2023

Balance Sheet Totals: 2,053.29 DB CR Difference:

Document #: 40 Date: 1/31/2023 Reference: 661 Posting #: 132610

Description: FUND 661 SUMMARY

Doc Source: genjrn

Account Number	Account Title	Description	Amount	Posted Into
B 661-000.000-400.000	REVENUE -CONTROL-	Automatic Summary	188.06 CR	01/2023

Balance Sheet Totals: DB 188.06 CR Difference:

Document #: 42 Date: 1/31/2023 Reference: 215 Posting #: 132610

Description: FUND 215 SUMMARY

Doc Source: genjrnI

<u>Account Number</u>	<u>Account Title</u>	<u>Description</u>	<u>Amount</u>	<u>Posted Into</u>
B 215-000.000-700.000	EXPENDITURES -CONTROL-	Automatic Summary	78.04 DB	01/2023

Balance Sheet Totals: 78.04 DB CR Difference:

		Balance Sheet Fund Totals		
Fund		Debits	Credits	Difference
101	GENERAL FUND	1,038,995.81	1,038,995.81	0.00
104	LOCAL REVENUE SHARING FUND	30,129.50	30,129.50	0.00
208	PARKS/RECREATION FUND	37,777.41	37,777.41	0.00
215	FRIEND OF THE COURT -Cooperative Reimb	76,058.16	76,058.16	0.00
216	FRIEND OF THE COURT - Other	2,495.83	2,495.83	0.00
221	HEALTH DEPARTMENT FUND	138,898.30	138,898.30	0.00
245	MULTI-AGENCY COLLAB COMMITTEE	657.42	657.42	0.00
254	ANIMAL SHELTER	6,630.67	6,630.67	0.00
256	REGISTER OF DEEDS AUTOMATION FUND	816.25	816.25	0.00
259	LIABILITY SINKING FUND	200,000.00	200,000.00	0.00
260	INDIGENT DEFENSE FUND	42,767.45	42,767.45	0.00
261	CENTRAL DISPATCH FUND	46,296.09	46,296.09	0.00
269	LAW LIBRARY FUND	2,157.26	2,157.26	0.00
273	TECHNOLOGY CONTRACTS	3,437.50	3,437.50	0.00
279	GRANTS	2,245.62	2,245.62	0.00
280	CRIME VICTIMS RIGHTS GRANT	2,275.08	2,275.08	0.00
287	SHERIFFS CONTRACTS	22,298.33	22,298.33	0.00
288	TRANSPORTATION FUND	80,074.59	80,074.59	0.00
290	DHHS BOARD	23.91	23.91	0.00
292	CHILD CARE FUND	292,622.92	292,622.92	0.00
293	VETERANS RELIEF FUND	1,267.91	1,267.91	0.00
298	SENIOR SERVICES FUND	2,619.42	2,619.42	0.00
367	RADIO DEBT FUND	75,798.75	75,798.75	0.00
368	PENSION DEFINED BENEFIT DEBT FUND	102,236.63	102,236.63	0.00
401	CAPITAL IMPROVEMENT FUND	3,910.09	3,910.09	0.00
496	CENTRAL DISPATCH CIP	98,513.17	98,513.17	0.00
512	MEDICAL CARE FACILITY FUND	12,016.00	12,016.00	0.00
595	INMATE COMMISSARY FUND	4,166.67	4,166.67	0.00

		<i>Balance Sheet Fund Totals</i>		
<u>Fund</u>		<u>Debits</u>	<u>Credits</u>	<u>Difference</u>
661	FLEET MANAGEMENT / MOTOR POOL	987.81	987.81	0.00
677	SELF-INSURANCE FUND	42,153.83	42,153.83	0.00
Grand Totals:		2,370,328.38	2,370,328.38	0.00

Errors / Warnings

Documents with errors : 0
Documents with warnings : 3

Document #: 2463510 Date: 1/31/2023 Reference: 22094 Posting #: 40617 Group: katchinson

Description: CCF MILEAGE JANUARY 2023

Doc Source: genjrn

Summarize: Y

Reverse: N

Reversing date:

Account Number	Account Title	Description	Amount	Posted Into
E 292-662.614-861.000	TRAVEL EXPENSES	CCF Travel Expense	2,023.95 DB	01/2023
E 292-662.665-861.000	TRAVEL EXPENSES	CCF Travel Expense	2,166.09 DB	01/2023
E 292-662.666-861.000	TRAVEL EXPENSES	CCF Travel Expense	1,127.25 DB	01/2023
B 292-000.000-001.000	CASH	Cash	5,317.29 CR	01/2023
B 101-000.000-001.000	CASH	Cash	5,317.29 DB	01/2023
R 101-253.000-676.010	REIMBURSEMENTS	Other Reimbursements	5,317.29 CR	01/2023
E 292-662.614-865.000	GAS, OIL, GREASE	Gas Expense	317.57 CR	01/2023
E 292-662.614-933.000	VEHICLE REPAIRS & MAINTENANCE	Vehicle Repair and Maintenance	78.04 CR	01/2023
E 292-662.665-865.000	GAS, OIL, GREASE	Gas Expense	282.04 CR	01/2023
E 292-662.666-865.000	GAS, OIL, GREASE	Gas Expense	307.03 CR	01/2023
E 292-662.666-933.000	VEHICLE REPAIRS & MAINTENANCE	Vehicle Repair and Maintenance	31.98 CR	01/2023
B 292-000.000-001.000	CASH	Cash	1,016.66 DB	01/2023
B 101-000.000-001.000	CASH	Cash	1,016.66 CR	01/2023
R 101-253.000-676.010	REIMBURSEMENTS	Other Reimbursements	1,016.66 DB	01/2023
S* B 292-000.000-700.000	EXPENDITURES -CONTROL-	Automatic Summary	5,317.29 DB	01/2023
S* B 101-000.000-400.000	REVENUE -CONTROL-	Automatic Summary	5,317.29 CR	01/2023
S* B 292-000.000-700.000	EXPENDITURES -CONTROL-	Automatic Summary	1,016.66 CR	01/2023
S* B 101-000.000-400.000	REVENUE -CONTROL-	Automatic Summary	1,016.66 DB	01/2023
Balance Sheet Totals:		12,667.90 DB	12,667.90 CR	Difference: 0.00

Summary Documents

Document #: 2463511 Date: 1/31/2023 Reference: 292 Posting #: 40617

Description: FUND 292 SUMMARY

Doc Source: genjrn

Account Number	Account Title	Description	Amount	Posted Into
B 292-000.000-700.000	EXPENDITURES -CONTROL-	Automatic Summary	5,317.29 DB	01/2023
B 292-000.000-700.000	EXPENDITURES -CONTROL-	Automatic Summary	1,016.66 CR	01/2023
Balance Sheet Totals:		5,317.29 DB 1,016.66 CR	Difference:	4,300.63 DB

Document #: 2463512 Date: 1/31/2023 Reference: 101 Posting #: 40617

Description: FUND 101 SUMMARY

Doc Source: genjrn

Account Number	Account Title	Description	Amount	Posted Into
B 101-000.000-400.000	REVENUE -CONTROL-	Automatic Summary	5,317.29 CR	01/2023
B 101-000.000-400.000	REVENUE -CONTROL-	Automatic Summary	1,016.66 DB	01/2023
Balance Sheet Totals:		1,016.66 DB 5,317.29 CR	Difference:	4,300.63 CR

		<i>Balance Sheet Fund Totals</i>		
<u>Fund</u>		<u>Debits</u>	<u>Credits</u>	<u>Difference</u>
101	GENERAL FUND	6,333.95	6,333.95	0.00
292	CHILD CARE FUND	6,333.95	6,333.95	0.00
Grand Totals:		12,667.90	12,667.90	0.00

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

05/08/2020 10:00PM

Allegan County

Document #: 2145058

Date: 1/2/2020

Posting #: 34176

Doc Source: budadj

Group:

Reference: 844

Description: CRIME VICTIMS BUDGET CORRECTION

Account #	Account Title	Description	Amount	Posted Into
E 2791.228.727.00.00	Office Supplies	Decrease Office Supplies	-5,334.00	01/2020
E 2791.228.745.00.00	Other / Supplies	Increase Canine Exp	1,200.00	01/2020
E 2791.228.956.00.00	MISCELLANEOUS	Increase Direct Victim Exp	7,680.00	01/2020
S* B 2791.000.392.00.00	APPROPRIATIONS CONTROL	Automatic Summary	5,334.00 DB	01/2020
S* B 2791.000.393.00.00	BUDGETED FUND BALANCE	Automatic Summary	5,334.00 CR	01/2020
S* B 2791.000.392.00.00	APPROPRIATIONS CONTROL	Automatic Summary	8,880.00 CR	01/2020
S* B 2791.000.393.00.00	BUDGETED FUND BALANCE	Automatic Summary	8,880.00 DB	01/2020
Balance Sheet Totals:		14,214.00 DB	14,214.00 CR	Difference: 0.00

Recurring Document List

Allegan County

Source : genjrn1 **Fiscal Year :** 2020
Reference : 2020Rent **Fiscal Class :** ca
Description : 2020 RECURRING RENT - MONTH **EOP Reverse :** N
Post Interval : 1
Start Date : 1/1/2020 **End Date :** 12/31/2020

<u>Account #/Job-Costing #</u>	<u>Description</u>	<u>Amount</u>
B 1010.000.001.00.00	CASH	11,917.33 D
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	11,917.33 C
B 2210.000.001.00.00	CASH	11,917.33 C
E 2210.529.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	481.81 D
E 2210.601.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	1,125.99 D
E 2210.603.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	323.75 D
E 2210.604.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	339.65 D
E 2210.606.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	339.24 D
E 2210.607.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	394.07 D
E 2210.609.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	821.36 D
E 2210.610.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	1,434.17 D
E 2210.611.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	1,097.52 D
E 2210.612.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	1,393.25 D
E 2210.617.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	63.88 D
E 2210.618.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	552.35 D
E 2210.619.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	64.41 D
E 2210.621.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	961.56 D
E 2210.622.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	772.98 D
E 2210.623.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	970.58 D
E 2210.624.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	780.76 D
Debits :		23,834.66
Credits :		23,834.66

Source : genjrn1 **Fiscal Year :** 2020
Reference : 2020Indirect **Fiscal Class :** ca
Description : 2020 RECURRING INDIRECT - MONTH **EOP Reverse :** N
Post Interval : 1
Start Date : 1/1/2020 **End Date :** 12/31/2020

<u>Account #/Job-Costing #</u>	<u>Description</u>	<u>Amount</u>
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	2,359.92 C
E 1010.305.820.00.00	Indirect Exp	2,359.92 D
B 1010.000.001.00.00	CASH	5,897.75 D
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	5,897.75 C
B 2080.000.001.00.00	CASH	5,897.75 C
E 2080.751.820.00.00	ADMINISTRATIVE FEES/INDIRECT	5,897.75 D

Recurring Document List

Allegan County

Source : genjrn
 Reference : 2020Indirect
 Description : 2020 RECURRING INDIRECT - MONTH
 Post Interval : 1
 Start Date : 1/1/2020 End Date : 12/31/2020

Fiscal Year : 2020
 Fiscal Class : ca
 EOP Reverse : N

[Continued]

<u>Account #/Job-Costing #</u>	<u>Description</u>	<u>Amount</u>
B 1010.000.001.00.00	CASH	27,012.75 D
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	27,012.75 C
B 2110.000.001.00.00	CASH	27,012.75 C
E 2110.326.820.00.00	ADMINISTRATIVE FEES/INDIRECT	26,522.33 D
E 2110.326.917.00.00	LIABILITY INSURANCE	490.42 D
B 1010.000.001.00.00	CASH	57.33 D
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	57.33 C
B 2118.000.001.00.00	CASH	57.33 C
E 2118.326.820.00.00	Indirect Exp	57.33 D
B 1010.000.001.00.00	CASH	20,387.59 D
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	20,387.59 C
B 2151.000.001.00.00	CASH	20,387.59 C
E 2151.141.820.01.00	Admin Indirect Charge: Central	12,928.42 D
E 2151.141.820.02.00	Admin Indirect Charge: Data Pr	7,035.17 D
E 2151.141.917.00.00	LIABILITY INSURANCE	424.00 D
B 1010.000.001.00.00	CASH	27,962.00 D
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	27,962.00 C
B 2210.000.001.00.00	CASH	27,962.00 C
E 2210.529.820.00.00	ADMINISTRATIVE FEES/INDIRECT	917.08 D
E 2210.601.820.00.00	ADMINISTRATIVE FEES/INDIRECT	4,495.50 D
E 2210.603.820.00.00	ADMINISTRATIVE FEES/INDIRECT	899.10 D
E 2210.604.820.00.00	ADMINISTRATIVE FEES/INDIRECT	3,596.40 D
E 2210.606.820.00.00	ADMINISTRATIVE FEES/INDIRECT	573.27 D
E 2210.607.820.00.00	Admin Fees - Indirect Costs	708.13 D
E 2210.609.820.00.00	ADMINISTRATIVE FEES/INDIRECT	1,976.58 D
E 2210.610.820.00.00	ADMINISTRATIVE FEES/INDIRECT	2,877.12 D
E 2210.611.820.00.00	ADMINISTRATIVE FEES/INDIRECT	2,328.67 D
E 2210.612.820.00.00	ADMINISTRATIVE FEES/INDIRECT	3,047.95 D
E 2210.617.820.00.00	Admin Fees - Indirect Costs	110.05 D
E 2210.618.820.00.00	ADMINISTRATIVE FEES/INDIRECT	1,463.37 D
E 2210.619.820.00.00	Admin Fees - Indirect Costs	71.93 D
E 2210.621.820.00.00	ADMINISTRATIVE FEES/INDIRECT	1,854.30 D
E 2210.622.820.00.00	ADMINISTRATIVE FEES/INDIRECT	1,103.73 D
E 2210.623.820.00.00	ADMINISTRATIVE FEES/INDIRECT	1,039.72 D
E 2210.624.820.00.00	ADMINISTRATIVE FEES/INDIRECT	899.10 D
B 1010.000.001.00.00	CASH	1,126.92 D

Source : genjrn
 Reference : 2020Indirect
 Description : 2020 RECURRING INDIRECT - MONTH
 Post Interval : 1
 Start Date : 1/1/2020 End Date : 12/31/2020

Fiscal Year : 2020
 Fiscal Class : ca
 EOP Reverse : N

[Continued]

<u>Account #/Job-Costing #</u>	<u>Description</u>	<u>Amount</u>
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	1,126.92 C
B 2210.000.001.00.00	CASH	1,126.92 C
E 2210.529.917.00.00	LIABILITY INSURANCE	36.96 D
E 2210.601.917.00.00	LIABILITY INSURANCE	181.18 D
E 2210.603.917.00.00	LIABILITY INSURANCE	36.24 D
E 2210.604.917.00.00	LIABILITY INSURANCE	144.94 D
E 2210.606.917.00.00	LIABILITY INSURANCE	23.10 D
E 2210.607.917.00.00	LIABILITY INSURANCE	28.54 D
E 2210.609.917.00.00	LIABILITY INSURANCE	79.66 D
E 2210.610.917.00.00	LIABILITY INSURANCE	115.95 D
E 2210.611.917.00.00	LIABILITY INSURANCE	93.85 D
E 2210.612.917.00.00	LIABILITY INSURANCE	122.84 D
E 2210.617.917.00.00	LIABILITY INSURANCE	4.44 D
E 2210.618.917.00.00	LIABILITY INSURANCE	58.98 D
E 2210.619.917.00.00	LIABILITY INSURANCE	2.90 D
E 2210.621.917.00.00	LIABILITY INSURANCE	74.73 D
E 2210.622.917.00.00	LIABILITY INSURANCE	44.48 D
E 2210.623.917.00.00	LIABILITY INSURANCE	41.90 D
E 2210.624.917.00.00	LIABILITY INSURANCE	36.23 D
B 1010.000.001.00.00	CASH	11,159.00 D
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	11,159.00 C
B 2300.000.001.00.00	CASH	11,159.00 C
E 2300.676.820.00.00	ADMINISTRATIVE FEES/INDIRECT	8,539.83 D
E 2300.676.917.00.00	LIABILITY INSURANCE	1,906.42 D
E 2300.677.820.00.00	Indirect Exp	694.00 D
E 2300.677.917.00.00	LIABILITY INSURANCE	18.75 D
B 1010.000.001.00.00	CASH	170.50 D
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	170.50 C
B 2400.000.001.00.00	CASH	170.50 C
E 2400.748.820.00.00	Indirect Exp	170.50 D
B 1010.000.001.00.00	CASH	1,789.08 D
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	1,789.08 C
B 2450.000.001.00.00	CASH	1,789.08 C
E 2450.000.820.00.00	Indirect Exp	1,789.08 D
B 1010.000.001.00.00	CASH	742.75 D
R 1010.253.679.00.00	REIMBURSEMENTS-INDIRECT COST	742.75 C

Revenue and Expenditure by Fund

Allegan County

Fiscal Year: 2023 Through Period: 15

	2023 Budget	0 - 15 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 215 FRIEND OF THE COURT -COOPERATIVE REIMB						
REVENUES						
215-290.000-540.001 STATE GRANT-COOP.REIMB.PROGRAM	841,799.00	717,647.52	717,647.52	0.00	124,151.48	85.25
215-290.000-541.000 STATE GRANT-INCENTIVE PROGRAM	176,164.00	119,378.00	119,378.00	0.00	56,786.00	67.77
215-290.000-542.000 State Incentive Program	100,000.00	78,789.48	78,789.48	0.00	21,210.52	78.79
215-290.000-607.000 FRIEND OF COURT SERVICE FEE	58,000.00	57,035.13	57,035.13	0.00	964.87	98.34
215-290.000-607.010 OTHER MISC. FEES	9,200.00	8,242.52	8,242.52	0.00	957.48	89.59
215-290.000-614.030 RECORD COPYING	200.00	817.00	817.00	0.00	(617.00)	408.50
215-290.000-682.000 OTHER REIMBURSEMENTS	0.00	22.00	22.00	0.00	(22.00)	0.00
215-290.000-699.101 TRANSFER IN	633,147.00	633,147.00	633,147.00	0.00	0.00	100.00
TOTAL REVENUES	1,818,510.00	1,615,078.65	1,615,078.65	0.00	203,431.35	88.81
EXPENDITURES						
215-290.000-703.000 SALARIES & WAGES - FULL TIME	1,091,449.00	983,365.40	983,365.40	0.00	108,083.60	90.10
215-290.000-705.000 SALARIES & WAGES - OVERTIME	0.00	227.29	227.29	0.00	(227.29)	0.00
215-290.000-705.010 SALARIES & WAGES - Comp Time Payout	0.00	362.09	362.09	0.00	(362.09)	0.00
215-290.000-708.000 SALARIES & WAGES - TEMPORARY	0.00	414.40	414.40	0.00	(414.40)	0.00
215-290.000-709.000 HOLIDAY PAY	0.00	655.88	655.88	0.00	(655.88)	0.00
215-290.000-710.000 OTHER COMPENSATION	2,990.00	5,610.00	5,610.00	0.00	(2,620.00)	187.63
215-290.000-710.010 STIPEND	1,386.00	1,495.00	1,495.00	0.00	(109.00)	107.86
215-290.000-710.030 OPT OUT	16,200.00	15,808.43	15,808.43	0.00	391.57	97.58
215-290.000-715.010 FICA TAXES	81,067.00	76,657.70	76,657.70	0.00	4,409.30	94.56
215-290.000-716.000 HEALTH INSURANCE	197,077.00	191,554.01	191,554.01	0.00	5,522.99	97.20
215-290.000-718.000 RETIREMENT DEFINED CONTRIBUTION	74,306.00	67,250.20	67,250.20	0.00	7,055.80	90.50
215-290.000-718.050 RETIREMENT DEFINED BENEFIT	7,184.00	7,181.14	7,181.14	0.00	2.86	99.96
215-290.000-718.100 RETIREMENT UAL	35,293.00	35,293.00	35,293.00	0.00	0.00	100.00
215-290.000-721.000 LONGEVITY	1,040.00	11,030.00	11,030.00	0.00	(9,990.00)	1,060.58
215-290.000-722.000 LIFE INSURANCE	1,066.00	1,041.74	1,041.74	0.00	24.26	97.72
215-290.000-724.000 WORKERS COMPENSATION INS.	1,422.00	1,301.30	1,301.30	0.00	120.70	91.51
215-290.000-725.000 DISABILITY INSURANCE	6,638.00	6,444.92	6,444.92	0.00	193.08	97.09
215-290.000-727.000 OFFICE SUPPLIES	6,500.00	3,927.00	3,927.00	0.00	2,573.00	60.42

Revenue and Expenditure by Fund

Allegan County

Fiscal Year: 2023 Through Period: 15

	2023 Budget	0 - 15 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 215 FRIEND OF THE COURT -COOPERATIVE REIMB EXPENDITURES						
215-290.000-730.000 POSTAGE	250.00	284.00	284.00	0.00	(34.00)	113.60
215-290.000-818.000 CONTRACTUAL SERVICES	41,000.00	19,504.18	19,504.18	0.00	21,495.82	47.57
215-290.000-823.000 PAPER SERVICE	2,550.00	778.32	778.32	0.00	1,771.68	30.52
215-290.000-861.000 TRAVEL EXPENSES	1,000.00	1,732.91	1,732.91	0.00	(732.91)	173.29
215-290.000-861.010 TRAVEL - ROOM/BOARD	2,200.00	4,345.64	4,345.64	0.00	(2,145.64)	197.53
215-290.000-861.020 TRAVEL - MILEAGE/FUEL	700.00	117.25	117.25	0.00	582.75	16.75
215-290.000-861.030 TRAVEL - CONF/REGISTRATION/TRAINING	3,200.00	2,000.00	2,000.00	0.00	1,200.00	62.50
215-290.000-865.000 GAS, OIL, GREASE	900.00	724.43	724.43	0.00	175.57	80.49
215-290.000-900.000 PRINTING & BINDING	400.00	1,220.18	1,220.18	0.00	(820.18)	305.05
215-290.000-933.000 VEHICLE REPAIRS & MAINTENANCE	900.00	194.23	194.23	0.00	705.77	21.58
215-290.000-934.000 OFFICE EQUIP. REPAIRS & MAINT.	3,000.00	1,223.92	1,223.92	0.00	1,776.08	40.80
215-290.000-955.000 LOW VALUE EQUIPMENT	1,750.00	127.52	127.52	0.00	1,622.48	7.29
215-290.000-958.000 MEMBERSHIPS & SUBSCRIPTIONS	2,200.00	2,379.65	2,379.65	0.00	(179.65)	108.17
215-290.000-960.010 INDIRECT EXP- Central Services	155,548.00	155,525.00	155,525.00	0.00	23.00	99.99
215-290.000-960.020 INDIRECT EXP- Data Processing	72,132.00	79,723.00	79,723.00	0.00	(7,591.00)	110.52
215-290.000-961.000 LIABILITY INSURANCE	7,162.00	8,073.00	8,073.00	0.00	(911.00)	112.72
TOTAL EXPENDITURES	1,818,510.00	1,687,572.73	1,687,572.73	0.00	130,937.27	92.80
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(72,494.08)	(72,494.08)	0.00	72,494.08	0.00
 GRAND TOTAL REVENUES	 1,818,510.00	 1,615,078.65	 1,615,078.65	 0.00	 203,431.35	 88.81
GRAND TOTAL EXPENDITURES	1,818,510.00	1,687,572.73	1,687,572.73	0.00	130,937.27	92.80
 GRAND EXCESS OF REVENUES OVER EXPENDITURES	 0.00	 (72,494.08)	 (72,494.08)	 0.00	 72,494.08	 0.00

Expenditure Status Report

Allegan County
1/1/2022 through 12/31/2022

279 GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
279-000.000 FUND BALANCE						
279-000.000 FUND BALANCE						
Total FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
279-276.000 SCAO						
279-276.135 SCAO-VETERANS TREATMENT COURT GRANT						
279-276.135-745.000 OTHER SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
279-276.135-818.000 CONTRACTUAL SERVICES	102,948.00	33,609.12	33,609.12	0.00	69,338.88	32.65
279-276.135-861.000 TRAVEL EXPENSES	945.00	0.00	0.00	0.00	945.00	0.00
Total SCAO-VETERANS TREATMENT COURT GRANT	104,418.00	33,609.12	33,609.12	0.00	70,808.88	32.19
279-276.136 *** Title Not Found ***						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
279-276.137 SCAO-OHSP DWI GRANT						
Total SCAO-OHSP DWI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
279-276.138 SCAO-BYRNE JAG GRANT						
Total SCAO-BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
279-276.139 SCAO-MENTAL HEALTH TREATMENT COURT GRANT						
279-276.139-745.000 OTHER SUPPLIES	2,110.00	100.00	100.00	0.00	2,010.00	4.74
279-276.139-818.000 CONTRACTUAL SERVICES	83,942.00	10,580.18	10,580.18	0.00	73,361.82	12.60
279-276.139-861.000 TRAVEL EXPENSES	2,005.00	0.00	0.00	0.00	2,005.00	0.00
Total SCAO-MENTAL HEALTH TREATMENT COURT GRANT	88,057.00	10,680.18	10,680.18	0.00	77,376.82	12.13
279-276.140 SCAO-SOBRIETY COURT GRANT						
279-276.140-727.000 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00

Expenditure Status Report

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279 GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
279-276.140-818.000 CONTRACTUAL SERVICES	122,840.00	57,809.91	57,809.91	0.00	65,030.09	47.06
279-276.140-861.000 TRAVEL EXPENSES	1,915.00	0.00	0.00	0.00	1,915.00	0.00
Total SCAO-SOBRIETY COURT GRANT	125,055.00	57,809.91	57,809.91	0.00	67,245.09	46.23
279-276.146 SCAO-SOBRIETY COURT GRANT - STATE						
Total SCAO-SOBRIETY COURT GRANT - STATE	0.00	0.00	0.00	0.00	0.00	0.00
279-276.151 SCAO-SSSPP GRANT						
279-276.151-703.000 SALARIES & WAGES - FULL TIME	49,920.00	50,190.40	50,190.40	0.00	-270.40	100.54
279-276.151-715.010 FICA TAXES	3,801.00	3,844.17	3,844.17	0.00	-43.17	101.14
279-276.151-716.000 HEALTH INSURANCE	15,816.00	15,451.81	15,451.81	0.00	364.19	97.70
279-276.151-718.000 RETIREMENT DEFINED CONTRIBUTION	3,494.00	3,513.38	3,513.38	0.00	-19.38	100.55
279-276.151-722.000 LIFE INSURANCE	57.00	57.00	57.00	0.00	0.00	100.00
279-276.151-724.000 WORKERS COMPENSATION INS.	45.00	45.67	45.67	0.00	-0.67	101.49
279-276.151-725.000 DISABILITY INSURANCE	302.00	307.32	307.32	0.00	-5.32	101.76
279-276.151-727.000 OFFICE SUPPLIES	4,248.00	7,143.00	7,143.00	0.00	-2,895.00	168.15
279-276.151-818.020 CONTRACTUAL SERVICES	44,425.00	23,950.00	23,950.00	0.00	20,475.00	53.91
279-276.151-861.000 TRAVEL EXPENSES	1,700.00	714.57	714.57	0.00	985.43	42.03
Total SCAO-SSSPP GRANT	123,808.00	105,217.32	105,217.32	0.00	18,590.68	84.98
Total SCAO	441,338.00	207,316.53	207,316.53	0.00	234,021.47	46.97
279-301.000 SHERIFFS						
279-301.312 HIDTA						
279-301.312-705.000 SALARIES & WAGES - OVERTIME	9,500.00	6,795.26	6,795.26	0.00	2,704.74	71.53
279-301.312-715.010 FICA TAXES	0.00	510.38	510.38	0.00	-510.38	0.00
279-301.312-718.000 RETIREMENT DEFINED CONTRIBUTION	0.00	257.28	257.28	0.00	-257.28	0.00
279-301.312-718.050 RETIREMENT DEFINED BENEFIT	0.00	1,013.38	1,013.38	0.00	-1,013.38	0.00
279-301.312-724.000 WORKERS COMPENSATION INS.	0.00	115.50	115.50	0.00	-115.50	0.00
Total HIDTA	9,500.00	8,691.80	8,691.80	0.00	808.20	91.49
279-301.317 FBI CETF (Child Exploitation Task Force)						

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279 GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
279-301.317-705.000 SALARIES & WAGES - OVERTIME	16,500.00	12,776.20	12,776.20	0.00	3,723.80	77.43
279-301.317-715.010 FICA TAXES	0.00	957.85	957.85	0.00	-957.85	0.00
279-301.317-718.050 RETIREMENT DEFINED BENEFIT	0.00	1,533.14	1,533.14	0.00	-1,533.14	0.00
279-301.317-724.000 WORKERS COMPENSATION INS.	0.00	210.31	210.31	0.00	-210.31	0.00
Total FBI CETF (Child Exploitation Task Force)	16,500.00	15,477.50	15,477.50	0.00	1,022.50	93.80
279-301.331 MARINE LAW ENFORCEMENT						
279-301.331-708.000 SALARIES & WAGES - TEMPORARY	33,930.00	0.00	0.00	0.00	33,930.00	0.00
279-301.331-715.010 FICA TAXES	2,597.00	0.00	0.00	0.00	2,597.00	0.00
279-301.331-724.000 WORKERS COMPENSATION INS.	524.00	1.47	1.47	0.00	522.53	0.28
Total MARINE LAW ENFORCEMENT	37,051.00	1.47	1.47	0.00	37,049.53	0.00
279-301.332 SNOWMOBILE GRANT						
279-301.332-708.000 SALARIES & WAGES - TEMPORARY	2,756.00	2,124.04	2,124.04	0.00	631.96	77.07
279-301.332-715.010 FICA TAXES	212.00	162.45	162.45	0.00	49.55	76.63
279-301.332-724.000 WORKERS COMPENSATION INS.	48.00	35.03	35.03	0.00	12.97	72.98
279-301.332-747.000 UNIFORM & ACCESSORIES	61.00	49.99	49.99	0.00	11.01	81.95
279-301.332-861.010 TRAVEL - ROOM/BOARD	203.00	0.00	0.00	0.00	203.00	0.00
279-301.332-865.000 GAS, OIL, GREASE	221.00	211.18	211.18	0.00	9.82	95.56
279-301.332-933.000 VEHICLE REPAIRS & MAINTENANCE	475.00	19.40	19.40	0.00	455.60	4.08
279-301.332-955.000 LOW VALUE EQUIPMENT	1,024.00	1,814.43	1,814.43	0.00	-790.43	177.19
279-301.332-978.000 VEHICLES	10,000.00	9,831.60	9,831.60	0.00	168.40	98.32
Total SNOWMOBILE GRANT	15,000.00	14,248.12	14,248.12	0.00	751.88	94.99
279-301.335 HIGHWAY SAFETY - OWI Grant						
279-301.335-705.000 SALARIES & WAGES - OVERTIME	18,643.00	15,490.53	15,490.53	0.00	3,152.47	83.09
279-301.335-715.010 FICA TAXES	1,426.00	1,165.36	1,165.36	0.00	260.64	81.72
279-301.335-718.000 RETIREMENT DEFINED CONTRIBUTION	1,864.00	1,085.58	1,085.58	0.00	778.42	58.24
279-301.335-718.050 RETIREMENT DEFINED BENEFIT	0.00	860.65	860.65	0.00	-860.65	0.00
279-301.335-724.000 WORKERS COMPENSATION INS.	382.00	487.72	487.72	0.00	-105.72	127.68
279-301.335-960.000 INDIRECT EXP	5,658.00	1,373.97	1,373.97	0.00	4,284.03	24.28
Total HIGHWAY SAFETY - OWI Grant	27,973.00	20,463.81	20,463.81	0.00	7,509.19	73.16

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279 GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
279-301.336 HIGHWAY SAFETY - Seatbelt Grant						
279-301.336-705.000 SALARIES & WAGES - OVERTIME	6,014.00	0.00	0.00	0.00	6,014.00	0.00
279-301.336-710.010 STIPEND	240.00	0.00	0.00	0.00	240.00	0.00
279-301.336-715.010 FICA TAXES	461.00	0.00	0.00	0.00	461.00	0.00
279-301.336-718.000 RETIREMENT DEFINED CONTRIBUTION	601.00	0.00	0.00	0.00	601.00	0.00
279-301.336-721.000 LONGEVITY	421.00	0.00	0.00	0.00	421.00	0.00
279-301.336-724.000 WORKERS COMPENSATION INS.	123.00	0.00	0.00	0.00	123.00	0.00
Total HIGHWAY SAFETY - Seatbelt Grant	7,860.00	0.00	0.00	0.00	7,860.00	0.00
279-301.337 CMH TOBACCO COMPLIANCE						
Total CMH TOBACCO COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
279-301.338 *** Title Not Found ***						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
279-301.340 MMOOG - Medical Marihuana Grant						
279-301.340-745.000 Other Supplies	26,000.00	27,590.03	27,590.03	0.00	-1,590.03	106.12
279-301.340-818.000 CONTRACTUAL SERVICES	41,685.00	40,085.00	40,085.00	0.00	1,600.00	96.16
Total MMOOG - Medical Marihuana Grant	67,685.00	67,675.03	67,675.03	0.00	9.97	99.99
279-301.345 FIRST RESPONDER TRAINING AND RECRUITMENT						
279-301.345-901.000 ADVERTISING	564.20	564.20	564.20	0.00	0.00	100.00
Total FIRST RESPONDER TRAINING AND RECRUITMENT	564.20	564.20	564.20	0.00	0.00	100.00
279-301.351 CCAB GRANT						
279-301.351-727.000 OFFICE SUPPLIES	630.00	0.00	0.00	0.00	630.00	0.00
279-301.351-818.000 CONTRACTUAL SERVICES	5,327.00	0.00	0.00	0.00	5,327.00	0.00
279-301.351-818.010 CONTRACT - CAREER READINESS	23,330.00	27,571.70	27,571.70	0.00	-4,241.70	118.18
279-301.351-818.020 CONTRACT - MORAL RECONATION THERAPY	12,630.00	7,574.44	7,574.44	0.00	5,055.56	59.97
279-301.351-818.030 CONTRACT - RELAPSE PREVENTION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
279-301.351-818.040 CONTRACT - RE ENTRY CASE MANAGEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
279-301.351-818.050 CONTRACT - GATEKEEPER	10,654.00	0.00	0.00	0.00	10,654.00	0.00

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279 GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
279-301.351-818.060 CONTRACT - ADMINISTRATION	31,961.00	14,677.42	14,677.42	0.00	17,283.58	45.92
279-301.351-818.080 CONTRACT - PRETRIAL SERVICES	10,654.00	6,212.14	6,212.14	0.00	4,441.86	58.31
279-301.351-818.090 CONTRACT - PRETRIAL SUPERVISION	10,654.00	280.06	280.06	0.00	10,373.94	2.63
279-301.351-818.100 CONTRACT - SUBSTANCE ABUSE	8,420.00	12.73	12.73	0.00	8,407.27	0.15
279-301.351-861.020 TRAVEL - MILEAGE/FUEL	125.00	0.00	0.00	0.00	125.00	0.00
279-301.351-861.030 TRAVEL - CONF/REGISTRATION/TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
279-301.351-955.000 LOW VALUE EQUIPMENT	4,800.00	0.00	0.00	0.00	4,800.00	0.00
Total CCAB GRANT	174,685.00	56,328.49	56,328.49	0.00	118,356.51	32.25
279-301.355 PROBLEM SOLVING COURT GRANT						
Total PROBLEM SOLVING COURT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
279-301.426 FEMA PUBLIC ASSISTANCE - EMERGENCY MGT						
Total FEMA PUBLIC ASSISTANCE - EMERGENCY MGT	0.00	0.00	0.00	0.00	0.00	0.00
279-301.428 HOMELAND SECURITY						
279-301.428-861.030 TRAVEL - CONF/REGISTRATION/TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
279-301.428-955.000 LOW VALUE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total HOMELAND SECURITY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SHERIFFS	376,818.20	183,450.42	183,450.42	0.00	193,367.78	48.68
279-425.000 PREDISASTER MITIGATION GRANT						
279-425.000 PREDISASTER MITIGATION GRANT						
Total PREDISASTER MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
279-442.000 DRAIN COMMISSIONER						
279-442.000 DRAIN COMMISSIONER						
Total DRAIN COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00
279-642.000 CESF - COVID19						

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279 GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
279-642.000 CESF - COVID19						
279-642.000-745.000 OTHER SUPPLIES	13,065.00	4,451.88	4,451.88	0.00	8,613.12	34.07
279-642.000-818.000 CONTRACTUAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
279-642.000-955.000 LOW VALUE EQUIPMENT	20,000.00	18,474.60	18,474.60	0.00	1,525.40	92.37
Total CESF - COVID19	93,065.00	22,926.48	22,926.48	0.00	70,138.52	24.63
279-644.000 CDBG - COVID19						
279-644.000 CDBG - COVID19						
Total CDBG - COVID19	0.00	0.00	0.00	0.00	0.00	0.00
279-720.000 BROWNSFIELD - HAZARDOUS SUBSTANCE						
279-720.000 BROWNSFIELD - HAZARDOUS SUBSTANCE						
Total BROWNSFIELD - HAZARDOUS SUBSTANCE	0.00	0.00	0.00	0.00	0.00	0.00
279-721.000 BROWNSFIELD - PETROLEUM						
279-721.000 BROWNSFIELD - PETROLEUM						
Total BROWNSFIELD - PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00
279-728.000 CDBG - LGES GRANT						
279-728.000 CDBG - LGES GRANT						
279-728.000-818.000 CONTRACTUAL SERVICES	50,000.00	6,950.00	6,950.00	0.00	43,050.00	13.90
Total CDBG - LGES GRANT	50,000.00	6,950.00	6,950.00	0.00	43,050.00	13.90
279-792.000 DNR WATERWAYS GRANT						
279-792.000 DNR WATERWAYS GRANT						
Total DNR WATERWAYS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS	961,221.20	420,643.43	420,643.43	0.00	540,577.77	43.76

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Grand Total

961,221.20

420,643.43

420,643.43

0.00

540,577.77

43.76

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280 CRIME VICTIMS RIGHTS GRANT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
280-000.000 FUND BALANCE						
280-000.000 FUND BALANCE						
280-000.000-999.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
280-296.000 PROSECUTING ATTORNEY						
280-296.228 VICTIMS RIGHTS ACT						
280-296.228-701.000 TOTAL COMP	0.00	0.00	0.00	0.00	0.00	0.00
280-296.228-703.000 SALARIES & WAGES - FULL TIME	102,479.00	0.00	0.00	0.00	102,479.00	0.00
1/2/2022 payexp LD 280		3,790.40				
Line Description: Wages Document Description : Fund 280 Wages/Deductions						
1/2/2022 genjrl GJ 20833-R		-3,790.40				
Line Description: SALARIES & WAGES FULL TIME Document Description : REVERSE OF 20833						
1/16/2022 payexp LD 280		4,085.60				
Line Description: Wages Document Description : Fund 280 Wages/Deductions						
1/30/2022 payexp LD 280		4,085.61				
Line Description: Wages Document Description : Fund 280 Wages/Deductions						
280-296.228-703.000 SALARIES & WAGES - FULL TIME	102,479.00	8,171.21	8,171.21	0.00	94,307.79	7.97
280-296.228-708.000 SALARIES & WAGES - TEMPORARY	19,006.00	0.00	0.00	0.00	19,006.00	0.00
1/2/2022 payexp LD 280		587.84				
Line Description: Wages Document Description : Fund 280 Wages/Deductions						
1/2/2022 genjrl GJ 20833-R		-587.84				
Line Description: SALARIES & WAGES TEMPORARY Document Description : REVERSE OF 20833						
1/16/2022 payexp LD 280		572.13				
Line Description: Wages Document Description : Fund 280 Wages/Deductions						
1/30/2022 payexp LD 280		572.13				
Line Description: Wages Document Description : Fund 280 Wages/Deductions						
280-296.228-708.000 SALARIES & WAGES - TEMPORARY	19,006.00	1,144.26	1,144.26	0.00	17,861.74	6.02
280-296.228-710.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
280-296.228-715.010 FICA TAXES	8,532.00	0.00	0.00	0.00	8,532.00	0.00

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280 CRIME VICTIMS RIGHTS GRANT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
280-296.228-715.010 FICA TAXES	(Continued)					
1/2/2022 ssiben LD 280		308.11				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/3/2022 genjml GJ 20830-R		-308.11				
Line Description: SOCIAL SECURITY -FICA TAXES Document Description : REVERSE OF 20830						
1/16/2022 ssiben LD 280		329.48				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/30/2022 ssiben LD 280		329.49				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
280-296.228-715.010 FICA TAXES	8,532.00	658.97	658.97	0.00	7,873.03	7.72
280-296.228-716.000 HEALTH INSURANCE	29,711.00	0.00	0.00	0.00	29,711.00	0.00
1/2/2022 dentben LD 280		172.12				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/2/2022 healthben1 LD 280		2,566.84				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/2/2022 hsaben LD 280		106.43				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/2/2022 visben LD 280		23.46				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/16/2022 hsaben LD 280		106.43				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/30/2022 dentben LD 280		172.12				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/30/2022 healthben1 LD 280		2,566.84				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/30/2022 hsaben LD 280		106.43				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/30/2022 visben LD 280		23.46				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
280-296.228-716.000 HEALTH INSURANCE	29,711.00	5,844.13	5,844.13	0.00	23,866.87	19.67
280-296.228-717.000 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
280-296.228-718.000 RETIREMENT DEFINED CONTRIBUTION	2,846.00	0.00	0.00	0.00	2,846.00	0.00

Expenditure Detail Report

Allegan County
01/01/2022 through 01/31/2022

280 CRIME VICTIMS RIGHTS GRANT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
280-296.228-718.000 RETIREMENT DEFINED CONTRIBUTION	(Continued)					
1/2/2022 dcben LD 280		105.78				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/2/2022 genjml GJ 20832-R		-105.78				
Line Description: RETIREMENT DEFINED CONTRIBUTIO Document Description : REVERSE OF 20832						
1/16/2022 dcben LD 280		118.66				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/30/2022 dcben LD 280		118.67				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
280-296.228-718.000 RETIREMENT DEFINED CONTRIBUTION	2,846.00	237.33	237.33	0.00	2,608.67	8.34
280-296.228-718.045 457 RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
280-296.228-718.050 RETIREMENT DEFINED BENEFIT	1,546.00	0.00	0.00	0.00	1,546.00	0.00
1/2/2022 penben LD 280		56.98				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/2/2022 genjml GJ 20832-R		-56.98				
Line Description: RETIREMENT DEFINED BENEFIT Document Description : REVERSE OF 20832						
1/16/2022 penben LD 280		59.76				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/30/2022 penben LD 280		59.76				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
280-296.228-718.050 RETIREMENT DEFINED BENEFIT	1,546.00	119.52	119.52	0.00	1,426.48	7.73
280-296.228-718.100 RETIREMENT UAL	0.00	0.00	0.00	0.00	0.00	0.00
280-296.228-721.000 LONGEVITY	450.00	0.00	0.00	0.00	450.00	0.00
280-296.228-722.000 LIFE INSURANCE	114.00	0.00	0.00	0.00	114.00	0.00
1/2/2022 lifeben LD 280		9.50				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/30/2022 lifeben LD 280		9.50				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
280-296.228-722.000 LIFE INSURANCE	114.00	19.00	19.00	0.00	95.00	16.67
280-296.228-724.000 WORKERS COMPENSATION INS.	110.00	0.00	0.00	0.00	110.00	0.00
1/2/2022 wcben1 LD 280		3.94				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						

Expenditure Detail Report

Allegan County
01/01/2022 through 01/31/2022

280 CRIME VICTIMS RIGHTS GRANT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
280-296.228-724.000 WORKERS COMPENSATION INS.	(Continued)					
1/16/2022 wcben1 LD 280		4.20				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/30/2022 wcben1 LD 280		4.20				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
280-296.228-724.000 WORKERS COMPENSATION INS.	110.00	12.34	12.34	0.00	97.66	11.22
280-296.228-725.000 DISABILITY INSURANCE	622.00	0.00	0.00	0.00	622.00	0.00
1/2/2022 disben LD 280		50.29				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
1/30/2022 disben LD 280		54.20				
Line Description: Benefits/Contributions Document Description : Fund 280 Benefits						
280-296.228-725.000 DISABILITY INSURANCE	622.00	104.49	104.49	0.00	517.51	16.80
280-296.228-727.000 OFFICE SUPPLIES	4,566.00	0.00	0.00	0.00	4,566.00	0.00
1/20/2022 invoice IN 1Y9Q-3PJ9-9T7K		23.99				
Line Description: SIMPLE TRENDING MESH DESKTOP F Document Description : ALLEGAN CO PROS-INV# 1Y9Q-3PJ9-9T7K						
Vendor: 017579 AMAZON CAPITAL SERVICES INC, DBA AMAZON BUSINESS Check # 367640						
280-296.228-727.000 OFFICE SUPPLIES	4,566.00	23.99	23.99	0.00	4,542.01	0.53
280-296.228-745.000 Other Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00
280-296.228-818.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
280-296.228-861.010 TRAVEL - ROOM/BOARD	200.00	0.00	0.00	0.00	200.00	0.00
280-296.228-861.020 TRAVEL - MILEAGE/FUEL	500.00	0.00	0.00	0.00	500.00	0.00
280-296.228-861.030 TRAVEL - CONF/REGISTRATION/TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
280-296.228-900.000 PRINTING & BINDING	500.00	0.00	0.00	0.00	500.00	0.00
280-296.228-956.000 MISCELLANEOUS	7,780.00	0.00	0.00	0.00	7,780.00	0.00
Total CRIME VICTIMS RIGHTS GRANT	180,362.00	16,335.24	16,335.24	0.00	164,026.76	9.06
Grand Total	180,362.00	16,335.24	16,335.24	0.00	164,026.76	9.06

Revenue Detail Report

Allegan County
03/01/2022 through 03/31/2022

101 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
101-253.000-615.010 TAX CERTIFICATIONS (Continued)					
3/31/2022 gl_cr_rev CR 318123		5.00			
Line Description: TAX CERTIFICATIONS Document Description :					
3/31/2022 gl_cr_rev CR 318126		5.00	101		
Line Description: TAX CERTIFICATIONS Document Description :					
101-253.000-615.010 TAX CERTIFICATIONS	23,000.00	1,950.00	5,155.00	17,845.00	22.41
101-253.000-615.020 TAX HISTORIES	3,000.00	0.00	133.00	2,867.00	4.43
101-253.000-640.000 CREDIT CARD FEE	0.00	0.00	-446.50	446.50	0.00
3/2/2022 genjrl GJ 20978		-125.07			
Line Description: 02/2022 DOG CC FEES Document Description : 02/2022 DOG CC FEES; HUNT MERCH SVCS					
3/7/2022 genjrl GJ 21008		-20.00	101		
Line Description: 02/2022 USA EPAY MONTHLY FEE Document Description : 02/2022 USA EPAY MONTHLY FEE-DOG CR CARD					
3/28/2022 genjrl GJ 21133		-10.00			
Line Description: RETURNED ECK FEES-FEB 2022 Document Description : RETURNED ECHECK FEES-FEB 2022					
101-253.000-640.000 CREDIT CARD FEE	0.00	-155.07	-601.57	601.57	0.00
101-253.000-665.000 INTEREST EARNED - DEPOSITS	183,000.00	0.00	-6,522.12	189,522.12	-3.56
101-253.000-676.000 REIMBURSEMENTS	5,200.00	0.00	91.00	5,109.00	1.75
3/2/2022 gl_cr_rev CR 316816		258.40	101		
Line Description: FOIA-reimb R.Rose 2626 Document Description : TRANSMITTAL-					
3/31/2022 genjrl GJ 21234		1,126.98			
Line Description: Other Reimbursements Document Description : CCF MARCH MILEAGE EXP ZERO OUT					
101-253.000-676.000 REIMBURSEMENTS	5,200.00	1,385.38	1,476.38	3,723.62	28.39
101-253.000-676.010 REIMBURSEMENTS	0.00	0.00	5,399.88	-5,399.88	0.00
3/1/2022 genjrl GJ 21249		-516.22	101		
Line Description: Other Reimbursements Document Description : MOVE ADDTL MAINTENANCE EXP MARCH 22					
3/31/2022 genjrl GJ 21222		5,367.97			
Line Description: Other Reimbursements Document Description : CCF MILEAGE EXP MARCH 2022					
3/31/2022 genjrl GJ 21222		-1,216.78	101		
Line Description: Other Reimbursements Document Description : CCF MILEAGE EXP MARCH 2022					
101-253.000-676.010 REIMBURSEMENTS	0.00	3,634.97	9,034.85	-9,034.85	0.00

Revenue Detail Report

Allegan County
03/01/2022 through 03/31/2022

101 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
101-253.000-679.000 REIMBURSEMENTS-INDIRECT COST	2,200,000.00	0.00	391,118.56	1,808,881.44	17.78
3/1/2022 genjrl GJ 20959		9,150.68	101		
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING RENT - MARCH 2022					
3/1/2022 genjrl GJ 20961		1,298.67			
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		6,077.83	101		
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		25,225.59			
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		89.08	101		
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		19,570.16			
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		32,338.17	101		
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		1,589.74			
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		10,561.42	101		
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		35.83			
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		2,927.33	101		
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		698.67			
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		73.67	101		
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		143.67			
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		38,834.25	101		

Revenue Detail Report

Allegan County
03/01/2022 through 03/31/2022

101 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
101-253.000-679.000 REIMBURSEMENTS-INDIRECT COST (Continued)					
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		21.67			
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		1,191.83	101		
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		5,084.42			
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		703.83	101		
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		7,859.44			
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
3/1/2022 genjrl GJ 20961		32,083.33	101		
Line Description: REIMBURSEMENTS-INDIRECT COST Document Description : RECURRING INDIRECTS - MARCH 2022					
101-253.000-679.000 REIMBURSEMENTS-INDIRECT COST	2,200,000.00	195,559.28	586,677.84	1,613,322.16	26.67
101-253.000-687.000 REFUNDS AND REBATES	3,000.00	0.00	114.55	2,885.45	3.82
101-253.000-689.000 CASH OVER/SHORT	0.00	0.00	-2.00	2.00	0.00
Total GENERAL FUND	34,393,706.00	623,743.36	965,314.40	33,428,391.60	2.81
 Grand Total	 34,393,706.00	 623,743.36	 965,314.40	 33,428,391.60	 2.81

Revenue Status Report

Allegan County
1/1/2022 through 12/31/2022

279 GRANTS

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total CDBG - COVID19	0.00	0.00	0.00	0.00	0.00
279-720.000 BROWNSFIELD - HAZARDOUS SUBSTANCE					
279-720.000 BROWNSFIELD - HAZARDOUS SUBSTANCE					
279-720.000-510.000 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
Total BROWNSFIELD - HAZARDOUS SUBSTANCE	0.00	0.00	0.00	0.00	0.00
279-721.000 BROWNSFIELD - PETROLEUM					
279-721.000 BROWNSFIELD - PETROLEUM					
279-721.000-510.000 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
Total BROWNSFIELD - PETROLEUM	0.00	0.00	0.00	0.00	0.00
279-728.000 CDBG - LGES GRANT					
279-728.000 CDBG - LGES GRANT					
279-728.000-522.000 Federal Grant CDBG	50,000.00	0.00	0.00	50,000.00	0.00
Total CDBG - LGES GRANT	50,000.00	0.00	0.00	50,000.00	0.00
279-792.000 DNR WATERWAYS GRANT					
279-792.000 DNR WATERWAYS GRANT					
279-792.000-542.000 STATE GRANT	0.00	0.00	0.00	0.00	0.00
279-792.000-674.000 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
279-792.000-699.104 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

Allegan County
1/1/2022 through 12/31/2022

279 GRANTS

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total DNR WATERWAYS GRANT	0.00	0.00	0.00	0.00	0.00
Total GRANTS	923,508.20	344,345.92	344,345.92	579,162.28	37.29
 Grand Total	 923,508.20	 344,345.92	 344,345.92	 579,162.28	 37.29

Allegan County
1/ 1/2022 through 12/31/2022

101 GENERAL FUND

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets						
101-000.000 FUND BALANCE						
101-000.000 FUND BALANCE						
101-000.000-001.000 CASH	11,037,485.03	42,305,505.06	42,765,066.14	42,305,505.06	42,765,066.14	10,577,923.95
101-000.000-004.000 CASH-IMPREST -PETTY-	25,695.00	125.00	0.00	125.00	0.00	25,820.00
101-000.000-020.000 TAXES RECEIVABLE-REAL-CURREI	1,385,801.44	0.00	1,385,801.44	0.00	1,385,801.44	0.00
101-000.000-040.000 ACCOUNTS RECEIVABLE	271,092.75	131,607.54	277,109.24	131,607.54	277,109.24	125,591.05
101-000.000-078.000 DUE FROM STATE	675,331.77	165,979.67	675,331.77	165,979.67	675,331.77	165,979.67
101-000.000-079.000 DUE FROM FEDERAL GOVERNMEN	53,630.19	61,014.65	61,946.81	61,014.65	61,946.81	52,698.03
101-000.000-081.000 DUE FROM OTHER UNITS OF GOV	5,806.36	3,871.97	5,806.36	3,871.97	5,806.36	3,871.97
101-000.000-082.000 DUE FROM PRIVATE SOURCES	0.00	17,600.00	6,500.00	17,600.00	6,500.00	11,100.00
101-000.000-084.243 DUE FROM 243	947,040.00	0.00	800,000.00	0.00	800,000.00	147,040.00
101-000.000-084.280 DUE FROM 280	28,500.00	0.00	28,500.00	0.00	28,500.00	0.00
101-000.000-084.521 DUE FROM 512	0.06	0.00	0.06	0.00	0.06	0.00
101-000.000-123.000 PREPAID EXPENSES	209,723.98	120,362.04	194,123.10	120,362.04	194,123.10	135,962.92
101-000.000-193.008 LONG-TERM ADVAN. TO OTHER FU	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Total FUND BALANCE	14,890,106.58	42,806,065.93	46,200,184.92	42,806,065.93	46,200,184.92	11,495,987.59
Total FUND BALANCE	14,890,106.58	42,806,065.93	46,200,184.92	42,806,065.93	46,200,184.92	11,495,987.59
Total Assets	14,890,106.58	42,806,065.93	46,200,184.92	42,806,065.93	46,200,184.92	11,495,987.59
Liabilities						
101-000.000 FUND BALANCE						
101-000.000 FUND BALANCE						
101-000.000-202.000 ACCOUNTS PAYABLE	622,801.17 CR	7,897,093.96	7,702,295.17	7,897,093.96	7,702,295.17	428,002.38 CR
101-000.000-204.000 UNAPPLIED CUSTOMER OVERPAYI	3,133.79 CR	0.00	0.00	0.00	0.00	3,133.79 CR

Allegan County
1/ 1/2022 through 12/31/2022

101 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
101-000.000-257.000 ACCRUED PAYROLL	951,790.62 CR	11,913,478.46	11,740,963.48	11,913,478.46	11,740,963.48	779,275.64 CR
101-000.000-257.060 ACCRUED OPT OUT	750.00 CR	0.00	0.00	0.00	0.00	750.00 CR
101-000.000-278.000 DOG OVERPAY & DUPLICATE PAY.	58.00 CR	372.59	314.59	372.59	314.59	0.00
101-000.000-339.000 DEFERRED REVENUE	938,200.74 CR	938,200.74	0.00	938,200.74	0.00	0.00
101-000.000-339.010 DEFERRED REVENUE - Other	20,244.52 CR	20,244.52	0.00	20,244.52	0.00	0.00
Total FUND BALANCE	2,536,978.84 CR	20,769,390.27	19,443,573.24	20,769,390.27	19,443,573.24	1,211,161.81 CR
Total FUND BALANCE	2,536,978.84 CR	20,769,390.27	19,443,573.24	20,769,390.27	19,443,573.24	1,211,161.81 CR
Total Liabilities	2,536,978.84 CR	20,769,390.27	19,443,573.24	20,769,390.27	19,443,573.24	1,211,161.81 CR
Equities						
101-000.000 FUND BALANCE						
101-000.000 FUND BALANCE						
101-000.000-372.000 RESERVE/ADVANCE TO OTHER FU	180,000.00 CR	0.00	0.00	0.00	0.00	180,000.00 CR
101-000.000-374.190 OTHER RESERVES - Covid19 Reser	4,222,591.00 CR	1,396,328.00	0.00	1,396,328.00	0.00	2,826,263.00 CR
101-000.000-390.000 FUND BALANCE	7,950,536.74 CR	0.00	1,396,328.00	0.00	1,396,328.00	9,346,864.74 CR
Total FUND BALANCE	12,353,127.74 CR	1,396,328.00	1,396,328.00	1,396,328.00	1,396,328.00	12,353,127.74 CR
Total FUND BALANCE	12,353,127.74 CR	1,396,328.00	1,396,328.00	1,396,328.00	1,396,328.00	12,353,127.74 CR
Total Equities	12,353,127.74 CR	1,396,328.00	1,396,328.00	1,396,328.00	1,396,328.00	12,353,127.74 CR
Operating						
101-000.000 FUND BALANCE						
101-000.000 FUND BALANCE						
101-000.000-400.000 REVENUE -CONTROL-	0.00	732,615.09	41,116,155.83	732,615.09	41,116,155.83	40,383,540.74 CR

Allegan County
1/ 1/2022 through 12/31/2022

101 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Operating (Continued)						
101-000.000-700.000 EXPENDITURES -CONTROL-	0.00	43,938,646.24	1,486,803.54	43,938,646.24	1,486,803.54	42,451,842.70
Total FUND BALANCE	0.00	44,671,261.33	42,602,959.37	44,671,261.33	42,602,959.37	2,068,301.96
Total FUND BALANCE	0.00	44,671,261.33	42,602,959.37	44,671,261.33	42,602,959.37	2,068,301.96
Total Operating	0.00	44,671,261.33	42,602,959.37	44,671,261.33	42,602,959.37	2,068,301.96
Budgetary						
101-000.000 FUND BALANCE						
101-000.000 FUND BALANCE						
101-000.000-391.000 ESTIMATED REVENUE CONTROL	0.00	463,988.00	0.00	463,988.00	0.00	463,988.00
101-000.000-392.000 APPROPRIATIONS CONTROL	0.00	915,789.00	4,836,723.00	915,789.00	4,836,723.00	3,920,934.00 CR
101-000.000-393.000 BUDGETED FUND BALANCE	0.00	4,836,723.00	1,379,777.00	4,836,723.00	1,379,777.00	3,456,946.00
Total FUND BALANCE	0.00	6,216,500.00	6,216,500.00	6,216,500.00	6,216,500.00	0.00
Total Budgetary	0.00	6,216,500.00	6,216,500.00	6,216,500.00	6,216,500.00	0.00
Assets	14,890,106.58	42,806,065.93	46,200,184.92	42,806,065.93	46,200,184.92	11,495,987.59
Liabilities	2,536,978.84 CR	20,769,390.27	19,443,573.24	20,769,390.27	19,443,573.24	1,211,161.81 CR
Equities	12,353,127.74 CR	1,396,328.00	1,396,328.00	1,396,328.00	1,396,328.00	12,353,127.74 CR
Operating	0.00	44,671,261.33	42,602,959.37	44,671,261.33	42,602,959.37	2,068,301.96
Budgetary	0.00	6,216,500.00	6,216,500.00	6,216,500.00	6,216,500.00	0.00
Total GENERAL FUND	0.00	115,859,545.53	115,859,545.53	115,859,545.53	115,859,545.53	0.00

Allegan County
1/ 1/2022 through 12/31/2022

Grand Totals

		<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total	Assets	14,890,106.58	42,806,065.93	46,200,184.92	42,806,065.93	46,200,184.92	11,495,987.59
Total	Liabilities	2,536,978.84 CR	20,769,390.27	19,443,573.24	20,769,390.27	19,443,573.24	1,211,161.81 CR
Total	Equities	12,353,127.74 CR	1,396,328.00	1,396,328.00	1,396,328.00	1,396,328.00	12,353,127.74 CR
Total	Operating	0.00	44,671,261.33	42,602,959.37	44,671,261.33	42,602,959.37	2,068,301.96
Total	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total	Budgetary	0.00	6,216,500.00	6,216,500.00	6,216,500.00	6,216,500.00	0.00
Total	All Funds	0.00	115,859,545.53	115,859,545.53	115,859,545.53	115,859,545.53	0.00

Allegan County
2021 through 2023

FUND: 288 TRANSPORTATION FUND

		2023	2022	2021
REVENUES				
288-596.676-510.010	FEDERAL GRANT - SECTION 5311	421,795.00	613,259.00	501,564.00
288-596.676-510.020	FEDERAL GRANT - CAPITAL 80%/100%	995,862.00	19,836.00	2,560.90
288-596.676-510.030	FEDERAL GRANT - RTAP	9,015.59	4,527.75	1,268.32
288-596.676-510.040	FEDERAL GRANT - JARC 50%	38,362.50	51,150.00	51,150.00
288-596.676-548.000	STATE GRANT - LOCAL BUS OPERATIN	685,091.00	585,967.05	515,585.00
288-596.676-548.010	STATE GRANT- CAPITAL 20%	312,965.00	4,959.00	640.22
288-596.676-548.020	STATE GRANT - JARC 50%	38,362.50	51,150.00	51,150.00
288-596.676-548.030	STATE GRANT-SPECIALIZED SERVICE:	0.00	24,309.00	103,838.00
288-596.676-607.010	FEES - PASSENGER FARES	27,588.35	21,937.00	20,169.39
288-596.676-607.040	FEES - MEDICAL/INSURANCE	63,112.50	61,846.00	51,079.50
288-596.676-607.050	FEES - OTHER	18,750.00	25,000.00	26,492.00
288-596.676-634.010	LOCAL SERVICE CONTRACTS/STATE	2,969.99	1,350.98	254.31
288-596.676-634.020	SERVICES -- AGENCY MA	15,624.00	0.00	-6,863.67
288-596.676-634.030	SERVICES -- OTHER	140,952.00	192,151.00	155,465.50
288-596.676-673.000	SALE OF FIXED ASSETS	-3,500.00	11,143.50	9,775.00
288-596.676-676.000	REIMBURSEMENTS	14,368.12	19,355.82	17,898.36
288-596.676-699.101	TRANSFER IN - LOCAL OPERATING AS	830,154.00	820,000.00	0.00
288-596.677-510.020	FEDERAL GRANT - NEW FREEDOM	35,056.41	51,936.41	50,546.20
288-596.677-542.000	STATE GRANT	8,764.09	12,984.04	12,634.80
TOTAL REVENUES		3,655,293.05	2,572,862.55	1,565,207.83
EXPENDITURES				
288-596.676-703.000	SALARIES & WAGES - FULL TIME	196,921.32	127,576.51	144,492.64
288-596.676-704.000	SALARIES & WAGES - PART TIME	0.00	38,952.00	38,762.50
288-596.676-705.010	SALARIES & WAGES -Comp Time Payou	0.00	326.78	0.00
288-596.676-710.010	STIPEND	600.00	450.00	675.00
288-596.676-715.010	FICA TAXES	14,861.95	12,332.51	13,047.08
288-596.676-716.000	HEALTH INSURANCE	57,580.81	48,495.37	56,099.77
288-596.676-718.000	RETIREMENT DEFINED CONTRIBUTIOI	13,934.89	11,805.96	12,851.48
288-596.676-721.000	LONGEVITY	2,150.00	1,800.00	337.50
288-596.676-722.000	LIFE INSURANCE	205.84	154.24	157.39
288-596.676-724.000	WORKERS COMPENSATION INS.	815.89	725.21	949.94
288-596.676-725.000	DISABILITY INSURANCE	1,236.46	1,048.85	1,062.74
288-596.676-727.000	OFFICE SUPPLIES	569.66	337.41	248.73

Allegan County
2021 through 2023

FUND: 288 TRANSPORTATION FUND

(Continued)

	2023	2022	2021
EXPENDITURES			
288-596.676-730.000 POSTAGE	69.31	42.78	21.61
288-596.676-777.000 BLDG & GROUNDS MAINT SUPPLIES	6,574.99	5,022.87	6,031.23
288-596.676-818.000 CONTRACTUAL SERVICES	23,750.12	972,443.83	769,886.61
288-596.676-818.010 CONTRACTUAL SERVICES - TRANSIT S	1,142,758.43	58,118.48	24,939.86
288-596.676-818.020 CONTRACTUAL SERVICES - OTHER	908.50	24,901.18	10,976.28
288-596.676-851.000 TELEPHONE	5,149.52	4,747.91	4,166.48
288-596.676-860.000 VEHICLE INSURANCE	0.00	0.00	5.00
288-596.676-861.000 TRAVEL EXPENSES	120.26	34.24	0.00
288-596.676-861.010 TRAVEL - ROOM/BOARD	3,583.68	2,332.20	533.52
288-596.676-861.020 TRAVEL - MILEAGE/FUEL	1,480.00	863.91	184.80
288-596.676-861.030 TRAVEL - CONF/REGISTRATION/TRAIN	3,720.00	1,185.00	550.00
288-596.676-865.000 GAS, OIL, GREASE	198,250.27	203,532.13	129,815.72
288-596.676-900.000 PRINTING & BINDING	1,120.32	616.13	602.07
288-596.676-901.000 ADVERTISING	5,889.34	4,763.26	530.00
288-596.676-920.000 PUBLIC UTILITIES	39,878.99	39,516.58	32,984.93
288-596.676-931.000 BUILDING REPAIRS & MAINTENANCE	0.00	780.25	0.00
288-596.676-933.000 VEHICLE REPAIRS & MAINTENANCE	20,361.55	11,156.71	11,578.03
288-596.676-933.010 VEHICLE TIRES	8,874.06	8,745.17	1,863.73
288-596.676-933.020 VEHICLE LUBRICANTS/FLUIDS	6,355.74	5,671.33	3,463.03
288-596.676-944.000 SOFTWARE RENTAL/LEASE	831.25	13,500.00	13,500.00
288-596.676-955.000 LOW VALUE EQUIPMENT	4,095.94	2,185.01	3,031.85
288-596.676-958.000 MEMBERSHIPS & SUBSCRIPTIONS	1,165.00	2,797.00	2,788.00
288-596.676-960.000 INDIRECT EXP	92,622.00	92,042.00	91,173.00
288-596.676-961.000 LIABILITY INSURANCE	28,592.00	25,953.00	24,012.00
288-596.676-974.000 LAND IMPROVEMENTS	1,944.12	595.00	1,997.55
288-596.676-976.000 BUILDING ADDITIONS & IMPROV	5,303.90	9,850.10	0.00
288-596.676-977.000 MACHINERY AND EQUIPMENT	0.00	24,795.50	3,625.82
288-596.676-978.000 VEHICLES	1,294,715.00	0.00	0.00
288-596.677-703.000 SALARIES & WAGES - FULL TIME	44,360.03	43,992.11	41,637.20
288-596.677-715.010 FICA TAXES	3,219.41	3,177.00	2,907.02
288-596.677-716.000 HEALTH INSURANCE	7,703.40	7,387.80	7,359.84
288-596.677-718.000 RETIREMENT DEFINED CONTRIBUTIOI	3,173.50	3,142.44	2,914.64
288-596.677-721.000 LONGEVITY	975.00	900.00	0.00
288-596.677-722.000 LIFE INSURANCE	57.00	57.00	57.00
288-596.677-724.000 WORKERS COMPENSATION INS.	37.87	40.53	37.85
288-596.677-725.000 DISABILITY INSURANCE	281.39	268.35	253.10

Allegan County
2021 through 2023

FUND: 288 TRANSPORTATION FUND

(Continued)

	2023	2022	2021
EXPENDITURES			
288-596.677-960.000 INDIRECT EXP	9,140.00	8,412.00	8,078.00
288-596.677-961.000 LIABILITY INSURANCE	387.00	330.00	251.00
TOTAL EXPENDITURES	3,256,325.71	1,827,903.64	1,470,441.54
EXCESS OF REVENUES OVER EXPENDITURES	398,967.34	744,958.91	94,766.29

Allegan County
2021 through 2023

GRAND TOTALS

TOTAL REVENUES	3,655,293.05	2,572,862.55	1,565,207.83
TOTAL EXPENDITURES	3,256,325.71	1,827,903.64	1,470,441.54
EXCESS OF REVENUES OVER EXPENDITURES	398,967.34	744,958.91	94,766.29

Allegan County
2021 through 2023

FUND: 288 TRANSPORTATION FUND

	2024	2023	2022
Assets			
288-000.000-001.000 CASH	490,700.92	844,208.18	243,992.63
288-000.000-040.000 ACCOUNTS RECEIVABLE	-29,435.50	-204.00	24,062.00
288-000.000-078.000 DUE FROM STATE	-25,482.40	-40,135.45	-110,031.73
288-000.000-079.000 DUE FROM FEDERAL GOVERNMENT	-197,807.10	-14,438.50	-34,815.80
288-000.000-123.000 PREPAID EXPENSES	11,865.04	-13,143.04	0.00
Total Assets	249,840.96	776,287.19	123,207.10
Liabilities			
288-000.000-202.000 ACCOUNTS PAYABLE	136,199.06	-40,331.05	-24,210.80
288-000.000-257.000 ACCRUED PAYROLL	8,810.32	9,002.77	-4,230.01
Total Liabilities	145,009.38	-31,328.28	-28,440.81
Equities			
288-000.000-390.000 FUND BALANCE	4,117.00	-744,958.91	-94,766.29
Total Equities	4,117.00	-744,958.91	-94,766.29
Operating			
288-000.000-400.000 REVENUE -CONTROL-	-3,655,293.05	0.00	0.00
288-000.000-700.000 EXPENDITURES -CONTROL-	3,256,325.71	0.00	0.00
Total Operating	-398,967.34	0.00	0.00
Budgetary			
288-000.000-391.000 ESTIMATED REVENUE CONTROL	576,278.00	62,000.00	0.00
288-000.000-392.000 APPROPRIATIONS CONTROL	-581,582.00	-92,000.00	0.00
288-000.000-393.000 BUDGETED FUND BALANCE	5,304.00	30,000.00	0.00
Total Budgetary	0.00	0.00	0.00

Comparative Net Changes in Account Activity

Allegan County
2021 through 2023

TOTAL TRANSPORTATION FUND	0.00	0.00	0.00

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Through period: 1

Allegan County
Through January 2023

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
101	GENERAL FUND	6,786,391.39	0.00	6,786,391.39
102	BUDGET STABILIZATION FUND	4,981,520.00	0.00	4,981,520.00
103	POOLED INVESTMENT FUND	37,315,296.72 CR	37,264,094.98	51,201.74 CR
104	LOCAL REVENUE SHARING FUND	97,873.81	0.00	97,873.81
108	GASB 84	1,021,609.96	0.00	1,021,609.96
201	COUNTY ROAD FUND	2,828,641.30 CR	10,969,324.25	8,140,682.95
208	PARKS/RECREATION FUND	265,861.38	0.00	265,861.38
211	GRANT ADMINISTRATION FUND	23,704.78	0.00	23,704.78
213	E911 CONSTRUCTION MILLAGE	174,170.47	0.00	174,170.47
214	SOCIAL WELFARE FUND	29,955.02	0.00	29,955.02
215	FRIEND OF THE COURT -Cooperative Reimb	841,057.95	0.00	841,057.95
216	FRIEND OF THE COURT - Other	414,173.97	0.00	414,173.97
217	D.A.R.E. PROGRAM	0.00	0.00	0.00
218	FARMLAND PRESERVATION	237.56	0.00	237.56
221	HEALTH DEPARTMENT FUND	2,674,982.87	0.00	2,674,982.87
222	CMH FUND	0.00	0.00	0.00
225	CMH - SICK/VACATION LIABILITY	0.00	0.00	0.00
226	SOLID WASTE / RECYCLING	770,703.15	0.00	770,703.15
243	BROWNFIELD REDEVELOPMENT AUTH	1,266,707.71 CR	0.00	1,266,707.71 CR
245	MULTI-AGENCY COLLAB COMMITTEE	19,924.98	0.00	19,924.98
251	SD CONTRACT - SAUGATUCK CITY	0.00	0.00	0.00
252	SICK & VACATION LIABILITY FUND	1,254,317.53	0.00	1,254,317.53
253	CDBG FUND	0.00	0.00	0.00
254	ANIMAL SHELTER	34,329.00	0.00	34,329.00
256	REGISTER OF DEEDS AUTOMATION FUND	880,244.25	0.00	880,244.25
257	PALISADES FUND	54,683.65	0.00	54,683.65
259	LIABILITY SINKING FUND	5,035,277.17	0.00	5,035,277.17
260	INDIGENT DEFENSE FUND	486,033.74	0.00	486,033.74
261	CENTRAL DISPATCH FUND	3,194,774.58	0.00	3,194,774.58
263	CONCEALED PISTOL LICENSING FUND	328,692.96	0.00	328,692.96
264	LOCAL CORRECTIONS OFFICERS TRAINING FUND	59,794.73	0.00	59,794.73
265	DRUG LAW ENFORCEMENT FUND-SD	109,667.26	0.00	109,667.26
266	JUSTICE TRAINING FUND	9,440.87	0.00	9,440.87
269	LAW LIBRARY FUND	114,669.80	0.00	114,669.80
272	DRUG LAW ENFORCEMENT FUND-PA	30,568.08	0.00	30,568.08
273	TECHNOLOGY CONTRACTS	28,119.84	0.00	28,119.84
274	GUNPLAIN TOWNSHIP CONTRACT	0.00	0.00	0.00
275	SD CONTRACT - FENNVILLE CITY	0.00	0.00	0.00
276	SD CONTRACT - LAKETOWN TOWNSHIP	0.00	0.00	0.00
277	CDBG PROGRAM INCOME FUND	139,326.24	0.00	139,326.24
278	SD CONTRACT - LAKETOWN TOWNSHIP	0.00	0.00	0.00
279	GRANTS	157,794.85	0.00	157,794.85
280	CRIME VICTIMS RIGHTS GRANT	30,462.22 CR	0.00	30,462.22 CR
281	SD CONTRACT - CASCO TOWNSHIP	0.00	0.00	0.00
284	OPIOID SETTLEMENT FUND	0.00	0.00	0.00
285	SD CONTRACT - LEE TOWNSHIP	0.00	0.00	0.00
286	SHERIFFS CONTRACT - WAYLAND TOWNSHIP	0.00	0.00	0.00
287	SHERIFFS CONTRACTS	170,260.53	0.00	170,260.53
288	TRANSPORTATION FUND	873,092.62	0.00	873,092.62
290	DHHS BOARD	7,117.72	0.00	7,117.72
292	CHILD CARE FUND	159,728.10	0.00	159,728.10
293	VETERANS RELIEF FUND	131,956.10	0.00	131,956.10
294	VETERANS TRUST FUND	0.00	0.00	0.00
296	FITNESS CENTER FUND	76,075.99	0.00	76,075.99
297	SD CONTRACT - SALEM/LEIGHTON/DORR	0.00	0.00	0.00

Totals are through period: 1

Allegan County RFP#1174-25 Enterprise Resource Planning Solution

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Allegan County

Through period: 1

Through January 2023

		Cash	Investments	Fund Total
298	SENIOR SERVICES FUND	2,424,203.62	0.00	2,424,203.62
299	AMERICAN RESCUE PLAN ACT - ARPA	5,217,484.25	17,665,132.69	22,882,616.94
362	ROAD COMMISSION DEBT SERVICE FUND	0.00	0.00	0.00
365	PUBLIC WORKS PROJECT DEBT FUND	949.75	0.00	949.75
366	JAIL BUILDING DEBT FUND	0.50	0.00	0.50
367	RADIO DEBT FUND	347,643.41	0.00	347,643.41
368	PENSION DEFINED BENEFIT DEBT FUND	199,883.82	0.00	199,883.82
372	KALAMAZOO LAKE: #18 SEWER/WATER DEBT	0.01	0.00	0.01
373	FILLMORE TWP SEWER DEBT 1999	0.00	0.00	0.00
374	WAYLAND CITY SEWER DEBT 1999	0.00	0.00	0.00
375	WAYLAND CITY: #15 SEWER DEBT FUND	0.00	0.00	0.00
376	ALLEGAN TWP: #12 SEWER DEBT FUND	0.00	0.00	0.00
377	SAUGATUCK CITY: #13 DEBT 1995 FUND	0.00	0.00	0.00
378	OTSEGO CITY: WATER/SEWER DEBT FUND 2000	0.00	0.00	0.00
379	FILLMORE: RE-FUNDING 2013 BOND DEBT	990.94	0.00	990.94
384	MARTIN VILLAGE: DEBT SERVICE FUND	0.00	0.00	0.00
385	OTSEGO WATER/SEWER #3 RE-FUNDING BOND	0.00	0.00	0.00
386	CASCO-SOUTH HAVEN DEBT FUND	0.00	0.00	0.00
387	FILLMORE: WATER/SEWER #8 DEBT FUND	0.00	0.00	0.00
388	OTSEGO WATER/SEWER RE-FUNDING BOND	0.00	0.00	0.00
389	WAYLAND RE-FUNDING 2012 BOND DEBT	0.00	0.00	0.00
391	MEDICAL CARE FACILITY DEBT FUND 1998	0.00	0.00	0.00
401	CAPITAL IMPROVEMENT FUND	1,172,586.09	0.00	1,172,586.09
403	CIP - RADIO PROJECT FUND	0.00	0.00	0.00
418	CIP - ANNUAL PROJECTS	0.00	0.00	0.00
419	CIP BUILDING FUND	0.00	0.00	0.00
464	KALAMAZOO LAKE: SEWER/WATER AUTHORITY	0.00	0.00	0.00
466	CIP - JAIL BUILDING FUND	0.00	0.00	0.00
467	BUILDING AUTH: CENTRAL DISPATCH CONST	0.00	0.00	0.00
468	BUILDING AUTH: HUMAN SVCS BLDG - HEALTH	0.00	0.00	0.00
469	BUILDING AUTH: GEN PROJ CONST	0.00	0.00	0.00
491	BUILDING AUTH: MEDICAL CARE FACILITY	0.00	0.00	0.00
492	CIP - YOUTH HOME BUILDING FUND	759,570.67	0.00	759,570.67
496	CENTRAL DISPATCH CIP	1,619,203.64	0.00	1,619,203.64
512	MEDICAL CARE FACILITY FUND	1,893,476.85	0.00	1,893,476.85
516	PROPERTY TAX ADJUSTMENTS	8,401,493.27	0.00	8,401,493.27
520	DELQ TAX REVOLVING FUND 2020 TAXES	4,712,503.72 CR	0.00	4,712,503.72 CR
521	DELQ TAX REVOLVING FUND 2021 TAXES	980,707.50 CR	0.00	980,707.50 CR
522	DELQ TAX REVOLVING FUND 2022 TAXES	0.00	0.00	0.00
523	DELQ TAX REVOLVING FUND 2013 TAXES	0.00	0.00	0.00
524	DELQ TAX REVOLVING FUND 2014 TAXES	0.00	0.00	0.00
525	DELQ TAX REVOLVING FUND 2015 TAXES	0.00	0.00	0.00
526	DELQ TAX REVOLVING FUND 2016 TAXES	0.00	0.00	0.00
527	DELQ TAX REVOLVING FUND 2017 TAXES	2,149,234.71	0.00	2,149,234.71
528	DELQ TAX REVOLVING FUND 2018 TAXES	2,268,250.16	0.00	2,268,250.16
529	DELQ TAX REVOLVING FUND 2019 TAXES	2,275,200.63	0.00	2,275,200.63
595	INMATE COMMISSARY FUND	201,483.92	0.00	201,483.92
619	TAX REVERSION 2019	182,068.01	0.00	182,068.01
620	TAX REVERSION	362,155.04 CR	0.00	362,155.04 CR
621	TAX REVERSION 2020	122,327.28	0.00	122,327.28
622	TAX REVERSION 2021	10,329.39 CR	0.00	10,329.39 CR
623	TAX REVERSION 2022	0.00	0.00	0.00
624	TAX REVERSION 2013	0.00	0.00	0.00
625	TAX REVERSION 2014	0.00	0.00	0.00
626	TAX REVERSION 2015	0.00	0.00	0.00
627	TAX REVERSION 2016	0.00	0.00	0.00

Totals are through period: 1

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Through period: 1

Allegan County
Through January 2023

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
628	TAX REVERSION 2017	623,727.92	0.00	623,727.92
629	TAX REVERSION 2018	655,696.34	0.00	655,696.34
639	REVOLVING DRAIN MAINTENANCE FUND	77,394.07	0.00	77,394.07
642	EQUIPMENT POOL FUND	0.00	0.00	0.00
661	FLEET MANAGEMENT / MOTOR POOL	884.73 CR	0.00	884.73 CR
677	SELF-INSURANCE FUND	4,544,043.61	0.00	4,544,043.61
701	GENERAL CUSTODIAL FUND	2,309,422.59	0.00	2,309,422.59
721	LIBRARY PENAL FINE FUND	142.50	0.00	142.50
801	DRAIN FUND	735,843.50	1,923,849.85	2,659,693.35
802	REVOLVING DRAIN FUND	36,360.29 CR	0.00	36,360.29 CR
854	BEAR SWAMP DRAIN DEBT FUND	0.00	0.00	0.00
855	MCCONNELL DRAIN DEBT FUND	0.00	0.00	0.00
856	GUDITH DRAIN DEBT SERVICE FUND	0.00	0.00	0.00
857	KUIPERS DRAIN DEBT SERVICE FUND	0.00	0.00	0.00
858	SUNSET SHORES DEBT FUND	0.00	0.00	0.00
859	NELSON-GILKEY CONSTRUCTION	0.00	0.00	0.00
860	NELSON-GILKEY DEBT FUND	0.00	0.00	0.00
	Grand Total:	22,076,406.34	67,822,401.77	89,898,808.11

Receipt #: 316136
Deposit #:
Payee Name: COUNTY FINANCE/FILLMORE TWP
Description: TRANSMITTAL -

Receipt Date: 02/11/2022
Posting Date: 02/11/2022

Acct Type	Account Number	Description	Amount
R	287-301.000-582.000	FILLMORE TWP JAN22 CONTRACT	3,094.06
Receipt Total:			3,094.06

Receipt #: 316301
Deposit #:
Payee Name: COUNTY FINANCE
Description: TRANSMITTAL -

Receipt Date: 02/16/2022
Posting Date: 02/16/2022

Acct Type	Account Number	Description	Amount
R	287-301.000-582.000	CASCO TWP CK#27429 2/9/22	6,188.11
R	286-301.000-582.000	WAYLAND TWP CK#18025 2/8/22	14,357.36
Receipt Total:			20,545.47

Receipt #: 316458
Deposit #:
Payee Name: ALLEGAN COUNTY FINANCE
Description: TRANSMITTAL -

Receipt Date: 02/22/2022
Posting Date: 02/22/2022

Acct Type	Account Number	Description	Amount
R	287-301.000-582.000	LEIGHTON TWP CK#20696	5,816.82
Receipt Total:			5,816.82

Receipt #: 316459
Deposit #:
Payee Name: COUNTY FINANCE/LEE TOWNSHIP
Description: TRANSMITTAL -

Receipt Date: 02/22/2022
Posting Date: 02/22/2022

Acct Type	Account Number	Description	Amount
R	287-301.000-582.000	LEE TWP CONTRACT	6,188.11
Receipt Total:			6,188.11

Receipt #: 316769
Deposit #:
Payee Name: COUNTY FINANCE/GUNPLAIN TWP
Description: TRANSMITTAL-

Receipt Date: 03/01/2022
Posting Date: 03/01/2022

Acct Type	Account Number	Description	Amount
R	287-301.000-582.000	GUN PLAIN TWP SHERIFF CONTR	6,188.11
Receipt Total:			6,188.11

Receipt #: 316927
Deposit #:
Payee Name: COUNTY FINANCE
Description: TRANSMITTAL-

Receipt Date: 03/04/2022
Posting Date: 03/04/2022

Fiscal year: 2023

Unposted AP Invoices

Group	Low Date	High Date	Count
ANI	12/20/2023	12/20/2023	1
cen	12/20/2023	12/20/2023	4
coa	12/20/2023	12/21/2023	11
dis	12/20/2023	12/20/2023	1
dra	12/20/2023	12/20/2023	2
fac	07/31/2023	12/20/2023	41
fam	03/21/2023	03/21/2023	1
fam2	12/20/2023	12/20/2023	1
fleet	12/21/2023	12/21/2023	1
inf	04/24/2023	12/18/2023	8
par	12/18/2023	12/20/2023	10
pro	12/20/2023	12/20/2023	19
prs	12/07/2023	12/20/2023	11
pub	12/01/2023	12/20/2023	11
she	12/15/2023	12/20/2023	33
tra	12/21/2023	12/21/2023	7
tre	12/12/2023	12/21/2023	36
VET	12/21/2023	12/21/2023	1

Unposted AP Credit Memos

Group	Low Date	High Date	Count
payroll	09/15/2023	12/22/2023	5

Unposted AR Invoices

Group	Low Date	High Date	Count
dra	11/08/2023	11/08/2023	2

Unposted General Journal Documents

Doc Source	Group	Low Date	High Date	Count
genjml	dgomez	12/20/2023	12/21/2023	2
genjml	dheindlmey	12/19/2023	12/19/2023	1
genjml	sanderson	12/18/2023	12/20/2023	4
genjml	sbrooks	11/29/2023	11/29/2023	1
genjml	sbuckleitn	12/22/2023	12/22/2023	1

Unposted GL Documents

Doc Source	Group	Low Date	High Date	Count
gl_cr_rev	ejones	12/22/2023	12/22/2023	19
gl_cr_rev	hea1	12/22/2023	12/22/2023	2
gl_cr_rev	hea2	12/22/2023	12/22/2023	2
gl_cr_rev	pro	12/27/2023	12/27/2023	14
gl_cr_rev	she	12/27/2023	12/27/2023	9

Unposted Budget Adjustment Documents

Doc Source	Group	Low Date	High Date	Count
budadj	dgomez	12/19/2023	12/19/2023	1

Fiscal year: 2023

(Continued)

Fiscal year: 2024

Unposted General Journal Documents				
Doc Source	Group	Low Date	High Date	Count
do receipt	sanderson	05/15/2024	05/15/2024	1

Transaction Detail Find (QBE)

File Edit QBE Format Help

Fiscal year Period Amount type ☐ Labor
☐ Materials
☐ Other
☐ Allocation
☐ Budget

Posting # Transaction Document #
 Posting date Document date
 Original journal Transaction type
 Doc reference Doc source
 Description Doc description
 Tran amount Debit or credit
 String # Developer deposit
 Account # Amount

Pay record type ☐ Labor
☐ Benefits

Hours

AP Information

Vendor # Vendor last name Vendor first name
 Invoice # Invoice date PO #
 Check # Check date Contract #

ARI Information

Customer # Customer last name Customer first name
 Invoice # Invoice date
 Receipt # Receipt date

GLPA Transaction Report is a Form. It pulls Eden data into an Excel document. All (data) fields in Eden are searchable in this form.

Example of Excel Spreadsheet:

Vendor Last Name	Vendor First Name	Vendor Code	Invoice Date	Document Reference	Description	Document Description	Check #	Check Date	Debit Amount	Credit Amount	Acct #
				22387	PP23-01EB to expert	MOVE INV PP23-01EB TO 818.002			\$0.00	\$700.00	260-279.000-818.001
ALEXIS MARIE RUNOWSKI	DBA SHARP & ASSO LAW FIRM	021668	03/31/2023	AR JAN-MAR 2023	2023.Q2	RUNOWSKI; JAN-MAR 2023	██████	04/14/2023	\$5,750.00	\$0.00	260-279.000-818.001
ALLEGAN LAW OFFICES PC		000068	02/21/2023	JENSEN23Q2-1	2023.Q2 - JAN	JENSEN; JANUARY 2023	██████	02/24/2023	\$3,032.50	\$0.00	260-279.000-818.001
ALLEGAN LAW OFFICES PC		000068	03/10/2023	JENSEN23Q2-2	2023.Q2-FEB	JENSEN; FEB 2023	██████	03/17/2023	\$8,037.50	\$0.00	260-279.000-818.001
ALLEGAN LAW OFFICES PC		000068	03/31/2023	JENSEN23Q2-2	2023-Q2	JENSEN; JAN-MARCH 2023	██████	04/14/2023	\$34,527.50	\$0.00	260-279.000-818.001
ANDREW PAUL LONGUSKI	DBA PROFESSIONAL POLYGRAP	021947	03/15/2023	PP23-01EB	EXPERT	EXPERT; ATTY ERIN BARTELS	██████	03/24/2023	\$700.00	\$0.00	260-279.000-818.001
ANTKOVIK & ANTKOVIK PC		000131	03/31/2023	71211	2023.Q2	ANTKOVIK; 2023.Q2; JAN-MAR	██████	04/21/2023	\$35,675.26	\$0.00	260-279.000-818.001
BURNETT & KASTRAN PC		000279	03/31/2023	BURNETT.2023.Q2	2023.Q2	BURNETT; 2023.Q2; JAN-MAR	██████	04/21/2023	\$33,224.59	\$0.00	260-279.000-818.001
CALEB MICHAEL GRIMES	CALEB GRIMES LAW, PLC	019818	03/31/2023	011- QT. 1 2023	2023.Q2	GRIMES; 2023.Q2; JAN-MAR	██████	04/21/2023	\$51,983.00	\$0.00	260-279.000-818.001
CATALINO LAW PLLC		021330	03/31/2023	CATALINO Q-2 FY2023	2023.Q2	R. CATALINO; 2023.Q2; JAN-MAR	██████	04/28/2023	\$58,208.57	\$0.00	260-279.000-818.001
HORI A R NEAGOS	DBA APPLEWOOD LAW WINS	021897	02/13/2023	Neagos.2023Q2-1	2023Q2-1	NEAGOS; JAN 2023	██████	02/17/2023	\$748.00	\$0.00	260-279.000-818.001
HORI A R NEAGOS	DBA APPLEWOOD LAW WINS	021897	03/15/2023	NEAGOS2023.Q2	2023.Q2 FEB	NEAGOS; FEBRUARY 2023	██████	03/24/2023	\$528.00	\$0.00	260-279.000-818.001
HORI A R NEAGOS	DBA APPLEWOOD LAW WINS	021897	03/31/2023	Neagos.2023.Q2	2023.Q2	NEAGOS; 2023.Q2; JAN-MAR	██████	04/21/2023	\$5,744.00	\$0.00	260-279.000-818.001
JAMES KOLOSOWSKY	DBA JK LAW PC	018928	03/31/2023	KOLOSOWSKY.2023.Q2	2023.Q2	KOLOSOWSKY; 2023-Q2; JAN-MAR	██████	04/21/2023	\$27,930.00	\$0.00	260-279.000-818.001
KLEIN	PAUL W	004906	03/31/2023	KLEIN.2023.Q2	2023.Q2	P. KLEIN; JAN-MAR 2023	██████	04/14/2023	\$46,326.00	\$0.00	260-279.000-818.001
KUIPER KRAEMER PC		021798	03/15/2023	DONDZILA2023.Q2	2023.Q2 FEB VB	DONDZILA; FEBRUARY 2023	██████	03/24/2023	\$165.00	\$0.00	260-279.000-818.001
KUIPER KRAEMER PC		021798	03/31/2023	DONDZILA.2023.Q2	2023.Q2 - VAN BUREN	DONDZILA; 2023.Q2; MAR	██████	04/21/2023	\$747.78	\$0.00	260-279.000-818.001
KUIPER KRAEMER PC		021798	03/31/2023	SIFFERT.2023.Q2	2023.Q2	SIFFERT; 2023.Q2; MAR	██████	04/21/2023	\$2,585.00	\$0.00	260-279.000-818.001
KUIPER KRAEMER PC		021798	03/15/2023	SIFFERT2023.Q2	2023.Q2 FEB	SIFFERT; FEBRUARY 2023	██████	03/24/2023	\$198.00	\$0.00	260-279.000-818.001
KUIPER KRAEMER PC		021798	03/15/2023	DONDZILA2023.Q2	2023.Q2 FEB ALGN	DONDZILA; FEBRUARY 2023	██████	03/24/2023	\$8,100.79	\$0.00	260-279.000-818.001
KUIPER KRAEMER PC		021798	03/31/2023	DONDZILA.2023.Q2	2023.Q2 - ALLEGAN	DONDZILA; 2023.Q2; MAR	██████	04/21/2023	\$8,961.74	\$0.00	260-279.000-818.001
KUIPER KRAEMER PC		021798	02/21/2023	DONDZILA.23Q2-1	2023.Q2 - JANUARY	DONDZILA; JANUARY 2023	██████	02/24/2023	\$11,481.82	\$0.00	260-279.000-818.001
LAW OFFICES OF MICHAEL A.	MCINERNEY, PLC	019609	03/31/2023	1060-21	2023.Q2	MCINERNEY; 2023.Q2; JAN-MAR	██████	04/21/2023	\$30,415.00	\$0.00	260-279.000-818.001
MARY ZOE HUTCHINS	DBA HUTCHINS LAW, PLLC	020732	03/31/2023	HUTCHINS.2023.Q2	2023.Q2	HUTCHINS; 2023.Q2; JAN-MAR	██████	04/21/2023	\$26,602.61	\$0.00	260-279.000-818.001
MCEWEN LAW OFFICE, P.C.		018753	03/31/2023	MCEWEN.2023.Q2	2023.Q2	MCEWEN; FEB-MAR 2023	██████	04/14/2023	\$5,851.50	\$0.00	260-279.000-818.001
MCEWEN LAW OFFICE, P.C.		018753	03/10/2023	MCEWEN23Q2	2023.Q2-JAN/FEB	MCEWEN; FEB 2023	██████	03/17/2023	\$5,336.90	\$0.00	260-279.000-818.001
METZGER FAMILY LAW & MEDIATION	PLLC - SUSAN D. METZGER	018910	02/10/2023	METZGER.2023.Q2	2023.Q2-JAN	METZGER; JANUARY	██████	02/17/2023	\$750.00	\$0.00	260-279.000-818.001
METZGER FAMILY LAW & MEDIATION	PLLC - SUSAN D. METZGER	018910	03/31/2023	METZGER.2023Q2	2023.Q2	METZGER; FEB 2023	██████	04/21/2023	\$400.00	\$0.00	260-279.000-818.001
METZGER FAMILY LAW & MEDIATION	PLLC - SUSAN D. METZGER	018910	03/31/2023	METZGER.2023.Q2	2023.Q2	METZGER; MARCH 2023	██████	04/14/2023	\$400.00	\$0.00	260-279.000-818.001
NICHOLE M HAMEED	DBA: NICHOLE M DUNFIELD	017189	03/15/2023	2440	2023.Q2 FEBRUARY	DUNFIELD; FEBRUARY 2023	██████	03/24/2023	\$1,497.90	\$0.00	260-279.000-818.001
NICHOLE M HAMEED	DBA: NICHOLE M DUNFIELD	017189	02/21/2023	2437	2023.Q2 - JANUARY	DUNFIELD; JANUARY 2023	██████	02/24/2023	\$3,256.00	\$0.00	260-279.000-818.001
NICHOLE M HAMEED	DBA: NICHOLE M DUNFIELD	017189	03/31/2023	2448	2023.Q2	DUNFIELD; 2023.Q2; JAN-MAR	██████	04/21/2023	\$28,203.00	\$0.00	260-279.000-818.001
ROLAND LINDH	ROLAND LINDH, ESQ.	017803	02/28/2023	Q2-LINDH01	2023.Q2 - JANUARY	LINDH; JANUARY 2023	██████	03/10/2023	\$2,484.56	\$0.00	260-279.000-818.001

ROLAND LINDH	ROLAND LINDH, ESQ.	017803	03/31/2023	Q2-LINDH04	2023.Q2	LINDH; JAN-MARCH 2023	████	04/14/2023	\$8,263.15	\$0.00	260-279.000-818.001
ROLAND LINDH	ROLAND LINDH, ESQ.	017803	03/28/2023	Q2-LINDH02	2023.Q2	LINDH; FEB 2023	████	04/21/2023	\$4,160.02	\$0.00	260-279.000-818.001
ROLAND LINDH	ROLAND LINDH, ESQ.	017803	03/31/2023	Q2-LINDH03	2023.Q2	LINDH; 2023.Q2 MARCH	████	04/14/2023	\$7,676.95	\$0.00	260-279.000-818.001
ROLAND LINDH	ROLAND LINDH, ESQ.	017803	03/31/2023	Q2-LINDH05	2023.Q2	LINDH; 2023.Q2; JAN-MAR	████	04/21/2023	\$13,814.62	\$0.00	260-279.000-818.001
SCOTT GRAHAM, PLLC		016630	03/31/2023	15000-012	2023.Q1-Q2	GRAHAM	████	04/14/2023	\$36,836.50	\$0.00	260-279.000-818.001
STEWART	GARY A.	018926	03/31/2023	2023Q2-GARY2-8	2023.Q2-3	STEWART; 2023.Q2	████	04/14/2023	\$4,877.00	\$0.00	260-279.000-818.001
STEWART	GARY A.	018926	03/31/2023	2023Q2-GARY2-8	2023.Q2-8	STEWART; 2023.Q2	████	04/14/2023	\$1,940.00	\$0.00	260-279.000-818.001
STEWART	GARY A.	018926	03/31/2023	2023Q2-GARY2-8	2023.Q2-7	STEWART; 2023.Q2	████	04/14/2023	\$3,015.00	\$0.00	260-279.000-818.001
STEWART	GARY A.	018926	03/31/2023	2023Q2-GARY2-8	2023.Q2-5	STEWART; 2023.Q2	████	04/14/2023	\$3,188.00	\$0.00	260-279.000-818.001
STEWART	GARY A.	018926	03/31/2023	2023Q2-GARY2-8	2023.Q2-4	STEWART; 2023.Q2	████	04/14/2023	\$4,959.00	\$0.00	260-279.000-818.001
STEWART	GARY A.	018926	03/31/2023	2023Q2-GARY2-8	2023.Q2-2	STEWART; 2023.Q2	████	04/14/2023	\$2,990.00	\$0.00	260-279.000-818.001
STEWART	GARY A.	018926	03/31/2023	2023Q2-GARY2-8	2023.Q2-6	STEWART; 2023.Q2	████	04/14/2023	\$3,558.00	\$0.00	260-279.000-818.001
STEWART	GARY A.	018926	02/28/2023	STEWART2023.Q2-1	2023.Q2-JANUARY	STEWART; JANUARY	████	03/10/2023	\$5,075.00	\$0.00	260-279.000-818.001
SUZANNE KAY KLEIN	DBA ZANN LAW PLLC	021691	03/31/2023	2300.001 2300.002	2023.Q2 - ALLEGAN	S. KLEIN; 2023.Q2; JAN-MAR	████	04/21/2023	\$39,877.00	\$0.00	260-279.000-818.001
SUZANNE KAY KLEIN	DBA ZANN LAW PLLC	021691	03/31/2023	2300.001 2300.002	2023.Q2 - VAN BUREN	S. KLEIN; 2023.Q2; JAN-MAR	████	04/21/2023	\$32,000.00	\$0.00	260-279.000-818.001
WOLF PC	HEIDI	002162	03/10/2023	23.02.28 LJT Felony	2023.Q2-FEB	TANGE; FELONY; FEB 2023	████	03/17/2023	\$1,571.00	\$0.00	260-279.000-818.001
WOLF PC	HEIDI	002162	03/31/2023	23.03.31 LJT MISD	2023.Q2	TANGE; MISDEMEANOR; 2023.Q2; MAR	████	04/21/2023	\$10,100.00	\$0.00	260-279.000-818.001
WOLF PC	HEIDI	002162	02/24/2023	23.01.31 LJT MISD AL	2023.Q2 - JANUARY	TANGE; MISDEMEANORS	████	03/03/2023	\$8,050.00	\$0.00	260-279.000-818.001
WOLF PC	HEIDI	002162	03/31/2023	23.03.31 LJT FELONY	2023.Q2 - FELONY	TANGE; FELONY; 2023.Q2; MAR	████	04/21/2023	\$2,772.00	\$0.00	260-279.000-818.001
WOLF PC	HEIDI	002162	03/15/2023	23.02.23 LJT MISD	2023.Q2 FEBRUARY	TANGE; MISDEMEANORS; FEB 2023	████	03/24/2023	\$11,040.00	\$0.00	260-279.000-818.001
WOLF PC	HEIDI	002162	02/21/2023	23.01.31 LJT FY ALGN	2023.Q2 - JAN	TANGE; FELONY; JANUARY 2023	████	02/24/2023	\$4,236.00	\$0.00	260-279.000-818.001
									659851.76	700	

Budget Summary Report
Allegan County
Fiscal Year: 2023

Fund: 280 CRIME VICTIMS RIGHTS GRANT

<u>Account Number</u>	<u>2021 Initial Budget</u>	<u>2022 Initial Budget</u>	<u>2023 Department II</u>
Revenue:			
280-296.228-570.000 STATE GRANT - Crime Victims Rights	165,778	165,778	171,547
280-296.228-699.101 TRANSFER IN	5,684	5,684	27,301
Fund: 280 Total Revenue:	171,462	171,462	198,848
Expenditure:			
280-296.228-703.000 SALARIES & WAGES - FULL TIME	59,254	102,479	111,280
280-296.228-708.000 SALARIES & WAGES - TEMPORARY	18,616	19,006	22,854
280-296.228-715.010 FICA TAXES	5,656	8,532	9,591
280-296.228-716.000 HEALTH INSURANCE	15,264	29,711	36,317
280-296.228-718.000 RETIREMENT DEFINED CONTRIBUTION	2,910	2,846	3,283
280-296.228-718.050 RETIREMENT DEFINED BENEFIT	1,482	1,546	1,609
280-296.228-721.000 LONGEVITY	450	450	450
280-296.228-722.000 LIFE INSURANCE	66	114	114
280-296.228-724.000 WORKERS COMPENSATION INS.	86	110	121
280-296.228-725.000 DISABILITY INSURANCE	398	622	683
280-296.228-727.000 OFFICE SUPPLIES	4,566	4,566	2,166
280-296.228-745.000 Other Supplies	1,200	1,200	1,200
280-296.228-861.010 TRAVEL - ROOM/BOARD	200	200	200
280-296.228-861.020 TRAVEL - MILEAGE/FUEL	500	500	500
280-296.228-861.030 TRAVEL - CONF/REGISTRATION/TRAINING	200	200	200
280-296.228-900.000 PRINTING & BINDING	500	500	500
280-296.228-956.000 MISCELLANEOUS	7,780	7,780	7,780
Fund: 280 Total Expenditure:	119,128	180,362	198,848
Fund: 280 Total Net Budget:	52,334	-8,900	0
Grand Total Revenues:	171,462	171,462	198,848
Grand Total Expenditures:	119,128	180,362	198,848
Grand Total Net Change:	52,334	-8,900	0

06/30/2022

11:02AM

Allegan County

		2019	2020	2021	2022	2023	2023 vs 2022
Account Number		Actuals	Actuals	Actuals	Initial Budget	Department II	Incr (Decr)
101	GENERAL FUND						
101-296.000	PROSECUTING ATTORNEY						
101-296.000	PROSECUTING ATTORNEY						
101-296.000-727.000	OFFICE SUPPLIES	5,499	3,730	4,816	6,500	8,500	2,000
101-296.000-730.000	POSTAGE	1,035	840	795	1,000	2,000	1,000
101-296.000-805.000	CONSULTANTS	32	0	0	1,500	1,500	0
101-296.000-806.000	TRANSCRIPT FEES	193	20	307	1,000	2,500	1,500
101-296.000-808.000	WITNESSES	9,092	4,155	4,140	14,000	14,000	0
101-296.000-818.000	CONTRACTUAL SERVICES	8,268	10,090	16,154	12,316	16,500	4,184
101-296.000-861.000	TRAVEL EXPENSES	0	0	1,100	1,100	1,100	0
101-296.000-861.010	TRAVEL - ROOM/BOARD	1,165	22	1,000	1,300	1,300	0
101-296.000-861.020	TRAVEL - MILEAGE/FUEL	716	248	1,000	2,000	3,500	1,500
101-296.000-861.030	TRAVEL - CONF/REGISTRATION/TRAIN	350	0	158	1,000	1,000	0
101-296.000-900.000	PRINTING & BINDING	5,634	8,097	5,922	8,000	9,000	1,000
101-296.000-900.500	PRINTING & BINDING - BOOKS & MAPS	1,336	634	1,060	3,000	4,000	1,000
101-296.000-934.000	OFFICE EQUIP. REPAIRS & MAINT.	399	0	1,000	1,300	1,300	0
101-296.000-956.000	MISCELLANEOUS	495	180	400	400	1,000	600
101-296.000-958.000	MEMBERSHIPS & SUBSCRIPTIONS	12,244	13,674	13,902	18,000	24,000	6,000
101-296.228	VICTIMS RIGHTS ACT						
101-296.228-727.000	OFFICE SUPPLIES	1,124	0	0	0	0	0
Total	VICTIMS RIGHTS ACT	1,124	0	0	0	0	0
Total	PROSECUTING ATTORNEY	47,582	41,690	51,754	72,416	91,200	18,784
Total	GENERAL FUND	47,582	41,690	51,754	72,416	91,200	18,784
272	DRUG LAW ENFORCEMENT FUND-PA						
272-296.000	PROSECUTING ATTORNEY						

06/30/2022

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Allegan County

		2019	2020	2021	2022	2023	2023 vs 2022
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Department II</u>	<u>Incr (Decr)</u>
272-296.000	PROSECUTING ATTORNEY						
272-296.000-861.030	TRAVEL - CONF/REGISTRATION/TRAIN	0	0	0	5,000	5,000	0
Total	PROSECUTING ATTORNEY	0	0	0	5,000	5,000	0
Total	DRUG LAW ENFORCEMENT FUND-PA	0	0	0	5,000	5,000	0
280	CRIME VICTIMS RIGHTS GRANT						
280-296.000	PROSECUTING ATTORNEY						
280-296.228	VICTIMS RIGHTS ACT						
280-296.228-727.000	OFFICE SUPPLIES	1,518	1,660	1,301	4,566	2,166	2,400-
280-296.228-745.000	Other Supplies	503	1,193	678	1,200	1,200	0
280-296.228-861.010	TRAVEL - ROOM/BOARD	42	68	0	200	200	0
280-296.228-861.020	TRAVEL - MILEAGE/FUEL	408	144	0	500	500	0
280-296.228-861.030	TRAVEL - CONF/REGISTRATION/TRAIN	0	0	0	200	200	0
280-296.228-900.000	PRINTING & BINDING	153	325	241	500	500	0
280-296.228-956.000	MISCELLANEOUS	3,193	1,723	754	7,780	7,780	0
Total	VICTIMS RIGHTS ACT	5,817	5,113	2,974	14,946	12,546	2,400-
Total	PROSECUTING ATTORNEY	5,817	5,113	2,974	14,946	12,546	2,400-
Total	CRIME VICTIMS RIGHTS GRANT	5,817	5,113	2,974	14,946	12,546	2,400-
Grand Total		53,399	46,803	54,728	92,362	108,746	16,384

Pros Atty Revenue Budget
Allegan County

		2019	2020	2021	2022	2023	
Account Number		Actuals	Actuals	Actuals	Initial Budget	Department II	Incr(Decr)
101	GENERAL FUND						
101-296.000	PROSECUTING ATTORNEY						
101-296.000	PROSECUTING ATTORNEY						
101-296.000-540.020	ST.GRANT-DRIVER LICENS.RESTOR.	2,496	624	1,248	500	500	0
101-296.000-540.030	ST.GRANT-FOOD STAMP FRAUD	1,620	383	293	1,300	1,300	0
101-296.000-614.030	RECORD COPYING	515	339	810	1,500	1,500	0
101-296.000-676.000	REIMBURSEMENTS	678	180	1,241	4,200	4,200	0
Total	PROSECUTING ATTORNEY	5,309	1,526	3,592	7,500	7,500	0
101-296.228	VICTIMS RIGHTS ACT						
Total	VICTIMS RIGHTS ACT	0	0	0	0	0	0
Total	PROSECUTING ATTORNEY	5,309	1,526	3,592	7,500	7,500	0
Total	GENERAL FUND	5,309	1,526	3,592	7,500	7,500	0
272	DRUG LAW ENFORCEMENT FUND-PA						
272-296.000	PROSECUTING ATTORNEY						
272-296.000	PROSECUTING ATTORNEY						
272-296.000-659.000	FORFEITURES	0	18	0	1,000	1,000	0
272-296.000-665.000	INTEREST EARNED - DEPOSITS	479	211	6	233	233	0
Total	PROSECUTING ATTORNEY	479	229	6	1,233	1,233	0
Total	PROSECUTING ATTORNEY	479	229	6	1,233	1,233	0
Total	DRUG LAW ENFORCEMENT FUND-PA	479	229	6	1,233	1,233	0
280	CRIME VICTIMS RIGHTS GRANT						
280-296.000	PROSECUTING ATTORNEY						
280-296.228	VICTIMS RIGHTS ACT						

		2019	2020	2021	2022	2023	
Account Number		Actuals	Actuals	Actuals	Initial Budget	Department II	Incr(Decr)
280-296.228-570.000	STATE GRANT - Crime Victims Rights	135,456	154,805	161,870	165,778	171,547	5,769
280-296.228-699.101	TRANSFER IN	0	0	5,684	5,684	0	5,684-
Total	VICTIMS RIGHTS ACT	135,456	154,805	167,554	171,462	171,547	85
Total	PROSECUTING ATTORNEY	135,456	154,805	167,554	171,462	171,547	85
Total	CRIME VICTIMS RIGHTS GRANT	135,456	154,805	167,554	171,462	171,547	85
Grand Total		141,244	156,560	171,152	180,195	180,280	85

Budget Preparation Posting List
Allegan County

Reference : 286 REV
Date : 04/29/2022

Description : DISTRICT COURT REVENUE 2023
Fiscal Year : 2023

Document No : 5910
Group :

Account Mask : 101-286*
Account Class :

Column 1 : Content : * 2021 Actuals
Formula :
Column 2 : Content : * 2022 Initial Budget
Formula :
Column 3 : Content : 2023 Department II
Formula :
Column 4 : Content : 2024 Department I
Formula :
Column 5 : Content : 2025 Department I
Formula :
Column 6 : Content : 2026 Department I
Formula :
Column 7 : Content : 2027 Department I
Formula :

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
101-286.000-545.000 DRUG CASE INFORMATION	1,428.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-286.000-545.040 DRUNK DRIVING CASE FLOW	22,931.00	29,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
101-286.000-604.000 DISTRICT COURT COSTS	991,612.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
101-286.000-606.000 DIST. COURT BOND COSTS	50.00	300.00	150.00	150.00	150.00	150.00	150.00
101-286.000-607.000 FEES	8,200.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-286.000-607.010 DRIVERS LIC. REIN. FEE DIST	35,067.00	30,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
101-286.000-607.020 CRIME VICTIM RIGHTS-CRIMI	15,326.00	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-286.000-607.030 FORENSIC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.000-608.000 DISTRICT COURT FEES	143,919.00	150,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
101-286.000-608.010 OTHER MISC. FEES	9,986.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-286.000-611.000 DISTRICT COURT COSTS-LEC	42,681.00	80,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-286.000-617.000 DNA SAMPLE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.000-618.000 NSF FEES	150.00	200.00	200.00	200.00	200.00	200.00	200.00

* = View-only field ! = Formula does not apply

Budget Preparation Posting List
Allegan County

Reference : 286 REV
Date : 04/29/2022

Description : DISTRICT COURT REVENUE 2023
Fiscal Year : 2023

Document No : 5910
Group :

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
101-286.000-640.000 CREDIT CARD FEE	3,651.00	5,000.00-	5,000.00-	5,000.00-	-5,000.00	-5,000.00	-5,000.00
101-286.000-657.000 LOCAL ORDINANCE FINE	62,064.00	85,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-286.000-657.010 LOCAL ORDINANCE FINES - F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.000-663.000 FORFEITURES	68,676.00	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-286.000-676.000 REIMBURSEMENTS	4,966.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
101-286.000-676.010 OTHER REIMB - JUROR COMI	3,796.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-286.000-676.020 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.000-689.000 CASH OVER/SHORT	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	1,414,653.00	1,459,000.00	1,374,350.00	1,374,350.00	1,374,350.00	1,372,350.00	1,372,350.00

Reference : 286 REV

Description : DISTRICT COURT REVENUE 2023

Document No: 5910

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>

Total :

Budget Preparation Posting List
Allegan County

Reference : 286 REV
Date : 04/29/2022

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Column 7 : Content : 2027 Department I
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Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
101-286.000-545.000 DRUG CASE INFORMATION	1,428.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-286.000-545.040 DRUNK DRIVING CASE FLOW	22,931.00	29,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
101-286.000-604.000 DISTRICT COURT COSTS	991,612.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
101-286.000-606.000 DIST. COURT BOND COSTS	50.00	300.00	150.00	150.00	150.00	150.00	150.00
101-286.000-607.000 FEES	8,200.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-286.000-607.010 DRIVERS LIC. REIN. FEE DIST	35,067.00	30,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
101-286.000-607.020 CRIME VICTIM RIGHTS-CRIMI	15,326.00	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-286.000-607.030 FORENSIC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.000-608.000 DISTRICT COURT FEES	143,919.00	150,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
101-286.000-608.010 OTHER MISC. FEES	9,986.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-286.000-611.000 DISTRICT COURT COSTS-LEC	42,681.00	80,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-286.000-617.000 DNA SAMPLE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.000-618.000 NSF FEES	150.00	200.00	200.00	200.00	200.00	200.00	200.00

* = View-only field ! = Formula does not apply

Budget Preparation Posting List
Allegan County

Reference : 286 REV
Date : 04/29/2022

Description : DISTRICT COURT REVENUE 2023
Fiscal Year : 2023

Document No : 5910
Group :

(Continued)

Account Number & Title	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
101-286.000-640.000 CREDIT CARD FEE	3,651.00	5,000.00-	5,000.00-	5,000.00-	-5,000.00	-5,000.00	-5,000.00
101-286.000-657.000 LOCAL ORDINANCE FINE	62,064.00	85,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-286.000-657.010 LOCAL ORDINANCE FINES - F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.000-663.000 FORFEITURES	68,676.00	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-286.000-676.000 REIMBURSEMENTS	4,966.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
101-286.000-676.010 OTHER REIMB - JUROR COMI	3,796.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-286.000-676.020 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.000-689.000 CASH OVER/SHORT	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	1,414,653.00	1,459,000.00	1,374,350.00	1,374,350.00	1,374,350.00	1,372,350.00	1,372,350.00

Reference : 286 REV

Description : DISTRICT COURT REVENUE 2023

Document No: 5910

<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>

Total :

Budget Commit Listing
Allegan County
2022 Expenditures

Account Number	Title	Committed Budget	Comments
1010.000.999.90.00	FUND BALANCE-UNRESERVED-DEC.31	0.00	
1010.000.999.95.01	FUND BALANCE-RESERVED-DEC.31	0.00	
1010.101.701.00.00	Total Comp	0.00	
1010.101.703.00.00	SALARIES & WAGES - PERMANENT	80,600.00	
1010.101.706.00.00	SALARIES & WAGES - PER DIEM	44,122.00	
1010.101.710.00.00	OTHER COMPENSATION	0.00	
1010.101.710.01.00	STIPEND	3,600.00	
1010.101.710.03.00	Opt Out	6,000.00	
1010.101.715.01.00	SOCIAL SECURITY -FICA TAXES-	9,171.00	
1010.101.716.00.00	HOSP. INSURANCE - EMPLOYER	72,213.00	
1010.101.717.00.00	DENTAL INSURANCE - EMPLOYER	0.00	
1010.101.718.00.00	RET. FUND CONT. - EMPLOYER	8,721.00	
1010.101.718.04.57	457 RET. FUND CONT. - EMPLOYER	0.00	
1010.101.718.05.00	RET. FUND CONT. - EMPLOYER	0.00	
1010.101.721.00.00	LONGEVITY	0.00	
1010.101.722.00.00	LIFE INSURANCE	399.00	
1010.101.724.00.00	WORKERS COMPENSATION INS.	275.00	
1010.101.725.00.00	DISABILITY INSURANCE	0.00	
1010.101.727.00.00	OFFICE SUPPLIES	200.00	
1010.101.728.00.00	PRINTING & BINDING	500.00	
1010.101.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	0.00	
1010.101.810.02.00	Michigan JTC Litigation	0.00	
1010.101.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	28,300.00	
1010.101.818.00.00	OTHER CONTRACTUAL SERVICES	0.00	
1010.101.851.00.00	TELEPHONE	0.00	
1010.101.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	15,000.00	
1010.101.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	4,000.00	
1010.101.861.02.00	EDUC/TRAIN/CONF - TRAVEL	2,000.00	
1010.101.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	4,000.00	
1010.101.901.00.00	ADVERTISING	1,500.00	
1010.101.941.00.00	BUILDING/PROPERTY RENTAL	800.00	
1010.101.954.00.00	EQUIPMENT	0.00	
1010.101.956.00.00	MISCELLANEOUS	0.00	
1010.101.967.00.00	SPECIAL PROJECT COSTS	7,000.00	
1010.101.998.00.00	GROUP BUDGET ACCOUNT	0.00	
1010.131.701.00.00	Total Comp	0.00	
1010.131.703.00.00	SALARIES & WAGES - PERMANENT	414,887.00	
1010.131.704.00.00	SALARIES & WAGES - PART TIME	0.00	
1010.131.705.00.00	SALARIES & WAGES - OVERTIME	0.00	
1010.131.705.01.00	SALARIES & WAGES - Comp Time Payout	0.00	
1010.131.708.00.00	SALARIES & WAGES - TEMPORARY	0.00	

Budget Commit Listing
Allegan County
2022 Expenditures

Account Number	Title	Committed Budget	Comments
1010.981.999.28.01	Transfer Out	0.00	
1010.981.999.28.04	Transfer Out	0.00	
1010.981.999.28.05	Transfer Out	0.00	
1010.981.999.28.07	Transfer Out	280,000.00	
1010.981.999.28.08	Transfer Out	0.00	
1010.981.999.28.09	Transfer Out	0.00	
1010.981.999.28.11	Transfer Out	0.00	
1010.981.999.28.95	TRANSFER OUT	30,039.00	
1010.981.999.29.21	Transfer Out	2,802,720.00	
1010.981.999.29.22	Transfer Out	0.00	
1010.981.999.29.30	Transfer Out	0.00	
1010.981.999.29.50	Transfer Out	0.00	
1010.981.999.51.20	Transfer Out	144,192.00	
1010.981.999.59.50	Transfer Out	0.00	
1010.981.999.66.12	Transfer Out	0.00	
Fund Total		40,951,341.00	
Grand Total		40,951,341.00	

Position #	Title	Unfilled	Status	Employee #	Employee Name
SD053-001	IRREGULAR MARINE OFFICER	[]	A	00463	[REDACTED]
			A	00689	
			A	02128	
			I	00283	
			A	01639	
			A	00286	
			I	00691	
			I	01710	
			I	01061	
			I	00464	
			I	01135	
			I	01932	
			A	00914	
			I	01242	
			I	00734	
			I	00285	
			I	01251	
			A	02129	
			A	02117	
			A	02116	
			I	00690	
			A	01214	
			A	01287	
			I	00692	
			A	02229	
			I	00916	
			I	00461	
			I	00290	
			A	02225	
			I	00757	
			I	00908	
			A	02228	
			I	02133	
			I	01909	
			I	00518	
			I	00687	
			A	02039	
			I	01014	
			I	00295	
			A	00288	
			A	01908	
			I	01814	
			I	00743	
			A	02224	
			A	02131	
SD053-002	IRREGULAR MARINE OFFICER	[X]	I	00289	[REDACTED]
SD053-003	IRREGULAR MARINE OFFICER	[X]	I	00292	[REDACTED]
SD053-004	IRREGULAR MARINE OFFICER	[X]	I	00284	[REDACTED]
SD053-005	IRREGULAR MARINE OFFICER	[X]	I	00221	[REDACTED]
			I	00293	
SD053-006	IRREGULAR MARINE OFFICER	[X]		Unfilled	[REDACTED]
SD053-007	IRREGULAR MARINE OFFICER	[X]		Unfilled	
SD053-008	IRREGULAR MARINE OFFICER	[X]		Unfilled	
SD053-009	IRREGULAR MARINE OFFICER	[X]	I	00287	[REDACTED]
SD053-010	IRREGULAR MARINE OFFICER	[X]	I	00570	
SD053-011	IRREGULAR MARINE OFFICER	[X]	I	00571	[REDACTED]
SD053-012	IRREGULAR MARINE OFFICER	[X]		Unfilled	[REDACTED]
SD053-013	IRREGULAR MARINE OFFICER	[X]	I	00465	

Position #	Title	Unfilled	Status	Employee #	Employee Name
SD053-014	IRREGULAR MARINE OFFICER	[X]	I	00291	
SD053-015	IRREGULAR MARINE OFFICER	[X]		Unfilled	
SD053-016	IRREGULAR MARINE OFFICER	[X]		Unfilled	
SD053-017	IRREGULAR MARINE OFFICER	[X]		Unfilled	
SD053-018	IRREGULAR MARINE OFFICER	[X]	I	00688	
			I	00294	
SD053-019	IRREGULAR MARINE OFFICER	[X]	I	00502	
SD053-020	IRREGULAR MARINE OFFICER	[X]		Unfilled	
SD053-021	IRREGULAR MARINE OFFICER	[X]		Unfilled	
SD053-022	IRREGULAR MARINE OFFICER	[X]		Unfilled	
SD053-023	IRREGULAR MARINE OFFICER	[X]	I	00693	
SD053-024	IRREGULAR MARINE OFFICER WAGES	[X]		Unfilled	
SD053-026	IRREGULAR RECREATIONAL SERV. S	[]	A	00236	
SD053-027	MARINE NO WAKE ZONE ENF GRANT	[X]	I	01061	
			I	00464	
			I	01932	
			I	00914	
			I	02133	
			I	02129	
			I	02117	
			I	01287	
			I	02229	
			I	02225	
			I	02228	
			I	00463	
			I	00689	
			I	02128	
			I	01639	
			I	00286	
			I	00288	
			I	01710	
			I	01908	
			I	02224	
			I	02131	
			I	01214	
			I	01909	
			I	02116	

26 Positions Listed

Signature Accurate: _____

Signature Changes Needed: _____

Changes noted below or sent in seperate email communication.

Position Listing - all current positions as of 4/7/2022

Please review for position title, details and account accuracy. You can sign and date (above) and return to Lyn by 4/20. If corrections needed, make note on this sheet or in an email and send back to Lyn in HR by 4/20 (earlier if possible). (Emailed approval and correction information is also acceptable.)

If changes are requested, a seperate listing will be sent for department signoff on the applied changes.

Employee #	Employee Name	Position #	Title		% FCD	DBM / Grade	Bi-Weekly Hours	Salary	Hourly
Home dept: SDAN									
01081		SD034-001		E	101-301.430-703.000	100.00	b22	80	0.00 28.48
Home dept: SDC									
01894		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 21.79
		SD023-015		E	101-301.351-703.000	100.00	b22	84	0.00 21.79
00259		SD001-001		E	101-301.351-703.000	50.00	elected	80	107,319.68 51.60
				E	101-301.301-703.000	50.00			
01090		SD023-009		E	101-301.351-703.000	100.00	b22	84	0.00 27.65
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 27.65
02053		SD023-024		E	101-301.351-703.000	100.00	b22	84	0.00 21.79
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 21.79
02124		SD023-006		E	101-301.351-703.000	100.00	b22	84	0.00 21.19
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 21.19
01301		SD020-003		E	101-301.352-703.000	100.00	eltdbm	80	0.00 35.09
		SD062-036		E	264-301.362-705.000	100.00	eltdbm	IRPT	0.00 35.09
01261		SD023-035		E	101-301.351-703.000	100.00	b22	84	0.00 25.83
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 25.83
01702		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 24.13
		SD023-001		E	101-301.351-703.000	100.00	b22	84	0.00 24.13
00835		SD021-020		E	101-301.351-703.000	100.00	esgtdbm	84	0.00 31.90
		SD062-035		E	264-301.362-705.000	100.00	esgtdbm	IRPT	0.00 31.90
00322		SD023-011		E	101-301.351-703.000	100.00	b22	84	0.00 28.48
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 28.48
01839		SD023-013		E	101-301.351-703.000	100.00	b22	84	0.00 22.43
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 22.43
01946		SD023-026		E	101-301.351-703.000	100.00	b22	84	0.00 21.19
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 21.19
00700		SD021-007		E	101-301.351-703.000	100.00	esgtdbm	84	0.00 31.90
		SD062-035		E	264-301.362-705.000	100.00	esgtdbm	IRPT	0.00 31.90
00923		SD023-028		E	101-301.351-703.000	100.00	b22	84	0.00 28.48
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 28.48
02070		SD023-012		E	101-301.351-703.000	100.00	b22	84	0.00 21.19
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 21.19
01907		SD023-017		E	101-301.351-703.000	100.00	b22	84	0.00 22.43
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 22.43
01012		SD021-019		E	101-301.351-703.000	100.00	esgtdbm	84	0.00 31.90
		SD062-035		E	264-301.362-705.000	100.00	esgtdbm	IRPT	0.00 31.90
02021		SD023-008		E	101-301.351-703.000	100.00	b22	84	0.00 21.79
		SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 21.79
00319		SD023-020		E	101-301.351-703.000	100.00	b22	84	0.00 28.48
	Allegan County RFP#1174-25 Enterprise R	SD062-001		E	264-301.362-705.000	100.00	b22	IRPT	0.00 28.48

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Allegan County

Salary calculated as Annual

Grade ID: 2900 Status: Current
Grade Code: a11 Desc: a11
Salary Group:
Company: ca COUNTY OF ALLEGAN
Active Date: 1/1/2022
Comments: New Grade Effective 7/2017
Effective 1/1/2022 steps are coming off the front and then a step is getting added on the end through 2026.

Step	Salary Rate	Hourly Rate
F	0.00	14.3200
G	0.00	14.7300
H	0.00	15.1500
I	0.00	15.5800
J	0.00	15.9400
K	0.00	16.3000
L	0.00	16.6700
M	0.00	17.0500
N	0.00	17.4500
O	0.00	17.8400
P	0.00	18.2600
Q	0.00	18.6800
R	0.00	19.2400

Positions

AD003-001 IRPT ADMINISTRATIVE GENERALIST
DR008-001 IRPT ADMINISTRATIVE GENERALIST
FA013-001 COURIER
FA013-004 MAIL CLERK (PT)
FA013-005 MAIL CLERK (PT)
FC038-001 DIETARY AIDE
FC040-002 IRREGULAR FOOD SERVICE AIDE
SD999-001 RESERVE DEPUTY

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Allegan County

Salary calculated as Annual

Grade ID: 2901 Status: Current
Grade Code: a12 Desc: a12
Salary Group:
Company: ca COUNTY OF ALLEGAN
Active Date: 1/1/2022
Comments: New Grade Effective 7/2017
Effective 1/1/2022 steps are coming off the front and then a step is getting added on the end through 2026.

<u>Step</u>	<u>Salary Rate</u>	<u>Hourly Rate</u>
F	0.00	16.0300
G	0.00	16.4900
H	0.00	16.9700
I	0.00	17.4500
J	0.00	17.8400
K	0.00	18.2600
L	0.00	18.6800
M	0.00	19.1100
N	0.00	19.5400
O	0.00	19.9900
P	0.00	20.4500
Q	0.00	20.9100
R	0.00	21.5400

Positions

1/14/2022 10:12:41AM

Allegan County

Salary calculated as Annual

AD008-002 ADMINISTRATIVE SERVICES ASSISTANT (PT35)
FA009-010 JANITOR
FA009-011 JANITOR
FA009-014 JANITOR
FA009-015 JANITOR
FA009-016 JANITOR
FA011-001 IRPT JANITOR
FA011-002 IRPT JANITOR
FA011-003 IRPT JANITOR
FA011-004 IRPT JANITOR
FA011-009 IRPT JANITOR
FA011-010 IRPT JANITOR
FA016-001 JANITOR
FA016-006 JANITOR
FA017-003 TEMP MAINTENANCE WORKER I
FA017-004 TEMP MAINTENANCE WORKER I
FA017-006 IRREGULAR MAINTENANCE
FA017-007 IRREGULAR MAINTENANCE
FA017-008 SEASONAL MAINTENANCE
FA017-009 SEASONAL MAINTENANCE
FA017-010 SEASONAL MAINTENANCE
FA017-011 SEASONAL MAINTENANCE
FO009-001 CLERK TYPIST
HE007-006 PUBLIC HEALTH ASSISTANT
HE007-013 IRPT CONTACT TRACER
HE007-014 IRPT CONTACT TRACER
IS021-001 RECORDS MANAGEMENT ASSISTANT
IS021-002 RECORDS MANAGEMENT TECHNICIAN
IS021-004 RECORDS MANAGEMENT ASSISTANT (PT24)
SD010-001 RECORDS SPECIALIST-SHERIFF
SD010-002 ADMINISTRATIVE ASSISTANT
SD010-003 ADMINISTRATIVE ASSISTANT
SD010-005 ADMINISTRATIVE ASSISTANT
SD010-006 ADMINISTRATIVE ASSISTANT
SD010-008 ADMINISTRATIVE ASSISTANT
SD010-009 TEMP ADMINISTRATIVE ASSISTANT
SS002-002 ADMINISTRATIVE ASSISTANT

Employee #	Name	HomeDept	Sal Grp	Sal/Hr/Day	Grade	Inc Date	Step	Current Values		Step	Next Increase Values	
								Sal/yr	Hourly/daily		Sal/yr	Hourly/daily
00169		SENIOR	o	H	b22	1/1/2023	M	0.00	25.2500	O	0.00	0.0000
01086		SENIOR	v	S	c42	1/1/2023	Q	82,888.00	39.8500	R	0.00	0.0000
01378		SENIOR	o	H	b22	1/1/2023	G	0.00	21.7900	I	0.00	0.0000
01627		SENIOR	o	H	b22	1/1/2023	F	0.00	21.1900	H	0.00	0.0000
02167		SENIOR	o	H	b22	1/1/2023	F	0.00	21.1900	H	0.00	0.0000
00458		TRANS	v	S	d63	1/1/2023	O	120,016.00	57.7000	Q	0.00	0.0000
00459		TRANS	o	H	a13	1/1/2023	N	0.00	21.6400	P	0.00	0.0000
01094		TRANS	o	H	a13	1/1/2023	M	0.00	21.1500	O	0.00	0.0000
02209		TRANS	t	H	b22	1/1/2023	K	0.00	24.1300	M	0.00	0.0000
02240		TRANS	v	S	c51	1/1/2023	F	71,739.20	34.4900	H	0.00	0.0000
00155		TREAS	n	H	b21	1/1/2023	F	0.00	19.4700	H	0.00	0.0000
00157		TREAS	z	S	elected		A	83,542.68	40.1700		0.00	0.0000
00157		TREAS	b	H	perdiem		C	0.00	50.0000		0.00	0.0000
00161		TREAS	t	H	b22	1/1/2023	M	0.00	25.2500	O	0.00	0.0000
00162		TREAS	t	H	b22	1/1/2023	M	0.00	25.2500	O	0.00	0.0000
00163		TREAS	t	H	b31	1/1/2023	K	0.00	28.0500	M	0.00	0.0000
00881		TREAS	t	H	b31	1/1/2023	H	0.00	26.0700	J	0.00	0.0000
00976		TREAS	t	H	b22	1/1/2023	H	0.00	22.4300	J	0.00	0.0000
01796		TREAS	x	S	chfdep		A	69,618.90	33.4700		0.00	0.0000
02028		TREAS	t	H	b22	1/1/2023	F	0.00	21.1900	H	0.00	0.0000
00026		YHOME	cy	H	b22		R	0.00	28.4800		0.00	0.0000
00092		YHOME	cy	H	b21	1/1/2023	M	0.00	23.2000	O	0.00	0.0000
00482		YHOME	q	S	c51	1/1/2023	J	81,265.60	39.0700	L	0.00	0.0000
00488		YHOME	y	H	b22	1/1/2023	M	0.00	25.2500	O	0.00	0.0000
00491		YHOME	n	H	a11	1/1/2023	F	0.00	14.3200	H	0.00	0.0000
00497		YHOME	cy	H	a11		R	0.00	19.2400		0.00	0.0000
00505		YHOME	y	H	ccwsdbm		A	0.00	31.9000		0.00	0.0000
00511		YHOME	cy	H	b22	1/1/2023	M	0.00	25.2500	O	0.00	0.0000
00512		YHOME	y	H	ccwsdbm		A	0.00	31.9000		0.00	0.0000
00567		YHOME	n	H	b22	1/1/2023	F	0.00	21.1900	H	0.00	0.0000
00567		YHOME	n	H	b22	1/1/2023	F	0.00	21.1900	H	0.00	0.0000
00974		YHOME	n	H	b22	1/1/2023	F	0.00	21.1900	H	0.00	0.0000
01295		YHOME	cy	H	b22	1/1/2023	G	0.00	21.7900	I	0.00	0.0000
01297		YHOME	y	H	ccwsdbm		A	0.00	31.9000		0.00	0.0000
01383		YHOME	c	H	b22	1/1/2023	F	0.00	21.1900	H	0.00	0.0000
01616		YHOME	q	S	c43		O	85,592.00	41.1500		0.00	0.0000
01823		YHOME	cy	H	b22	1/1/2023	F	0.00	21.1900	H	0.00	0.0000
01830		YHOME	cy	H	b22	1/1/2023	F	0.00	21.1900	H	0.00	0.0000

	Thru End 2022	2023	2024
Fund : 101 (continued)			
Activity : 215.000			
CL003-001 DEPUTY COUNTY CLERK			
01734 [REDACTED]			
Wages	19,643.00		20,765.00
Benefit: dent -- DENTAL INSURANCE	678.72		678.72
Benefit: fica -- SOCIAL SECURITY TAX	1,217.84		1,287.46
Benefit: hsft -- HSA 80% EE/ER CONTRIBUTIONS	1,383.72		1,383.72
Benefit: icmpre -- MERS PRE-TAX	1,375.14		1,453.68
Benefit: mdcare -- MEDICARE TAX	284.96		301.28
Benefit: pphs80 -- PPO HSA 80 FT	8,244.24		8,470.95
Benefit: stnlif -- BASIC LIFE INS AND AD & D	28.56		28.56
Benefit: stnstd -- SHORT TERM DISABILITY	118.68		124.18
Benefit: visio -- VISION INSURANCE	83.76		83.76
Benefit: wrkcmp -- WORKERS' COMPENSATION	17.68		18.70
Total for CL003-001 DEPUTY COUNTY CLERK :	33,076.30		34,596.01
CL003-003 DEPUTY COUNTY CLERK			
02121 [REDACTED]			
Wages	17,680.00		18,687.50
Benefit: dent -- DENTAL INSURANCE	678.72		678.72
Benefit: fica -- SOCIAL SECURITY TAX	1,055.86		1,118.35
Benefit: hsft -- HSA 80% EE/ER CONTRIBUTIONS	1,383.72		1,383.72
Benefit: icmpre -- MERS PRE-TAX	1,237.60		1,308.25
Benefit: mdcare -- MEDICARE TAX	247.00		261.54
Benefit: pphs80 -- PPO HSA 80 FT	8,244.24		8,470.95
Benefit: stnlif -- BASIC LIFE INS AND AD & D	28.56		28.56
Benefit: stnstd -- SHORT TERM DISABILITY	106.80		111.75
Benefit: visio -- VISION INSURANCE	83.76		83.76
Benefit: wrkcmp -- WORKERS' COMPENSATION	15.86		16.88
Total for CL003-003 DEPUTY COUNTY CLERK :	30,762.12		32,149.98

Model: 23-24budg Date Range: 12/19/2022 thru fiscal 2024

		Thru End 2022	2023	2024
Fund : 101	(continued)			
Activity : 215.000				
CL006-001 LEAD FAMILY COURT CLERK				
01267				
Wages		55,997.00		58,930.00
Benefit: dent -- DENTAL INSURANCE		1,357.44		1,357.44
Benefit: fica -- SOCIAL SECURITY TAX		3,301.44		3,483.15
Benefit: hsaft -- HSA 80% EE/ER CONTRIBUTIONS		2,767.18		2,767.18
Benefit: icmpre -- MERS PRE-TAX		3,919.79		4,125.10
Benefit: mdcare -- MEDICARE TAX		772.05		814.61
Benefit: pphs80 -- PPO HSA 80 FT		16,488.36		16,941.78
Benefit: stnlif -- BASIC LIFE INS AND AD & D		57.00		57.00
Benefit: stnstd -- SHORT TERM DISABILITY		338.88		354.39
Benefit: visio -- VISION INSURANCE		167.52		167.52
Benefit: wrkcmp -- WORKERS' COMPENSATION		50.39		52.99
Total for CL006-001 LEAD FAMILY COURT CLERK :		85,217.05		89,051.16
Total for 101-215.000 :		675,010.44		704,222.80

Position Budget Detail Report
Allegan County

Model: 23-24budg Date Range: 12/19/2022 thru fiscal 2024

Account Recap	YTD	Thru End 2022	2023	2024	Total all Years
Fund : 101					
Activity : 215.000					
E 101-215.000-703.000 SALARIES & WAGES - FULL TIME					
CL001-001	0.00	0.00	43,134.00	44,471.50	87,605.50
CL002-001	0.00	0.00	71,890.00	74,140.00	146,030.00
CL003-001	0.00	0.00	19,643.00	20,765.00	40,408.00
CL003-003	0.00	0.00	17,680.00	18,687.50	36,367.50
CL004-002	0.00	0.00	47,384.00	49,866.00	97,250.00
CL004-003	0.00	0.00	45,305.00	47,634.00	92,939.00
CL004-004	0.00	0.00	43,082.00	45,555.00	88,637.00
CL004-005	0.00	0.00	43,082.00	45,555.00	88,637.00
CL005-001	0.00	0.00	59,931.00	63,036.00	122,967.00
CL006-001	0.00	0.00	55,997.00	58,930.00	114,927.00
Total for SALARIES & WAGES - FULL TIME :	0.00	0.00	447,128.00	468,640.00	915,768.00
E 101-215.000-704.000 SALARIES & WAGES - PART TIME					
CL004-013	0.00	0.00	27,476.00	28,916.00	56,392.00
Total for SALARIES & WAGES - PART TIME :	0.00	0.00	27,476.00	28,916.00	56,392.00
E 101-215.000-710.010 STIPEND					
CL001-001	0.00	0.00	390.00	390.00	780.00
Total for STIPEND :	0.00	0.00	390.00	390.00	780.00
E 101-215.000-710.030 OPT OUT					
CL004-003	0.00	0.00	3,000.00	3,000.00	6,000.00
CL004-005	0.00	0.00	3,000.00	3,000.00	6,000.00
Total for OPT OUT :	0.00	0.00	6,000.00	6,000.00	12,000.00
E 101-215.000-715.010 FICA TAXES					
CL001-001	0.00	0.00	3,160.82	3,263.07	6,423.89
CL002-001	0.00	0.00	5,103.80	5,275.80	10,379.60
CL003-001	0.00	0.00	1,502.80	1,588.74	3,091.54
CL003-003	0.00	0.00	1,302.86	1,379.89	2,682.75
CL004-002	0.00	0.00	3,386.30	3,576.07	6,962.37
CL004-003	0.00	0.00	3,465.93	3,643.98	7,109.91
CL004-004	0.00	0.00	3,196.18	3,385.61	6,581.79

Position Budget Detail Report
Allegan County

Model: 23-24budg Date Range: 12/19/2022 thru fiscal 2024

Account Recap		YTD	Thru End 2022	2023	2024	Total all Years
CL004-005		0.00	0.00	3,295.76	3,484.93	6,780.69
CL004-013		0.00	0.00	2,101.90	2,212.11	4,314.01
CL005-001		0.00	0.00	4,052.17	4,289.70	8,341.87
CL006-001		0.00	0.00	4,073.49	4,297.76	8,371.25
Total for FICA TAXES :		0.00	0.00	34,642.01	36,397.66	71,039.67
E 101-215.000-716.000 HEALTH INSURANCE						
CL001-001		0.00	0.00	3,745.84	3,828.89	7,574.73
CL002-001		0.00	0.00	15,567.68	15,914.84	31,482.52
CL003-001		0.00	0.00	10,390.44	10,617.15	21,007.59
CL003-003		0.00	0.00	10,390.44	10,617.15	21,007.59
CL004-002		0.00	0.00	15,567.68	15,914.84	31,482.52
CL004-004		0.00	0.00	20,780.50	21,233.92	42,014.42
CL004-013		0.00	0.00	9,785.36	10,043.86	19,829.22
CL005-001		0.00	0.00	15,569.50	15,949.88	31,519.38
CL006-001		0.00	0.00	20,780.50	21,233.92	42,014.42
Total for HEALTH INSURANCE :		0.00	0.00	122,577.94	125,354.45	247,932.39
E 101-215.000-718.000 RETIREMENT DEFINED CONTRIBUT						
CL001-001		0.00	0.00	3,019.38	3,113.13	6,132.51
CL002-001		0.00	0.00	5,032.30	5,189.80	10,222.10
CL003-001		0.00	0.00	1,375.14	1,453.68	2,828.82
CL003-003		0.00	0.00	1,237.60	1,308.25	2,545.85
CL004-002		0.00	0.00	3,316.88	3,490.62	6,807.50
CL004-003		0.00	0.00	3,171.35	3,334.38	6,505.73
CL004-004		0.00	0.00	3,015.74	3,188.85	6,204.59
CL004-005		0.00	0.00	3,015.74	3,188.85	6,204.59
CL004-013		0.00	0.00	1,923.32	2,024.12	3,947.44
CL005-001		0.00	0.00	4,195.17	4,412.52	8,607.69
CL006-001		0.00	0.00	3,919.79	4,125.10	8,044.89
Total for RETIREMENT DEFINED CONTRIBUTION :		0.00	0.00	33,222.41	34,829.30	68,051.71
E 101-215.000-721.000 LONGEVITY						
CL005-001		0.00	0.00	450.00	450.00	900.00
Total for LONGEVITY :		0.00	0.00	450.00	450.00	900.00
E 101-215.000-722.000 LIFE INSURANCE						
CL001-001		0.00	0.00	28.56	28.56	57.12

Model: 23-24budg Date Range: 12/19/2022 thru fiscal 2024

Account Recap	YTD	Thru End 2022	2023	2024	Total all Years
CL002-001	0.00	0.00	57.00	57.00	114.00
CL003-001	0.00	0.00	28.56	28.56	57.12
CL003-003	0.00	0.00	28.56	28.56	57.12
CL004-002	0.00	0.00	57.00	57.00	114.00
CL004-003	0.00	0.00	57.00	57.00	114.00
CL004-004	0.00	0.00	57.00	57.00	114.00
CL004-005	0.00	0.00	57.00	57.00	114.00
CL004-013	0.00	0.00	28.60	28.60	57.20
CL005-001	0.00	0.00	57.00	57.00	114.00
CL006-001	0.00	0.00	57.00	57.00	114.00
Total for LIFE INSURANCE :	0.00	0.00	513.28	513.28	1,026.56
E 101-215.000-724.000 WORKERS COMPENSATION INS.					
CL001-001	0.00	0.00	39.00	40.00	79.00
CL002-001	0.00	0.00	64.74	66.74	131.48
CL003-001	0.00	0.00	17.68	18.70	36.38
CL003-003	0.00	0.00	15.86	16.88	32.74
CL004-002	0.00	0.00	42.61	44.93	87.54
CL004-003	0.00	0.00	40.79	42.86	83.65
CL004-004	0.00	0.00	38.74	41.04	79.78
CL004-005	0.00	0.00	38.74	41.04	79.78
CL004-013	0.00	0.00	24.72	26.07	50.79
CL005-001	0.00	0.00	54.03	56.63	110.66
CL006-001	0.00	0.00	50.39	52.99	103.38
Total for WORKERS COMPENSATION INS. :	0.00	0.00	427.30	447.88	875.18
E 101-215.000-725.000 DISABILITY INSURANCE					
CL003-001	0.00	0.00	118.68	124.18	242.86
CL003-003	0.00	0.00	106.80	111.75	218.55
CL004-002	0.00	0.00	289.92	303.23	593.15
CL004-003	0.00	0.00	275.40	288.05	563.45
CL004-004	0.00	0.00	260.28	272.27	532.55
CL004-005	0.00	0.00	260.28	272.27	532.55
CL004-013	0.00	0.00	166.66	174.66	341.32
CL005-001	0.00	0.00	366.60	383.43	750.03
CL006-001	0.00	0.00	338.88	354.39	693.27
Total for DISABILITY INSURANCE :	0.00	0.00	2,183.50	2,284.23	4,467.73

Position Budget Detail Report

Allegan County

Model: 23-24budg Date Range: 12/19/2022 thru fiscal 2024

Account Recap	YTD	Thru End 2022	2023	2024	Total all Years
Total for 101-215.000 :	0.00	0.00	675,010.44	704,222.80	

Position Budget Detail Report

Allegan County

Model: 23-24budg Date Range: 12/19/2022 thru fiscal 2024

Account Recap	<u>YTD</u>	<u>Thru End 2022</u>	<u>2023</u>	<u>2024</u>	<u>Total all Years</u>
Grand Total:	0.00	0.00	37,152,113.51	38,668,940.68	75,821,054.19

Model: 23-24budg Date Range: 12/19/2022 thru fiscal 2024

Account Recap**YTD****Thru End 2022****2023****2024****Total all Years**

(n/a): YTD amounts by position are not available on a position by position basis.

Also: YTD figures for accounts may include non-payroll-related expenditures.

Positions**Filled:** 437**Unfilled:** 68**Total:** 505

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
99997-001	NEVER EMPLOYED	< Unfilled Position >	Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2453	01/01/2017	Grade Table	NON BARGAINING HRLY GRADE 02	Orig.Grade Table	o02			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
99998-001	TERMINATED EMPLOYEES	< Unfilled Position >	Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
207		Grade Table	Term employee	Orig.Grade Table	term			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
632	01/01/2023	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	888
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
629	01/01/2024	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	916
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
99999-001	UNASSIGNED POSITION	< Unfilled Position >	Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
207		Grade Table	Term employee	Orig.Grade Table	term			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
AD001-001	COUNTY ADMINISTRATOR		Salary on 04/10/2022 151,424.00 Base pay Salary on 01/01/2023 156,259.00 Increase Schedule-Step: Q Salary on 01/15/2023 160,953.00 Next Increase-Step: R Salary on 01/14/2024 166,689.00 Increase Schedule-Step: S						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2923	01/01/2022	Grade Table	e82	Orig.Grade Table	e82			n/a	867

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages
0	12/31/2022 Inc.Schedule	2023-2026 moving 2 steps	step Q fhjlnpr n/a 888
604	01/01/2023 Adj: Benefit	2023 health increase 1.3%	Additional pct health 1.3000 Sal Group specific 888
632	01/01/2023 Adj: Benefit	STD movement with salary ch	Additional pct stnstd 5.0000 Sal Group specific 888
592	01/01/2023 Adj: Salary	Salary Increase 0.3%	Additional pct n/a 0.3000 Sal Group specific 888
2988	01/01/2023 Grade Table	e82	New Grade Table e82 n/a 888
0	01/01/2023 Next Increase	Next Increase	Step change - R n/a n/a 888
595	01/01/2024 Adj: Benefit	2024 health increase 3%	Additional pct health 3.0000 Sal Group specific 916
629	01/01/2024 Adj: Benefit	STD movement with salary ch	Additional pct stnstd 5.0000 Sal Group specific 916
613	01/01/2024 Adj: Salary	Increase 0.3%	Additional pct n/a 0.3000 Sal Group specific 916
2989	01/01/2024 Grade Table	e82	New Grade Table e82 n/a 916
0	01/01/2024 Inc.Schedule	2023-2026 moving 2 steps	step R fhjlnpr n/a 916

AD001-001 COUNTY ADMINISTRATOR < Unfilled Position > Inactive Appointment - Ignore

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID

AD001-002 LONGEVITY < Unfilled Position > Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2548	01/01/2017	Grade Table	DEPARTMENT HEAD RANGE 20	Orig.Grade Table	v20			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916

AD001-003 PTO PAYOUT SARRO < Unfilled Position > Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2548	01/01/2017	Grade Table	DEPARTMENT HEAD RANGE 20	Orig.Grade Table	v20			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916

AD001-004 ASSISTANT CORPORATION COUNSEL XXXXXXXXXX
Salary on 04/10/2022 92,851.00 Base pay
Salary on 01/01/2023 96,155.00 Increase Schedule-Step: S
Salary on 01/14/2024 99,582.00 Increase Schedule-Step: T

Adjustments to Process

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2912	01/01/2022	Grade Table	c43	Orig.Grade Table	c43			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
632	01/01/2023	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	888
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
2955	01/01/2023	Grade Table	c43	New Grade Table	c43			n/a	888
0	01/01/2023	Inc.Schedule	new dbm schedule	step R	dbm			n/a	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
629	01/01/2024	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	916
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
2956	01/01/2024	Grade Table	c43	New Grade Table	c43			n/a	916
0	01/01/2024	Inc.Schedule	new dbm schedule	step R	dbm			n/a	916

AD002-001 EXECUTIVE SECRETARY - ADMIN < Unfilled Position >
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2459	01/01/2017	Grade Table	NON BARGAINING HRLY GRADE 08	Orig.Grade Table	o08			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
632	01/01/2023	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	888
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
629	01/01/2024	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	916
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916

AD003-001 IRPT ADMINISTRATIVE GENERALIST < Unfilled Position >
Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2900	01/01/2022	Grade Table	a11	Orig.Grade Table	a11			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
2934	01/01/2023	Grade Table	a11	New Grade Table	a11			n/a	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
2935	01/01/2024	Grade Table	a11	New Grade Table	a11			n/a	916

AD003-002 TEMP ADMIN SERVICES ASSISTANT < Unfilled Position >
Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2471	01/01/2017	Grade Table	NONB H GRD 03/DOH AFTER 1/1/08	Orig.Grade Table	on03			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916

AD003-003 IRPT DEPUTY COUNTY ADMINISTRAT < Unfilled Position >
Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2919	01/01/2022	Grade Table	d63	Orig.Grade Table	d63			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
2985	01/01/2023	Grade Table	d63	New Grade Table	d63			n/a	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
2987	01/01/2024	Grade Table	d63	New Grade Table	d63			n/a	916

AD004-001 SECRETARY RECEPTIONIST, ADM < Unfilled Position >
Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2456	01/01/2017	Grade Table	NON BARGAINING HRLY GRADE 05	Orig.Grade Table	o05			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
632	01/01/2023	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	888
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
629	01/01/2024	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	916
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916

AD004-002 OVERTIME < Unfilled Position >
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2456	01/01/2017	Grade Table	NON BARGAINING HRLY GRADE 05	Orig.Grade Table	o05			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
AD005-001	PROJECT MANAGEMENT SPECIALIST		Salary on 04/10/2022 62,150.00 Base pay Salary on 01/01/2023 64,381.00 Next Increase-Step: R Salary on 01/14/2024 66,667.00 Increase Schedule-Step: S						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2905	01/01/2022	Grade Table	b23	Orig.Grade Table	b23			n/a	867
632	01/01/2023	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	888
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
2942	01/01/2023	Grade Table	b23	New Grade Table	b23			n/a	888
0	01/01/2023	Next Increase	Next Increase	Step change - R	n/a			n/a	888
629	01/01/2024	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	916
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
2943	01/01/2024	Grade Table	b23	New Grade Table	b23			n/a	916
0	01/01/2024	Inc.Schedule	new dbm schedule	step R	dbm			n/a	916
AD005-001	PROJECT MANAGEMENT SPECIALIST	< Unfilled Position >		Inactive Appointment - Ignore					
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
AD005-002	OVERTIME	< Unfilled Position >		Not Active within extract range No Budget Data Generated					
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2456	01/01/2017	Grade Table	NON BARGAINING HRLY GRADE 05	Orig.Grade Table	o05			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
AD005-003	PTO PAYOUT WILSON	< Unfilled Position >		Not Active within extract range No Budget Data Generated					
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2425	01/01/2017	Grade Table	INACT NON BARG SALARY GRADE 10	Orig.Grade Table	h10			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
AD006-001	TEMP PLAN. COMMISSION ASSIST.	< Unfilled Position >		Inactive Appt - Treat as Unfilled					

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages

Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2588	01/01/2017	Grade Table	INACT Veteran Svcs Counselor	Orig.Grade Table	no06			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916

AD007-001 ECONOMIC DEV. & PLAN ASSISTANT < Unfilled Position >

Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2522	01/01/2017	Grade Table	GELC GEN GR 04 AFT DOH 3/1/07	Orig.Grade Table	tn04			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
632	01/01/2023	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	888
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
629	01/01/2024	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	916
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916

AD007-002 ECONOMIC DEV ADDITIONAL PAY < Unfilled Position >

Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916

AD008-001 EXECUTIVE ASSISTANT

Salary on 04/10/2022 59,405.00 Base pay
Salary on 01/01/2023 61,106.00 Increase Schedule-Step: P
Salary on 01/15/2023 62,504.00 Next Increase-Step: Q
Salary on 01/14/2024 64,742.00 Increase Schedule-Step: R

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2905	01/01/2022	Grade Table	b23	Orig.Grade Table	b23			n/a	867
0	12/31/2022	Inc.Schedule	2023-2026 moving 2 steps	step P	gikmoq			n/a	888
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages
632	01/01/2023 Adj: Benefit	STD movement with salary ch	Additional pct stnstd 5.0000 Sal Group specific 888
592	01/01/2023 Adj: Salary	Salary Increase 0.3%	Additional pct n/a 0.3000 Sal Group specific 888
2942	01/01/2023 Grade Table	b23	New Grade Table b23 n/a 888
0	01/01/2023 Next Increase	Next Increase	Step change - Q n/a n/a 888
595	01/01/2024 Adj: Benefit	2024 health increase 3%	Additional pct health 3.0000 Sal Group specific 916
629	01/01/2024 Adj: Benefit	STD movement with salary ch	Additional pct stnstd 5.0000 Sal Group specific 916
613	01/01/2024 Adj: Salary	Increase 0.3%	Additional pct n/a 0.3000 Sal Group specific 916
2943	01/01/2024 Grade Table	b23	New Grade Table b23 n/a 916
0	01/01/2024 Inc.Schedule	2023-2026 moving 2 steps	step R gikmoq n/a 916

AD008-002 ADMINISTRATIVE SERVICES ASSIST < Unfilled Position >
Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2901	01/01/2022	Grade Table	a12	Orig.Grade Table	a12			n/a	867
0	12/31/2022	Inc.Schedule	new dbm schedule	step G	dbm			n/a	888
632	01/01/2023	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	888
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
2936	01/01/2023	Grade Table	a12	New Grade Table	a12			n/a	888
0	12/31/2023	Inc.Schedule	new dbm schedule	step H	dbm			n/a	915
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
629	01/01/2024	Adj: Benefit	STD movement with salary ch	Additional pct	stnstd	5.0000		Sal Group specific	916
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
2938	01/01/2024	Grade Table	a12	New Grade Table	a12			n/a	916

BC001-001 BOARD OF COMMISSIONERS CHAIRMA XXXXXXXXXX
Salary on 04/10/2022 13,037.00 Base pay
Salary on 01/01/2023 13,461.00 Adjustment 3.25 %
Salary on 01/14/2024 13,899.00 Adjustment 3.25 %

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2877	12/20/2021	Grade Table	County Commissioner	Orig.Grade Table	co comm			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC001-001 BOARD OF COMMISSIONERS CHAIRMA < Unfilled Position >
Inactive Appointment - Ignore

Adjustments to Process

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID

BC001-002 BOARD OF COMMISSIONERS CHAIRMA < Unfilled Position > Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2652	12/25/2017	Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table	CCOMM			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-001 BOARD/COMMISSION MEMBER [REDACTED] Salary on 04/10/2022 11,244.00 Base pay
Salary on 01/01/2023 11,609.00 Adjustment 3.25 %
Salary on 01/14/2024 11,986.00 Adjustment 3.25 %

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2877	12/20/2021	Grade Table	County Commissioner	Orig.Grade Table	co comm			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-001 BOARD/COMMISSION MEMBER < Unfilled Position > Inactive Appointment - Ignore

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID

BC002-002 BOARD/COMMISSION MEMBER [REDACTED] Salary on 04/10/2022 11,244.00 Base pay
Salary on 01/01/2023 11,609.00 Adjustment 3.25 %
Salary on 01/14/2024 11,986.00 Adjustment 3.25 %

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2877	12/20/2021	Grade Table	County Commissioner	Orig.Grade Table	co comm			n/a	867
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
BC002-002	BOARD/COMMISSION MEMBER	< Unfilled Position >	Inactive Appointment - Ignore						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
BC002-003	BOARD/COMMISSION MEMBER		Salary on 04/10/2022 11,244.00 Base pay Salary on 01/01/2023 11,609.00 Adjustment 3.25 % Salary on 01/14/2024 11,986.00 Adjustment 3.25 %						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2877	12/20/2021	Grade Table	County Commissioner	Orig.Grade Table	co comm			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916
BC002-003	BOARD/COMMISSION MEMBER	< Unfilled Position >	Inactive Appointment - Ignore						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
BC002-004	BOARD/COMMISSION MEMBER	< Unfilled Position >	Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2652	12/25/2017	Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table	CCOMM			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916
BC002-005	BOARD/COMMISSION MEMBER		Salary on 04/10/2022 11,244.00 Base pay Salary on 01/01/2023 11,609.00 Adjustment 3.25 % Salary on 01/14/2024 11,986.00 Adjustment 3.25 %						

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2877	12/20/2021	Grade Table	County Commissioner	Orig.Grade Table	co comm			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-005 BOARD/COMMISSION MEMBER < Unfilled Position > Inactive Appointment - Ignore

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID

BC002-006 BOARD/COMMISSION MEMBER < Unfilled Position > Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2652	12/25/2017	Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table	CCOMM			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-007 BOARD/COMMISSION MEMBER XXXXXXXXXX
Salary on 04/10/2022 11,244.00 Base pay
Salary on 01/01/2023 11,609.00 Adjustment 3.25 %
Salary on 01/14/2024 11,986.00 Adjustment 3.25 %

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2877	12/20/2021	Grade Table	County Commissioner	Orig.Grade Table	co comm			n/a	867
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-008 BOARD/COMMISSION MEMBER < Unfilled Position > Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title			Employee	Messages				
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2652	12/25/2017	Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table	CCOMM			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-009 BOARD/COMMISSION MEMBER < Unfilled Position >
Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2652	12/25/2017	Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table	CCOMM			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-010 BOARD/COMMISSION MEMBER [REDACTED]
Salary on 04/10/2022 11,244.00 Base pay
Salary on 01/01/2023 11,609.00 Adjustment 3.25 %
Salary on 01/14/2024 11,986.00 Adjustment 3.25 %

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2877	12/20/2021	Grade Table	County Commissioner	Orig.Grade Table	co comm			n/a	867
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-010 BOARD/COMMISSION MEMBER < Unfilled Position >
Inactive Appointment - Ignore

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID

BC002-011 BOARD/COMMISSION MEMBER < Unfilled Position >
Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages
2652	12/25/2017 Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table CCOMM n/a 867
604	01/01/2023 Adj: Benefit	2023 health increase 1.3%	Additional pct health 1.3000 Sal Group specific 888
598	01/01/2023 Adj: Salary	incr. elected chief boc 3.2	Additional pct n/a 3.2500 Sal Group specific 888
595	01/01/2024 Adj: Benefit	2024 health increase 3%	Additional pct health 3.0000 Sal Group specific 916
634	01/01/2024 Adj: Salary	incr. elected chief boc 3.25	Additional pct n/a 3.2500 Sal Group specific 916

BC002-012 BOARD/COMMISSION MEMBER < Unfilled Position > Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2652	12/25/2017	Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table	CCOMM			n/a	867
604	01/01/2023	Adj: Benefit	2023 health increase 1.3%	Additional pct	health	1.3000		Sal Group specific	888
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
595	01/01/2024	Adj: Benefit	2024 health increase 3%	Additional pct	health	3.0000		Sal Group specific	916
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-013 BOARD/COMMISSION MEMBER < Unfilled Position > Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2652	12/25/2017	Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table	CCOMM			n/a	867
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-014 LONGEVITY < Unfilled Position > Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2652	12/25/2017	Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table	CCOMM			n/a	867
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC002-015 PER DIEM ALL BOC & FARMLAND < Unfilled Position > Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2652	12/25/2017	Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table	CCOMM			n/a	867

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages
598	01/01/2023 Adj: Salary	incr. elected chief boc 3.2	Additional pct n/a 3.2500 Sal Group specific 888
634	01/01/2024 Adj: Salary	incr. elected chief boc 3.25	Additional pct n/a 3.2500 Sal Group specific 916

BC002-016 HEALTH OPT BLK/JNES/THLE/SPRTZ < Unfilled Position > Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
2652	12/25/2017	Grade Table	inactiveCOUNTY COMMISSIONER	Orig.Grade Table	CCOMM			n/a	867
598	01/01/2023	Adj: Salary	incr. elected chief boc 3.2	Additional pct	n/a	3.2500		Sal Group specific	888
634	01/01/2024	Adj: Salary	incr. elected chief boc 3.25	Additional pct	n/a	3.2500		Sal Group specific	916

BC003-001 PLANNING COMMISSION MEMBER < Unfilled Position > Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867

BC003-002 PLANNING COMMISSION MEMBER < Unfilled Position > Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867

BC003-003 PLANNING COMMISSION MEMBER < Unfilled Position > Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Adjustments to Process

ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867

BC003-004 PLANNING COMMISSION MEMBER < Unfilled Position > Inactive Appt - Treat as Unfilled
Not Active within extract range
No Budget Data Generated

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC003-005	PLANNING COMMISSION MEMBER	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC003-006	PLANNING COMMISSION MEMBER	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC003-007	PLANNING COMMISSION MEMBER	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC003-008	PLANNING COMMISSION MEMBER	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC003-009	PLANNING COMMISSION MEMBER	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range				

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
			No Budget Data Generated						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC003-010	PLANNING COMMISSION MEMBER	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC003-011	PLANNING COMMISSION MEMBER	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC003-012	PER DIEM ALL PLANNING COMMISSN	< Unfilled Position >			Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC004-001	FARMLAND PRES WKGRP	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC004-002	FARMLAND PRES WKGRP	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range				

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
			No Budget Data Generated						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC004-003	FARMLAND PRES BOARD	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC004-004	FARMLAND PRES BOARD	< Unfilled Position >			Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC004-005	FARMLAND PRES BOARD	< Unfilled Position >			Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC004-006	FARMLAND PRES BOARD	< Unfilled Position >			Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC004-007	FARMLAND PRES BOARD	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC004-008	FARMLAND PRES BOARD	< Unfilled Position >			Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC004-009	FARMLAND PRES BOARD	< Unfilled Position >			Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-001	COMMISSION ON AGING MEMBER				Salary on 04/10/2022 50.00 Base pay				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-001	COMMISSION ON AGING MEMBER				Salary on 04/10/2022 50.00 Base pay				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-001	COMMISSION ON AGING MEMBER	< Unfilled Position >			Inactive Appointment - Ignore				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
BC005-002	COMMISSION ON AGING MEMBER	< Unfilled Position >			Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-003	COMMISSION ON AGING MEMBER		< Unfilled Position >		Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-004	COMMISSION ON AGING MEMBER		< Unfilled Position >		Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-005	COMMISSION ON AGING MEMBER		< Unfilled Position >		Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-006	COMMISSION ON AGING MEMBER		< Unfilled Position >		Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-007	COMMISSION ON AGING MEMBER		< Unfilled Position >		Not Active within extract range No Budget Data Generated				
Adjustments to Process									

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-008	COMMISSION ON AGING MEMBER		< Unfilled Position >		Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-009	COMMISSION ON AGING MEMBER		< Unfilled Position >		Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC005-010	COMMISSION ON AGING MEMBER		< Unfilled Position >		Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC006-001	ROAD COMMISSION MEMBER		< Unfilled Position >		Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC006-002	ROAD COMMISSION MEMBER		< Unfilled Position >		Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
BC007-001	JURY BOARD MEMBER		Salary on 04/10/2022 50.00 Base pay						
Adjustments to Process									
<u>ID</u>	<u>Eff Date</u>	<u>Type</u>	<u>Description</u>	<u>Type</u>	<u>Code</u>	<u>Rate</u>	<u>Amount</u>	<u>Adjustment Reason</u>	<u>PP ID</u>
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC007-001	JURY BOARD MEMBER		Salary on 04/10/2022 50.00 Base pay						
Adjustments to Process									
<u>ID</u>	<u>Eff Date</u>	<u>Type</u>	<u>Description</u>	<u>Type</u>	<u>Code</u>	<u>Rate</u>	<u>Amount</u>	<u>Adjustment Reason</u>	<u>PP ID</u>
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC007-001	JURY BOARD MEMBER	< Unfilled Position >	Inactive Appointment - Ignore						
Adjustments to Process									
<u>ID</u>	<u>Eff Date</u>	<u>Type</u>	<u>Description</u>	<u>Type</u>	<u>Code</u>	<u>Rate</u>	<u>Amount</u>	<u>Adjustment Reason</u>	<u>PP ID</u>
BC007-002	JURY BOARD MEMBER	< Unfilled Position >	Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated						
Adjustments to Process									
<u>ID</u>	<u>Eff Date</u>	<u>Type</u>	<u>Description</u>	<u>Type</u>	<u>Code</u>	<u>Rate</u>	<u>Amount</u>	<u>Adjustment Reason</u>	<u>PP ID</u>
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC007-003	JURY BOARD MEMBER	< Unfilled Position >	Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated						
Adjustments to Process									
<u>ID</u>	<u>Eff Date</u>	<u>Type</u>	<u>Description</u>	<u>Type</u>	<u>Code</u>	<u>Rate</u>	<u>Amount</u>	<u>Adjustment Reason</u>	<u>PP ID</u>
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC007-004	TEMPORARY BOARD MEMBER	< Unfilled Position >	Not Active within extract range No Budget Data Generated						
Adjustments to Process									

Position Budget Generation
Allegan County
PP Start 03/28/2022 thru Fiscal Year 2024
2023 & 2024 budget model

Model: 23-24budg Existing Positions

Position Number	Position Title	Employee	Messages						
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
131		Grade Table	PERDIEM - BOARDS AND COMM	Orig.Grade Table	perdiem			n/a	867
BC008-001	MEDICAL EXAMINER INVEST COORD		< Unfilled Position >		Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
132	01/01/2004	Grade Table	Temp workers	Orig.Grade Table	temp			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
BC008-002	MEDICAL EXAMINER WAGES		< Unfilled Position >		Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
132	01/01/2004	Grade Table	Temp workers	Orig.Grade Table	temp			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
BC009-001	MEDICAL EXAMINER INVESTIGATOR		< Unfilled Position >		Inactive Appt - Treat as Unfilled Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
132	01/01/2004	Grade Table	Temp workers	Orig.Grade Table	temp			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916
BC009-002	MEDICAL EXAMINER INVESTIGATOR		< Unfilled Position >		Not Active within extract range No Budget Data Generated				
Adjustments to Process									
ID	Eff Date	Type	Description	Type	Code	Rate	Amount	Adjustment Reason	PP ID
132	01/01/2004	Grade Table	Temp workers	Orig.Grade Table	temp			n/a	867
592	01/01/2023	Adj: Salary	Salary Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	888
613	01/01/2024	Adj: Salary	Increase 0.3%	Additional pct	n/a	0.3000		Sal Group specific	916

Model: 23-24budg New Positions

Position Number	Position Title	Employee	Messages

Data Resolution: Aggregate until change
Existing Position Mode : Generate Budget Data
New Position Mode: Generate Budget Data
Pay Period Count for Cycle b (Year:2022 - # Pay periods: 19)
(Year:2023 - # Pay periods: 26)
(Year:2024 - # Pay periods: 26)

Position Fixed Cost Listing
Allegan County
Year: 2023

Position #	Position Title	Account	Percent
AD001-001	COUNTY ADMINISTRATOR 00171 [REDACTED]	E 101-172.000-703.000	100.00
AD001-004	ASSISTANT CORPORATION COUNSEL 01199 [REDACTED]	E 101-266.000-703.000	100.00
AD003-003	IRPT DEPUTY COUNTY ADMINISTRATOR 00061 [REDACTED]	E 101-172.000-708.000	100.00
AD003-004	IRPT IN-HOUSE CORPORATE COUNSEL 02277 [REDACTED]	E 101-172.000-708.000	100.00
AD008-001	EXECUTIVE ASSISTANT 00193 [REDACTED]	E 101-172.000-703.000	100.00
TN001-001	EXECUTIVE DIRECTOR OF SERVICES 00458 [REDACTED]	E 101-172.000-703.000	100.00

Number: 000005 Customer number: ABE504 Type: R
Last name: A & B EQUIPMENT & SONS INC Status: A
First name:
Address: 635 WELLINGTON ST
City: SAGINAW State: MI Zip: 48604
Country:
Contact:
Phone:
Email:
Fed tax ID: 26-1484795 State tax ID:
First active: 4/21/2003 Last active: 2/8/2023 Release:
Print 1099: N Default 1099 box: Take disc always: N
Credit limit: 0 Max check: 0 Max invoice: 0
Bus lic number: W-9 received:

Defaults

Item desc:
Terms code: net30 Pay-to code: remit Order-from code:
Tax code: F.O.B. point: DESTINATION
Ret rel doc source:

Vendor Profile

Minority flag
Vendor Approval Form N
W-9 Y
Requested NEW W-9 N
Received New W-9 Y

Vendor Balance Information

	Year	On-order	Purchased	Use tax due
Budget	2003	0.00	32,610.00	0.00
Calendar	2003	0.00	32,610.00	0.00
Budget	2004	0.00	6,954.38	0.00
Calendar	2004	0.00	6,954.38	0.00
Budget	2005	0.00	13,182.12	0.00
Calendar	2005	0.00	13,182.12	0.00
Budget	2006	0.00	13,849.12	0.00
Calendar	2006	0.00	13,849.12	0.00
Budget	2007	0.00	2,865.14	0.00

Vendor Balance Information (continued)				
	Year	On-order	Purchased	Use tax due
Calendar	2007	0.00	2,865.14	0.00
Budget	2008	0.00	9,919.58	0.00
Calendar	2008	0.00	9,919.58	0.00
Budget	2009	0.00	10,608.17	0.00
Calendar	2009	0.00	10,608.17	0.00
Budget	2010	0.00	2,366.71	0.00
Calendar	2010	0.00	2,366.71	0.00
Calendar	2011	0.00	0.00	0.00
Budget	2012	0.00	4,798.00	0.00
Calendar	2012	0.00	4,798.00	0.00
Budget	2013	0.00	2,495.12	0.00
Calendar	2013	0.00	2,495.12	0.00
Budget	2014	0.00	13,655.06	0.00
Calendar	2014	0.00	13,655.06	0.00
Budget	2015	0.00	619.13	0.00
Calendar	2015	0.00	619.13	0.00
Budget	2016	0.00	418.55	0.00
Calendar	2016	0.00	418.55	0.00
Budget	2017	0.00	3,698.76	0.00
Calendar	2017	0.00	3,698.76	0.00
Budget	2018	0.00	1,474.94	0.00
Calendar	2018	0.00	1,474.94	0.00
Budget	2019	0.00	6,635.00	0.00
Calendar	2019	0.00	6,635.00	0.00
Budget	2020	0.00	4,139.76	0.00
Calendar	2020	0.00	4,139.76	0.00
Budget	2021	0.00	2,049.28	0.00
Calendar	2021	0.00	2,049.28	0.00
Budget	2022	0.00	522.14	0.00
Calendar	2022	0.00	522.14	0.00
Budget	2023	0.00	1,251.83	0.00
Calendar	2023	0.00	1,251.83	0.00

Budget year totals:	0.00	134,112.79	0.00
Calendar year totals:	0.00	134,112.79	0.00

Vendor Paid Invoices History

Type	Invoice #	Date	Bank	Check#	Date	PO#	Amount
in	23-0119	1/25/2023			2/10/2023		1,251.83
Total:							1,251.83

Vendor Check History

Bank	Check#	Stat	Date	Invoice #	Date	PO#	Amount
			2/10/2023	23-0119	1/25/2023		1,251.83
Total:							1,251.83

Vendor	Name	Type	Status	Address	City	St	Zip Code	Phone
021875	GUERRANT, KAREN EMMA	S	A	582 119TH AVE UNIT-A	MARTIN	MI	49070	
021876	FRENCH, AMBER	S	A	7053 MADISON AVE	GRAND RAPIDS	MI	49548	
021877	CADILLAC WEXFORD TRANSIT AUTH	N	A	951 CASA ROAD	CADILLAC	MI	49601	
021878	STRELING, CHRISTOPHER SCOTT	S	A	6157 146TH AVE	HOLLAND	MI	49423	
021879	ARNSMAN, PHIL	E	A	2633 120TH AVE	ALLEGAN	MI	49010	
021880	EAGLECREST HOMES	O	A	8728 CEDAR LAKE DRIVE	JENISON	MI	49428	
021881	HYATT CORPORATION, DBA HYATT REGEN	R	A	170 SW TEMPLE	SALT LAKE CITY	UT	84101	
021882	87A DISTRICT COURT	T	A	800 LIVINGSTON BLVD.	GAYLORD	MI	49735	
021883	MEIJER INC & HONIGMAN LLP, STEWART I	T	A	660 WOODWARD, 2290 FIRST NATIONAL BUIL	DETROIT	MI	48226-3506	
021884	HAAS-WRIGHT LIVING TRUST	T	A	7151 FERDELL AVE	SOUTH HAVEN	MI	49090	
021885	JERUE, DOUGLAS	T	A	6291 109TH AVE	SOUTH HAVEN	MI	49090	
021886	ARMIJO, SERGIO RENE	T	A	552 MARSHALL ST	ALLEGAN	MI	49010	
021887	CARRASCO, FRANCISCO & NORMA	T	A	4140 RYMORE WOOD	HOLLAND	MI	49423	
021888	ROBERTS, JESSIE LEE	T	A	352 HORSESHOE CT	PLAINWELL	MI	49080	
021889	CUBBAGE, JAMES C & CHRIS G	T	A	6272 144TH AVE	HOLLAND	MI	49423-8909	
021890	BRUMMEL, NICHOLAS & CAITLIN	T	A	4366 26TH ST	DORR	MI	49323	
021891	MARTIN HEATHER &, ARNSMAN JASON	T	A	3620 30TH ST	HAMILTON	MI	49419	
021892	PLUTO ACQUISITION OPCO LLC, DBA PEO	R	A	P.O. BOX 5920	SCOTTSDALE	AZ	85261	
021893	123.NET, INC	R	A	24700 NORTHWESTERN HWY, SUITE 700	SOUTHFIELD	MI	48075	
021894	UNITED FEDERAL CREDIT UNION	O	A	150 HILLTOP ROAD, PO BOX 125	ST JOSEPH	MI	49085	
021895	KEEFAUVER, TRACY	E	A	7979 BYRON DEPOT SW	BYRON CENTER	MI	49315	
021896	MIEL & CARR, PLC, DBA BLANCHARD LAW	R	A	309 S LAFAYETTE ST SUITE 208, PO BOX 938	GREENVILLE	MI	48838	
021897	HORI A R NEAGOS, DBA APPLEWOOD LAW	R	A	3878 APPLEWOOD LANE	MUSKEGON	MI	49441	

000005
A & B EQUIPMENT & SONS INC
635 WELLINGTON ST
SAGINAW, MI 48604

000019
ADE INCORPORATED
8949 DIXIE HIGHWAY
CLARKSTON, MI 48347

000035
AIRGAS GREAT LAKES INC
6055 ROCKSIDE WOODS BLVD
INDEPDENDENCE, OH 44131

000048
CITY OF ALLEGAN
231 TROWBRIDGE
ALLEGAN, MI 49010

000052
ALLEGAN LUMBER CO INC, DBA LEGG LUM
730 RIVER ST
ALLEGAN, MI 49010

000053
ALLEGAN TRUE VALUE HARDWARE
1527 LINCOLN RD
ALLEGAN, MI 49010

000054
LAKESHORE PHARMACIES INC, DBA ALLEGAN
PHARMACY, 211 E MAIN
FENNVILLE, MI 49408

000062
DAVID SEIFFERLY DDS
425 CUTLER ST
ALLEGAN, MI 49010

000063
ALLEGAN EYECARE PC
123 LOCUST ST
ALLEGAN, MI 49010

000064
STEPHEN J NEWMAN EDD, ALLEGAN PSYC
320 SPRUCE STREET
ALLEGAN, MI 49010

000066
ASCENSION ALLEGAN HOSPITAL
555 LINN ST
ALLEGAN, MI 49010

000068
ALLEGAN LAW OFFICES PC
126 LOCUST STREET STE A
ALLEGAN, MI 49010

000071
ALLEGAN PUBLIC SCHOOLS
550 FIFTH ST
ALLEGAN, MI 49010

000073
ALLEGAN AESA
310 THOMAS ST
ALLEGAN, MI 49010

000078
COMMUNITY ACTION OF ALLEGAN CO, CO
323 WATER STREET
ALLEGAN, MI 49010

000085
TOWNSHIP OF ALLEGAN
3037 118TH AVE
ALLEGAN, MI 49010

000087
ALLEGAN COUNTY BAR ASSN
PROSECUTING ATTY, 113 CHESTNUT STRE
ALLEGAN, MI 49010

000088
ALLEGAN COUNTY
DUMONT LOCATIONS
ALLEGAN, MI 49010

000101
AMERICAN ALUMINUM ACCESSORIES
3291 US 19 SOUTH
PERRY, FL 32348

000108
AMERICAN WATER WORKS ASSOC
6666 W QUINCY AVENUE, DEPT 0006
DENVER, CO 80235-3098

000111
AMERICAN JAIL ASSN
1135 PROFESSIONAL COURT
HAGERSTOWN, MD 21740

000145
AREA AGENCY ON AGING WEST MI
3215 EAGLE CREST DR NE STE 201
GRAND RAPIDS, MI 49525

000131
ANTKOVIK & ANTKOVIK PC
416 HUBBARD ST
ALLEGAN, MI 49010

000140
AQUATIC DOCTORS LAKE MGMT INC
2370 MAGUIRE AVE NE
GRAND RAPIDS, MI 49525

000158
AT&T
PO BOX 105068
ATLANTA, GA 30348-5068

000150
ARNOLD SALES
1218 N LINCOLN AVENUE
BAY CITY, MI 48708

000151
ARROW LAND SURVEYS INC
335 WILLOW RUN DR
WAYLAND, MI 49348

000166
AUTO OWNERS INSURANCE
6101 ANACAPRI BLVD
LANSING, MI 48909-8160

000167
SANOFI PASTEUR, INC.
DISCOVERY DRIVE
SWIFTWATER, PA 18370

Calendar Year 2023							
Vendor	Name	2023 On Order	2023 YTD Purch.	2022 Purchased	LTD Purchased	Accessed	Fed. Tax Id. #
000005	A & B EQUIPMENT & SONS INC	0.00	1,251.83	522.14	134,112.79	2/8/2023	26-1484795
000019	ADE INCORPORATED	0.00	388.00	3,639.00	59,886.00	2/8/2023	38-2571969
000035	AIRGAS GREAT LAKES INC	0.00	25.15	295.38	6,524.42	2/1/2023	38-2518089
000048	CITY OF ALLEGAN	0.00	20,371.75	114,088.30	2,841,823.26	2/9/2023	38-6004518
000052	ALLEGAN LUMBER CO INC, DBA LEGG LUMBER - A	0.00	0.00	799.74	39,033.28	12/14/2022	38-2446852
000053	ALLEGAN TRUE VALUE HARDWARE	0.00	0.00	201.90	41,406.90	11/30/2022	38-1393420
000054	LAKESHORE PHARMACIES INC, DBA ALLEGAN COI	0.00	0.00	0.00	298,542.95	6/9/2021	38-2974274
000062	DAVID SEIFFERLY DDS	0.00	0.00	0.00	10,837.30	1/27/2021	06-1679569
000063	ALLEGAN EYECARE PC	0.00	0.00	0.00	1,880.03	12/29/2021	38-2940562
000064	STEPHEN J NEWMAN EDD, ALLEGAN PSYCHOLOG	0.00	0.00	0.00	8,390.00	2/10/2021	
000066	ASCENSION ALLEGAN HOSPITAL	0.00	0.00	5,503.95	141,436.19	12/7/2022	38-1359180
000068	ALLEGAN LAW OFFICES PC	0.00	43,518.02	226,561.92	1,452,534.34	2/8/2023	38-3360862
000071	ALLEGAN PUBLIC SCHOOLS	0.00	0.00	512,401.03	10,322,435.30	12/22/2022	38-6000273
000073	ALLEGAN AESA	0.00	0.00	0.00	9,141,816.36	12/18/2020	38-1709220
000078	COMMUNITY ACTION OF ALLEGAN CO, COMMITTEE INC	0.00	29,026.82	341,040.37	5,867,884.40	1/11/2023	38-1790220
000085	TOWNSHIP OF ALLEGAN	0.00	0.00	47,183.23	1,098,097.37	12/15/2022	38-1850595
000087	ALLEGAN COUNTY BAR ASSN	0.00	0.00	1,870.00	19,715.00	5/4/2022	
000088	ALLEGAN COUNTY	0.00	0.00	1,155.00	3,041,085.26	10/13/2022	38-1914307
000101	AMERICAN ALUMINUM ACCESSORIES	0.00	0.00	3,580.00	17,228.57	3/23/2022	59-2963746
000108	AMERICAN WATER WORKS ASSOC	0.00	0.00	372.00	2,633.50	8/17/2022	13-5660277
000111	AMERICAN JAIL ASSN	0.00	300.00	0.00	38,720.00	2/1/2023	52-1245173
000130		0.00	0.00	0.00	0.00		
000131	ANTKOVIK & ANTKOVIK PC	0.00	47,148.95	202,795.83	3,449,803.38	2/8/2023	38-3512759
000140	AQUATIC DOCTORS LAKE MGMT INC	0.00	0.00	5,600.00	41,331.00	9/21/2022	38-3380102
000145	AREA AGENCY ON AGING WEST MI	0.00	0.00	0.00	72,744.00	9/9/2020	33-2058542
000150	ARNOLD SALES	0.00	0.00	1,972.03	483,966.78	10/12/2022	38-2385717
000151	ARROW LAND SURVEYS INC	0.00	0.00	11,420.00	174,842.97	11/16/2022	38-3179359
000158	AT&T	0.00	0.00	0.00	9,337.04	11/18/2020	
000166	AUTO OWNERS INSURANCE	0.00	1,324.30	3,642.85	58,174.68	2/9/2023	38-0315280
000167	SANOFI PASTEUR, INC.	0.00	0.00	952.17	127,890.97	12/7/2022	98-0033013
000170	AUTOZONE INC	0.00	0.00	41.79	19,605.30	3/9/2022	62-1482048
000179		0.00	0.00	1,331.50	14,863.45	9/7/2022	
000190	BARRY COUNTY	0.00	0.00	15,000.00	236,800.40	8/24/2022	38-6004836
000199	B & C TROPHY INC	0.00	1,569.00	295.50	22,538.30	2/1/2023	38-3094529
000200	BEACON FORMS & LABELS INC	0.00	0.00	1,145.75	17,250.10	7/6/2022	38-3372572
000201	BEAVER RESEARCH COMPANY	0.00	78.00	0.00	15,743.96	1/18/2023	38-2051739
000210	BENDZINSKI & CO. MUNICIPAL FIN	0.00	0.00	0.00	201,315.34	10/27/2021	38-2143158
000213	BESCO WATER TREATMENT INC.	0.00	487.72	3,072.09	21,701.49	2/8/2023	38-2378934

Calendar Year 2023							
Vendor	Name	2023 On Order	2023 YTD Purch.	2022 Purchased	LTD Purchased	Accessed	Fed. Tax Id. #
021872		0.00	499.99	0.00	499.99	2/8/2023	
021873	ED DRESLINSKI CONSULTING INC, DBA DEWOLF &	0.00	0.00	0.00	0.00		83-2954552
021874		0.00	1,012.00	0.00	1,012.00	2/9/2023	
021875		0.00	502.00	0.00	502.00	2/9/2023	
021876		0.00	100.00	0.00	100.00	2/9/2023	
021877	CADILLAC WEXFORD TRANSIT AUTH	0.00	26.43	0.00	26.43	2/8/2023	38-2403560
021878		0.00	1,000.00	0.00	1,000.00	2/9/2023	
021879		0.00	9.75	0.00	9.75	2/8/2023	
021881	HYATT CORPORATION, DBA HYATT REGENCY SALT	0.00	0.00	0.00	0.00		94-1649123
021882	87A DISTRICT COURT	0.00	900.00	0.00	900.00	2/9/2023	
		0.00	5,716,175.09	64,280,054.80	979,891,516.49		

Inactivate Vendors Report
Allegan County
Last active date through 02/14/2023

Vendor	Type	Address	City	State	Zip Code	Phone
INACTIVATE VENDORS TEST RUN						
019496 SHERWOOD, WHITNEY	E	522 S FAIR ST.	OTSEGO	MI	49078	
019497 WATT WILLIAM, & APPLIEDORN-WATT KATHY	T	7262 ATLANTIC AVE	SOUTH HAVEN	MI	49090	
019498 SIEWERT MARVIN J., & ELIZABETH P.	T	7172 WINDCLIFF DR	SOUTH HAVEN	MI	49090	
019499 WILLIAMS, KEVIN & INGRID	T	544 19TH ST	OTSEGO	MI	49078	
019500 MILLER, CHRISTOPHER MICHAEL	S	1485 10TH STREET	MARTIN	MI	49070	
019501 KAUFFMAN, KEVIN DANIEL	S	3295 BABYLON	ALLEGAN	MI	49010	
019507 ANNETTE ALVERSON, DBA SWORD SOLUTION	R	PO BOX 8761	MESA	AZ	85214	(517) 487-8943
019508 CHRISTINA RANTZ, DBA QUALITY AUTO SERV	R	714 LINCOLN ROAD	OTSEGO	MI	49078	(269) 680-0178
019510 SMART BUSINESS SOURCE, LLC	R	1940 NORTHWOOD DR	TROY	MI	48084	(616) 396-2341
019511 JEROLD SAEMAN - DBA BAY TO BAY, BUILDING	R	119 EAST STATE STREET	HASTINGS	MI	49058	
019513 HARBOUR, DONALD C & STACEY	T	1750 WATERS POINTE DR	ALLEGAN	MI	49010	
019515 DEYOUNG FARMLAND LLC	R	381 114TH AVE	PLAINWELL	MI	49080	
019516 TRAINING DIRECT, LLC	R	PO BOX 516	GRAND HAVEN	MI	49417	(231) 766-9273
019517 HAMPSHIRE, SHERIE	D	PO BOX 114	FENNIVILLE	MI	49408	
019518 CADILLAC FAMILY PHYSICIANS PC	R	8950 PROFESSIONAL DRIVE	CADILLAC	MI	49601-8599	(231) 775-2493
019521 STROUD-LOGSDON, LOGAN DWAYNE	S	1112 54TH STREET	FENNIVILLE	MI	49408	
019522 J&J BAIL BONDS AGENCY INC	S	1940 EASTERN AVE SE	GRAND RAPIDS	MI	49507	
019523 BEAGLE, JENNIFER MAY	S	963 52ND STREET	PULLMAN	MI	49450	
019524 NOYOLA JR, ALVING	S	302 ARTHUR AVE	HOLLAND	MI	49424	
019525 FORWARD, JAMIE LEE	S	221 M-40 SOUTH	ALLEGAN	MI	49010	
019526 CASTILLO-VASQUEZ, SELVIN D.	S	335 12TH STREET	PLAINWELL	MI	49080	
019527 BOS, ROBERT ALLYN	S	4077 65TH STREET	HOLLAND	MI	49423	
019528 FARRER CONTRACTING SRVS, LLC, DBA AIRE	R	902 WEAVER AVE	KALAMAZOO	MI	49006	
019529 BRUURSEMA, JAMES	D	6318 120TH AVE	FENNIVILLE	MI	49408	
019530 SANCHEZ, ISAIAS	T	PO BOX 645	FENNIVILLE	MI	49408	
019531 BAUMAN, BRIAN AND TAMMY	D	3111 34TH STREET	HOPKINS	MI	49328	
019534 WAYNE D. VANHUIS - DBA, CREEKSIDE EXCAV	R	6109 142ND AVENUE	HOLLAND	MI	49423	
019535 KEUR, KEVIN	S	512 38TH STREET	ALLEGAN	MI	49010	
019536 BANDICK, SHANNON	S	37591 COUNTY ROAD 215	BANGOR	MI	49013	

MAIN: ALLEGAN COUNTY 38-1914307

014418 ACCURATE INTERPRETERS, LLC 38-3401108 PO BOX 2910 GRAND RAPIDS, MI 49501-2910

1099-NEC

Vendor ID	1099 Payee Name	Federal Tax ID	1099 Purchases	Box	Federal W/H	State W/H	State/Payer's #	State Income
014418	ACCURATE INTERPRETERS, LLC	38-3401108	5,293.17	1				
Total 1099-NEC Purchases			5,293.17					
Total Vendor Purchases			5,293.17					

019607 ACTON, CYNTHIA J. 383-66-8022 294 RIVERSIDE DR ALLEGAN, MI 49010

1099-NEC

Vendor ID	1099 Payee Name	Federal Tax ID	1099 Purchases	Box	Federal W/H	State W/H	State/Payer's #	State Income
019607			4,425.00	1				
Total 1099-NEC Purchases			4,425.00					
Total Vendor Purchases			4,425.00					

019666 ADVANCED CORRECTIONAL, HEALTH 36-4495255 3922 W BARING TRACE PEORIA, IL 61615

1099-MISC

Vendor ID	1099 Payee Name	Federal Tax ID	1099 Purchases	Box	Federal W/H	State W/H	State/Payer's #	State Income
019666	ADVANCED CORRECTIONAL, HEALTH CAR	36-4495255	895,025.77	6				
				13				
Total 1099-MISC Purchases			895,025.77					
Total Vendor Purchases			895,025.77					

021668 ALEXIS MARIE RUNOWSKI, DBA SHAR 27-1179020 6312 WEST MAIN STREET KALAMAZOO, MI 49009

1099-NEC

Vendor ID	1099 Payee Name	Federal Tax ID	1099 Purchases	Box	Federal W/H	State W/H	State/Payer's #	State Income
021668	ALEXIS MARIE RUNOWSKI, DBA SHARP & /	27-1179020	1,480.00	1				
Total 1099-NEC Purchases			1,480.00					
Total Vendor Purchases			1,480.00					

018361 ALICE L BERNAL, DBA BERNAL LAW C 82-3337420 PO BOX 367 DORR, MI 49323

1099-NEC

Vendor ID	1099 Payee Name	Federal Tax ID	1099 Purchases	Box	Federal W/H	State W/H	State/Payer's #	State Income
018361	ALICE L BERNAL, DBA BERNAL LAW OFFIC	82-3337420	15,164.00	1				
Total 1099-NEC Purchases			15,164.00					
Total Vendor Purchases			15,164.00					

000068 ALLEGAN LAW OFFICES PC 38-3360862 126 LOCUST STREET STE A ALLEGAN, MI 49010

1099-NEC

Vendor ID	1099 Payee Name	Federal Tax ID	1099 Purchases	Box	Federal W/H	State W/H	State/Payer's #	State Income
000068	ALLEGAN LAW OFFICES PC	38-3360862	226,561.92	1				
Total 1099-NEC Purchases			226,561.92					
Total Vendor Purchases			226,561.92					

012980 AMCAN TRANSPORT CONSULTING LLI 33-1106197 130 S LAKE DOSTER DR PLAINWELL, MI 49080

1099-NEC

MAIN: ALLEGAN COUNTY TOTAL PURCHASES

Total 1099-MISC Purchases	2,097,870.53
Total 1099-NEC Purchases	5,791,210.65
Total 1099 Purchases	7,889,081.18

Organization: main - Allegan County
1099 Type: 1099-MISC

(cont.)
(cont.)

Vendor: 004153 - [REDACTED] Address: 3670 121 AVE
ALLEGAN, MI 49010

TIN: [REDACTED]

1099 Purchases

Box	Amount
1M	3,472.92
Total 1099 Amounts:	3,472.92
Total Withholding:	0.00
Total YTD Purchases:	3,472.92

Vendor: 019372 - GERALD N. SCHMUKER DBA GUIDED Address: 205 W 29TH STREET
SUITE 10
HOLLAND, MI 49423

TIN: 84-2196387

1099 Purchases

Box	Amount
6M	9,350.00
Total 1099 Amounts:	9,350.00
Total Withholding:	0.00
Total YTD Purchases:	9,350.00

Vendor: 019216 - GUN RIVER MHC, LLC Address: 316 W 2ND STREET #1104
LOS ANGELES, CA 90012

TIN: 81-1220657

1099 Purchases

Box	Amount
1M	882.00
Total 1099 Amounts:	882.00
Total Withholding:	0.00
Total YTD Purchases:	882.00

Vendor: 000860 - HOLLAND COMMUNITY HOSPITAL Address: 602 MICHIGAN AVENUE
HOLLAND, MI 49423-4913

TIN: 38-2800065

1099 Purchases

Box	Amount
6M	1,282.00
Total 1099 Amounts:	1,282.00
Total Withholding:	0.00
Total YTD Purchases:	1,282.00

Vendor: 000877 - HPS LLC Address: 3275 NORTH M-37 HIGHWAY
MIDDLEVILLE, MI 49333-0247

TIN: 61-1590801

1099 Purchases

Box	Amount
6M	760.00
Total 1099 Amounts:	760.00
Total Withholding:	0.00
Total YTD Purchases:	760.00

Vendor: 000994 - KALAMAZOO PSYCHOLOGY, LLC Address: 122 WEST SOUTH STREET
KALAMAZOO, MI 49007

TIN: 38-3460960

1099 Purchases

Organization: main - Allegan County		(cont.)
Box	Amount	
1N	5,854,671.60	
Total 1099 Amounts:	5,854,671.60	
Total Withholding:	0.00	
Total YTD Purchases:	6,059,948.52	
Vendor Count:	168	

Approval queue : ap - clerk
Description : AP - CLERK
Levels : 3
Restrict accounts : Y
Inactive : N

Level	Title	Approvers	Minimum amount
1	COUNTY CLERK	2	0.00
2	FINANCE	7	0.00
3	Finance	4	2,000.00

Approvers

Level	Approver	Name	Approve	Notify	Pass
1			Y	Y	N
1			Y	N	N
2			Y	N	N
2			Y	N	N
2			Y	N	N
2			Y	N	N
2			Y	N	N
2			Y	N	N
2			Y	N	N
3			Y	N	N
3			Y	N	N
3			Y	N	N
3			Y	N	N

Users

User	Name

Account #: [REDACTED]
Federal Reserve #: [REDACTED]
Bank code active: Yes
Bank branch #:

[illegible]

Fiscal year: 2023

Unposted AP Invoices

Group	Low Date	High Date	Count
ANI	12/20/2023	12/20/2023	1
cen	12/20/2023	12/20/2023	4
coa	12/20/2023	12/21/2023	11
dis	12/20/2023	12/20/2023	1
dra	12/20/2023	12/20/2023	2
fac	07/31/2023	12/20/2023	41
fam	03/21/2023	03/21/2023	1
fam2	12/20/2023	12/20/2023	1
fleet	12/21/2023	12/21/2023	1
inf	04/24/2023	12/18/2023	8
par	12/18/2023	12/20/2023	10
pro	12/20/2023	12/20/2023	19
prs	12/07/2023	12/20/2023	11
pub	12/01/2023	12/20/2023	11
she	12/15/2023	12/20/2023	33
tra	12/21/2023	12/21/2023	7
tre	12/12/2023	12/21/2023	36
VET	12/21/2023	12/21/2023	1

Unposted AP Credit Memos

Group	Low Date	High Date	Count
payroll	09/15/2023	12/22/2023	5

Fiscal year: 2024

InvEdPst
12/06/2023 9:44AM

Invoice Edit Listing
Allegan County

Page: 1

Document #: 1 Posting #: 137942
Invoice#: NOVEMBER 29, 2023 Tran Date: 12/1/2023 Group: fam Status: Active
Invoice Document#: 465405 Date: 11/29/2023
Vendor: 001668 ALLEGAN COUNTY TREASURER-, RESIDENTIAL SPECIAL PROJ
Contract#:
Description: REIMB. CK#6346/SP. PROJECTS/HYGIENE SUPP Check Type: ap Check/Transfer #:
Posted Into: 12/2023 Origin: ap Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	REIMB. FOR HYGIENE SUPPLIES @	E 292-662.666-760.000	141.25 DB
InvoiceTotal:					141.25

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURES -CONTROL-	B 292-000.000-700.000	141.25	DB 12
S*	invoice	ACCOUNTS PAYABLE	B 292-000.000-202.000	141.25	CR 12
Balance Sheet Totals:		141.25 DB	141.25 CR	Difference:	0.00

Document #: 3 Posting #: 137942
Invoice#: NOV. 29 - 2023 Tran Date: 12/1/2023 Group: fam Status: Active
Invoice Document#: 465409 Date: 11/29/2023
Vendor: 001668 ALLEGAN COUNTY TREASURER-, RESIDENTIAL SPECIAL PROJ
Contract#:
Description: REIMB. CK#4347/SP. PROJECTS/CTC ALLOW: 1 Check Type: ap Check/Transfer #:
Posted Into: 12/2023 Origin: ap Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	CTC ALLOW. WKS OF 11/6, 11/13,	E 292-662.666-967.000	105.00 DB
InvoiceTotal:					105.00

Summary Documents

Document #: 2 Posting #: 137942 Date: 12/05/2023
Reference: 292
Description: invoice - FUND 292 SUMMARY
Post into: 12/2023

Account Number	Description	Amount
B 292-000.000-700.000	Doc Seq: 1	141.25 DB
B 292-000.000-202.000	Doc Seq: 1	141.25 CR
B 292-000.000-700.000	Doc Seq: 3	105.00 DB
B 292-000.000-202.000	Doc Seq: 3	105.00 CR
B 292-000.000-700.000	Doc Seq: 15	554.47 DB
B 292-000.000-202.000	Doc Seq: 15	554.47 CR
B 292-000.000-700.000	Doc Seq: 16	17.30 DB
B 292-000.000-202.000	Doc Seq: 16	17.30 CR
B 292-000.000-700.000	Doc Seq: 17	33.63 DB
B 292-000.000-202.000	Doc Seq: 17	33.63 CR
B 292-000.000-700.000	Doc Seq: 18	85.78 DB
B 292-000.000-202.000	Doc Seq: 18	85.78 CR
B 292-000.000-700.000	Doc Seq: 19	37.37 DB
B 292-000.000-202.000	Doc Seq: 19	37.37 CR
B 292-000.000-700.000	Doc Seq: 31	22.49 DB
B 292-000.000-202.000	Doc Seq: 31	22.49 CR
B 292-000.000-700.000	Doc Seq: 32	45.48 DB
B 292-000.000-202.000	Doc Seq: 32	45.48 CR
B 292-000.000-700.000	Doc Seq: 33	45.99 DB
B 292-000.000-202.000	Doc Seq: 33	45.99 CR
B 292-000.000-700.000	Doc Seq: 34	92.80 DB
B 292-000.000-202.000	Doc Seq: 34	92.80 CR
B 292-000.000-700.000	Doc Seq: 35	11.07 DB
B 292-000.000-202.000	Doc Seq: 35	11.07 CR
B 292-000.000-700.000	Doc Seq: 36	15.13 DB
B 292-000.000-202.000	Doc Seq: 36	15.13 CR

		<i>Balance Sheet Fund Totals</i>		
Fund		Debits	Credits	Difference
101	GENERAL FUND	93,519.61	93,519.61	0.00
208	PARKS/RECREATION FUND	1,694.46	1,694.46	0.00
215	FRIEND OF THE COURT -Cooperative Reimb	1,652.49	1,652.49	0.00
221	HEALTH DEPARTMENT FUND	31,356.92	31,356.92	0.00
226	SOLID WASTE / RECYCLING	265.44	265.44	0.00
260	INDIGENT DEFENSE FUND	1,138.84	1,138.84	0.00
261	CENTRAL DISPATCH FUND	50,845.85	50,845.85	0.00
263	CONCEALED PISTOL LICENSING FUND	17.61	17.61	0.00
265	DRUG LAW ENFORCEMENT FUND-SD	37,191.30	37,191.30	0.00
266	JUSTICE TRAINING FUND	300.00	300.00	0.00
269	LAW LIBRARY FUND	2,735.44	2,735.44	0.00
280	CRIME VICTIMS RIGHTS GRANT	115.58	115.58	0.00
287	SHERIFFS CONTRACTS	27.98	27.98	0.00
288	TRANSPORTATION FUND	33,988.35	33,988.35	0.00
292	CHILD CARE FUND	17,165.41	17,165.41	0.00
293	VETERANS RELIEF FUND	36,435.00	36,435.00	0.00
298	SENIOR SERVICES FUND	6,908.02	6,908.02	0.00
401	CAPITAL IMPROVEMENT FUND	37,374.48	37,374.48	0.00
492	CIP - YOUTH HOME BUILDING FUND	4,843.32	4,843.32	0.00
629	TAX REVERSION 2018	8,914.96	8,914.96	0.00
639	REVOLVING DRAIN MAINTENANCE FUND	376.38	376.38	0.00
661	FLEET MANAGEMENT / MOTOR POOL	6,795.73	6,795.73	0.00
677	SELF-INSURANCE FUND	416,079.27	416,079.27	0.00
801	DRAIN FUND	108,537.00	108,537.00	0.00

Vendor Totals				
Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
020444 HOSLER, LLC, GREENSTREET MARKETING	1	4,625.00	0.00	4,625.00
000790 HZF PLAINWELL INC, DBA HAROLD ZEIGLER FORD	1	60.10	0.00	60.10
016939 INFORMER SYSTEMS LLC, DBA SAFECITIES	1	3,868.80	0.00	3,868.80
015554 IRON MOUNTAIN INC.	1	571.90	0.00	571.90
002705 J P MORGAN CHASE BANK NA	13	14,845.15	0.00	14,845.15
018766 JDCO HOLDINGS LLC - DBA, LANGUAGES INTERNATIONAL	1	82.00	0.00	82.00
001987 JOHN W UJLAKY, DBA JOHN UJLAKY ATTORNEY	1	52.00	0.00	52.00
017581 KECKLER, RUTH	1	405.45	0.00	405.45
011952 KELSEY, DANIEL G	1	73.36	0.00	73.36
008157 KENT COUNTY	1	8,914.96	0.00	8,914.96
019354 KERSHAW, VITITOE & JEDINAK PLC, JOEL D KERSHAW	1	227.20	0.00	227.20
017850 KRAUSE, KRISTI	1	224.01	0.00	224.01
015081 LANSING SANITARY SUPPLY, INC., DBA INDUSCO SUPPLY CO.	2	907.18	0.00	907.18
020159 LAW OFFICE OF ROMAN J., TYSZKIEWICZ, PLLC	3	976.24	0.00	976.24
008399 LOWERY CORPORATION, DBA APPLIED INNOVATION	1	171.25	0.00	171.25
009571 LUBBERS AUTO LLC, XTREME AUTO GROUP LLC	1	5,636.41	0.00	5,636.41
003943 MARCOTT COLLISION INC, DBA AUTO BODY XPERTS	1	344.95	0.00	344.95
021123 MARTINEZ, SARA	1	2,221.50	0.00	2,221.50
020299 MAXIM HLTHCR SRVS HOLDINGS INC, MAXIM HLTHCR STAFFNG SR	2	7,458.00	0.00	7,458.00
013534 MEADE, DEBRA	3	531.95	0.00	531.95
005131 MI GAS UTILITIES	12	6,711.06	0.00	6,711.06
003642 MI REC & PARK ASSN	2	400.00	0.00	400.00
001306 MI SHERIFFS ASSN ED SERV INC	1	48.70	0.00	48.70

InvEdPst
12/06/2023 9:52AM

Invoice Posting List
Allegan County

Page: 1

Document #: 2555331 Posting #: 42474
Invoice#: NOVEMBER 29, 2023 Tran Date: 12/1/2023 Group: fam Status: Active
Invoice Document#: 465405 Date: 11/29/2023
Vendor: 001668 ALLEGAN COUNTY TREASURER-, RESIDENTIAL SPECIAL PROJ
Contract#:
Description: REIMB. CK#6346/SP. PROJECTS/HYGIENE SUPP Check Type: ap Check/Transfer #:
Posted Into: 12/2023 Origin: ap Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	REIMB. FOR HYGIENE SUPPLIES @	E 292-662.666-760.000	141.25 DB
InvoiceTotal:					141.25

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURES -CONTROL-	B 292-000.000-700.000	141.25	DB 12
S*	invoice	ACCOUNTS PAYABLE	B 292-000.000-202.000	141.25	CR 12
Balance Sheet Totals:		141.25 DB	141.25 CR	Difference:	0.00

Document #: 2555333 Posting #: 42474
Invoice#: NOV. 29 - 2023 Tran Date: 12/1/2023 Group: fam Status: Active
Invoice Document#: 465409 Date: 11/29/2023
Vendor: 001668 ALLEGAN COUNTY TREASURER-, RESIDENTIAL SPECIAL PROJ
Contract#:
Description: REIMB. CK#4347/SP. PROJECTS/CTC ALLOW: 1 Check Type: ap Check/Transfer #:
Posted Into: 12/2023 Origin: ap Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	CTC ALLOW. WKS OF 11/6, 11/13,	E 292-662.666-967.000	105.00 DB
InvoiceTotal:					105.00

Invoice Posting List
Allegan County

Document #: 2555622 Invoice#: 93660044 Invoice Document#: 465523	Posting #: 42474 Tran Date: 12/1/2023 Date: 11/30/2023	(Continued) Group: dra Status: Active

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	Fuel	E 639-442.000-865.000	319.64 DB (7)
2	g	invoice	rebate and rebate reversals	E 639-442.000-865.000	-9.94 CR (7)
3	g	invoice	Fuel	E 101-442.000-865.000	40.77 DB
4	g	invoice	Rebate and Rebate Reversals	E 101-442.000-865.000	-1.27 CR
5	g	invoice	Supplies	E 101-442.000-727.000	13.77 DB
InvoiceTotal:					<u>362.97</u>

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURES -CONTROL-	B 639-000.000-700.000	319.64 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 639-000.000-202.000	319.64 CR	12
S*	invoice	EXPENDITURES -CONTROL-	B 639-000.000-700.000	9.94 CR	12
S*	invoice	ACCOUNTS PAYABLE	B 639-000.000-202.000	9.94 DB	12
S*	invoice	EXPENDITURES -CONTROL-	B 101-000.000-700.000	54.54 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 101-000.000-202.000	54.54 CR	12
S*	invoice	EXPENDITURES -CONTROL-	B 101-000.000-700.000	1.27 CR	12
S*	invoice	ACCOUNTS PAYABLE	B 101-000.000-202.000	1.27 DB	12

Balance Sheet Totals:	385.39 DB	385.39 CR	Difference:	0.00

(7) Warning - Expenditure account is over budget

Invoice Posting List
Allegan County

Balance Sheet Totals:	265.44 DB	265.44 CR	Difference:	0.00

Document #:	2555590	Posting #:	42474	Date:	12/01/2023
Reference:	639				
Description:	invoice - FUND 639 SUMMARY				
Post into:	12/2023				

Account Number	Description	Amount
B 639-000.000-700.000	Automatic Summary	358.64 DB
B 639-000.000-202.000	Automatic Summary	358.64 CR
B 639-000.000-700.000	Automatic Summary	17.74 CR
B 639-000.000-202.000	Automatic Summary	17.74 DB

Balance Sheet Totals:	376.38 DB	376.38 CR	Difference:	0.00

Document #:	2555617	Posting #:	42474	Date:	11/30/2023
Reference:	266				
Description:	invoice - FUND 266 SUMMARY				
Post into:	11/2023				

Account Number	Description	Amount
B 266-000.000-700.000	Automatic Summary	300.00 DB
B 266-000.000-202.000	Automatic Summary	300.00 CR

Balance Sheet Totals:	300.00 DB	300.00 CR	Difference:	0.00

		<i>Balance Sheet Fund Totals</i>		
Fund		Debits	Credits	Difference
101	GENERAL FUND	93,519.61	93,519.61	0.00
208	PARKS/RECREATION FUND	1,694.46	1,694.46	0.00
215	FRIEND OF THE COURT -Cooperative Reimb	1,652.49	1,652.49	0.00
221	HEALTH DEPARTMENT FUND	31,356.92	31,356.92	0.00
226	SOLID WASTE / RECYCLING	265.44	265.44	0.00
260	INDIGENT DEFENSE FUND	1,138.84	1,138.84	0.00
261	CENTRAL DISPATCH FUND	50,845.85	50,845.85	0.00
263	CONCEALED PISTOL LICENSING FUND	17.61	17.61	0.00
265	DRUG LAW ENFORCEMENT FUND-SD	37,191.30	37,191.30	0.00
266	JUSTICE TRAINING FUND	300.00	300.00	0.00
269	LAW LIBRARY FUND	2,735.44	2,735.44	0.00
280	CRIME VICTIMS RIGHTS GRANT	115.58	115.58	0.00
287	SHERIFFS CONTRACTS	27.98	27.98	0.00
288	TRANSPORTATION FUND	33,988.35	33,988.35	0.00
292	CHILD CARE FUND	17,165.41	17,165.41	0.00
293	VETERANS RELIEF FUND	36,435.00	36,435.00	0.00
298	SENIOR SERVICES FUND	6,908.02	6,908.02	0.00
401	CAPITAL IMPROVEMENT FUND	37,374.48	37,374.48	0.00
492	CIP - YOUTH HOME BUILDING FUND	4,843.32	4,843.32	0.00
629	TAX REVERSION 2018	8,914.96	8,914.96	0.00
639	REVOLVING DRAIN MAINTENANCE FUND	376.38	376.38	0.00
661	FLEET MANAGEMENT / MOTOR POOL	6,795.73	6,795.73	0.00
677	SELF-INSURANCE FUND	416,079.27	416,079.27	0.00
801	DRAIN FUND	108,537.00	108,537.00	0.00

Invoice Posting List
Allegan County

Vendor Totals				
Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
001668 ALLEGAN COUNTY TREASURER-, RESIDENTIAL SPECIAL PROJ	2	246.25	0.00	246.25
019808 ALLIED MECHANICAL SERVICES,INC	4	2,571.08	0.00	2,571.08
017579 AMAZON CAPITAL SERVICES INC, DBA AMAZON BUSINESS	43	6,696.28	0.00	6,696.28
012980 AMCAN TRANSPORT CONSULTING LLC, DBA BRONCO ASPHALT MAI	15	44,161.92	0.00	44,161.92
015575 AMERICAN TOWER CORPORATION, DBA SEQUOIA LLC	1	578.81	0.00	578.81
015286 ANDY'S ACE HARDWARE, DBA JTW HARDWARE LLC	7	321.67	0.00	321.67
019507 ANNETTE ALVERSON, DBA SWORD SOLUTIONS LLC	1	1,020.00	0.00	1,020.00
022441 ANTKOVIK, MATTHEW	1	73.70	0.00	73.70
019431 AO SMITH WATER TREAT (NA), INC, DBA AQUASANA, INC.	1	6,707.56	0.00	6,707.56
009832 ARMIJO, SERGIO	1	14.95	0.00	14.95
020729 BELINDA BARBIER, DBA BARBIER LAW OFFICES	1	65.00	0.00	65.00
021329 BERENS, LORI L	1	51.20	0.00	51.20
000213 BESCO WATER TREATMENT INC.	1	84.00	0.00	84.00
018534 BETHANY CHRISTIAN SERVICES	3	7,362.00	0.00	7,362.00
002388 BLUE CROSS & BLUE SHIELD	1	4,502.00	0.00	4,502.00
013521 BMC SOFTWARE, INC	1	10,449.54	0.00	10,449.54
000231 BOB BARKER COMPANY INC	1	835.55	0.00	835.55
009887 BUSSCHER DEVELOPMENT INC	1	10,000.00	0.00	10,000.00
021482 CANNON, AMY MARIE	1	98.70	0.00	98.70
000305 CANTEEN SERVICES INC	1	5,613.82	0.00	5,613.82
022442 CASHSTAR, INC	1	33,635.00	0.00	33,635.00
021330 CATALINO LAW PLLC	2	1,850.48	0.00	1,850.48

Invoice Posting List
Allegan County

Vendor Totals				
Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
007648 SCHMIDT TECHNOLOGIES INC, DBA BIZSTREAM	1	449.00	0.00	449.00
006806 SCOTT'S LANDSCAPE MANAGEMENT, INC	1	75.00	0.00	75.00
019583 SECURADYNE SYST INTERM, LLC, DBA ALLIED UNV TECH SERV	1	1,156.00	0.00	1,156.00
015012 SECURITAS TECHNOLOGY CORP	1	2,200.00	0.00	2,200.00
001854 STATE OF MI	4	4,700.00	0.00	4,700.00
005376 STEENSMA LAWN & POWER EQUIP	2	183.76	0.00	183.76
001908 SYSCO GRAND RAPIDS	4	3,698.36	0.00	3,698.36
021955 TATROW, DEKOTA	1	163.74	0.00	163.74
022385 TRACIE ROBIN SCOTT, DBA LAWFIRM OF TRACIE GIT	1	429.00	0.00	429.00
021827 TRI STATE WORKING CANINE ASSOC	1	450.00	0.00	450.00
022013 TRUAX, NICOLE	1	30.65	0.00	30.65
022386 VIA TRANSPORTATION INC, DBA VIA MOBILITY LLC	1	10,000.00	0.00	10,000.00
016496 WALSH, SUSAN K.	1	260.00	0.00	260.00
002117 WEST MI CRIMINAL JUSTICE, TRAINING CONSORTIUM	1	300.00	0.00	300.00
019491 WESTERN MI HEALTH INS. POOL	1	377,341.78	0.00	377,341.78
022445 WESTIN, MARE	1	25.00	0.00	25.00
018073 WEX INC	3	17,026.40	0.00	17,026.40
Grand Total:	260	892,577.48	0.00	892,577.48

InvEdPst
12/06/2023 9:52AM

Invoice Posting List
Allegan County

Page: 206

Errors / Warnings

Documents with errors : 0
Documents with warnings : 142

1	s	monthly telephone billing acc#21 9000		0.00
1	s	23011-60785 06	E 2110.326.851.00.00	442.32
Invoice total:				<u>442.32</u>

Invoice# : IVC0001398 Document# : 6 Template : N
 Vendor : 001329 MIDWEST COMMUNICATIONS, INC.
 Description : TOWER RENTAL SPACE
 Fiscal class : ca Fiscal year : 2005
 Document class : 10 Start date : 10/21/2005 End date : 12/31/2005

<u>Line</u>	<u>Type</u>	<u>Doc Source</u>	<u>Description</u>	<u>Account # / Job-Costing #</u>	<u>Amount</u>
1	s		Tower Rental Space 2/1/05 to 2/28/05	E 2110.326.941.00.00	300.00
Invoice total:					<u>300.00</u>

Invoice# : IVC0001398 Document# : 23 Template : N
 Vendor : 001329 MIDWEST COMMUNICATIONS, INC.
 Description : TOWER RENTAL SPACE
 Fiscal class : ca Fiscal year : 2006
 Document class : 10 Start date : 10/21/2006 End date : 12/31/2006

<u>Line</u>	<u>Type</u>	<u>Doc Source</u>	<u>Description</u>	<u>Account # / Job-Costing #</u>	<u>Amount</u>
1	s		Tower Rental Space 2/1/05 to 2/28/05	E 2110.326.941.00.00	300.00
Invoice total:					<u>300.00</u>

Invoice# : IVC0001398 Document# : 32 Template : N
 Vendor : 001329 MIDWEST COMMUNICATIONS, INC.
 Description : TOWER RENTAL SPACE
 Fiscal class : ca Fiscal year : 2007
 Document class : 10 Start date : 10/21/2007 End date : 12/31/2007

<u>Line</u>	<u>Type</u>	<u>Doc Source</u>	<u>Description</u>	<u>Account # / Job-Costing #</u>	<u>Amount</u>
1	s		Tower Rental Space 2/1/05 to 2/28/05	E 2110.326.941.00.00	300.00
Invoice total:					<u>300.00</u>

Invoice# : IVC0001398 Document# : 38 Template : N
 Vendor : 001329 MIDWEST COMMUNICATIONS, INC.
 Description : TOWER RENTAL SPACE
 Fiscal class : ca Fiscal year : 2008
 Document class : 10 Start date : 10/21/2008 End date : 12/31/2008

<u>Line</u>	<u>Type</u>	<u>Doc Source</u>	<u>Description</u>	<u>Account # / Job-Costing #</u>	<u>Amount</u>
1	s		Tower Rental Space 2/1/05 to 2/28/05	E 2110.326.941.00.00	300.00

Invoice total: 300.00

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Invoice# : 120204c Document# : 4 Template : Y
 Vendor : 001266 AQUILA INC.
 Description : 5631483637
 Fiscal class : ca Fiscal year : 2004
 Document class : Start date : 12/1/2004 End date : 12/31/2004

<u>Line</u>	<u>Type</u>	<u>Doc Source</u>	<u>Description</u>	<u>Account # / Job-Costing #</u>	<u>Amount</u>
1	s		COURTHOUSE GAS BILL	E 1010.261.920.00.00	1,797.88
Invoice total:					1,797.88

Invoice# : 561X00371706 Document# : 51 Template : Y
 Vendor : 015530 CLEAN WATER CORP OF AMERICA, DBA CULLIGAN OF ALLE
 Description : XXXXXXXXXX ALLEGAN CO FAC MGMT-HSB
 Fiscal class : ca Fiscal year : 2018
 Document class : Start date : End date :

<u>Line</u>	<u>Type</u>	<u>Doc Source</u>	<u>Description</u>	<u>Account # / Job-Costing #</u>	<u>Amount</u>
1	g		1/16/18 SOLAR SALT DELIVERED	E 1010.270.778.00.00	67.32
2	g		1/29/18 SOLAR SALT DELIVERED	E 1010.270.778.00.00	44.88
Invoice total:					112.20

Invoice# : 113004PT Document# : 5 Template : Y
 Vendor : 000417 CONSUMERS ENERGY
 Description : 091627273310
 Fiscal class : ca Fiscal year : 2004
 Document class : Start date : 12/1/2004 End date : 12/31/2004

<u>Line</u>	<u>Type</u>	<u>Doc Source</u>	<u>Description</u>	<u>Account # / Job-Costing #</u>	<u>Amount</u>
1	s		PLAINWELL TOWER SITE ELECTRIC BILL	E 1010.262.920.00.00	140.90
Invoice total:					140.90

Invoice Document

Document #: 451410 Group: fac Origin: si
Invoice #: 32083 Take Disc: A Disc Tax: N Disc Frght: Y
Date: 1/16/2023 Tran Date: 1/23/2023 Year: 2023
Description: CON 1466 HVACR SERVICES - FAC MAINT BARN
Vendor: 019808 ALLIED MECHANICAL SERVICES,INC
Pay To: remit 5688 EAST ML AVE KALAMAZOO, MI 49048
Terms: net30 Net 30 Days Contract #:
Pay Type: N Check/Trnfr #: 374761 Date: 2/3/2023
Check Type: ap Check Group:
Total Paid: 88.00

Type	Item Code	Quantity	Unit	Unit Cost	Extension
1) (s)					(88.00)
Tax code:	Comm code:	1099 Box:			
PM					
E 101-265.272-818.000				100.00%	88.00
				Total	88.00

Invoice Document

Document #: 451411 Group: fac Origin: si
Invoice #: 32084 Take Disc: A Disc Tax: N Disc Frght: Y
Date: 1/16/2023 Tran Date: 1/23/2023 Year: 2023
Description: CON 1466 HVACR SERVICES - CSB
Vendor: 019808 ALLIED MECHANICAL SERVICES,INC
Pay To: remit 5688 EAST ML AVE KALAMAZOO, MI 49048
Terms: net30 Net 30 Days Contract #:
Pay Type: N Check/Trnfr #: 374761 Date: 2/3/2023
Check Type: ap Check Group:
Total Paid: 911.79

Type	Item Code	Quantity	Unit	Unit Cost	Extension
1) (s)					(425.00)
Tax code:	Comm code:	1099 Box:			
LABOR					
E 101-265.270-932.000				100.00%	425.00
2) (g)		(1.00)	()	(486.79)	(486.79)
Tax code:	Comm code:	1099 Box:	FA?: N	Fund Type:	
MATERIALS/MISC					
E 101-265.270-932.000				100.00%	486.79
				Total	911.79

Invoice Document

Document #: 451412 Group: fac Origin: si
Invoice #: 32100 Take Disc: A Disc Tax: N Disc Frght: Y
Date: 1/16/2023 Tran Date: 1/23/2023 Year: 2023
Description: CON 1466 HVACR SERVICES - PUMPHOUSE
Vendor: 019808 ALLIED MECHANICAL SERVICES,INC
Pay To: remit 5688 EAST ML AVE KALAMAZOO, MI 49048
Terms: net30 Net 30 Days Contract #:
Pay Type: N Check/Trnfr #: 374761 Date: 2/3/2023
Check Type: ap Check Group:
Total Paid: 88.00

Type	Item Code	Quantity	Unit	Unit Cost	Extension
1) (s)					(88.00)
Tax code:	Comm code:	1099 Box:			
PM					
E 101-265.272-818.000				100.00%	88.00
				Total	88.00

Invoice Document

Document #: 451414 Group: fac Origin: si
Invoice #: 32101 Take Disc: A Disc Tax: N Disc Frght: Y
Date: 1/16/2023 Tran Date: 1/23/2023 Year: 2023
Description: CON 1466 HVACR SERVICES - PUMPHOUSE 1
Vendor: 019808 ALLIED MECHANICAL SERVICES,INC
Pay To: remit 5688 EAST ML AVE KALAMAZOO, MI 49048
Terms: net30 Net 30 Days Contract #:
Pay Type: N Check/Trnfr #: 374761 Date: 2/3/2023
Check Type: ap Check Group:
Total Paid: 88.00

Type	Item Code	Quantity	Unit	Unit Cost	Extension
1) (s)					(88.00)
Tax code:	Comm code:	1099 Box:			
PM					
E 101-265.270-818.000				100.00%	88.00
				Total	88.00

Invoice Document

Document #: 451415 Group: fac Origin: si
Invoice #: 32106 Take Disc: A Disc Tax: N Disc Frght: Y
Date: 1/17/2023 Tran Date: 1/23/2023 Year: 2023
Description: CON 1466 HVACR SERVICES - ACSO
Vendor: 019808 ALLIED MECHANICAL SERVICES,INC
Pay To: remit 5688 EAST ML AVE KALAMAZOO, MI 49048
Terms: net30 Net 30 Days Contract #:
Pay Type: N Check/Trnfr #: 374761 Date: 2/3/2023
Check Type: ap Check Group:
Total Paid: 4,886.00

Type	Item Code	Quantity	Unit	Unit Cost	Extension
1) (s)					(4,886.00)
Tax code:	Comm code:	1099 Box:			
MOTOR REPLACEMENT WORK					
E 101-265.269-932.000				100.00%	4,886.00
				Total	4,886.00

Invoice Document

Document #: 451416 Group: fac Origin: si
Invoice #: 32113 Take Disc: A Disc Tax: N Disc Frght: Y
Date: 1/17/2023 Tran Date: 1/23/2023 Year: 2023
Description: CON 1466 HVACR SERVICES - ACSO
Vendor: 019808 ALLIED MECHANICAL SERVICES,INC
Pay To: remit 5688 EAST ML AVE KALAMAZOO, MI 49048
Terms: net30 Net 30 Days Contract #:
Pay Type: N Check/Trnfr #: 374761 Date: 2/3/2023
Check Type: ap Check Group:
Total Paid: 315.00

Type	Item Code	Quantity	Unit	Unit Cost	Extension
1) (s)					(255.00)
Tax code:	Comm code:	1099 Box:			
LABOR					
E 101-265.269-932.000				100.00%	255.00
2) (g)		(1.00)	()	60.00	(60.00)
Tax code:	Comm code:	1099 Box:	FA?: N	Fund Type:	
MATERIALS/TRUCK CHARGE					
E 101-265.269-932.000				100.00%	60.00
				Total	315.00

Invoice History Listing
Allegan County

Invoice Document

Document #: 451694 Group: fac Origin: si
Invoice #: 32181 Take Disc: A Disc Tax: N Disc Frght: Y
Date: 1/24/2023 Tran Date: 1/30/2023 Year: 2023
Description: CON 1466 HVACR SERVICES - CSB
Vendor: 019808 ALLIED MECHANICAL SERVICES,INC
Pay To: remit 5688 EAST ML AVE KALAMAZOO, MI 49048
Terms: net30 Net 30 Days Contract #:
Pay Type: N Check/Trnfr #: 374904 Date: 2/10/2023
Check Type: ap Check Group:
Total Paid: 665.00

Type	Item Code	Quantity	Unit	Unit Cost	Extension
1) (s)					(665.00)
Tax code:	Comm code:	1099 Box:			
PM					
E 101-265.270-818.000				100.00%	665.00
				Total	665.00

Invoice Document

Document #: 451696 Group: fac Origin: si
Invoice #: 32182 Take Disc: A Disc Tax: N Disc Frght: Y
Date: 1/24/2023 Tran Date: 1/30/2023 Year: 2023
Description: CON 1466 HVACR SERVICES - MED CARE
Vendor: 019808 ALLIED MECHANICAL SERVICES,INC
Pay To: remit 5688 EAST ML AVE KALAMAZOO, MI 49048
Terms: net30 Net 30 Days Contract #:
Pay Type: N Check/Trnfr #: 374904 Date: 2/10/2023
Check Type: ap Check Group:
Total Paid: 315.00

Type	Item Code	Quantity	Unit	Unit Cost	Extension
1) (s)					(255.00)
Tax code:	Comm code:	1099 Box:			
LABOR					
E 101-265.264-932.000				100.00%	255.00
2) (g)		(1.00)	()	60.00	(60.00)
Tax code:	Comm code:	1099 Box:	FA?: N	Fund Type:	
FUEL/TRUCK CHARGE					
E 101-265.264-932.000				100.00%	60.00
				Total	315.00

Invoice Document

Document #: 451891 Group: fac Origin: si
Invoice #: 32211 Take Disc: A Disc Tax: N Disc Frght: Y
Date: 1/26/2023 Tran Date: 2/1/2023 Year: 2023
Description: CON 1466 HVACR SERVICES - CH
Vendor: 019808 ALLIED MECHANICAL SERVICES,INC
Pay To: remit 5688 EAST ML AVE KALAMAZOO, MI 49048
Terms: net30 Net 30 Days Contract #:
Pay Type: N Check/Trnfr #: 374904 Date: 2/10/2023
Check Type: ap Check Group:
Total Paid: 230.00

Type	Item Code	Quantity	Unit	Unit Cost	Extension
1) (s)					(170.00)
Tax code:	Comm code:	1099 Box:			
LABOR					
E 101-265.261-932.000				100.00%	170.00
2) (g)		(1.00)	()	(60.00)	(60.00)
Tax code:	Comm code:	1099 Box:	FA?: N	Fund Type:	
MATERIALS/TRUCK FUEL CHARGE					
E 101-265.261-932.000				100.00%	60.00
				Total	230.00

Invoice #	Description	Doc #	Inv Date	Tran Date	Due Date	Orig	Group	Status	Total Amount	Type
32313	CON 1466 HVACR SERVICES - ACSO	452443	2/3/2023	2/13/2023	3/5/2023	ap	fac	Active	340.00	in
	Vendor #: 019808 ALLIED MECHANICAL SERVICES,INC			Net 30 Days						
32315	CON 1466 HVACR SERVICES - MED CARE	452444	2/6/2023	2/13/2023	3/8/2023	ap	fac	Active	1,952.43	in
	Vendor #: 019808 ALLIED MECHANICAL SERVICES,INC			Net 30 Days						
32316	CON 1466 HVACR SERVICES - CMH	452445	2/6/2023	2/13/2023	3/8/2023	ap	fac	Active	333.00	in
	Vendor #: 019808 ALLIED MECHANICAL SERVICES,INC			Net 30 Days						
32368	CON 1466 HVACR SERVICES - ACSO	452446	2/8/2023	2/13/2023	3/10/2023	ap	fac	Active	260.00	in
	Vendor #: 019808 ALLIED MECHANICAL SERVICES,INC			Net 30 Days						
									4	Invoices Totaling
									2,885.43	

Open Accounts Payable Invoice Report - by Account Number
Allegan County
Open AP Invoices as of: 11/30/2022

Fund: 215 FRIEND OF THE COURT -Cooperative Reimb

[Continued]

Account #: E 215-290.000-865.000

[Continued]

Vendor	Invoice #	Tran Date	Item Description	Check #	Check Date	Amount
018073 WEX INC	in 85585185	11/30/2022	FOC TRAINING GAS	373875	12/9/2022	84.42

Account E 215-290.000-865.000 Total: 84.42

Fund: 215 FRIEND OF THE COURT -Cooperative Reimb Total: 195.34

Fund: 216 FRIEND OF THE COURT - Other

Account #: E 216-289.000-818.000

Vendor	Invoice #	Tran Date	Item Description	Check #	Check Date	Amount
009433 ROBERT J BAKER, RJ BAKER & ASSOC	in 6082	11/23/2022	October Fees	373702	12/2/2022	2,205.29

Account E 216-289.000-818.000 Total: 2,205.29

Fund: 216 FRIEND OF THE COURT - Other Total: 2,205.29

Fund: 221 HEALTH DEPARTMENT FUND

Account #: B 221-000.000-228.130

Vendor	Invoice #	Tran Date	Item Description	Check #	Check Date	Amount
001854 STATE OF MI	in 791-11059909	11/30/2022	State Food Fee	373855	12/9/2022	155.00

Account B 221-000.000-228.130 Total: 155.00

Account #: E 221-601.529-956.000

Vendor	Invoice #	Tran Date	Item Description	Check #	Check Date	Amount
000555 DLD ENVIRONMENTAL SERVICES,INC	in 2211-00122	11/30/2022	HHW Room November Pickup	373762	12/9/2022	8.72

Account E 221-601.529-956.000 Total: 8.72

Account #: E 221-601.601-900.000

Vendor	Invoice #	Tran Date	Item Description	Check #	Check Date	Amount
021602 COMBINED PRODUCTS INTL, INC, DBA	in 7661	11/30/2022	Allegan Health Booklet	373737	12/9/2022	344.00

Account E 221-601.601-900.000 Total: 344.00

Account #: E 221-601.609-818.000

Vendor	Invoice #	Tran Date	Item Description	Check #	Check Date	Amount
002919 ROBERT HALF INTERNATIONAL INC.	in 61015814	11/30/2022	November Services for Sandy Hitchcock	373844	12/9/2022	3,225.00
	in 61033629	11/30/2022	November Services Joanne Teesdale	373844	12/9/2022	2,256.25

Account E 221-601.609-818.000 Total: 5,481.25

Open Accounts Payable Invoice Report - by Account Number
Allegan County
Open AP Invoices as of: 11/30/2022

Fund: 801 DRAIN FUND

[Continued]

Account #: E 801-253.000-967.000

[Continued]

Vendor	Invoice #	Tran Date	Item Description	Check #	Check Date	Amount
018950 INTEGRAL PARTNERS, LLC, DBA LAND	in 00704 #18239	11/21/2022	PROJECT 21-028; INVOICED THROUGH	373663	12/2/2022	452.53
	in 00711 #18240	11/21/2022	PROJECT 21-029; INVOICED THROUGH	373663	12/2/2022	312.53
	in 00027 #18235	11/21/2022	PROJECT 15-043.03 PHASE III; FTC&H	373662	12/2/2022	5,782.70
Account E 801-253.000-967.000 Total:						12,483.90
Fund: 801 DRAIN FUND Total:						12,483.90
Grand Total:						807,017.78

Invoice Accounting Report by Vendor Name
Allegan County

Vendor Number: 019808 Name: ALLIED MECHANICAL SERVICES,INC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
32313	1	PM	E 101-265.269-818.000	340.00	in
32315	1	LABOR	E 101-265.264-932.000	510.00	in
	2	MATERIALS/TRUCK CHARGE	E 101-265.264-932.000	1,442.43	in
32316	1	PM	E 101-265.268-818.000	333.00	in
32368	1	LABOR	E 101-265.269-932.000	170.00	in
	2	FUEL AND TRUCK CHARGES	E 101-265.269-932.000	90.00	in
Vendor Total:				2,885.43	
Grand Total:				2,885.43	

Document #: 1 Date: 12/08/2023 Posting #: 137943 Group:
Check #: Bank code:
Vendor: 001668
Post into: 12/2023 Check amount: 246.25

Doc Source	Account Number	Description	Amount
disb	B 292-000.000-202.000	ACCOUNTS PAYABLE	246.25 DB
disb S*	B 292-000.000-001.000	CASH	246.25 CR
Balance Sheet Totals:	246.25 DB	246.25 CR	Difference: 0.00

Document #: 3 Date: 12/08/2023 Posting #: 137943 Group:
Check #: Bank code:
Vendor:
Post into: 12/2023 Check amount: 2,571.08

Doc Source	Account Number	Description	Amount
disb	B 101-000.000-202.000	ACCOUNTS PAYABLE	2,571.08 DB
disb S*	B 101-000.000-001.000	CASH	2,571.08 CR
Balance Sheet Totals:	2,571.08 DB	2,571.08 CR	Difference: 0.00

Document #: 5 Date: 12/08/2023 Posting #: 137943 Group:
Check #: Bank code:
Vendor: 017579
Post into: 12/2023 Check amount: 1,311.41

Doc Source	Account Number	Description	Amount
disb	B 101-000.000-202.000	ACCOUNTS PAYABLE	1,311.41 DB
disb S*	B 101-000.000-001.000	CASH	1,311.41 CR
Balance Sheet Totals:	1,311.41 DB	1,311.41 CR	Difference: 0.00

Document #: 6 Date: 12/08/2023 Posting #: 137943 Group:
Check #: Bank code:

<i>Balance Sheet Fund Totals</i>				
Fund		Debits	Credits	Difference
101		93,471.26	93,471.26	0.00
208		1,694.46	1,694.46	0.00
215		1,652.49	1,652.49	0.00
221		31,356.92	31,356.92	0.00
226		265.44	265.44	0.00
260		1,138.84	1,138.84	0.00
261		50,845.85	50,845.85	0.00
263		17.61	17.61	0.00
265		37,191.30	37,191.30	0.00
266		300.00	300.00	0.00
269		2,735.44	2,735.44	0.00
280		115.58	115.58	0.00
287		27.98	27.98	0.00
288		33,988.35	33,988.35	0.00
292		17,165.41	17,165.41	0.00
293		36,435.00	36,435.00	0.00
298		6,908.02	6,908.02	0.00
401		37,374.48	37,374.48	0.00
492		4,843.32	4,843.32	0.00
629		8,914.96	8,914.96	0.00
639		376.38	376.38	0.00
661		6,795.73	6,795.73	0.00
677		416,079.27	416,079.27	0.00
801		108,537.00	108,537.00	0.00
802		8,016.80	8,016.80	0.00

<i>Document Totals by Fund</i>			
<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net</u>
101	93,434.15	37.11	93,397.04
208	1,694.46	0.00	1,694.46
215	1,652.49	0.00	1,652.49
221	31,356.92	0.00	31,356.92
226	265.44	0.00	265.44
260	1,059.92	78.92	981.00
261	49,878.65	967.20	48,911.45
263	17.61	0.00	17.61
265	37,191.30	0.00	37,191.30
266	300.00	0.00	300.00
269	2,735.44	0.00	2,735.44
280	115.58	0.00	115.58
287	27.98	0.00	27.98
288	33,659.74	328.61	33,331.13
292	17,144.01	21.40	17,122.61
293	35,035.00	1,400.00	33,635.00
298	6,908.02	0.00	6,908.02

<i>Document Totals by Fund</i>			
<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net</u>
401	37,374.48	0.00	37,374.48
492	4,843.32	0.00	4,843.32
629	8,914.96	0.00	8,914.96
639	358.64	17.74	340.90
661	6,795.73	0.00	6,795.73
677	416,079.27	0.00	416,079.27
801	108,537.00	0.00	108,537.00
Grand Total:	<u>895,380.11</u>	<u>2,850.98</u>	<u>892,529.13</u>

Check History Listing
Allegan County

Bank code:									
Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total	
████	12/13/2019	██████████████	C	12/17/2019	035036	10/18/2019	996.50	996.50	
					E 2790.428.818.00.00		996.50		
████	01/10/2020	██████████████	C	01/17/2020	035321	12/13/2019	1,478.75	1,478.75	
					E 2790.420.818.00.00		1,478.75		
████	01/31/2020	██████████████	C	02/06/2020	035451	01/17/2020	5,246.77	5,246.77	
					E 2790.420.818.00.00		5,246.77		
████	05/15/2020	██████████████	C	05/22/2020	035833	04/17/2020	2,301.75	2,301.75	
					E 2790.420.818.00.00		2,301.75		
████	07/03/2020	██████████████	C	07/17/2020	035992	06/12/2020	3,549.48	3,549.48	
					E 2790.420.818.00.00		3,549.48		
████	08/14/2020	██████████████	C	08/18/2020	035917	05/15/2020	5,562.50	5,562.50	
					E 2790.420.818.00.00		5,562.50		
████	10/02/2020	██████████████	C	10/09/2020	036316	09/11/2020	406.25	406.25	
					E 2790.420.818.00.00		406.25		

Check History Listing
Allegan County

Bank code: huntap

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
████	11/06/2020	████████████████████	C	11/17/2020	036468 E 2790.420.818.00.00	10/16/2020	281.25 281.25	281.25
████	02/05/2021	████████████████████	C	02/16/2021	036876 E 2790.420.818.00.00	01/15/2021	1,730.64 1,730.64	1,730.64
████	04/23/2021	████████████████████	C	04/29/2021	037094 E 2790.420.818.00.00	02/12/2021	2,250.00 2,250.00	2,250.00
████	05/28/2021	████████████████████	C	06/08/2021	037487 E 2790.420.818.00.00	05/14/2021	296.75 296.75	296.75
							huntap Total:	24,100.64
11 checks in this report							Total Checks:	24,100.64

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
93660044	11/30/2023		[REDACTED]	0.00	362.97
					362.97

PLEASE DETACH BEFORE DEPOSITING



**TREASURER OF
THE COUNTY OF ALLEGAN**

113 CHESTNUT STREET
ALLEGAN, MI 49010-0259

PAYABLE THROUGH [REDACTED]

74-178 / 724

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
018073	12/08/2023	[REDACTED]	362.97

PAY Three Hundred Sixty Two Dollars and Ninety Seven Cents

NOT VALID AFTER 90 DAYS

TO THE
ORDER
OF

_____
COUNTY CLERK

COUNTY TREASURER
NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
468345392 4	11/24/2023		CUST#487413/ALLEGAN COUNTY YOUTH HOME	0.00	652.36
468347998 6	11/27/2023		CUST#487413/ALLEGAN COUNTY YOUTH HOME/CREDIT MEMO	0.00	-21.40
468351888 2	11/29/2023		CUST#487413/ALLEGAN COUNTY YOUTH HOME	0.00	2,186.66
468356884 6	12/01/2023		CUST#484713/ALLEGAN COUNTY YOUTH HOME	0.00	880.74
					3,698.36

PLEASE DETACH BEFORE DEPOSITING



**TREASURER OF
THE COUNTY OF ALLEGAN**

113 CHESTNUT STREET
ALLEGAN, MI 49010-0259

PAYABLE THROUGH [REDACTED]

74-178 / 724

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
001908	12/08/2023	380788	3,698.36

PAY Three Thousand Six Hundred Ninety Eight Dollars and Thirty Six Cents

NOT VALID AFTER 90 DAYS

TO THE
ORDER
OF

SYSKO GRAND RAPIDS, LLC
3700 SYSKO COURT SE
GRAND RAPIDS, MI 49512

NON-NEGOTIABLE

COUNTY CLERK

NON-NEGOTIABLE

COUNTY TREASURER
NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

Bank code : XXXXXXXXXX						
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
380793	12/8/2023	022386 VIA MOBILITY LLC	INV001-9163		INSTALLATION FEES - ALLEGAN COUN	10,000.00
Total :						10,000.00
380794	12/8/2023	016496 WALSH, SUSAN K.	21-24837-FH		MAACS BILL	260.00
Total :						260.00
380795	12/8/2023	002117 W MI CRIMINAL JUSTICE CORRECTI	5547		03-ALLEGAN CO SHERIFFS OFFICE	300.00
Total :						300.00
380796	12/8/2023	022445 WESTIN, MARE	November 2023		REFUND OF RECOUNT FEE	25.00
Total :						25.00
380797	12/8/2023	018073 WEX INC	93671736		0462-00-394756-1 - TRANSPORTATION	15,742.32
Total :						15,742.32
380798	12/8/2023	018073 WEX INC	93685674		COUNTY OF ALLEGAN-PARKS	921.11
Total :						921.11
380799	12/8/2023	018073 WEX INC	93660044		0462-00-395511-9--ALLEGAN COUNTY [	362.97
Total :						362.97
20231201	11/28/2023	019491 WESTERN MI HEALTH INS. POOL	789200		NOV 2023 PRIORITY HEALTH INSURAN	377,341.78
Total :						377,341.78
20236587	11/29/2023	002388 BLUE CROSS & BLUE SHIELD	173261850		OCT 2023 BCBS INSURANCE PAYMENT	4,502.00
Total :						4,502.00
20236591	11/29/2023	018640 DELTA DENTAL PLAN OF MICHIGAN	RIS0005319108		DEC 2023 DENTAL-ALLEGAN COUNTY ,	27,676.95
Total :						27,676.95
20236592	11/29/2023	018640 DELTA DENTAL PLAN OF MICHIGAN	RIS0005319110		DEC 2023 DENTAL-ALLEGAN COUNTY	349.45
Total :						349.45
20236622	11/28/2023	017833 THE ASU GROUP	11.29.2023 ASU		W/E 11.29.2023 WORKERS COMP CLAIM	3,420.72
Total :						3,420.72
20236632	12/1/2023	018641 FIDELITY SECURITY LIFE INSURAN	166065802		DEC 2023 EYEMED PAYMENT-AC ACTI	3,350.88
Total :						3,350.88

Bank code : XXXXXXXXXX

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2023112201	11/22/2023	005131 MICHIGAN GAS UTILITIES	0502533305-00001		ALLEGAN CO FAC MGMT- CSB	202.45
Total :						202.45
2023112202	11/22/2023	005131 MICHIGAN GAS UTILITIES	0503402284-00001		ALLEGAN CO FAC MGMT - YOUTH HOM	526.62
Total :						526.62
2023112203	11/22/2023	005131 MICHIGAN GAS UTILITIES	0504015317-00001		ALLEGAN CO FAC MGMT - ACSO	509.51
Total :						509.51
2023112204	11/22/2023	005131 MICHIGAN GAS UTILITIES	0504102143-00001		ALLEGAN CO FAC MGMT - HSB	747.20
			0504627002-00001		ALLEGAN CO FAC MGMT - TRANSPOR	189.01
Total :						936.21
2023112206	11/22/2023	005131 MICHIGAN GAS UTILITIES	0504641208-00001		ALLEGAN CO FAC MGMT - WATER TOV	105.80
Total :						105.80
2023112207	11/22/2023	005131 MICHIGAN GAS UTILITIES	0504737376-00001		ALLEGAN CO FAC MGMT - MAINT FAC	95.41
Total :						95.41
2023112208	11/22/2023	005131 MICHIGAN GAS UTILITIES	0505415262-00001		ALLEGAN CO FAC MGMT - MED CARE	3,650.77
Total :						3,650.77
2023112209	11/22/2023	005131 MICHIGAN GAS UTILITIES	0506199376-00001		ALLEGAN CO FAC MGMT - CENTRAL D	71.41
Total :						71.41
2023112210	11/22/2023	005131 MICHIGAN GAS UTILITIES	0506199541-00001		ALLEGAN CO FAC MGMT - ANIMAL SHE	167.41
Total :						167.41
2023112701	11/27/2023	005131 MICHIGAN GAS UTILITIES	0505305471-00001		ALLEGAN CO FAC MGMT - COURTHOU	340.22
Total :						340.22
149 Vouchers for bank code : huntap						Bank total : 892,529.13
149 Vouchers in this report						Total vouchers : 892,529.13



COUNTY OF ALLEGAN

CLAIM
VOUCHER NO. 380786

DATE	CHECK NUMBER	VENDOR NUMBER	VENDOR	CLAIM VOUCHER NO.
12/8/2023		005376	STEENSMA LAWN & POWER EQUIP	380786

	PURCHASE ORDER NO.	P.O. DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT DISTRIBUTION	AMOUNT DUE
1.			1086139	WET CHARGED BATTERY	101-265.272-777.000	168.91
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
GRAND TOTAL						168.91

File Release: 11/9/2023 Document group:
File Export: T:\Finance\Eden AP 2023\11 November 2023\T&A\11-10-2023\EFT

Bank: huntta

Vendor Code & Name	Check #	Check Date	Amount	Trans/Routing #	Bank Account #	Comments
002392 NATIONWIDE	██████	11/10/2023	8,567.52	██████	██████	
014258 ALERUS FINANCIAL, N.A., FBO ALLEGAN C	██████	11/10/2023	109,325.21	██████	██████	
022324 ALLEGAN COMMUNITY CREDIT UNION, PO	██████	11/10/2023	605.00	██████	██████	
huntta Total			118,497.73			
Grand Total			118,497.73	Total Records: 3	Total Banks 1	

Document group: gharper

Bank:

Vendor Code & Name	Check #	Check Date	Amount
001668 ALLEGAN COUNTY TREASURER-, RESIDENTIAL SPECIAL		12/8/2023	246.25
019808 ALLIED MECHANICAL SERVICES,INC		12/8/2023	2,571.08
019583 ALLIED UNIVERSAL TECHNOLOGY SERVICES		12/8/2023	1,156.00
017579 AMAZON BUSINESS		12/8/2023	5,384.87
017579 AMAZON WEB SERVICES		12/8/2023	1,311.41
015575 AMERICAN TOWER CORPORATION		12/8/2023	578.81
021482 AMY MARIE CANNON		12/8/2023	98.70
015286 ANDY'S ACE HARDWARE, DBA JTW HARDWARE LLC		12/8/2023	321.67
019507 ANNETTE ALVERSON, DBA SWORD SOLUTIONS LLC		12/8/2023	1,020.00
022441 ANTKOVIK, MATTHEW		12/8/2023	73.70
019431 AO SMITH WATER TREAT (NA), INC.		12/8/2023	6,707.56
008399 APPLIED INNOVATION		12/8/2023	171.25
009832 ARMIJO, SERGIO		12/8/2023	14.95
003943 AUTO BODY XPRTS		12/8/2023	344.95
020729 BARBIER LAW OFFICES PLC		12/8/2023	65.00
000213 BESCO WATER TREATMENT INC.		12/8/2023	84.00
018534 BETHANY CHRISTIAN SERVICES		12/8/2023	7,362.00
007648 BIZSTREAM		12/8/2023	449.00
006739 BLUESTONE PSYCH		12/8/2023	495.00
013521 BMC SOFTWARE, INC		12/8/2023	10,449.54
000231 BOB BARKER COMPANY INC		12/8/2023	835.55
012980 BRONCO SEALCOATING		12/8/2023	44,161.92
009887 BUSSCHER DEVELOPMENT INC		12/8/2023	10,000.00
000305 CANTEEN SERVICES INC		12/8/2023	5,613.82
022442 CASHSTAR, INC		12/8/2023	33,635.00
013342 CHARLES NECHTEM ASSOCIATES INC		12/8/2023	1,017.50
000363 CINTAS CORPORATION		12/8/2023	385.60
000048 CITY OF ALLEGAN		12/8/2023	8,417.77
021602 CLASSIC PRESS		12/8/2023	90.00
020987 CLEVINGER, RACHEAL KRISTINA		12/8/2023	73.00
000417 CONSUMERS ENERGY		12/8/2023	5,813.78
000417 CONSUMERS ENERGY		12/8/2023	1,008.34
000417 CONSUMERS ENERGY		12/8/2023	534.55
000417 CONSUMERS ENERGY		12/8/2023	353.55
000417 CONSUMERS ENERGY		12/8/2023	69.07
000417 CONSUMERS ENERGY		12/8/2023	62.25
000417 CONSUMERS ENERGY		12/8/2023	41.26
000417 CONSUMERS ENERGY		12/8/2023	33.85
000417 CONSUMERS ENERGY		12/8/2023	31.54
000417 CONSUMERS ENERGY		12/8/2023	29.90
000417 CONSUMERS ENERGY		12/8/2023	28.79
009703 COVELLO, CHARLES B		12/8/2023	1,628.70
016935 DUO SECURITY LLC		12/8/2023	13,056.00
017414 ENTERPRISE ENVELOPE INC		12/8/2023	410.90
000618 FARAONE, MICHAEL A.		12/8/2023	65.60
018817 FIDELMAN, BARRY		12/8/2023	117.90
000641 FIRE PROS, LLC		12/8/2023	681.50
022434 FISHER SCIENTIFIC		12/8/2023	37,191.30
011074 FRONTIER COMMUNICATION OF MI		12/8/2023	351.86
003159 GRAND VALLEY AUTOMATION INC		12/8/2023	816.58
000790 HAROLD ZIEGLER FORD		12/8/2023	60.10
021778 HELP AT HOME OF MICHIGAN LLC		12/8/2023	1,462.30
017517 HERSKOVIC, DAVID BRYAN		12/8/2023	895.40

Document group: gharper

Bank:

Vendor Code & Name	Check #	Check Date	Amount
010719 HOEKSTRA TRANSPORTATION INC.		12/8/2023	233.80
002228 HOLLAND BOARD OF PUBLIC WORKS		12/8/2023	289.81
019400 HOLSCHER, PHILIP DUANE		12/8/2023	79.26
020820 HOMEWARD BOUND THERAPEUTIC SERVICES		12/8/2023	1,050.00
020444 HOSLER, LLC, GREENSTREET MARKETING		12/8/2023	4,625.00
001440 IMPERIALDADE		12/8/2023	597.46
015081 INDUSCO		12/8/2023	907.18
015554 IRON MOUNTAIN INFO MGT LLC		12/8/2023	571.90
002705 J P MORGAN CHASE BANK NA		12/8/2023	5,072.50
002705 J P MORGAN CHASE BANK NA		12/8/2023	2,715.75
002705 J P MORGAN CHASE BANK NA		12/8/2023	1,792.66
002705 J P MORGAN CHASE BANK NA		12/8/2023	1,092.00
002705 J P MORGAN CHASE BANK NA		12/8/2023	990.63
002705 J P MORGAN CHASE BANK NA		12/8/2023	772.56
002705 J P MORGAN CHASE BANK NA		12/8/2023	654.10
002705 J P MORGAN CHASE BANK NA		12/8/2023	531.37
002705 J P MORGAN CHASE BANK NA		12/8/2023	518.99
002705 J P MORGAN CHASE BANK NA		12/8/2023	399.50
002705 J P MORGAN CHASE BANK NA		12/8/2023	119.99
002705 J P MORGAN CHASE BANK NA		12/8/2023	103.80
002705 J P MORGAN CHASE BANK NA		12/8/2023	81.30
001987 JOHN W UJLAKY, DBA JOHN UJLAKY ATTORNEY		12/8/2023	52.00
020076 JUNIOR LIBRARY GUILD		12/8/2023	350.16
017581 KECKLER, RUTH		12/8/2023	405.45
011952 KELSEY, DANIEL G		12/8/2023	73.36
008157 KENT COUNTY		12/8/2023	8,914.96
019354 KERSHAW, VITITOE & JEDINAK PLC, JOEL D KERSHAW		12/8/2023	227.20
017850 KRAUSE, KRISTI		12/8/2023	224.01
018766 LANGUAGES INTERNATIONAL		12/8/2023	82.00
020159 LAW OFFICE OF ROMAN J., TYSZKIEWICZ, PLLC		12/8/2023	976.24
021329 LORI L BERENS		12/8/2023	51.20
009571 LUBBERS AUTO LLC, XTREME AUTO GROUP LLC		12/8/2023	5,636.41
021123 MARTINEZ, SARA		12/8/2023	2,221.50
020299 MAXIM HEALTHCARE STAFFING SERVICES, INC.		12/8/2023	7,458.00
001854 MDOT ACCOUNTING SERVICES-CASHIER'S OFFICE		12/8/2023	4,117.00
013534 MEADE, DEBRA		12/8/2023	531.95
003642 MI REC & PARK ASSN		12/8/2023	400.00
001306 MI SHERIFFS ASSN ED SERV INC		12/8/2023	48.70
005131 MICHIGAN GAS UTILITIES		12/8/2023	105.25
015595 MOST DEPENDABLE FOUNTAINS INC.		12/8/2023	89.00
001378 MOTOROLA INC		12/8/2023	40,618.00
017221 MY COMMUNITY DENTAL CENTERS		12/8/2023	14,471.00
001400 NAPA AUTO PARTS OF ALLEGAN		12/8/2023	624.61
001400 NAPA AUTO PARTS OF ALLEGAN		12/8/2023	123.75
022443 NYX, RENA		12/8/2023	425.38
001468 OFFICE DEPOT		12/8/2023	344.97
021892 PEOPLEFACTS		12/8/2023	58.62
004175 PETTY CASH/, JURY REIMBURSEMENT		12/8/2023	4,291.27
020866 PIETSAK, PRESTON		12/8/2023	26.70
014759 PJ PRINTING LLC		12/8/2023	662.44
022009 PLUNKETT'S PEST CONTROL INC		12/8/2023	379.90
001616 QUANTUM CONSTRUCTION CO		12/8/2023	98,537.00
001623 QUILL CORP		12/8/2023	38.28
022085 REBECCA LYNN ROZEMA, DBA REBECCA ROZEMA LMSW		12/8/2023	200.00

Document group: gharper

Bank:



Vendor Code & Name		Check #	Check Date	Amount
011634	RIC & STANS CAR WASH		12/8/2023	119.20
021330	RICHARD CATALINO		12/8/2023	1,850.48
002919	ROBERT HALF MGMT RESOURCES		12/8/2023	2,921.99
016939	SAFECITIES		12/8/2023	3,868.80
021228	SANTTI, HARRY		12/8/2023	38.57
006806	SCOTT'S LANDSCAPE MANAGEMENT, INC		12/8/2023	75.00
015012	SECURITAS TECHNOLOGY CORPORATION		12/8/2023	2,200.00
001854	STATE OF MI		12/8/2023	100.00
001854	STATE OF MICHIGAN		12/8/2023	431.00
001854	STATE OF MICHIGAN - PROGRAM		12/8/2023	52.00
005376	STEENSMA LAWN & POWER EQUIP		12/8/2023	168.91
005376	STEENSMA LAWN & POWER EQUIP		12/8/2023	14.85
001908	SYSCO GRAND RAPIDS, LLC		12/8/2023	3,698.36
021955	TATROW, DEKOTA		12/8/2023	163.74
005480	THE GOODYEAR TIRE & RUBBER CO.		12/8/2023	1,159.32
022385	TRACIE ROBIN SCOTT		12/8/2023	429.00
022013	TRUAX, NICOLE		12/8/2023	30.65
021827	TSWCA		12/8/2023	450.00
022386	VIA MOBILITY LLC		12/8/2023	10,000.00
002051	VILLAGE MARKET INC		12/8/2023	51.48
002117	W MI CRIMINAL JUSTICE CORRECTION CONSORTUIM		12/8/2023	300.00
016496	WALSH, SUSAN K.		12/8/2023	260.00
022445	WESTIN, MARE		12/8/2023	25.00
018073	WEX INC		12/8/2023	15,742.32
018073	WEX INC		12/8/2023	921.11
018073	WEX INC		12/8/2023	362.97
			GrandTotal:	469,281.54
			Total count:	133

Check Posting List
Allegan County

Document #: 2555818 Date: 12/08/2023 Posting #: 42476 Group:
Check #: [REDACTED] Bank code: [REDACTED]
Vendor: 001668 [REDACTED]
Post into: 12/2023 Check amount: 246.25

Doc Source	Account Number	Description	Amount
disb	B 292-000.000-202.000	ACCOUNTS PAYABLE	246.25 DB
disb S*	B 292-000.000-001.000	CASH	246.25 CR
Balance Sheet Totals:	246.25 DB	246.25 CR	Difference: 0.00

Document #: 2555820 Date: 12/08/2023 Posting #: 42476 Group:
Check #: [REDACTED] Bank code: [REDACTED]
Vendor: 019808 [REDACTED]
Post into: 12/2023 Check amount: 2,571.08

Doc Source	Account Number	Description	Amount
disb	B 101-000.000-202.000	ACCOUNTS PAYABLE	2,571.08 DB
disb S*	B 101-000.000-001.000	CASH	2,571.08 CR
Balance Sheet Totals:	2,571.08 DB	2,571.08 CR	Difference: 0.00

Document #: 2555822 Date: 12/08/2023 Posting #: 42476 Group:
Check #: [REDACTED] Bank code: [REDACTED]
Vendor: 017579 [REDACTED]
Post into: 12/2023 Check amount: 1,311.41

Doc Source	Account Number	Description	Amount
disb	B 101-000.000-202.000	ACCOUNTS PAYABLE	1,311.41 DB
disb S*	B 101-000.000-001.000	CASH	1,311.41 CR
Balance Sheet Totals:	1,311.41 DB	1,311.41 CR	Difference: 0.00

Document #: 2555823 Date: 12/08/2023 Posting #: 42476 Group:
Check #: [REDACTED] Bank code: [REDACTED]

Check Posting List
Allegan County

Summary Documents

Document #: 2555819 Posting #: 42476 Date: 12/08/2023
Reference: 292
Description: disb - FUND 292 SUMMARY
Post into: 12/2023

Account Number	Description	Amount
B 292-000.000-001.000	Automatic Summary	16,617.39 CR
B 292-000.000-001.000	Automatic Summary	21.40 DB

Balance Sheet Totals: 21.40 DB 16,617.39 CR Difference: 16,595.99 CR

Document #: 2555821 Posting #: 42476 Date: 12/08/2023
Reference: 101
Description: disb - FUND 101 SUMMARY
Post into: 12/2023

Account Number	Description	Amount
B 101-000.000-001.000	Automatic Summary	83,041.97 CR
B 101-000.000-001.000	Automatic Summary	37.11 DB

Balance Sheet Totals: 37.11 DB 83,041.97 CR Difference: 83,004.86 CR

Document #: 2555824 Posting #: 42476 Date: 12/08/2023
Reference: 280
Description: disb - FUND 280 SUMMARY
Post into: 12/2023

Account Number	Description	Amount
B 280-000.000-001.000	Automatic Summary	115.58 CR

Balance Sheet Totals: DB 115.58 CR Difference:

Document #: 2555825 Posting #: 42476 Date: 12/08/2023
Reference: 263

Check Posting List
Allegan County

<i>Balance Sheet Fund Totals</i>				
Fund		Debits	Credits	Difference
101		93,471.26	93,471.26	0.00
208		1,694.46	1,694.46	0.00
215		1,652.49	1,652.49	0.00
221		31,356.92	31,356.92	0.00
226		265.44	265.44	0.00
260		1,138.84	1,138.84	0.00
261		50,845.85	50,845.85	0.00
263		17.61	17.61	0.00
265		37,191.30	37,191.30	0.00
266		300.00	300.00	0.00
269		2,735.44	2,735.44	0.00
280		115.58	115.58	0.00
287		27.98	27.98	0.00
288		33,988.35	33,988.35	0.00
292		17,165.41	17,165.41	0.00
293		36,435.00	36,435.00	0.00
298		6,908.02	6,908.02	0.00
401		37,374.48	37,374.48	0.00
492		4,843.32	4,843.32	0.00
629		8,914.96	8,914.96	0.00
639		376.38	376.38	0.00
661		6,795.73	6,795.73	0.00
677		416,079.27	416,079.27	0.00
801		108,537.00	108,537.00	0.00
802		8,016.80	8,016.80	0.00

<i>Document Totals by Fund</i>			
<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net</u>
101	93,434.15	37.11	93,397.04
208	1,694.46	0.00	1,694.46
215	1,652.49	0.00	1,652.49
221	31,356.92	0.00	31,356.92
226	265.44	0.00	265.44
260	1,059.92	78.92	981.00
261	49,878.65	967.20	48,911.45
263	17.61	0.00	17.61
265	37,191.30	0.00	37,191.30
266	300.00	0.00	300.00
269	2,735.44	0.00	2,735.44
280	115.58	0.00	115.58
287	27.98	0.00	27.98
288	33,659.74	328.61	33,331.13
292	17,144.01	21.40	17,122.61
293	35,035.00	1,400.00	33,635.00
298	6,908.02	0.00	6,908.02

<i>Document Totals by Fund</i>			
<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net</u>
401	37,374.48	0.00	37,374.48
492	4,843.32	0.00	4,843.32
629	8,914.96	0.00	8,914.96
639	358.64	17.74	340.90
661	6,795.73	0.00	6,795.73
677	416,079.27	0.00	416,079.27
801	108,537.00	0.00	108,537.00
Grand Total:	<u>895,380.11</u>	<u>2,850.98</u>	<u>892,529.13</u>

Departmental Expenditure Report
Allegan County

Balance Sheet Accounts

ALL FUNDS
NON-DEPARTMENTAL

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
B 101-000.000-123.000		9,867.70	██████	1356266	1	BMC SOFTWARE, INC
B 101-000.000-123.000		9,792.00	██████	INV24506140	2	DUO SECURITY INC
B 221-000.000-228.130		431.00	██████	791-11170601	1	STATE OF MI
B 261-000.000-123.000		3,264.00	██████	INV24506140	1	DUO SECURITY INC
B 261-000.000-123.000		4,836.00	██████	6140	1	INFORMER SYSTEMS LLC, DBA SAFEC
B 261-000.000-123.000		-967.20	██████	6140	2	INFORMER SYSTEMS LLC, DBA SAFEC
B 261-000.000-123.000		33,848.34	██████	8230433214	2	MOTOROLA SOLUTIONS INC, MOTOROI
B 288-000.000-123.000		10,000.00	██████	INV001-9163	1	VIA TRANSPORTATION INC, DBA VIA MC
B 288-000.000-390.000		4,117.00	██████	591-11170750	1	STATE OF MI
Total :		75,188.84				
NON-DEPARTMENTAL		Total :		75,188.84		

Expenditure Accounts

GENERAL FUND
BOARD OF COMMISSIONERS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 101-101.000-967.000		385.60		1904452726	1	CINTAS CORPORATION NO. 2
SPECIAL PROJECT COSTS	Total :	385.60				
BOARD OF COMMISSIONERS	Total :	385.60				

Revenue Accounts

GENERAL FUND
TREASURER

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
R 101-253.000-689.000		20.01		12.01.2023 jury	4	PETTY CASH/, JURY REIMBURSEMENT
CASH OVER/SHORT	Total :	20.01				
TREASURER	Total :	20.01				

Balance Sheet Account Totals :	75,188.84
Revenue Account Totals :	45.01
Expenditure Account Totals :	817,295.28
Grand Totals :	892,529.13

Emp #	Name	Ben/Ded Code	Deduction LPP	Benefit LPP	Deduction Yr	Benefit Yr
Bended Code: accdnt - ACCIDENT INSURANCE						
00976		accdnt	24.90	0.00	124.50	0.00
01853			9.95	0.00	49.75	0.00
00244			24.90	0.00	124.50	0.00
01301			24.90	0.00	124.50	0.00
00092			14.30	0.00	71.50	0.00
00480			19.95	0.00	99.75	0.00
00245			13.05	0.00	65.25	0.00
00731			13.05	0.00	65.25	0.00
00785			16.70	0.00	83.50	0.00
01111			13.05	0.00	65.25	0.00
01830			13.05	0.00	65.25	0.00
00109			9.95	0.00	49.75	0.00
00700			20.50	0.00	102.50	0.00
00923			20.95	0.00	104.75	0.00
01383			24.90	0.00	124.50	0.00
01103			19.95	0.00	99.75	0.00
00209			7.75	0.00	38.75	0.00
00272			24.90	0.00	124.50	0.00
00834			9.95	0.00	49.75	0.00
00318			6.20	0.00	31.00	0.00
00261			13.05	0.00	65.25	0.00
00479			9.95	0.00	49.75	0.00
00323			17.45	0.00	87.25	0.00
01251			9.95	0.00	49.75	0.00
00701			24.90	0.00	124.50	0.00
01271			16.90	0.00	84.50	0.00
01117			9.95	0.00	49.75	0.00
00669			17.45	0.00	87.25	0.00
Bended Code accdnt			452.45	0.00	2,262.25	0.00
28 Items In Group						

Emp #	Name	Ben/Ded Code	Deduction LPP	Benefit LPP	Deduction Yr	Benefit Yr
Banded Code: bencor - EMPOWER						
00134		bencor	30.00	0.00	150.00	0.00
00055			30.00	0.00	150.00	0.00
00488			20.00	0.00	100.00	0.00
01256			125.00	0.00	625.00	0.00
00253			0.00	0.00	50.00	0.00
00209			400.00	0.00	2,000.00	0.00
01740			50.00	0.00	250.00	0.00
Banded Code bencor			655.00	0.00	3,325.00	0.00
7 Items In Group						

Plan Summary

Code	# Employees	Deduction LPP	Benefit LPP	Deduction Yr	Benefit Yr
accdnt	28	452.45	0.00	2,262.25	0.00
bencor	7	655.00	0.00	3,325.00	0.00
cancer	14	221.01	0.00	1,129.45	0.00
childs	6	1,285.51	0.00	5,494.67	0.00
critil	1	8.62	0.00	43.10	0.00
csohio	1	164.00	0.00	820.00	0.00
dent	320	0.00	26,198.47	0.00	78,588.15
fica	529	62,120.92	62,120.92	331,515.15	331,515.15
fwf	449	88,238.66	0.00	494,147.01	0.00
garn55	2	24.56	0.00	294.49	0.00
gelc	14	732.48	0.00	2,197.44	0.00
gelcr	3	165.90	0.00	497.70	0.00
gelct	43	1,773.46	0.00	5,222.00	0.00
ghospi	3	94.49	0.00	472.45	0.00
hsaft	200	18,755.90	16,704.18	95,486.82	83,162.94
hsaft2	65	8,394.25	2,263.67	42,125.25	11,245.51
hsapt	1	30.00	0.00	150.00	0.00
icm457	21	3,420.78	66.63	17,470.33	10,354.56
icmln2	24	2,980.86	0.00	15,275.54	0.00
icmlon	47	6,448.64	0.00	33,032.90	0.00
icmmtc	50	0.00	6,325.37	0.00	33,138.81
icmpre	407	29,283.01	57,818.13	149,960.94	294,798.99
icmpst	34	2,771.69	0.00	14,950.83	0.00
life1	18	475.79	0.00	2,406.45	0.00
life2	28	589.75	0.00	3,085.91	0.00
ltd	54	773.17	0.00	3,886.65	0.00
mdcare	529	14,528.38	14,528.38	77,532.64	77,532.64
medrmb	12	778.45	0.00	3,892.25	0.00
mers	41	8,556.40	19,359.75	46,816.30	103,753.24
midcmp	1	1,730.76	0.00	8,653.80	0.00
midfcn	1	1,153.84	0.00	5,769.20	0.00
misc	2	0.00	0.00	520.85	520.85
morale	8	18.50	0.00	92.50	0.00
nwide	56	8,424.80	0.00	40,965.06	0.00
polc-e	11	251.30	0.00	1,231.37	0.00
polcf	11	605.00	0.00	1,705.00	0.00
polcp	50	2,585.00	0.00	7,810.00	0.00

Plan Summary

Code	# Employees	Deduction LPP	Benefit LPP	Deduction Yr	Benefit Yr
polcs	25	653.76	0.00	3,296.04	0.00
pphp80	3	322.37	1,034.87	1,966.81	3,381.70
pphs80	200	0.00	213,367.56	0.00	638,515.22
ppo70f	47	5,928.50	45,120.12	30,070.18	137,001.04
ppohsf	69	0.00	75,562.19	0.00	225,510.14
ppohsp	1	389.45	757.79	1,947.25	3,788.95
rhsf	14	917.28	0.00	20,025.79	0.00
rhsp	68	4,380.25	0.00	17,189.28	0.00
rider	5	26.14	0.00	130.70	0.00
rothem	2	95.00	0.00	435.00	0.00
rothic	1	75.00	0.00	375.00	0.00
rothnw	6	620.00	0.00	2,980.00	0.00
stnlif	418	0.00	1,900.07	0.00	5,697.84
stnopt	218	2,875.34	0.00	14,392.01	0.00
stnstd	399	0.00	11,846.70	0.00	34,841.70
swt	513	38,589.35	0.00	206,768.53	0.00
visio	320	0.00	3,126.57	0.00	9,374.67
wrkcmp	520	0.00	8,834.73	0.00	47,076.54
Grand Total	5,920	323,365.77	566,936.10	1,719,817.89	2,129,798.64

Range 1 : Last Pay Period ended 2/26/2023

Range 2 : Pay Year 2023

Employee: 01701
Position: CC011-002
Address:

SSN:
Birth Date:

Check History	From 10/1/2022	Through 12/31/2022	Check #	Type	PP End Date	Check Amount	Direct Deposit	Draw Amt	Gross	Net	Status
	10/14/2022		251234	Payroll	10/09/2022	0.00	1,486.20	0.00	1,930.40	1,486.20	
	10/28/2022		251685	Payroll	10/23/2022	0.00	1,708.66	0.00	2,230.40	1,708.66	
	11/10/2022		252125	Payroll	11/06/2022	0.00	1,486.20	0.00	1,930.40	1,486.20	
	11/16/2022		328722	Payroll	11/14/2022	221.24	0.00	0.00	250.00	221.24	C
	11/25/2022		252563	Payroll	11/20/2022	0.00	1,486.20	0.00	1,930.40	1,486.20	
	12/09/2022		253004	Payroll	12/04/2022	0.00	1,486.20	0.00	1,930.40	1,486.20	
	12/23/2022		253444	Payroll	12/18/2022	0.00	1,486.20	0.00	1,930.40	1,486.20	
Totals:						221.24	9,139.66	0.00	12,132.40	9,360.90	

Benefit/Deduction History**From 10/1/2022 Through 12/31/2022**

Plan	Type	Base	Base Amount	Amount
gross	Gross		12,132.40	0.00
net	Net		9,360.90	0.00
fwf	Deduction	fwf	11,722.06	977.36
swf	Deduction	swf	11,722.06	441.00
fica	Deduction	fica	12,077.02	748.76
fica	Benefit	fica	12,077.02	748.76
mdcare	Benefit	medicare	12,077.02	175.14
mdcare	Deduction	medicare	12,077.02	175.14
icmpre	Deduction	401a	11,832.40	354.96
icmmtc	Benefit	icma	11,832.40	0.00
icmpre	Benefit	401a	11,832.40	828.28
hsaft	Benefit	m125	11,832.40	489.84
pphs80	Benefit	m125	11,832.40	3,115.26
hsaft	Deduction	m125	11,832.40	55.38
pphs80	Deduction	m125	11,832.40	0.00
stnopt	Deduction	other	12,132.40	18.90
dent	Benefit	other	12,132.40	177.00
stnlif	Benefit	other	12,132.40	14.25
stnstd	Benefit	other	12,132.40	76.83
visio	Benefit	other	12,132.40	28.50
wrkcmp	Benefit	wc	12,132.40	10.94
Total Deds				2,771.50
Total Ben/Cont				5,664.80

pyLvLiab
03/17/2023 9:09:44AM
Org ca

Employee Leave Balance Report
Allegan County
12/05/2022 to 12/18/2022-2 Cycle b

Page: 1

Home Dept: [REDACTED]

Emp #	Name	Pos #	Position Title	Leave Code	Ending Bal	Hourly Rate	Liability
00193	[REDACTED]	AD008-001	[REDACTED]	cmp80	0.52	28.5600	14.85
				ptoa	338.05		9,654.71
00193	[REDACTED]	FA012-001	[REDACTED]	cmp80	0.00	15.9000	0.00
				ptona	0.00		0.00
					338.57		9,669.56
00061	[REDACTED]	AD003-003	[REDACTED]	ptona	0.00	51.6300	0.00
					0.00		0.00
02036	[REDACTED]	AD008-002	[REDACTED]	cmp80	0.00	13.6300	0.00
				ptona	0.00		0.00
					0.00		0.00
00098	[REDACTED]	AD001-001	[REDACTED]	ptona	0.00	50.7400	0.00
					0.00		0.00
00171	[REDACTED]	AD001-001	[REDACTED]	ptof	412.25	72.8000	30,011.80
00171	[REDACTED]	IS001-001	[REDACTED]	ptona	0.00	39.6600	0.00
					412.25		30,011.80
01199	[REDACTED]	AD001-004	[REDACTED]	ptoa	437.25	44.6400	19,518.84
					437.25		19,518.84
00097	[REDACTED]	AD004-001	[REDACTED]	cmp80	0.00	15.5800	0.00

* Prior rate effective as of the pay period end date

Page: 1

Employee Leave Balance Report
Allegan County
12/05/2022 to 12/18/2022-2 Cycle b

Totals for organization : ca	Leave Code	Ending Bal	Liability
	cmp120	2,055.43	52,630.37
	cmp180	7,799.36	244,031.70
	cmp40	11.00	226.82
	cmp80	1,803.45	42,987.14
	cmp84	68.38	1,372.39
	flhol	0.00	0.00
	pto20a	175.58	4,568.04
	pto24a	446.06	11,292.78
	pto24b	10.78	216.03
	pto25a	18.43	327.13
	pto25b	43.54	536.41
	pto28a	30.49	718.65
	pto29a	0.00	0.00
	pto30b	152.07	4,543.85
	pto32b	0.00	0.00
	pto35a	112.33	3,457.52
	ptoa	32,219.56	920,277.00
	ptob	16,675.00	529,011.12
	ptoc	1,418.72	57,895.23
	ptof	2,020.18	120,090.83
	ptona	1,414.73	34,455.15
		66,475.09	2,028,638.16

03/14/2023

9:44AM

Allegan County

Employee #: 00940 [REDACTED]
 Pay Period: 12/20/2021 to 1/2/2022

Department: [REDACTED]
 Date Paid: 1/7/2022

EARNINGS SECTION		
	Hours	Amount
berv	24.00	589.68
comb	16.00	0.00
holn	24.00	589.68
ot	8.00	312.88
reg	60.00	1510.20
	132.00	3,002.44

DEDUCTIONS	
childs	225.98
dent	0.00
fica	182.43
fwt	410.75
hsaft	0.00
icmmtc	0.00
icmpre	180.15
mdcare	42.67
polcp	50.00
pphs80	0.00
rhsp	60.05
stnlif	0.00
stnopt	8.82
stnstd	0.00
swt	117.40
visio	0.00
wrkcmp	0.00
	1,278.25

GROSS TO NET	
Gross	3,002.44
Total Ded	1,278.25
Net Pay	1,724.19

Employee #: 00940 [REDACTED]
 Pay Period: 1/3/2022 to 1/16/2022

Department: [REDACTED]
 Date Paid: 1/21/2022

EARNINGS SECTION		
	Hours	Amount
comb	2.50	0.00
reg	84.00	2189.88
	86.50	2,189.88

DEDUCTIONS	
childs	225.98
dent	0.00
fica	123.76
fwt	204.85
hsaft	150.00
icmmtc	0.00
icmpre	131.39
mdcare	28.94
polcp	0.00
pphs80	0.00
rhsp	43.80
stnlif	0.00
stnopt	8.82
stnstd	0.00
swt	79.25
visio	0.00
wrkcmp	0.00
	996.79

GROSS TO NET	
Gross	2,189.88
Total Ded	996.79
Net Pay	1,193.09

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9:44AM

Allegan County

Employee #: 00940 [REDACTED]
 Pay Period: 1/17/2022 to 1/30/2022

Department: [REDACTED]
 Date Paid: 2/4/2022

EARNINGS SECTION		
	Hours	Amount
comp	12.00	312.84
holn	12.00	312.84
pto	12.00	312.84
reg	60.00	1564.20
	96.00	2,502.72

DEDUCTIONS	
childs	225.98
dent	0.00
fica	142.77
fwt	268.17
hsaft	150.00
icmmtc	0.00
icmpre	150.16
mdcare	33.39
polcp	50.00
pphs80	0.00
rhsp	50.05
stnlif	0.00
stnopt	8.82
stnstd	0.00
swt	91.48
visio	0.00
wrkcmp	0.00
	1,170.82

GROSS TO NET	
Gross	2,502.72
Total Ded	1,170.82
Net Pay	1,331.90

Employee #: 00940 [REDACTED]
 Pay Period: 1/31/2022 to 2/13/2022

Department: [REDACTED]
 Date Paid: 2/18/2022

EARNINGS SECTION		
	Hours	Amount
comb	13.50	0.00
comp	6.00	156.42
ot	12.00	469.32
ptob	(52.00)	0.00
reg	78.00	2033.46
	57.50	2,659.20

DEDUCTIONS	
childs	225.98
dent	0.00
fica	155.57
fwt	311.54
hsaft	150.00
icmmtc	0.00
icmpre	159.55
mdcare	36.38
polcp	0.00
pphs80	0.00
stnlif	0.00
stnopt	8.82
stnstd	0.00
swt	99.86
visio	0.00
wrkcmp	0.00
	1,147.70

GROSS TO NET	
Gross	2,659.20
Total Ded	1,147.70
Net Pay	1,511.50

03/14/2023

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Allegan County

Employee #: 00940 [REDACTED]
 Pay Period: 2/14/2022 to 2/27/2022

Department: [REDACTED]
 Date Paid: 3/4/2022

EARNINGS SECTION		
	Hours	Amount
comb	18.00	0.00
comp	36.00	938.52
holn	12.00	312.84
ot	6.00	234.66
reg	48.00	1251.36
	120.00	2,737.38

DEDUCTIONS	
childs	225.98
dent	0.00
fica	160.42
fwf	327.71
hsaft	150.00
icmmtc	0.00
icmpre	164.24
mdcare	37.52
polcp	50.00
pphs80	0.00
stnlif	0.00
stnopt	8.82
stnstd	0.00
swt	102.98
visio	0.00
wrkcmp	0.00
	1,227.67

GROSS TO NET	
Gross	2,737.38
Total Ded	1,227.67
Net Pay	1,509.71

Employee #: 00940 [REDACTED]
 Pay Period: 2/28/2022 to 3/13/2022

Department: [REDACTED]
 Date Paid: 3/18/2022

EARNINGS SECTION		
	Hours	Amount
comb	15.50	0.00
ot	17.00	664.87
pto	24.00	625.68
reg	60.00	1564.20
	116.50	2,854.75

DEDUCTIONS	
childs	225.98
dent	0.00
fica	164.15
fwf	339.42
hsaft	150.00
icmmtc	0.00
icmpre	171.29
mdcare	38.39
polcp	0.00
pphs80	0.00
rhsp	57.10
stnlif	0.00
stnopt	8.82
stnstd	0.00
swt	105.25
visio	0.00
wrkcmp	0.00
	1,260.40

GROSS TO NET	
Gross	2,854.75
Total Ded	1,260.40
Net Pay	1,594.35

03/14/2023

9:44AM

Allegan County

Employee Totals

Emp #: 00940

Department:

EARNINGS SECTION		
	Hours	Amount
berv	24.00	589.68
cmpf	89.00	2320.23
comb	187.50	0.00
comp	191.00	4979.37
holn	96.00	2466.72
long	0.00	150.00
ot	210.50	8249.25
pto	132.00	3441.24
ptob	(52.00)	0.00
reg	1837.00	47836.59
well	0.00	300.00
	2,715.00	70,333.08

DEDUCTIONS	
childs	5806.51
dent	0.00
fica	4041.55
fwf	8026.70
hsaft	3750.00
icmlon	997.92
icmmtc	0.00
icmpre	4201.98
mdcare	945.19
polcp	605.00
pphs80	0.00
rhsp	1397.35
stnlif	0.00
stnopt	211.68
stnstd	0.00
swt	2591.83
visio	0.00
wrkcmp	0.00
	32,575.71

GROSS TO NET	
Gross	70,333.08
Total Ded	32,575.71
Net Pay	37,757.37

Employee Fixed Cost Listing
Allegan County
Report Year: 2023

Employee #	Employee Name	Position #	Title	Account	Pct	Status	Salary	Hourly
01167		HR003-007		E 677-270.000-704.000	100.00	A		31.78
02134		HR003-006		E 101-270.000-703.000	100.00	A		23.12
01085		HR007-001		E 101-270.000-703.000	100.00	A	126,713.60	60.92
01612		HR008-003		E 101-270.000-703.000	100.00	A	73,008.00	35.10
01910		HR003-005		E 101-270.000-703.000	100.00	A		24.99

5 Employees Listed

3/22/2023 1:19:51PM

Allegan County

Pay Year 2023

Employee #	Name	Plan	PP End Date		Beg Balance	Accrued	Taken	Adj/Bank	Lost	Net Change	End Balance
00272		cmp180	01/01/2023	1	180.00	0.00	0.00	0.00	0.00	0.00	180.00
			01/15/2023	2	180.00	0.00	0.00	0.00	0.00	0.00	180.00
			01/29/2023	1	180.00	0.00	0.00	0.00	0.00	0.00	180.00
			02/07/2023	S	180.00	0.00	0.00	0.00	0.00	0.00	180.00
			02/12/2023	2	180.00	0.00	0.00	0.00	0.00	0.00	180.00
			02/26/2023	1	180.00	0.00	0.00	0.00	0.00	0.00	180.00
		ptob	03/12/2023	2	180.00	0.00	0.00	11.25	11.25	0.00	180.00
			01/01/2023	1	356.25	58.25	18.00	0.00	0.00	40.25	396.50
			01/15/2023	2	396.50	6.25	0.00	0.00	0.00	6.25	402.75
			01/29/2023	1	402.75	6.25	0.00	0.00	0.00	6.25	409.00
			02/07/2023	S	409.00	0.00	98.25	0.00	0.00	-98.25	310.75
			02/12/2023	2	310.75	6.25	0.00	0.00	0.00	6.25	317.00
			02/26/2023	1	317.00	6.25	0.00	0.00	0.00	6.25	323.25
			03/12/2023	2	323.25	6.25	0.00	0.00	0.00	6.25	329.50

Employee Leave Summary/Detail Report
Allegan County
Pay Year 2023

		Category	Plan	PP End Date	Beg Balance	Accrued	Taken	Adj/Bank	Lost	Net Change	End Balance
# Employees:	1	Grand Total			536.25	89.50	116.25	11.25	11.25	-26.75	509.50
<u>Leave Plan Recap</u>											
		comp	cmp180		180.00	0.00	0.00	11.25	11.25	0.00	180.00
		pto	ptob		356.25	89.50	116.25	0.00	0.00	-26.75	329.50
		Recap Grand Total:			536.25	89.50	116.25	11.25	11.25	-26.75	509.50

<u>PP End Date</u>	<u>Activity Date</u>	<u>Hour Type</u>	<u>Activity Hours</u>	<u>Leave Code</u>	<u>Accrued</u>	<u>Taken</u>	<u>Banked</u>	<u>Lost</u>	<u>Net Change</u>
Employee: 00272 [REDACTED]									
1/1/2023	12/31/2022	pto	18.00	cmp180	0.00	0.00	0.00	0.00	0.00
				ptob	58.25	18.00	0.00	0.00	40.25
2/7/2023	2/7/2023	pton	98.25	cmp180	0.00	0.00	0.00	0.00	0.00
				ptob	0.00	98.25	0.00	0.00	-98.25
3/12/2023	3/12/2023	cmpf	11.25	cmp180	0.00	0.00	11.25	11.25	0.00
	3/12/2023	comb	7.50	ptob	6.25	0.00	0.00	0.00	6.25
			135.00		64.50	116.25	11.25	11.25	(51.75)

Employee Leave Taken Report
Allegan County
Pay Year 2023

			Activity Hours	Accrued	Taken	Banked	Lost	Net Change
# Employees:	1	Grand Total	135.00	64.50	116.25	11.25	11.25	(51.75)

Total Cost Of Compensation
Allegan County
Pay Year 2022

Employee #: 01612 [REDACTED]

Position #: HR008-003 [REDACTED]

Salary & Premiums		Pay Year 2022	
Position Title			
Description		Hours	Amount
long	RETENTION BENEFIT / LONGEVITY	0.00	300.00
pto	PTO	140.00	4,655.00
ptob	PTO BANK	0.00	0.00
reg	REGULAR HOURS	1,940.00	64,346.60
stip	Cell Phone Stipend	0.00	540.00
well	Wellness Incentive	0.00	300.00
		<u>2,080.00</u>	<u>70,141.60</u>
		Base Hourly Rate:	33.72

Benefits

Description		Amount
dent	DENTAL INSURANCE	1,357.44
fica	SOCIAL SECURITY TAX	3,915.53
hsaft	HSA 80% EE/ER CONTRIBUTIONS	2,767.18
icmpre	MERS PRE-TAX	4,851.11
mdcare	MEDICARE TAX	915.75
pphs80	PPO HSA 80 FT	16,276.80
stnlif	BASIC LIFE INS AND AD & D	57.00
stnstd	SHORT TERM DISABILITY	421.38
visio	VISION INSURANCE	167.52
wrkcmp	WORKERS' COMPENSATION	62.54
		<u>30,792.25</u>
Total Salary & Benefits:		100,933.85
Benefits as a % of Total Salary:		43.90
Base Hourly Rate (including salary & benefit):		48.53

Leave

Description		Hours
pto	PTO	140.00
		<u>140.00</u>
Actual Hours Worked (total hours - leave hours):		1,940.00
Hourly Rate Based on Actual Hours:		52.03

Workers' Compensation Report

Allegan County

Pay Year 2022

Code: 9015

Soc Sec #	Employee #	Employee Name	Base Wages	Hrs Worked	Benefits
	01935		35,619.26	1,939.50	803.11
	02022		2,432.56	151.75	54.74
	02049		1,648.07	106.00	37.59
	02107		8,728.40	540.00	196.38
	02122		5,956.60	256.00	134.98
	02139		33,562.86	1,963.51	756.57
	02213		22,469.52	1,338.50	505.50
	02219		12,746.59	873.50	286.79
	02220		21,996.61	1,313.50	494.86
	02223		9,562.18	658.50	215.16
	02227		5,008.42	344.75	112.70
	02245		7,421.90	463.00	167.01
Code 9015 Totals :			926,993.09	39,836.36	20,892.39

Code: 9058

Soc Sec #	Employee #	Employee Name	Base Wages	Hrs Worked	Benefits
	00488		57,233.88	1,903.25	421.05
	00491		12,069.68	832.00	89.03
	00497		42,477.53	1,915.50	312.58
	02151		6,647.48	452.50	49.30
	02254		2,480.94	166.25	18.11
Code 9058 Totals :			120,909.51	5,269.50	890.07

Code: 9410

Soc Sec #	Employee #	Employee Name	Base Wages	Hrs Worked	Benefits
	00209		90,042.68	2,080.00	930.75
	00446		71,359.82	1,881.00	737.66
	00833		62,436.56	1,869.00	645.38
	01256		68,568.95	1,964.51	708.63
	01260		95,932.77	1,928.00	991.54
	01270		64,461.62	1,869.00	666.47
	01387		35,878.66	1,245.75	370.25
	01622		70,168.90	2,080.00	725.43
	01715		61,149.20	1,987.50	632.02
	01718		100,726.00	1,799.00	1,041.20
	01742		51,346.68	1,887.75	530.85
	01791		56,091.23	1,925.00	579.70

Code: 9410

Soc Sec #	Employee #	Employee Name	Base Wages	Hrs Worked	Benefits
	01851		48,126.87	1,883.00	497.59
	01961		65,594.07	1,883.63	677.99
	01964		44,481.20	1,575.50	459.96
	01965		55,145.71	1,922.00	569.95
	02062		50,879.66	1,947.75	525.99
	02147		47,778.80	1,936.00	493.93
	02274		987.60	40.00	10.17
Code 9410 Totals :			1,141,156.98	33,704.39	11,795.46
Organization totals:			25,639,533.34	828,112.11	231,926.58

Org: ca
Home Dept: -----

Position	Date	Type	Hours/units	Exp	Rate	Amount	Grade	Step	FMLA/ Locked	Account # / Employee # / Description
Emp #: 00193										
Name: Employee Name										
AD008-001	2/13/2023	pto	8.00	N	0.00	0.00			N / N	
	2/14/2023	pto	8.00	N	0.00	0.00			N / N	
	2/15/2023	pto	8.00	N	0.00	0.00			N / N	
	2/16/2023	pto	8.00	N	0.00	0.00			N / N	
	2/17/2023	pto	8.00	N	0.00	0.00			N / N	
Emp Totals:		pto	40.00			0.00				
			40.00			0.00				

Emp #: 00061

Name: Employee Name

AD003-003	2/24/2023	unpd	19.00	N	0.00	0.00			N / N	

Home Dept. Totals: ADMIN

pto	40.00	0.00
unpd	19.00	0.00
	59.00	0.00

Pay Period: 02/13/23 to 02/26/23 Type: 1 Cycle: b

Grand Totals:

Type	Hours	Amount
berv	96.00	0.00
cmpf	96.50	0.00
comb	660.34	0.00
comp	427.25	0.00
dn50	2.00	0.00
holn	574.50	0.00
long		581.25
mile		52.40
ot	975.25	436.60
otct	29.00	0.00
pto	2,023.25	90.09
ptob	-94.78	0.00
ptom	157.50	0.00
pton	149.79	-238.30
reg	1,776.75	676.43
regf	100.50	0.00
regi	809.25	0.00
train	11.00	0.00
tsup		72.00
unpd	585.25	0.00
wcsp		-50.00
	8,379.35	1,620.47

Labor Distribution Report
Allegan County
From 1/1/2023 Through 1/31/2023

Account #	Amount	Hours
Fund: 215 - FRIEND OF THE COURT -Cooperative Reimb		
Employee: [REDACTED]		
Pay Period Ending: 01/01/2023 ID: 888		
E 215-290.000-703.000 (2023) - SALARIES & WAGES - FULL TIME	2,336.80	80.00
E 215-290.000-715.010 (2023) - FICA TAXES	32.74	
	139.97	
E 215-290.000-716.000 (2023) - HEALTH INSURANCE	36.11	
	600.83	
	5.01	
E 215-290.000-718.000 (2023) - RETIREMENT DEFINED CONTRIBUTION	163.58	
E 215-290.000-722.000 (2023) - LIFE INSURANCE	4.75	
E 215-290.000-724.000 (2023) - WORKERS COMPENSATION INS.	1.87	
E 215-290.000-725.000 (2023) - DISABILITY INSURANCE	31.00	
Pay Period Ending: 2023/01/01 ID: 000888	3,352.66	80.00
Pay Period Ending: 01/15/2023 ID: 890		
E 215-290.000-703.000 (2023) - SALARIES & WAGES - FULL TIME	1,527.57	49.50
	941.23	30.50
E 215-290.000-715.010 (2023) - FICA TAXES	34.65	
	148.15	
E 215-290.000-718.000 (2023) - RETIREMENT DEFINED CONTRIBUTION	172.82	
E 215-290.000-724.000 (2023) - WORKERS COMPENSATION INS.	1.98	
Pay Period Ending: 2023/01/15 ID: 000890	2,826.40	80.00
Pay Period Ending: 01/29/2023 ID: 891		
E 215-290.000-703.000 (2023) - SALARIES & WAGES - FULL TIME	1,234.40	40.00
	1,234.40	40.00
E 215-290.000-715.010 (2023) - FICA TAXES	148.15	
	34.65	
E 215-290.000-716.000 (2023) - HEALTH INSURANCE	36.11	
	5.01	
	600.83	
E 215-290.000-718.000 (2023) - RETIREMENT DEFINED CONTRIBUTION	172.82	
E 215-290.000-722.000 (2023) - LIFE INSURANCE	4.75	
E 215-290.000-724.000 (2023) - WORKERS COMPENSATION INS.	1.98	

Labor Distribution Report
Allegan County
From 1/1/2023 Through 1/31/2023

Account #	Amount	Hours
Fund: 215 - FRIEND OF THE COURT -Cooperative Reimb (Continued)		
Employee: [REDACTED] (Continued)		
Pay Period Ending: 01/29/2023 ID: 891 (Continued)		
E 215-290.000-725.000 (2023) - DISABILITY INSURANCE	32.75	
Pay Period Ending: 2023/01/29 ID: 000891	3,505.85	80.00
Employee: [REDACTED]	9,684.91	240.00
Employee: [REDACTED] 01913		
Pay Period Ending: 01/01/2023 ID: 888		
E 215-290.000-703.000 (2023) - SALARIES & WAGES - FULL TIME	160.63	8.25
	1,396.97	71.75
E 215-290.000-710.030 (2023) - OPT OUT	115.39	
E 215-290.000-715.010 (2023) - FICA TAXES	24.26	
	103.73	
E 215-290.000-718.000 (2023) - RETIREMENT DEFINED CONTRIBUTION	109.03	
E 215-290.000-722.000 (2023) - LIFE INSURANCE	4.75	
E 215-290.000-724.000 (2023) - WORKERS COMPENSATION INS.	1.34	
E 215-290.000-725.000 (2023) - DISABILITY INSURANCE	20.66	
Pay Period Ending: 2023/01/01 ID: 000888	1,936.76	80.00
Pay Period Ending: 01/15/2023 ID: 890		
E 215-290.000-703.000 (2023) - SALARIES & WAGES - FULL TIME	227.15	11.00
	1,424.85	69.00
E 215-290.000-710.030 (2023) - OPT OUT	115.39	
E 215-290.000-715.010 (2023) - FICA TAXES	109.58	
	25.63	
E 215-290.000-718.000 (2023) - RETIREMENT DEFINED CONTRIBUTION	115.64	
E 215-290.000-724.000 (2023) - WORKERS COMPENSATION INS.	1.41	
Pay Period Ending: 2023/01/15 ID: 000890	2,019.65	80.00
Pay Period Ending: 01/29/2023 ID: 891		
E 215-290.000-703.000 (2023) - SALARIES & WAGES - FULL TIME	1,569.40	76.00
	82.60	4.00
E 215-290.000-710.030 (2023) - OPT OUT	115.39	
E 215-290.000-715.010 (2023) - FICA TAXES	109.58	

Labor Distribution Report
Allegan County
From 1/1/2023 Through 1/31/2023

Account #	Amount	Hours
Fund: 215 - FRIEND OF THE COURT -Cooperative Reimb (Continued)		
Employee: (Continued)		
Pay Period Ending: 01/29/2023 ID: 891 (Continued)		
E 215-290.000-715.010 (2023) - FICA TAXES	119.29	
E 215-290.000-716.000 (2023) - HEALTH INSURANCE	5.01	
	36.11	
	513.73	
	40.20	
E 215-290.000-718.000 (2023) - RETIREMENT DEFINED CONTRIBUTION	136.08	
E 215-290.000-722.000 (2023) - LIFE INSURANCE	4.75	
E 215-290.000-724.000 (2023) - WORKERS COMPENSATION INS.	1.56	
E 215-290.000-725.000 (2023) - DISABILITY INSURANCE	25.79	
Pay Period Ending: 2023/01/29 ID: 000891	2,854.42	80.00
Employee: Name	7,849.74	240.00
Fund: 215	179,269.42	4,516.80

Labor Distribution Report
Allegan County
From 1/1/2023 Through 1/31/2023

Account #	Amount	Hours
Grand Total :	179,269.42	4,516.80

Org: ca Home Dept: [REDACTED]

2/13/2023 to 2/26/2023-1 Cycle b

Status: Active Employees

EARNINGS SECTION					DEDUCTIONS SECTION				LEAVE SECTION				
Type	Hours/units	Rate	Amount	Src	Plan	Base Wages	Deduction	Benefit/Cont	LvPlan	Accrued	Taken	Banked	Lost
Emp # 00193 [REDACTED]					Salary: 0.00								
Pos # AD008-001 [REDACTED]					Hourly: 29.9600								
pto	40.00		1,198.40	A	fwf	2,224.90	122.22	0.00	ptoa	6.25	40.00		
reg	40.00		1,198.40	D	swt	2,224.90	94.56	0.00					
					fica	2,296.80	142.40	142.40					
					mdcare	2,296.80	33.30	33.30					
					icmpre	2,396.80	71.90	167.78					
					hsaft	2,396.80	100.00	109.92					
					pphs80	2,396.80	0.00	1,402.52					
					dent	2,396.80	0.00	128.02					
					icmlon	2,396.80	138.80	0.00					
					stnlif	2,396.80	0.00	4.75					
					stnopt	2,396.80	8.62	0.00					
					stnstd	2,396.80	0.00	31.80					
					visio	2,396.80	0.00	13.96					
					wrkcmp	2,396.80	0.00	1.92					
Appoint	80.00		2,396.80				711.80	2,036.37					
Totals:										Gross:	2,396.80		
										Net:	1,685.00		
Emp # 00061 [REDACTED]					Salary: 2,087.34								
Pos # AD003-003 [REDACTED]					Hourly: 54.9300								
reg	19.00		1,043.67	D	fwf	1,043.67	0.00	0.00					
unpd	19.00		0.00	A	swt	1,043.67	28.01	0.00					
					fica	1,043.67	64.71	64.71					
					mdcare	1,043.67	15.13	15.13					
					wrkcmp	1,043.67	0.00	0.84					
Appoint	38.00		1,043.67				107.85	80.68					
Totals:										Gross:	1,043.67		
										Net:	935.82		
Emp # 02277 [REDACTED]					Salary: 0.00								
Pos # AD003-004 IRPT IN-HOUSE CORPORATE COUNSEL					Hourly: 70.8500								
reg	38.00		2,692.30	D	fwf	2,692.30	178.31	0.00					
					swt	2,692.30	106.25	0.00					
					fica	2,692.30	166.92	166.92					
					mdcare	2,692.30	39.04	39.04					
					wrkcmp	2,692.30	0.00	2.15					
Appoint	38.00		2,692.30				490.52	208.11					
Totals:										Gross:	2,692.30		
										Net:	2,201.78		

Org: ca Home Dept: [REDACTED]

2/13/2023 to 2/26/2023-1 Cycle b

Status: Active Employees

EARNINGS SECTION					DEDUCTIONS SECTION				LEAVE SECTION				
Type	Hours/units	Rate	Amount	Src	Plan	Base Wages	Deduction	Benefit/Cont	LvPlan	Accrued	Taken	Banked	Lost
Emp # 00171	[REDACTED]				Salary: 6,172.00								
Pos # AD001-001	[REDACTED]				Hourly: 77.1500								
reg	80.00		6,172.00	D	fwf	5,798.69	680.37	0.00	ptof	6.25			
					swt	5,798.69	221.93	0.00					
					fica	5,983.85	371.00	371.00					
					mdcare	5,983.85	86.77	86.77					
					icmpre	6,172.00	185.16	432.04					
					hsaft	6,172.00	188.15	109.92					
					pphs80	6,172.00	0.00	1,402.52					
					dent	6,172.00	0.00	128.02					
					stnlif	6,172.00	0.00	4.75					
					stnstd	6,172.00	0.00	81.88					
					visio	6,172.00	0.00	13.96					
					wrkcmp	6,172.00	0.00	4.94					
Appoint	80.00		6,172.00				1,733.38	2,635.80					
Totals:									Gross: 6,172.00				
									Net: 4,438.62				
Emp # 01199	[REDACTED]				Salary: 3,687.20								
Pos # AD001-004	[REDACTED]				Hourly: 46.0900								
reg	80.00		3,687.20	D	fwf	3,326.57	506.94	0.00	ptoa	6.00			
stip	0.00		25.00	P	swt	3,326.57	141.38	0.00					
					fica	3,437.19	213.11	213.11					
					mdcare	3,437.19	49.84	49.84					
					icmmtc	3,687.20	0.00	0.00					
					icmpre	3,687.20	110.62	258.10					
					hsaft2	3,687.20	250.01	47.99					
					ppohsf	3,687.20	0.00	1,536.69					
					dent	3,687.20	0.00	128.02					
					stnlif	3,687.20	0.00	4.75					
					stnstd	3,687.20	0.00	48.91					
					visio	3,687.20	0.00	13.96					
					wrkcmp	3,687.20	0.00	2.95					
Appoint	80.00		3,712.20				1,271.90	2,304.32					
Totals:									Gross: 3,712.20				
									Net: 2,440.30				
Emp # 00458	[REDACTED]				Salary: 4,873.60								
Pos # TN001-001	[REDACTED]				Hourly: 60.9200								
reg	80.00		4,873.60	D	fwf	4,174.68	584.37	0.00	ptof	6.25			
stip	0.00		50.00	P	swt	4,174.68	161.08	0.00					
					fica	4,620.89	286.50	286.50					

Org: ca Home Dept: ADMIN

2/13/2023 to 2/26/2023-1 Cycle b

Status: Active Employees

EARNINGS SECTION					DEDUCTIONS SECTION				LEAVE SECTION				
Type	Hours/units	Rate	Amount	Src	Plan	Base Wages	Deduction	Benefit/Cont	LvPlan	Accrued	Taken	Banked	Lost
Emp # 00458	(continued)					Salary: 4,873.60							
Pos # TN001-001						Hourly: 60.9200							
					mdcare	4,620.89	67.00	67.00					
					icmmtc	4,873.60	0.00	0.00					
					icmpre	4,873.60	146.21	341.15					
					nwide	4,873.60	300.00	0.00					
					hsaft	4,873.60	252.71	83.82					
					pphs80	4,873.60	0.00	1,073.73					
					dent	4,873.60	0.00	67.64					
					ltd	4,873.60	46.00	0.00					
					morale	4,873.60	5.00	0.00					
					stnlif	4,873.60	0.00	4.75					
					stnstd	4,873.60	0.00	64.65					
					visio	4,873.60	0.00	9.50					
					wrkcmp	4,873.60	0.00	3.90					
Appoint	80.00		4,923.60				1,848.87	2,002.64					
Totals:													
										Gross:	4,923.60		
										Net:	3,074.73		

Home Dept:

Employees: 6

pto	40.00	1,198.40	dent	17,129.60	451.70	ptoa	12.25	40.00
reg	337.00	19,667.17	fica	20,074.70	1,244.64	ptof	12.50	
stip	0.00	75.00	fwt	19,260.81	2,072.21			
unpd	19.00	0.00	hsaft	13,442.40	540.86			
			hsaft2	3,687.20	250.01			
			icmlon	2,396.80	138.80			
			icmmtc	8,560.80				
			icmpre	17,129.60	513.89			
			ltd	4,873.60	46.00			
			mdcare	20,074.70	291.08			
			morale	4,873.60	5.00			
			nwide	4,873.60	300.00			
			pphs80	13,442.40	3,878.77			
			ppohsf	3,687.20	1,536.69			
			stnlif	17,129.60	19.00			
			stnopt	2,396.80	8.62			
			stnstd	17,129.60	227.24			
			swt	19,260.81	753.21			
			visio	17,129.60	51.38			
			wrkcmp	20,865.57	16.70			

Org: ca Home Dept:

2/13/2023 to 2/26/2023-1 Cycle b

Status: Active Employees

EARNINGS SECTION					DEDUCTIONS SECTION				LEAVE SECTION				
Type	Hours/units	Rate	Amount	Src	Plan	Base Wages	Deduction	Benefit/Cont	LvPlan	Accrued	Taken	Banked	Lost
Totals	396.00		20,940.57				6,164.32	9,267.92					
										Gross: 20,940.57			
										Net: 14,776.25			

<< No Errors / No Warnings >>

Payroll Processing Report
Allegan County
2/13/2023 to 2/26/2023-1 Cycle b

EARNINGS SECTION					DEDUCTIONS SECTION				LEAVE SECTION				
Type	Hours/units	Rate	Amount	Src	Plan	Base Wages	Deduction	Benefit/Cont	LvPlan	Accrued	Taken	Banked	Lost
Grand Totals					Employees: 454								
berv	96.00		2,325.62		accdnt	81,103.06	452.45		cmp120		121.50	336.38	23.14
cmpf	339.54		12,030.67		bencor	14,740.24	655.00		cmp180		329.50	567.14	218.40
comb	660.34				cancer	31,919.14	221.01		cmp80		72.75	87.00	1.50
comp	427.25		12,988.08		childs	16,092.29	1,285.51		pto20a	4.51	8.00		
dn50	2.00		100.00		critil	3,034.40	8.62		pto24a	14.40	5.50		
holn	574.50		16,772.42		csohio	1,944.00	164.00		pto24b	3.45			
long			581.25		dent	790,299.73		26,198.47	pto25a	2.03			
mile			52.40		fica	1,001,946.73	62,120.92	62,120.92	pto28a	3.68			
opt			7,385.01		fwt	954,906.31	88,238.66		pto29a	1.27			
ot	975.25		41,048.70		garn55	393.40	24.56		pto30b	4.69			
otct	29.00		1,265.98		gelc	28,568.96	732.48		pto32b		7.25		
pto	2,023.25		58,165.92		gelcr	7,405.75	165.90		pto35a	5.25	34.00		
ptob	-94.78				gelct	75,922.92	1,773.46		ptoa	1,293.75	1,683.50		
ptom	157.50		4,197.23		ghospi	6,784.88	94.49		ptob	445.00	397.50	11.08	
pton	149.79		5,216.23		health	4,323.39			ptoc	38.50	20.00		
reg	29,523.75		864,655.71		hsaft	492,254.35	18,755.90	16,704.18	ptof	39.75			
regf	100.50		2,508.27		hsaft2	169,188.30	8,394.25	2,263.67	ptona		174.79	-105.86	
regi	837.25		17,539.74		hsapt	1,317.60	30.00						
stip			5,425.00		icm457	46,417.00	3,420.78	66.63					
stip-c			200.00		icmIn2	56,742.98	2,980.86						
train	11.00		371.21		icmlon	109,530.98	6,448.64						
tsup			72.00		icmmtc	419,998.95		6,325.37					
unpd	585.25				icmpre	871,953.30	29,283.01	57,818.13					
wcsp			-50.00		icmpst	65,685.69	2,771.69						
					life1	47,310.37	475.79						
					life2	82,709.51	589.75						
					ltd	153,759.54	773.17						
					mdcare	1,001,946.73	14,528.38	14,528.38					
					medrmb	33,030.49	778.45						
					mers	119,259.35	8,556.40	19,359.75					
					midcmp	6,490.75	1,730.76						
					midfcn	6,490.75	1,153.84						
					morale	22,719.48	18.50						
					nwide	163,502.78	8,424.80						
					polc-e		251.30						
					polcf	45,484.46	605.00						
					polcp	141,913.31	2,585.00						
					polcs	59,859.74	653.76						

Payroll Processing Report
Allegan County
2/13/2023 to 2/26/2023-1 Cycle b

EARNINGS SECTION					DEDUCTIONS SECTION				LEAVE SECTION				
Type	Hours/units	Rate	Amount	Src	Plan	Base Wages	Deduction	Benefit/Cont	LvPlan	Accrued	Taken	Banked	Lost
					pphp80	1,877.58	322.37	1,034.87					
					pphs80	492,254.35		213,367.56					
					ppo70f	118,015.74	5,928.50	45,120.12					
					ppohsf	176,834.46		75,562.19					
					ppohsp	1,317.60	389.45	757.79					
					rhsf	45,863.30	917.28						
					rhsp	153,877.86	4,380.25						
					rider	15,098.09	26.14						
					rothem	4,787.19	95.00						
					rothic	1,892.00	75.00						
					rothnw	14,936.48	620.00						
					stnlif	1,004,575.34		1,900.07					
					stnopt	539,239.04	2,875.34						
					stnstd	954,844.14		11,846.70					
					swt	954,906.31	38,589.35						
					visio	790,299.73		3,126.57					
					wrkcmp	1,047,074.04		8,834.73					
Grand Totals	36,397.39		1,052,851.44				323,365.77	566,936.10		Gross: 1,052,851.44 Net: 729,485.67			
<< No Errors / 3 Warnings >>													

Errors List

Company Code	Home Dept	Employee #	Name	Type	Error/Warning/Message
ca	CDIS	01843	[REDACTED]	Msg	Process is Locked
ca	CLERK	02327	[REDACTED]	Msg	Process is Locked
ca	CTC	01037	[REDACTED]	Msg	Process is Locked
				Msg	Terminating Employee.
ca	CTC	00770	[REDACTED]	Msg	Process is Locked
ca	CTC	01895	[REDACTED]	Msg	Process is Locked
ca	DCPRB	02172	[REDACTED]	Msg	Process is Locked
ca	DEEDS	02238	[REDACTED]	Msg	Process is Locked
ca	DRAIN	00021	[REDACTED]	Warning	Activity Required, None Entered
ca	EQUAL	01698	[REDACTED]	Msg	Process is Locked
ca	HR	01167	[REDACTED]	Msg	Process is Locked
ca	SDC	01261	[REDACTED]	Msg	Process is Locked
ca	SDC	00923	[REDACTED]	Msg	LOA# 1832 - Employee on continuing leave
				Msg	Process is Locked
				Msg	LOA# 1832 - Employee on continuing leave
				Msg	Occasional worker-Not processed
ca	SDC	01386	[REDACTED]	Msg	Process is Locked
ca	SDLE	02269	[REDACTED]	Warning	Activity Required, None Entered
				Msg	Process is Locked
ca	SDLE	01691	[REDACTED]	Msg	LOA# 1792 - Employee on continuing leave
				Msg	Occasional worker-Not processed
ca	SDLE	00462	[REDACTED]	Msg	Process is Locked
				Msg	Terminating Employee.
				Msg	Process is Locked
				Msg	Terminating Employee.
				Msg	Process is Locked
				Msg	Terminating Employee.
ca	SDLE	02076	[REDACTED]	Msg	Process is Locked
ca	SDLE	02226	[REDACTED]	Warning	Activity Required, None Entered
ca	TREAS	02028	[REDACTED]	Msg	Process is Locked
ca	YHOME	00567	[REDACTED]	Msg	Process is Locked

Total Errors: 0
Total Warnings: 3
Total Messages: 28

Primary Processes: 481 Successful, 0 with Errors, 21 with Msgs
Secondary Processes: 0
Calculation Mode: All
Report Print Mode: All
Consolidate Hour Types: Y

Next Step: Generate Checks (GC)

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Document # : 1

Posting # : 132794

Reference : 101

Date : 2/26/2023

Post Into : 02/2023

Description : Fund 101 Wages/Deductions

Doc Source	Account Number	Description	Amount	
payexp	E 101-101.000-703.000	Wages	4,701.93	DB
payexp	E 101-101.000-710.010	Wages	250.00	DB
payexp	E 101-101.000-710.030	Wages	115.39	DB
payexp	E 101-172.000-703.000	Wages	13,442.40	DB
payexp	E 101-172.000-708.000	Wages	3,735.97	DB (7)
payexp	E 101-172.000-710.010	Wages	50.00	DB
payexp	E 101-201.000-703.000	Wages	11,533.60	DB
payexp	E 101-201.000-704.000	Wages	2,057.90	DB
payexp	E 101-201.000-710.010	Wages	50.00	DB
payexp	E 101-201.000-710.030	Wages	115.40	DB
payexp	E 101-215.000-703.000	Wages	18,652.90	DB
payexp	E 101-215.000-710.010	Wages	25.00	DB
payexp	E 101-215.000-710.030	Wages	115.39	DB
payexp	E 101-228.000-703.000	Wages	19,748.80	DB
payexp	E 101-228.000-705.000	Wages	141.92	DB (7)
payexp	E 101-228.000-710.010	Wages	250.00	DB
payexp	E 101-229.000-703.000	Wages	2,590.80	DB
payexp	E 101-229.000-710.030	Wages	57.70	DB
payexp	E 101-233.000-703.000	Wages	5,859.20	DB
payexp	E 101-233.000-704.000	Wages	1,374.25	DB
payexp	E 101-233.000-710.010	Wages	25.00	DB
payexp	E 101-233.000-710.030	Wages	115.39	DB
payexp	E 101-243.000-703.000	Wages	3,742.40	DB
payexp	E 101-253.000-703.000	Wages	16,083.86	DB
payexp	E 101-253.000-708.000	Wages	805.38	DB
payexp	E 101-253.000-710.010	Wages	100.00	DB
payexp	E 101-253.000-710.030	Wages	115.39	DB
payexp	E 101-257.000-703.000	Wages	11,310.40	DB
payexp	E 101-257.000-710.010	Wages	50.00	DB
payexp	E 101-257.000-710.030	Wages	230.78	DB
payexp	E 101-262.000-703.000	Wages	1,944.00	DB
payexp	E 101-265.260-703.000	Wages	136.08	DB
payexp	E 101-265.260-710.010	Wages	2.50	DB (7)
payexp	E 101-265.261-703.000	Wages	2,721.60	DB
payexp	E 101-265.261-710.010	Wages	50.00	DB

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Document # : 256 Posting # : 132794 (Continued)
 Reference : 677 Date : 2/26/2023 Post Into : 02/2023
 Description : Fund 677 Wages/Deductions

	Doc Source	Account Number	Description	Amount	
S*	aflacded	B 108-000.000-001.000	Automatic Summary	57.70	DB
S*	aflacded	B 108-000.000-231.000	Automatic Summary	57.70	CR
S*	dcded	B 108-000.000-001.000	Automatic Summary	66.74	DB
S*	dcded	B 108-000.000-228.030	Automatic Summary	66.74	CR
S*	fwtded	B 108-000.000-001.000	Automatic Summary	134.02	DB
S*	fwtded	B 108-000.000-229.020	Automatic Summary	134.02	CR
S*	morale	B 108-000.000-001.000	Automatic Summary	0.50	DB
S*	morale	B 108-000.000-287.000	Automatic Summary	0.50	CR
S*	ssided	B 108-000.000-001.000	Automatic Summary	170.19	DB
S*	ssided	B 108-000.000-228.010	Automatic Summary	170.19	CR
S*	swtded	B 108-000.000-001.000	Automatic Summary	75.36	DB
S*	swtded	B 108-000.000-228.020	Automatic Summary	75.36	CR

Balance Sheet Totals : 2,786.81 DB 2,786.81 CR Difference: 0.00

(7) Warning - Expenditure account is over budget

Document # : 258 Posting # : 132794
 Reference : 677 Date : 2/26/2023 Post Into : 02/2023
 Description : Fund 677 Benefits

	Doc Source	Account Number	Description	Amount	
	dcben	E 677-270.000-718.000	Benefits/Contributions	155.72	DB (7)
	disben	E 677-270.000-725.000	Benefits/Contributions	29.51	DB (7)
	lifeben	E 677-270.000-722.000	Benefits/Contributions	2.38	DB (7)
	ssiben	E 677-270.000-715.010	Benefits/Contributions	170.19	DB (7)
	wcben1	E 677-270.000-724.000	Benefits/Contributions	1.83	DB (7)
S*	dcben	B 677-000.000-700.000	Automatic Summary	155.72	DB
S*	dcben	B 677-000.000-001.000	Automatic Summary	155.72	CR
S*	dcben	B 108-000.000-001.000	Automatic Summary	155.72	DB
S*	dcben	B 108-000.000-228.030	Automatic Summary	155.72	CR
S*	disben	B 677-000.000-700.000	Automatic Summary	29.51	DB
S*	disben	B 677-000.000-001.000	Automatic Summary	29.51	CR
S*	disben	R 677-086.000-632.000	Automatic Summary	29.51	CR
S*	disben	B 677-086.000-400.000	Automatic Summary	29.51	CR
S*	disben	B 677-000.000-001.000	Automatic Summary	29.51	DB

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Document # : 258

Posting # : 132794

(Continued)

Reference : 677

Date : 2/26/2023

Post Into : 02/2023

Description : Fund 677 Benefits

	Doc Source	Account Number	Description	Amount	
S*	lifeben	B 677-000.000-700.000	Automatic Summary	2.38	DB
S*	lifeben	B 677-000.000-001.000	Automatic Summary	2.38	CR
S*	lifeben	R 677-083.000-632.000	Automatic Summary	2.38	CR
S*	lifeben	B 677-000.000-001.000	Automatic Summary	2.38	DB
S*	lifeben	B 677-083.000-400.000	Automatic Summary	2.38	CR
S*	ssiben	B 677-000.000-700.000	Automatic Summary	170.19	DB
S*	ssiben	B 677-000.000-001.000	Automatic Summary	170.19	CR
S*	ssiben	B 108-000.000-001.000	Automatic Summary	170.19	DB
S*	ssiben	B 108-000.000-228.010	Automatic Summary	170.19	CR
S*	wcben1	B 677-000.000-700.000	Automatic Summary	1.83	DB
S*	wcben1	R 677-085.000-632.000	Automatic Summary	1.83	CR
S*	wcben1	B 677-085.000-400.000	Automatic Summary	1.83	CR

Balance Sheet Totals :

717.43 DB

717.43 CR

Difference:

0.00

(7) Warning - Expenditure account is over budget

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Summary Documents

Document # : 2 Posting # : 132794
 Reference : 101 Date : 2/26/2023 Post Into : 02/2023
 Description : payexp - FUND 101 SUMMARY

Account Number	Description	Amount	
B 101-000.000-700.000	Automatic Summary	650,065.65	DB
B 101-000.000-257.000	Automatic Summary	444,299.58	CR
B 101-000.000-700.000	Automatic Summary	465.15	CR
B 101-000.000-257.000	Automatic Summary	542.50	DB

Balance Sheet Totals :	650,608.15	DB	444,764.73	CR	Difference:	205,843.42	DB

Document # : 3 Posting # : 132794
 Reference : 108 Date : 2/26/2023 Post Into : 02/2023
 Description : afflaced - FUND 108 SUMMARY

Account Number	Description	Amount	
B 108-000.000-001.000	Automatic Summary	778.45	DB
B 108-000.000-231.000	Automatic Summary	778.45	CR

Balance Sheet Totals :	778.45	DB	778.45	CR	Difference:	0.00

Document # : 4 Posting # : 132794
 Reference : 108 Date : 2/26/2023 Post Into : 02/2023
 Description : dcdded - FUND 108 SUMMARY

Account Number	Description	Amount	
B 108-000.000-001.000	Automatic Summary	57,659.38	DB
B 108-000.000-228.030	Automatic Summary	57,659.38	CR

Balance Sheet Totals :	57,659.38	DB	57,659.38	CR	Difference:	0.00

Document # : 5 Posting # : 132794
 Reference : 108 Date : 2/26/2023 Post Into : 02/2023
 Description : fwdted - FUND 108 SUMMARY

Account Number	Description	Amount	
B 108-000.000-001.000	Automatic Summary	88,238.66	DB
B 108-000.000-229.020	Automatic Summary	88,238.66	CR

Balance Sheet Totals :	88,238.66	DB	88,238.66	CR	Difference:	0.00

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Document # : 254 Posting # : 132794
 Reference : 661 Date : 2/26/2023 Post Into : 02/2023
 Description : visben - FUND 661 SUMMARY

Account Number	Description	Amount	
B 661-000.000-700.000	Automatic Summary	0.65	DB
B 661-000.000-001.000	Automatic Summary	0.65	CR

Balance Sheet Totals : 0.65 DB 0.65 CR Difference: 0.00

Document # : 255 Posting # : 132794
 Reference : 661 Date : 2/26/2023 Post Into : 02/2023
 Description : wcben1 - FUND 661 SUMMARY

Account Number	Description	Amount	
B 661-000.000-700.000	Automatic Summary	1.95	DB
B 661-000.000-001.000	Automatic Summary	1.95	CR

Balance Sheet Totals : 1.95 DB 1.95 CR Difference: 0.00

Document # : 257 Posting # : 132794
 Reference : 677 Date : 2/26/2023 Post Into : 02/2023
 Description : payexp - FUND 677 SUMMARY

Account Number	Description	Amount	
B 677-000.000-700.000	Automatic Summary	2,282.30	DB
B 677-000.000-257.000	Automatic Summary	1,777.79	CR

Balance Sheet Totals : 2,282.30 DB 1,777.79 CR Difference: 504.51 DB

Document # : 259 Posting # : 132794
 Reference : 677 Date : 2/26/2023 Post Into : 02/2023
 Description : dcben - FUND 677 SUMMARY

Account Number	Description	Amount	
B 677-000.000-700.000	Automatic Summary	155.72	DB
B 677-000.000-001.000	Automatic Summary	155.72	CR

Balance Sheet Totals : 155.72 DB 155.72 CR Difference: 0.00

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

		<i>Balance Sheet Fund Totals</i>		
Fund		Debits	Credits	Difference
101	GENERAL FUND	996,301.67	996,301.67	0.00
108	GASB 84	495,912.48	495,912.48	0.00
208	PARKS/RECREATION FUND	7,798.25	7,798.25	0.00
215	FRIEND OF THE COURT -Cooperative Reimb	63,042.31	63,042.31	0.00
221	HEALTH DEPARTMENT FUND	119,127.06	119,127.06	0.00
260	INDIGENT DEFENSE FUND	59,237.24	59,237.24	0.00
261	CENTRAL DISPATCH FUND	75,049.35	75,049.35	0.00
263	CONCEALED PISTOL LICENSING FUND	3,316.76	3,316.76	0.00
264	LOCAL CORRECTIONS OFFICERS TRAINING FUND	3,201.12	3,201.12	0.00
273	TECHNOLOGY CONTRACTS	3,904.95	3,904.95	0.00
279	GRANTS	5,960.35	5,960.35	0.00
280	CRIME VICTIMS RIGHTS GRANT	8,706.70	8,706.70	0.00
287	SHERIFFS CONTRACTS	61,791.25	61,791.25	0.00
288	TRANSPORTATION FUND	14,372.42	14,372.42	0.00
292	CHILD CARE FUND	175,496.33	175,496.33	0.00
293	VETERANS RELIEF FUND	2,674.60	2,674.60	0.00
298	SENIOR SERVICES FUND	10,374.13	10,374.13	0.00
299	AMERICAN RESCUE PLAN ACT - ARPA	164.06	164.06	0.00
620	TAX REVERSION	4,106.24	4,106.24	0.00
639	REVOLVING DRAIN MAINTENANCE FUND	3,279.80	3,279.80	0.00
661	FLEET MANAGEMENT / MOTOR POOL	248.67	248.67	0.00
677	SELF-INSURANCE FUND	397,029.49	397,029.49	0.00
Grand Totals:		2,511,095.23	2,511,095.23	0.00

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Reconciliation Totals					
Fund	Wages	Deductions	Benefits	Draw	COBRA
101	649,600.50	205,843.42	345,693.52	0.00	0.00
208	6,294.61	1,619.25	1,503.64	0.00	0.00
215	40,884.38	11,868.71	22,157.93	0.00	0.00
221	75,747.54	22,088.18	43,379.52	0.00	0.00
260	40,531.85	10,585.76	18,705.39	0.00	0.00
261	46,620.51	15,105.70	28,428.84	0.00	0.00
263	1,431.08	294.91	1,885.68	0.00	0.00
264	2,736.80	494.90	464.32	0.00	0.00
273	1,942.00	603.05	1,962.95	0.00	0.00
279	3,931.22	840.51	2,029.13	0.00	0.00
280	5,098.96	1,395.00	3,607.74	0.00	0.00
287	39,690.03	13,364.18	22,101.22	0.00	0.00
288	8,298.04	2,411.20	6,074.38	0.00	0.00
292	115,400.59	32,656.95	60,095.74	0.00	0.00
293	1,594.72	626.28	1,079.88	0.00	0.00
298	6,609.21	1,905.20	3,764.92	0.00	0.00
299	152.40	11.66	11.66	0.00	0.00
620	2,118.40	701.70	1,987.84	0.00	0.00
639	1,747.04	414.55	1,532.76	0.00	0.00
661	139.26	30.15	109.41	0.00	0.00
677	2,282.30	504.51	359.63	0.00	0.00
	<u>1,052,851.44</u>	<u>323,365.77</u>	<u>566,936.10</u>	<u>0.00</u>	<u>0.00</u>

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Errors / Warnings

Error Recap

Doc #	Error #	Description
1	(7)	Warning - Expenditure account is over budget
16	(7)	Warning - Expenditure account is over budget
37	(7)	Warning - Expenditure account is over budget
49	(7)	Warning - Expenditure account is over budget
62	(7)	Warning - Expenditure account is over budget
74	(7)	Warning - Expenditure account is over budget
130	(7)	Warning - Expenditure account is over budget
154	(7)	Warning - Expenditure account is over budget
204	(7)	Warning - Expenditure account is over budget
216	(7)	Warning - Expenditure account is over budget
218	(7)	Warning - Expenditure account is over budget
220	(7)	Warning - Expenditure account is over budget
222	(7)	Warning - Expenditure account is over budget
232	(7)	Warning - Expenditure account is over budget
234	(7)	Warning - Expenditure account is over budget
244	(7)	Warning - Expenditure account is over budget
246	(7)	Warning - Expenditure account is over budget
256	(7)	Warning - Expenditure account is over budget
258	(7)	Warning - Expenditure account is over budget

Documents with errors : 0**Documents with warnings :** 19**Next Step :** Check Edit List (CE)

Direct Deposit Magnetic Report

Allegan County

Pay Period from 2/13/2023 to 2/26/2023 - Cycle Code: b

File Release Date: 3/3/2023

Employee #	Employee Name	SSN	Transit #	Account #	Type	Wages	Employee Ben/Ded Amount	Emp Total
01611					C		149.92	1,555.16
02172					C		83.82	
00446					C	2,006.36		
					C		298.07	2,304.43
01271					S	150.00		
					C	1,057.41		
					C		200.00	1,407.41
02164					S	200.00		
					C	1,215.37		
					C		163.82	1,579.19
02219					C	466.61		
01626					C	3,089.03		
					C		169.92	3,258.95
01117					C	1,811.39		
					C		209.92	2,021.31
00669					C	150.00		
					C	1,117.26		1,267.26
01630					C	1,618.45		
					C		27.51	1,645.96
02146					C		27.51	
					S	1,380.09		1,407.60
01803					C	1,399.63		
					C		128.82	1,528.45
00141					C	667.46		
02165					C	1,484.33		
					C		83.82	1,568.15
Emp Ben/Ded:						46,148.00		
Checking:						638,659.91		
Savings:						71,547.18		
Bank Total:						756,355.09		
Grand Total:						756,355.09		
+ Employer Offsets:								

02/13/2023 to 02/26/2023- Type 1 Cycle b

Bank: huntdd - HUNTINGTON BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
255620	3/3/2023			0.00	1,685.00
255621	3/3/2023			0.00	935.82
255622	3/3/2023			0.00	2,201.78
255623	3/3/2023			0.00	4,438.62
255624	3/3/2023			0.00	2,440.30
255625	3/3/2023			0.00	3,074.73
255626	3/3/2023			0.00	836.72
255627	3/3/2023			0.00	837.83
255628	3/3/2023			0.00	797.39
255629	3/3/2023			0.00	585.79
255630	3/3/2023			0.00	782.85
255631	3/3/2023			0.00	1,331.82
255632	3/3/2023			0.00	1,906.46
255633	3/3/2023			0.00	3,001.81
255634	3/3/2023			0.00	1,612.99
255635	3/3/2023			0.00	1,384.87
255636	3/3/2023			0.00	1,610.73
255637	3/3/2023			0.00	2,099.89
255638	3/3/2023			0.00	1,689.99
255639	3/3/2023			0.00	1,582.12
255640	3/3/2023			0.00	1,233.28
255641	3/3/2023			0.00	1,793.64
255642	3/3/2023			0.00	1,199.61
255643	3/3/2023			0.00	2,183.71
255644	3/3/2023			0.00	1,259.72
255645	3/3/2023			0.00	1,593.74
255646	3/3/2023			0.00	1,267.43
255647	3/3/2023			0.00	1,056.76
255648	3/3/2023			0.00	0.00
255649	3/3/2023			0.00	1,219.52
255650	3/3/2023			0.00	1,501.13
255651	3/3/2023			0.00	1,643.49
255652	3/3/2023			0.00	1,640.68
255653	3/3/2023			0.00	1,429.86
255654	3/3/2023			0.00	2,367.12
255655	3/3/2023			0.00	1,365.00
255656	3/3/2023			0.00	1,178.83
255657	3/3/2023			0.00	1,308.89

Bank: huntpr - HUNTINGTON BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
329205	3/3/2023			2,437.28	0.00
329206	3/3/2023			1,628.99	0.00
329207	3/3/2023			1,896.08	0.00
329208	3/3/2023			1,267.17	0.00
329209	3/3/2023			828.47	0.00
329210	3/3/2023			1,339.43	0.00
329211	3/3/2023			372.95	0.00
329212	3/3/2023			3,387.88	0.00
329213	3/3/2023			2,214.51	0.00
329214	3/3/2023			819.63	0.00
329215	3/3/2023			2,905.51	433.50
329216	3/3/2023			180.68	0.00
Employee Check Totals				19,278.58	433.50
Bank huntpr Totals (12 Forms)				19,278.58	433.50
Grand Total				19,278.58	710,207.09
Next Step: Account Posting (AP)				Direct Deposit (451 Forms)	729,485.67

Next Step: Account Posting (AP)

Pay Period is Open (Locked)

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name				Amount
	3/3/2023	002920	AMERICAN FIDELITY ASSURANCE				
Source pay period: 02/13/2023 to 02/26/2023 Cycle b		ID: 893	Doc source: inspay	Bended code: accdnt	Fund: 101	330.45	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	accdnt	221	29.90	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	accdnt	261	9.95	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	accdnt	292	82.15	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	cancer	101	146.76	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	cancer	292	59.85	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	cancer	293	1.25	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	cancer	298	13.15	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	critil	101	8.62	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ghospi	101	78.93	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ghospi	292	15.56	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	101	200.28	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	221	143.38	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	261	49.50	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	292	18.90	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	293	4.65	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	298	48.85	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	620	10.23	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	101	478.98	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	215	23.21	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	221	124.67	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	261	17.68	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	280	14.64	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	287	18.91	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	292	61.03	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	293	2.80	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	298	29.36	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	639	1.89	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	rider	101	22.87	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	rider	293	0.28	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	rider	298	2.99	
Check Total:						2,051.67	
3/3/2023	002295	MI STATE DISB UNIT MISDU					

Payroll Final Check List

Allegan County

02/13/2023 to 02/26/2023- Type 1 Cycle b

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name				Amount	
	Source pay period:	02/13/2023 to 02/26/2023	Cycle b	ID: 893	Doc source: gampay	Bended code: child	Fund: 101	808.27
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	gampay	child	260	466.44
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	gampay	child	287	10.80
							Check Total:	1,285.51
	3/3/2023	021035	POLICE OFFICERS LABOR COUNCIL					
	Source pay period:	02/13/2023 to 02/26/2023	Cycle b	ID: 893	Doc source: unionpay	Bended code: polcp	Fund: 101	1,848.00
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	unionpay	polcp	215	22.00
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	unionpay	polcp	287	715.00
							Check Total:	2,585.00
	3/3/2023	001854	STATE OF MI					
	Source pay period:	02/13/2023 to 02/26/2023	Cycle b	ID: 893	Doc source: dcpay	Bended code: midcmp	Fund: 101	1,730.76
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	dcpay	midfcn	101	1,153.84
							Check Total:	2,884.60
	3/3/2023	012598	TEXAS LIFE INSURANCE CO					
	Source pay period:	02/13/2023 to 02/26/2023	Cycle b	ID: 893	Doc source: inspay	Bended code: life2	Fund: 101	299.80
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	inspay	life2	221	11.75
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	inspay	life2	261	72.90
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	inspay	life2	280	61.25
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	inspay	life2	292	127.77
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	inspay	life2	293	1.42
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	inspay	life2	298	14.86
							Check Total:	589.75
	3/3/2023	003385	CHEMICAL BANK SHORELINE, ALLEGAN BRANCH					
	Source pay period:	02/13/2023 to 02/26/2023	Cycle b	ID: 893	Doc source: unionpay	Bended code: polcs	Fund: 101	653.76
							Check Total:	653.76
	3/3/2023	002390	INT'L CITY/COUNTY MGMT ASSN, DBA ICMA					
	Source pay period:	02/13/2023 to 02/26/2023	Cycle b	ID: 893	Doc source: dcpay	Bended code: icm457	Fund: 101	2,780.26
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	dcpay	icm457	215	65.00
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	dcpay	icm457	221	38.93
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	dcpay	icm457	260	150.00
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	dcpay	icm457	261	125.00
		02/13/2023 to 02/26/2023	Cycle b	ID: 893	dcpay	icm457	292	328.22

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name			Amount
	02/07/2023 to 02/07/2023 Cycle b	ID: 988	rhspay	rhsf	101	-541.07
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	rhspay	rhsf	101	909.70
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	rhspay	rhsf	279	7.58
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	rhspay	rhsp	101	3,529.85
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	rhspay	rhsp	215	27.06
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	rhspay	rhsp	279	30.53
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	rhspay	rhsp	287	792.81
3/3/2023	002390		INT'L CITY/COUNTY MGMT ASSN, DBA ICMA			
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	rothc	101	75.00
Check Total:						8,318.87
3/3/2023	003528		GOVERNMENTAL EMPLOYEES LABOR,COUNCIL			
Source pay period:	02/13/2023 to 02/26/2023 Cycle b	ID: 893	Doc source: unionpay	Bended code: gelc	Fund: 261	732.48
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	unionpay	gelcr	261	165.90
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	unionpay	gelct	101	1,538.06
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	unionpay	gelct	208	40.42
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	unionpay	gelct	273	44.86
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	unionpay	gelct	288	44.94
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	unionpay	gelct	292	51.36
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	unionpay	gelct	620	50.50
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	unionpay	gelct	661	3.32
Check Total:						2,671.84
3/3/2023	002284		ALLEGAN COMMUNITY, FEDERAL CREDIT UNION			
Source pay period:	02/13/2023 to 02/26/2023 Cycle b	ID: 893	Doc source: unionpay	Bended code: polc-e	Fund: 101	251.30
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	unionpay	polcf	101	605.00
Check Total:						856.30
3/3/2023	014258		ALERUS FINANCIAL, N.A., FBO ALLEGAN CNTY #030201			
Source pay period:	02/13/2023 to 02/26/2023 Cycle b	ID: 893	Doc source: dcpay	Bended code: icmln2	Fund: 101	972.74
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmln2	208	105.01
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmln2	215	485.06
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmln2	221	218.77
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmln2	261	738.58
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmln2	292	281.01
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmln2	293	110.26

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name			Amount
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmln2	620	69.43
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	101	3,438.19
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	208	48.09
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	215	504.28
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	221	490.79
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	261	858.36
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	263	18.98
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	273	160.14
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	288	166.33
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	292	649.09
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	293	114.39
	02/07/2023 to 02/07/2023 Cycle b	ID: 988	dcpay	icmmtc	101	-129.87
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmmtc	101	4,258.39
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmmtc	264	19.85
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmmtc	279	51.39
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmmtc	287	1,995.74
	02/07/2023 to 02/07/2023 Cycle b	ID: 988	dcpay	icmpre	101	-216.45
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	101	50,749.15
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	208	414.48
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	215	3,882.97
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	221	7,135.05
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	260	3,878.87
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	261	4,603.41
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	263	143.12
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	264	273.67
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	273	189.20
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	279	288.22
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	280	179.84
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	287	3,326.23
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	288	824.80
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	292	9,774.55
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	293	159.48
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	298	655.16
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	620	211.84

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name				Amount
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	639		174.71
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	661		13.93
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	677		222.46
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpst	101		2,388.44
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpst	261		169.44
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpst	264		35.30
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpst	292		151.53
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpst	298		26.98
Check Total:							105,281.38
	3/3/2023	002921	AMERICAN FIDELITY ASSURANCE, FLEX ACCT ADMIN				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b	ID: 893	Doc source: aflacpay	Bended code: medrmb	Fund: 101		422.68
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	aflacpay	medrmb	221		171.15
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	aflacpay	medrmb	288		69.23
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	aflacpay	medrmb	292		57.69
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	aflacpay	medrmb	677		57.70
Check Total:							778.45
1201	3/3/2023	002392	NATIONWIDE				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b	ID: 893	Doc source: dcpay	Bended code: nwide	Fund: 101		6,687.13
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	nwide	215		41.50
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	nwide	221		647.50
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	nwide	287		350.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	nwide	288		20.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	nwide	292		678.67
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	rothnw	101		258.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	rothnw	221		270.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	rothnw	293		8.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	rothnw	298		84.00
Check Total:							9,044.80
1202	3/3/2023	002387	EMPOWER				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b	ID: 893	Doc source: dcpay	Bended code: bencor	Fund: 101		472.50
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	bencor	221		125.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	bencor	280		30.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	bencor	292		27.50

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name				Amount
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	dcpay	rothem	261	95.00
						Check Total:	750.00
255619	3/3/2023	005923	PRIORITY HEALTH				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b		ID: 893	Doc source: hsapay	Bended code: hsaft	Fund: 101	22,130.16
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	208	148.07
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	215	1,382.10
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	221	3,661.31
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	260	1,279.65
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	261	1,816.50
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	263	153.42
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	273	109.92
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	279	93.05
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	280	298.07
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	287	781.31
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	288	352.98
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	292	2,675.23
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	298	144.92
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	620	259.92
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	639	167.71
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	661	5.76
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	101	5,097.36
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	215	205.27
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	221	966.71
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	260	303.93
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	261	859.40
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	287	1,048.87
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	288	111.42
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	292	2,009.25
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	293	55.71
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsapt	292	30.00
						Check Total:	46,148.00
						Organization Total:	183,899.93

Payroll Final Check List
Allegan County
02/13/2023 to 02/26/2023- Type 1 Cycle b

Benefit Checks - COUNTY OF ALLEGAN - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name				Amount
	3/3/2023	017625	GOODMAN FROST PLLC				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b		ID: 893	Doc source: garmpay	Bended code: garn55	Fund: 292	24.56
						Check Total:	24.56
	3/3/2023	017573	STATE OF OHIO				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b		ID: 893	Doc source: garmpay	Bended code: csOhio	Fund: 215	164.00
						Check Total:	164.00
						Organization Total (COUNTY OF ALLEGAN):	188.56
						Pay Period Total (02/13/23 to 02/26/23 ID: 893):	184,088.49
						Benefit Checks Grand Total:	184,088.49

ICMA Pay Period Report
Allegan County
02/27/2023 to 03/12/2023-2 Cycle b

ICMA Plan Number : 306651

Employee Name	Employee #	Emplr Cont%	Employee Pre%	Vol%	Retirement Earnings	Employer Contribution	Employee Voluntary	Employee Pre-Tax	Employee Payback	Total Contributions
	01206	0.00%	0.00%	0.00%	1,818.40	0.00	0.00	0.00	0.00	109.10
	00259	0.00%	0.00%	0.00%	4,261.83	0.00	0.00	0.00	0.00	500.00
	00152	0.00%	0.00%	0.00%	1,860.80	0.00	0.00	0.00	0.00	27.01
	01204	0.00%	0.00%	0.00%	1,860.81	0.00	0.00	0.00	0.00	25.00
	01899	0.00%	0.00%	0.00%	4,576.80	0.00	0.00	0.00	0.00	150.00
	01364	0.00%	0.00%	0.00%	1,585.60	0.00	0.00	0.00	0.00	125.00
	00072	0.00%	0.00%	0.00%	2,468.80	0.00	0.00	0.00	0.00	65.00
	00076	0.00%	0.00%	0.00%	2,045.60	0.00	0.00	0.00	0.00	50.00
	00881	0.00%	0.00%	0.00%	2,198.40	0.00	0.00	0.00	0.00	109.92
	01358	0.00%	0.00%	0.00%	1,739.20	0.00	0.00	0.00	0.00	10.00
	00420	0.00%	0.00%	0.00%	1,946.40	0.00	0.00	0.00	0.00	38.93
	00221	0.00%	0.00%	0.00%	1,056.72	0.00	0.00	0.00	0.00	232.48
	01200	0.00%	0.00%	0.00%	3,213.84	0.00	0.00	0.00	0.00	353.52
	01697	0.00%	0.00%	0.00%	4,509.60	0.00	0.00	0.00	0.00	50.00
	01622	0.00%	0.00%	0.00%	2,764.88	0.00	0.00	0.00	0.00	1,244.20
	01178	0.00%	0.00%	0.00%	2,462.40	0.00	0.00	0.00	0.00	246.24
	00479	0.00%	0.00%	0.00%	2,732.80	0.00	0.00	0.00	0.00	81.98
	00701	0.00%	0.00%	0.00%	2,832.84	0.00	0.00	0.00	0.00	50.00
Totals for ICMA Plan Number 306651 :						0.00	0.00	0.00	0.00	3,468.38
Grand Totals :						0.00	0.00	0.00	0.00	3,468.38

Employees: 18

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IRS Number: #####

ICMA Pay Period Report
Allegan County
01/16/2023 to 01/29/2023-1 Cycle b

ICMA Plan Number : 803238

Employee Name	Employee #	Emplr Cont%	Employee Pre%	Vol%	Retirement Earnings	Employer Contribution	Employee Voluntary	Employee Pre-Tax	Employee Payback	Total Contributions
	00773	0.00%	0.00%	0.00%	3,681.96	0.00	0.00	0.00	0.00	73.64
	00264	0.00%	0.00%	0.00%	3,541.44	0.00	0.00	0.00	0.00	70.83
	00471	0.00%	0.00%	0.00%	3,357.36	0.00	0.00	0.00	0.00	67.15
	01624	0.00%	0.00%	0.00%	3,960.60	0.00	0.00	0.00	0.00	79.21
	01599	0.00%	0.00%	0.00%	4,619.90	0.00	0.00	0.00	0.00	92.40
	01188	0.00%	0.00%	0.00%	4,820.76	0.00	0.00	0.00	0.00	96.42
	01259	0.00%	0.00%	0.00%	5,670.56	0.00	0.00	0.00	0.00	113.41
	00257	0.00%	0.00%	0.00%	2,869.44	0.00	0.00	0.00	0.00	57.39
	00244	0.00%	0.00%	0.00%	4,451.07	0.00	0.00	0.00	0.00	89.02
	00768	0.00%	0.00%	0.00%	3,882.81	0.00	0.00	0.00	0.00	77.66
	02162	0.00%	0.00%	0.00%	3,029.67	0.00	0.00	0.00	0.00	60.59
	00240	0.00%	0.00%	0.00%	4,447.73	0.00	0.00	0.00	0.00	88.96
	02255	0.00%	0.00%	0.00%	3,339.10	0.00	0.00	0.00	0.00	66.78
	00277	0.00%	0.00%	0.00%	3,980.94	0.00	0.00	0.00	0.00	79.62
	00245	0.00%	0.00%	0.00%	2,877.98	0.00	0.00	0.00	0.00	57.56
	00731	0.00%	0.00%	0.00%	3,535.56	0.00	0.00	0.00	0.00	70.71
	02065	0.00%	0.00%	0.00%	3,018.08	0.00	0.00	0.00	0.00	60.36
	02142	0.00%	0.00%	0.00%	2,638.08	0.00	0.00	0.00	0.00	52.76
	00263	0.00%	0.00%	0.00%	3,791.76	0.00	0.00	0.00	0.00	75.84
	02286	0.00%	0.00%	0.00%	1,016.76	0.00	0.00	0.00	0.00	20.34
	00785	0.00%	0.00%	0.00%	3,988.61	0.00	0.00	0.00	0.00	79.77
	01125	0.00%	0.00%	0.00%	3,006.54	0.00	0.00	0.00	0.00	60.13
	01111	0.00%	0.00%	0.00%	3,642.95	0.00	0.00	0.00	0.00	72.86
	01250	0.00%	0.00%	0.00%	3,943.07	0.00	0.00	0.00	0.00	78.86
	00278	0.00%	0.00%	0.00%	3,725.94	0.00	0.00	0.00	0.00	74.52
	02063	0.00%	0.00%	0.00%	2,362.08	0.00	0.00	0.00	0.00	47.24
	01166	0.00%	0.00%	0.00%	4,047.96	0.00	0.00	0.00	0.00	80.96
	02032	0.00%	0.00%	0.00%	3,331.58	0.00	0.00	0.00	0.00	66.63
	02161	0.00%	0.00%	0.00%	3,297.60	0.00	0.00	0.00	0.00	65.95
	01618	0.00%	0.00%	0.00%	3,380.04	0.00	0.00	0.00	0.00	67.60
	01821	0.00%	0.00%	0.00%	3,458.76	0.00	0.00	0.00	0.00	69.18
	01589	0.00%	0.00%	0.00%	3,672.96	0.00	0.00	0.00	0.00	73.46
	01212	0.00%	0.00%	0.00%	3,279.36	0.00	0.00	0.00	0.00	65.59
	02074	0.00%	0.00%	0.00%	2,638.08	0.00	0.00	0.00	0.00	52.76
	02137	0.00%	0.00%	0.00%	3,743.25	0.00	0.00	0.00	0.00	74.87
	01691	0.00%	0.00%	0.00%	3,086.02	0.00	0.00	0.00	0.00	61.72
	00474	0.00%	0.00%	0.00%	3,518.48	0.00	0.00	0.00	0.00	70.37
	01827	0.00%	0.00%	0.00%	3,458.76	0.00	0.00	0.00	0.00	69.18

ICMA Pay Period Report
Allegan County
01/16/2023 to 01/29/2023-1 Cycle b

ICMA Plan Number : 803238 (continued)

Employee Name	Employee #	Emplr Cont%	Employee Pre%	Vol%	Retirement Earnings	Employer Contribution	Employee Voluntary	Employee Pre-Tax	Employee Payback	Total Contributions
	01949	0.00%	0.00%	0.00%	3,730.41	0.00	0.00	0.00	0.00	74.61
	01319	0.00%	0.00%	0.00%	3,283.88	0.00	0.00	0.00	0.00	65.68
	02130	0.00%	0.00%	0.00%	3,106.32	0.00	0.00	0.00	0.00	62.13
	01632	0.00%	0.00%	0.00%	3,276.99	0.00	0.00	0.00	0.00	65.54
	00462	0.00%	0.00%	0.00%	2,951.20	0.00	0.00	0.00	0.00	59.02
	01200	0.00%	0.00%	0.00%	4,342.51	0.00	0.00	0.00	0.00	86.85
	02031	0.00%	0.00%	0.00%	2,994.78	0.00	0.00	0.00	0.00	59.90
	00272	0.00%	0.00%	0.00%	4,124.82	0.00	0.00	0.00	0.00	82.50
	02048	0.00%	0.00%	0.00%	3,224.48	0.00	0.00	0.00	0.00	64.49
	01135	0.00%	0.00%	0.00%	4,619.02	0.00	0.00	0.00	0.00	92.38
	00847	0.00%	0.00%	0.00%	5,079.02	0.00	0.00	0.00	0.00	101.58
	01932	0.00%	0.00%	0.00%	2,508.48	0.00	0.00	0.00	0.00	50.17
	02217	0.00%	0.00%	0.00%	2,508.48	0.00	0.00	0.00	0.00	50.17
	01294	0.00%	0.00%	0.00%	4,457.29	0.00	0.00	0.00	0.00	89.15
	02100	0.00%	0.00%	0.00%	2,802.96	0.00	0.00	0.00	0.00	56.06
	00261	0.00%	0.00%	0.00%	3,176.88	0.00	0.00	0.00	0.00	63.54
	00940	0.00%	0.00%	0.00%	3,050.28	0.00	0.00	0.00	0.00	61.01
	01251	0.00%	0.00%	0.00%	2,786.28	0.00	0.00	0.00	0.00	55.73
	00826	0.00%	0.00%	0.00%	3,338.18	0.00	0.00	0.00	0.00	66.76
	01141	0.00%	0.00%	0.00%	4,918.92	0.00	0.00	0.00	0.00	98.38
Totals for ICMA Plan Number 803238 :						0.00	0.00	0.00	0.00	4,087.95
Grand Totals :						0.00	0.00	0.00	0.00	4,087.95

Employees: 58

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IRS Number: #####

ICMA Pay Period Report
Allegan County
02/27/2023 to 03/12/2023-2 Cycle b

ICMA Plan Number : 706219

Employee Name	Employee #	Emplr Cont%	Employee Pre%	Vol%	Retirement Earnings	Employer Contribution	Employee Voluntary	Employee Pre-Tax	Employee Payback	Total Contributions
	00976	0.00%	0.00%	0.00%	1,892.00	0.00	0.00	0.00	0.00	75.00
Totals for ICMA Plan Number 706219 :						0.00	0.00	0.00	0.00	75.00
Grand Totals :						0.00	0.00	0.00	0.00	75.00

Employees: 1

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IRS Number: #####

MERS Extract Report
Allegan County
For month 1 of 2023

SSN	Employee #	Employee Name	Pay Period Start/End	Gross Earnings	Retirement Earnings	Pre-Tax Cont	Post-Tax Cont	Ben Class	Salary Group	Term Date
	00261		01/02/2023 - 01/15/2023	3,356.22	3,356.22	268.50	0.00	20	p	
	00826		12/19/2022 - 01/01/2023	2,908.40	2,858.40	228.67	0.00	20	p	
	00826		01/02/2023 - 01/15/2023	3,320.10	3,320.10	265.61	0.00	20	p	
Total Employees : 33				243,508.50		17,485.40				
					242,552.72		0.00			

Need a report similar to the above that automatically populates and can be downloaded in Excel - we upload with a CSV file format
Ideally will be one line per person - current reporting has a line for each payroll that month

Document #: 1

Check #: 0

Employee: #00011

Posting #: 133092

Date: 3/17/2023

Amount: 799.77

S*

Doc Source	Account Number	Description	Amount	Post Into
paychk	B 101-000.000-257.000	Payroll Cash Disbursement	799.77	DB 03/2023
paychk	B 101-000.000-001.000	Automatic Summary	799.77	CR 03/2023
Balance Sheet Totals:		799.77 DB	799.77 CR	Difference: 0.00

Document #: 3

Check #: 0

Employee: #00025

Posting #: 133092

Date: 3/17/2023

Amount: 2,387.28

S*

Doc Source	Account Number	Description	Amount	Post Into
paychk	B 101-000.000-257.000	Payroll Cash Disbursement	2,387.28	DB 03/2023
paychk	B 101-000.000-001.000	Automatic Summary	2,387.28	CR 03/2023
Balance Sheet Totals:		2,387.28 DB	2,387.28 CR	Difference: 0.00

Document #: 4

Check #: 0

Employee: #00026

Posting #: 133092

Date: 3/17/2023

Amount: 1,623.06

S*

Doc Source	Account Number	Description	Amount	Post Into
paychk	B 292-000.000-257.000	Payroll Cash Disbursement	1,623.06	DB 03/2023
paychk	B 292-000.000-001.000	Automatic Summary	1,623.06	CR 03/2023
Balance Sheet Totals:		1,623.06 DB	1,623.06 CR	Difference: 0.00

Document #: 6 Posting #: 133092
Check #: 0 Date: 3/17/2023 Amount: 1,094.86
Employee: #00028 [REDACTED]

	Doc Source	Account Number	Description	Amount	Post Into
S*	paychk	B 101-000.000-257.000	Payroll Cash Disbursement	1,094.86 DB	03/2023
	paychk	B 101-000.000-001.000	Automatic Summary	1,094.86 CR	03/2023
Balance Sheet Totals:		1,094.86 DB	1,094.86 CR	Difference:	0.00

Document #: 7 Posting #: 133092
Check #: 0 Date: 3/17/2023 Amount: 691.65
Employee: #00029 [REDACTED]

	Doc Source	Account Number	Description	Amount	Post Into
S*	paychk	B 101-000.000-257.000	Payroll Cash Disbursement	691.65 DB	03/2023
	paychk	B 101-000.000-001.000	Automatic Summary	691.65 CR	03/2023
Balance Sheet Totals:		691.65 DB	691.65 CR	Difference:	0.00

Document #: 8 Posting #: 133092
Check #: 0 Date: 3/17/2023 Amount: 1,346.02
Employee: #00030 [REDACTED]

	Doc Source	Account Number	Description	Amount	Post Into
S*	paychk	B 215-000.000-257.000	Payroll Cash Disbursement	1,346.02 DB	03/2023
	paychk	B 215-000.000-001.000	Automatic Summary	1,346.02 CR	03/2023
Balance Sheet Totals:		1,346.02 DB	1,346.02 CR	Difference:	0.00

Document #: 10 Posting #: 133092
Check #: 0 Date: 3/17/2023 Amount: 1,414.42
Employee: #00036 [REDACTED]

	Doc Source	Account Number	Description	Amount	Post Into

Document #: 10 Posting #: 133092 (Continued)
Check #: 0 Date: 3/17/2023 Amount: 1,414.42
Employee: #00036 [REDACTED]

Doc Source	Account Number	Description	Amount	Post Into
S* paychk	B 101-000.000-257.000	Payroll Cash Disbursement	1,414.42 DB	03/2023
paychk	B 101-000.000-001.000	Automatic Summary	1,414.42 CR	03/2023
Balance Sheet Totals:		1,414.42 DB	1,414.42 CR	Difference: 0.00

Document #: 11 Posting #: 133092
Check #: 0 Date: 3/17/2023 Amount: 1,051.98
Employee: #00038 [REDACTED]

Doc Source	Account Number	Description	Amount	Post Into
S* paychk	B 101-000.000-257.000	Payroll Cash Disbursement	1,051.98 DB	03/2023
paychk	B 101-000.000-001.000	Automatic Summary	1,051.98 CR	03/2023
Balance Sheet Totals:		1,051.98 DB	1,051.98 CR	Difference: 0.00

Document #: 12 Posting #: 133092
Check #: 0 Date: 3/17/2023 Amount: 1,386.55
Employee: #00043 [REDACTED]

Doc Source	Account Nurr	Description	Amount	Post Into
S* paychk	B 101-000.000-257.000	Payroll Cash Disbursement	1,386.55 DB	03/2023
paychk	B 101-000.000-001.000	Automatic Summary	1,386.55 CR	03/2023
Balance Sheet Totals:		1,386.55 DB	1,386.55 CR	Difference: 0.00

Document #: 13 Posting #: 133092
Check #: 0 Date: 3/17/2023 Amount: 1,874.27
Employee: #00045 [REDACTED]

Doc Source	Account Number	Description	Amount	Post Into

		<i>Balance Sheet Fund Totals</i>		
Fund		Debits	Credits	Difference
101	GENERAL FUND	438,276.52	438,276.52	0.00
208	PARKS/RECREATION FUND	4,639.54	4,639.54	0.00
215	FRIEND OF THE COURT -Cooperative Reimb	28,836.17	28,836.17	0.00
221	HEALTH DEPARTMENT FUND	52,811.29	52,811.29	0.00
260	INDIGENT DEFENSE FUND	29,172.16	29,172.16	0.00
261	CENTRAL DISPATCH FUND	30,307.30	30,307.30	0.00
263	CONCEALED PISTOL LICENSING FUND	1,127.45	1,127.45	0.00
264	LOCAL CORRECTIONS OFFICERS TRAINING FUND	448.14	448.14	0.00
273	TECHNOLOGY CONTRACTS	1,348.93	1,348.93	0.00
279	GRANTS	2,973.18	2,973.18	0.00
280	CRIME VICTIMS RIGHTS GRANT	3,763.37	3,763.37	0.00
287	SHERIFFS CONTRACTS	33,984.32	33,984.32	0.00
288	TRANSPORTATION FUND	5,912.43	5,912.43	0.00
290	DHHS BOARD	220.24	220.24	0.00
292	CHILD CARE FUND	75,737.57	75,737.57	0.00
293	VETERANS RELIEF FUND	968.45	968.45	0.00
298	SENIOR SERVICES FUND	4,704.03	4,704.03	0.00
620	TAX REVERSION	1,467.20	1,467.20	0.00
639	REVOLVING DRAIN MAINTENANCE FUND	1,332.50	1,332.50	0.00
661	FLEET MANAGEMENT / MOTOR POOL	81.76	81.76	0.00
677	SELF-INSURANCE FUND	852.57	852.57	0.00
Grand Totals:		718,965.12	718,965.12	0.00

CheckEP

Allegan County

3/14/2023

3:10PM

Pay Period 2/27/2023 to 3/12/2023 Type 2 Cycle b

Errors / Warnings

Error Recap

Doc #**Error #****Description**

Documents with errors : 0

Documents with warnings: 0

Next Step: Trial Check List (TC)

Document #: 2466897 Posting #: 40672
Check #: 255620 Date: 3/3/2023 Amount: 1,685.00
Employee: #00193 [REDACTED]

	Doc Source	Account Number	Description	Amount		Post Into
S*	paychk	B 101-000.000-257.000	Payroll Cash Disbursement	1,685.00	DB	03/2023
	paychk	B 101-000.000-001.000	Automatic Summary	1,685.00	CR	03/2023
Balance Sheet Totals:		1,685.00	DB	1,685.00	CR	Difference: 0.00

Document #: 2466899 Posting #: 40672
Check #: 255621 Date: 3/3/2023 Amount: 935.82
Employee: #00061 [REDACTED]

	Doc Source	Account Number	Description	Amount		Post Into
S*	paychk	B 101-000.000-257.000	Payroll Cash Disbursement	935.82	DB	03/2023
	paychk	B 101-000.000-001.000	Automatic Summary	935.82	CR	03/2023
Balance Sheet Totals:		935.82	DB	935.82	CR	Difference: 0.00

Document #: 2466900 Posting #: 40672
Check #: 255622 Date: 3/3/2023 Amount: 2,201.78
Employee: #02277 [REDACTED]

	Doc Source	Account Number	Description	Amount		Post Into
S*	paychk	B 101-000.000-257.000	Payroll Cash Disbursement	2,201.78	DB	03/2023
	paychk	B 101-000.000-001.000	Automatic Summary	2,201.78	CR	03/2023
Balance Sheet Totals:		2,201.78	DB	2,201.78	CR	Difference: 0.00

Document #: 2466901 Posting #: 40672
Check #: 255623 Date: 3/3/2023 Amount: 4,438.62
Employee: #00171 [REDACTED]

S*	Doc Source	Account Number	Description	Amount		Post Into
	paychk	B 101-000.000-257.000	Payroll Cash Disbursement	4,438.62	DB	03/2023
	paychk	B 101-000.000-001.000	Automatic Summary	4,438.62	CR	03/2023
	Balance Sheet Totals:		4,438.62 DB	4,438.62 CR	Difference:	0.00

Document #: 2466902 Posting #: 40672
Check #: 255624 Date: 3/3/2023 Amount: 2,440.30
Employee: #01199 [REDACTED]

S*	Doc Source	Account Number	Description	Amount		Post Into
	paychk	B 101-000.000-257.000	Payroll Cash Disbursement	2,440.30	DB	03/2023
	paychk	B 101-000.000-001.000	Automatic Summary	2,440.30	CR	03/2023
	Balance Sheet Totals:		2,440.30 DB	2,440.30 CR	Difference:	0.00

Document #: 2466903 Posting #: 40672
Check #: 255625 Date: 3/3/2023 Amount: 3,074.73
Employee: #00458 [REDACTED]

S*	Doc Source	Account Number	Description	Amount		Post Into
	paychk	B 101-000.000-257.000	Payroll Cash Disbursement	3,074.73	DB	03/2023
	paychk	B 101-000.000-001.000	Automatic Summary	3,074.73	CR	03/2023
	Balance Sheet Totals:		3,074.73 DB	3,074.73 CR	Difference:	0.00

Document #: 2466904 Posting #: 40672
Check #: 255626 Date: 3/3/2023 Amount: 836.72
Employee: #02276 [REDACTED] T

Doc Source	Account Number	Description	Amount	Post Into

CheckEP

Allegan County

3/1/2023 1:06PM Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
101	GENERAL FUND	443,757.08	443,757.08	0.00
208	PARKS/RECREATION FUND	4,675.36	4,675.36	0.00
215	FRIEND OF THE COURT -Cooperative Reimb	29,015.67	29,015.67	0.00
221	HEALTH DEPARTMENT FUND	53,659.36	53,659.36	0.00
260	INDIGENT DEFENSE FUND	29,946.09	29,946.09	0.00
261	CENTRAL DISPATCH FUND	31,514.81	31,514.81	0.00
263	CONCEALED PISTOL LICENSING FUND	1,136.17	1,136.17	0.00
264	LOCAL CORRECTIONS OFFICERS TRAINING FUND	2,241.90	2,241.90	0.00
273	TECHNOLOGY CONTRACTS	1,338.95	1,338.95	0.00
279	GRANTS	3,090.71	3,090.71	0.00
280	CRIME VICTIMS RIGHTS GRANT	3,703.96	3,703.96	0.00
287	SHERIFFS CONTRACTS	26,325.85	26,325.85	0.00
288	TRANSPORTATION FUND	5,886.84	5,886.84	0.00
292	CHILD CARE FUND	82,743.64	82,743.64	0.00
293	VETERANS RELIEF FUND	968.44	968.44	0.00
298	SENIOR SERVICES FUND	4,704.01	4,704.01	0.00
299	AMERICAN RESCUE PLAN ACT - ARPA	140.74	140.74	0.00
620	TAX REVERSION	1,416.70	1,416.70	0.00
639	REVOLVING DRAIN MAINTENANCE FUND	1,332.49	1,332.49	0.00
661	FLEET MANAGEMENT / MOTOR POOL	109.11	109.11	0.00
677	SELF-INSURANCE FUND	1,777.79	1,777.79	0.00
	Grand Totals:	729,485.67	729,485.67	0.00

CheckEP

Allegan County

3/1/2023 1:06PM Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Errors / Warnings

Error Recap

<u>Doc #</u>	<u>Error #</u>	<u>Description</u>

Documents with errors : 0

Documents with warnings: 0

Next Step: Pay Period Closed

Positive Pay Export Report
Allegan County
02/13/2023 to 02/26/2023-1 Cycle b

Bank Code : eft CHEMICAL BANK SHORELINE

Payee Code	Payee Name	Check #	Check Date	Amount
			3/3/2023	9,044.80
			3/3/2023	750.00
			Bank eft Total :	9,794.80

Bank Code : huntpr HUNTINGTON BANK

Payee Code	Payee Name	Check #	Check Date	Amount
00025			3/3/2023	2,437.28
00111			3/3/2023	1,628.99
00116			3/3/2023	1,896.08
02327			3/3/2023	1,267.17
01895			3/3/2023	828.47
01147			3/3/2023	1,339.43
02242			3/3/2023	372.95
00240			3/3/2023	3,387.88
00277			3/3/2023	2,214.51
00270			3/3/2023	819.63
00272			3/3/2023	2,905.51
00236			3/3/2023	180.68
			Bank huntpr Total :	19,278.58
			Grand Total :	29,073.38

Checks : 14

Magnetic File Path : T:\Admin Shared\Eden Working Files\Payroll reports\2023\03 2

GL Accounting Posting List

Allegan County

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Document # : 2466637

Posting # : 40671

Reference : 101

Date : 2/26/2023

Post Into : 02/2023

Description : Fund 101 Wages/Deductions

Doc Source	Account Number	Description	Amount	
payexp	E 101-101.000-703.000	Wages	4,701.93	DB
payexp	E 101-101.000-710.010	Wages	250.00	DB
payexp	E 101-101.000-710.030	Wages	115.39	DB
payexp	E 101-172.000-703.000	Wages	13,442.40	DB
payexp	E 101-172.000-708.000	Wages	3,735.97	DB (7)
payexp	E 101-172.000-710.010	Wages	50.00	DB
payexp	E 101-201.000-703.000	Wages	11,533.60	DB
payexp	E 101-201.000-704.000	Wages	2,057.90	DB
payexp	E 101-201.000-710.010	Wages	50.00	DB
payexp	E 101-201.000-710.030	Wages	115.40	DB
payexp	E 101-215.000-703.000	Wages	18,652.90	DB
payexp	E 101-215.000-710.010	Wages	25.00	DB
payexp	E 101-215.000-710.030	Wages	115.39	DB
payexp	E 101-228.000-703.000	Wages	19,748.80	DB
payexp	E 101-228.000-705.000	Wages	141.92	DB (7)
payexp	E 101-228.000-710.010	Wages	250.00	DB
payexp	E 101-229.000-703.000	Wages	2,590.80	DB
payexp	E 101-229.000-710.030	Wages	57.70	DB
payexp	E 101-233.000-703.000	Wages	5,859.20	DB
payexp	E 101-233.000-704.000	Wages	1,374.25	DB
payexp	E 101-233.000-710.010	Wages	25.00	DB
payexp	E 101-233.000-710.030	Wages	115.39	DB
payexp	E 101-243.000-703.000	Wages	3,742.40	DB
payexp	E 101-253.000-703.000	Wages	16,083.86	DB
payexp	E 101-253.000-708.000	Wages	805.38	DB
payexp	E 101-253.000-710.010	Wages	100.00	DB
payexp	E 101-253.000-710.030	Wages	115.39	DB
payexp	E 101-257.000-703.000	Wages	11,310.40	DB
payexp	E 101-257.000-710.010	Wages	50.00	DB
payexp	E 101-257.000-710.030	Wages	230.78	DB
payexp	E 101-262.000-703.000	Wages	1,944.00	DB
payexp	E 101-265.260-703.000	Wages	136.08	DB
payexp	E 101-265.260-710.010	Wages	2.50	DB (7)
payexp	E 101-265.261-703.000	Wages	2,721.60	DB
payexp	E 101-265.261-710.010	Wages	50.00	DB

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Document # : 2466894

Posting # : 40671

(Continued)

Reference : 677

Date : 2/26/2023

Post Into : 02/2023

Description : Fund 677 Benefits

	Doc Source	Account Number	Description	Amount	
S*	lifeben	B 677-000.000-700.000	Automatic Summary	2.38	DB
S*	lifeben	B 677-000.000-001.000	Automatic Summary	2.38	CR
S*	lifeben	R 677-083.000-632.000	Automatic Summary	2.38	CR
S*	lifeben	B 677-000.000-001.000	Automatic Summary	2.38	DB
S*	lifeben	B 677-083.000-400.000	Automatic Summary	2.38	CR
S*	ssiben	B 677-000.000-700.000	Automatic Summary	170.19	DB
S*	ssiben	B 677-000.000-001.000	Automatic Summary	170.19	CR
S*	ssiben	B 108-000.000-001.000	Automatic Summary	170.19	DB
S*	ssiben	B 108-000.000-228.010	Automatic Summary	170.19	CR
S*	wcben1	B 677-000.000-700.000	Automatic Summary	1.83	DB
S*	wcben1	R 677-085.000-632.000	Automatic Summary	1.83	CR
S*	wcben1	B 677-085.000-400.000	Automatic Summary	1.83	CR

Balance Sheet Totals :

717.43 DB

717.43 CR

Difference:

0.00

(7) Warning - Expenditure account is over budget

GL Accounting Posting List

Allegan County

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Summary Documents

Document # : 2466638

Posting # : 40671

Reference : 101

Date : 2/26/2023

Post Into : 02/2023

Description : payexp - FUND 101 SUMMARY

Account Number	Description	Amount	
B 101-000.000-700.000	Automatic Summary	650,065.65	DB
B 101-000.000-257.000	Automatic Summary	444,299.58	CR
B 101-000.000-700.000	Automatic Summary	465.15	CR
B 101-000.000-257.000	Automatic Summary	542.50	DB

Balance Sheet Totals :	650,608.15	DB	444,764.73	CR	Difference:	205,843.42	DB

Document # : 2466639

Posting # : 40671

Reference : 108

Date : 2/26/2023

Post Into : 02/2023

Description : afflaced - FUND 108 SUMMARY

Account Number	Description	Amount	
B 108-000.000-001.000	Automatic Summary	778.45	DB
B 108-000.000-231.000	Automatic Summary	778.45	CR

Balance Sheet Totals :	778.45	DB	778.45	CR	Difference:	0.00

Document # : 2466640

Posting # : 40671

Reference : 108

Date : 2/26/2023

Post Into : 02/2023

Description : dcded - FUND 108 SUMMARY

Account Number	Description	Amount	
B 108-000.000-001.000	Automatic Summary	57,659.38	DB
B 108-000.000-228.030	Automatic Summary	57,659.38	CR

Balance Sheet Totals :	57,659.38	DB	57,659.38	CR	Difference:	0.00

Document # : 2466641

Posting # : 40671

Reference : 108

Date : 2/26/2023

Post Into : 02/2023

Description : fwdted - FUND 108 SUMMARY

Account Number	Description	Amount	
B 108-000.000-001.000	Automatic Summary	88,238.66	DB
B 108-000.000-229.020	Automatic Summary	88,238.66	CR

Balance Sheet Totals :	88,238.66	DB	88,238.66	CR	Difference:	0.00

GL Accounting Posting List

Allegan County

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Document # : 2466890 Posting # : 40671
 Reference : 661 Date : 2/26/2023 Post Into : 02/2023
 Description : visben - FUND 661 SUMMARY

Account Number	Description	Amount	
B 661-000.000-700.000	Automatic Summary	0.65	DB
B 661-000.000-001.000	Automatic Summary	0.65	CR

Balance Sheet Totals : 0.65 DB 0.65 CR Difference: 0.00

Document # : 2466891 Posting # : 40671
 Reference : 661 Date : 2/26/2023 Post Into : 02/2023
 Description : wcben1 - FUND 661 SUMMARY

Account Number	Description	Amount	
B 661-000.000-700.000	Automatic Summary	1.95	DB
B 661-000.000-001.000	Automatic Summary	1.95	CR

Balance Sheet Totals : 1.95 DB 1.95 CR Difference: 0.00

Document # : 2466893 Posting # : 40671
 Reference : 677 Date : 2/26/2023 Post Into : 02/2023
 Description : payexp - FUND 677 SUMMARY

Account Number	Description	Amount	
B 677-000.000-700.000	Automatic Summary	2,282.30	DB
B 677-000.000-257.000	Automatic Summary	1,777.79	CR

Balance Sheet Totals : 2,282.30 DB 1,777.79 CR Difference: 504.51 DB

Document # : 2466895 Posting # : 40671
 Reference : 677 Date : 2/26/2023 Post Into : 02/2023
 Description : dcben - FUND 677 SUMMARY

Account Number	Description	Amount	
B 677-000.000-700.000	Automatic Summary	155.72	DB
B 677-000.000-001.000	Automatic Summary	155.72	CR

Balance Sheet Totals : 155.72 DB 155.72 CR Difference: 0.00

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

		<i>Balance Sheet Fund Totals</i>		
Fund		Debits	Credits	Difference
101	GENERAL FUND	996,301.67	996,301.67	0.00
108	GASB 84	495,912.48	495,912.48	0.00
208	PARKS/RECREATION FUND	7,798.25	7,798.25	0.00
215	FRIEND OF THE COURT -Cooperative Reimb	63,042.31	63,042.31	0.00
221	HEALTH DEPARTMENT FUND	119,127.06	119,127.06	0.00
260	INDIGENT DEFENSE FUND	59,237.24	59,237.24	0.00
261	CENTRAL DISPATCH FUND	75,049.35	75,049.35	0.00
263	CONCEALED PISTOL LICENSING FUND	3,316.76	3,316.76	0.00
264	LOCAL CORRECTIONS OFFICERS TRAINING FUND	3,201.12	3,201.12	0.00
273	TECHNOLOGY CONTRACTS	3,904.95	3,904.95	0.00
279	GRANTS	5,960.35	5,960.35	0.00
280	CRIME VICTIMS RIGHTS GRANT	8,706.70	8,706.70	0.00
287	SHERIFFS CONTRACTS	61,791.25	61,791.25	0.00
288	TRANSPORTATION FUND	14,372.42	14,372.42	0.00
292	CHILD CARE FUND	175,496.33	175,496.33	0.00
293	VETERANS RELIEF FUND	2,674.60	2,674.60	0.00
298	SENIOR SERVICES FUND	10,374.13	10,374.13	0.00
299	AMERICAN RESCUE PLAN ACT - ARPA	164.06	164.06	0.00
620	TAX REVERSION	4,106.24	4,106.24	0.00
639	REVOLVING DRAIN MAINTENANCE FUND	3,279.80	3,279.80	0.00
661	FLEET MANAGEMENT / MOTOR POOL	248.67	248.67	0.00
677	SELF-INSURANCE FUND	397,029.49	397,029.49	0.00
Grand Totals:		2,511,095.23	2,511,095.23	0.00

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Reconciliation Totals					
Fund	Wages	Deductions	Benefits	Draw	COBRA
101	649,600.50	205,843.42	345,693.52	0.00	0.00
208	6,294.61	1,619.25	1,503.64	0.00	0.00
215	40,884.38	11,868.71	22,157.93	0.00	0.00
221	75,747.54	22,088.18	43,379.52	0.00	0.00
260	40,531.85	10,585.76	18,705.39	0.00	0.00
261	46,620.51	15,105.70	28,428.84	0.00	0.00
263	1,431.08	294.91	1,885.68	0.00	0.00
264	2,736.80	494.90	464.32	0.00	0.00
273	1,942.00	603.05	1,962.95	0.00	0.00
279	3,931.22	840.51	2,029.13	0.00	0.00
280	5,098.96	1,395.00	3,607.74	0.00	0.00
287	39,690.03	13,364.18	22,101.22	0.00	0.00
288	8,298.04	2,411.20	6,074.38	0.00	0.00
292	115,400.59	32,656.95	60,095.74	0.00	0.00
293	1,594.72	626.28	1,079.88	0.00	0.00
298	6,609.21	1,905.20	3,764.92	0.00	0.00
299	152.40	11.66	11.66	0.00	0.00
620	2,118.40	701.70	1,987.84	0.00	0.00
639	1,747.04	414.55	1,532.76	0.00	0.00
661	139.26	30.15	109.41	0.00	0.00
677	2,282.30	504.51	359.63	0.00	0.00
	<u>1,052,851.44</u>	<u>323,365.77</u>	<u>566,936.10</u>	<u>0.00</u>	<u>0.00</u>

Pay Period 2/13/2023 to 2/26/2023 Type 1 Cycle b

Errors / Warnings

Error Recap

Doc #	Error #	Description
2466637	(7)	Warning - Expenditure account is over budget
2466652	(7)	Warning - Expenditure account is over budget
2466673	(7)	Warning - Expenditure account is over budget
2466685	(7)	Warning - Expenditure account is over budget
2466698	(7)	Warning - Expenditure account is over budget
2466710	(7)	Warning - Expenditure account is over budget
2466766	(7)	Warning - Expenditure account is over budget
2466790	(7)	Warning - Expenditure account is over budget
2466840	(7)	Warning - Expenditure account is over budget
2466852	(7)	Warning - Expenditure account is over budget
2466854	(7)	Warning - Expenditure account is over budget
2466856	(7)	Warning - Expenditure account is over budget
2466858	(7)	Warning - Expenditure account is over budget
2466868	(7)	Warning - Expenditure account is over budget
2466870	(7)	Warning - Expenditure account is over budget
2466880	(7)	Warning - Expenditure account is over budget
2466882	(7)	Warning - Expenditure account is over budget
2466892	(7)	Warning - Expenditure account is over budget
2466894	(7)	Warning - Expenditure account is over budget

Documents with errors : 0**Documents with warnings :** 19**Next Step :** Check Posting (CP)

HR Pending Transactions Posting List
Allegan County
2/27/2023 - 3/12/2023 Cycle b Type 2

Transfers/Reclasses/Promotions

ID 1453 Employee #: 01295 Department: YHOME - Youth Home Detention
Name: [REDACTED] Effective: 2/27/2023
SSN: [REDACTED] Description/Reason: Lateral Move/Similar Appointment
Original position: YOUTH SPECIALIST Shift: 40 hours a week
New position: IRREGULAR YOUTH SPECIALIST Shift: Irregularly Scheduled
Data Changes: Field Name Old Value New Value
Employment Status rft irpt
Step I H
Hourly Rate 23.1200 22.4800
Shift Code exception nexception
Update Last Inc Date N

Notes and Warnings:

ID 1455 Employee #: 02139 Department: SDC - Sheriff Department Corrections
Name: [REDACTED] Effective: 2/27/2023
SSN: [REDACTED] Description/Reason: Promotion
Original position: JANITOR Shift: 40 hours a week
New position: CORRECTIONS OFFICER Shift: 84 hours bi-weekly
Data Changes: Field Name Old Value New Value
Grade Code a12 b22
Hourly Rate 17.0100 22.4800
Shift Code exception 84
Approval Queue prfacc prcorrect
Update Last Inc Date N
Home Department FAC SDC

Notes and Warnings:

ID 1454 Employee #: 01365 Department: PROCT - Probate Court
Name: [REDACTED] Effective: 3/2/2023
SSN: [REDACTED] Description/Reason: Lateral Move/Similar Appointment
Original position: LEGAL ADMINISTRATIVE SPECIALIST Shift: 40 hours a week
New position: COURT SPECIALIST Shift: 40 hours a week
Data Changes: Field Name Old Value New Value
Approval Queue prpros prprob
Update Last Inc Date N
Home Department PATTY PROCT

Notes and Warnings:

HR Pending Transactions Posting List
Allegan County
2/27/2023 - 3/12/2023 Cycle b Type 2

Transfers/Reclasses/Promotions

(continued)

ID 1452 Employee #: 01386
Name: [REDACTED]
SSN: [REDACTED]
Department: SDC - Sheriff Department Corrections
Effective: 2/27/2023
Description/Reason: Lateral Move/Similar Appointment
Original position: COMMUNITY SERVICES OFFICER (PT 32) Shift: 32 hours a week
New position: IRREGULAR COMMUNITY SERVICES OFFICER Shift: 14 hours a week
Data Changes:

Notes and Warnings:

Field Name	Old Value	New Value
Employment Status	rpt	irpt
Shift Code	pt32	irreg14
Update Last Inc Date	N	

02/13/2023 to 02/26/2023- Type 1 Cycle b

Bank: huntdd - HUNTINGTON BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
	3/3/2023	00933	[REDACTED]	0.00	1,595.43
	3/3/2023	00773	[REDACTED]	0.00	2,121.42
	3/3/2023	00976	[REDACTED]	0.00	1,198.12
	3/3/2023	00162	[REDACTED]	0.00	1,416.70
	3/3/2023	01844	[REDACTED]	0.00	1,296.96
	3/3/2023	01241	[REDACTED]	0.00	860.36
	3/3/2023	01037	[REDACTED]	0.00	2,425.77
	3/3/2023	01853	[REDACTED]	0.00	1,709.96
	3/3/2023	00511	[REDACTED]	0.00	1,450.79
	3/3/2023	00264	[REDACTED]	0.00	1,947.41
	3/3/2023	01701	[REDACTED]	0.00	1,560.96
	3/3/2023	01206	[REDACTED]	0.00	1,149.52
	3/3/2023	00471	[REDACTED]	0.00	2,200.49
	3/3/2023	02207	[REDACTED]	0.00	1,553.32
	3/3/2023	01624	[REDACTED]	0.00	2,236.26
	3/3/2023	02204	[REDACTED]	0.00	1,414.53
	3/3/2023	02025	[REDACTED]	0.00	1,416.60
	3/3/2023	02257	[REDACTED]	0.00	1,498.68
	3/3/2023	02148	[REDACTED]	0.00	2,382.97
	3/3/2023	00895	[REDACTED]	0.00	1,399.32
	3/3/2023	01270	[REDACTED]	0.00	1,837.47
	3/3/2023	00259	[REDACTED]	0.00	2,502.26
	3/3/2023	01599	[REDACTED]	0.00	2,366.83
	3/3/2023	00138	[REDACTED]	0.00	1,543.17
	3/3/2023	01913	[REDACTED]	0.00	1,409.69
	3/3/2023	00830	[REDACTED]	0.00	1,199.61
	3/3/2023	01920	[REDACTED]	0.00	1,063.98
	3/3/2023	02152	[REDACTED]	0.00	1,578.64
	3/3/2023	00705	[REDACTED]	0.00	1,412.86
	3/3/2023	01308	[REDACTED]	0.00	1,138.07
	3/3/2023	01915	[REDACTED]	0.00	2,414.10
	3/3/2023	02276	[REDACTED]	0.00	836.72
	3/3/2023	02211	[REDACTED]	0.00	1,516.87
	3/3/2023	00512	[REDACTED]	0.00	1,913.54
	3/3/2023	02261	[REDACTED]	0.00	2,229.50
	3/3/2023	01734	[REDACTED]	0.00	1,172.05
	3/3/2023	01188	[REDACTED]	0.00	2,833.91
	3/3/2023	00226	[REDACTED]	0.00	330.30

02/13/2023 to 02/26/2023- Type 1 Cycle b

Bank: huntpr - HUNTINGTON BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
	3/3/2023	00240	[REDACTED]	3,387.88	0.00
	3/3/2023	00277	[REDACTED]	2,214.51	0.00
	3/3/2023	00270	[REDACTED]	819.63	0.00
	3/3/2023	02242	[REDACTED]	372.95	0.00
	3/3/2023	00111	[REDACTED]	1,628.99	0.00
	3/3/2023	01895	[REDACTED]	828.47	0.00
	3/3/2023	00272	[REDACTED]	2,905.51	433.50
	3/3/2023	00116	[REDACTED]	1,896.08	0.00
	3/3/2023	00025	[REDACTED]	2,437.28	0.00
	3/3/2023	02327	[REDACTED]	1,267.17	0.00
	3/3/2023	01147	[REDACTED]	1,339.43	0.00
	3/3/2023	00236	[REDACTED]	180.68	0.00
Employee Check Totals				19,278.58	433.50
Bank huntpr Totals (12 Forms)				19,278.58	433.50
Grand Total				19,278.58	710,207.09

Next Step: Print Checks (PC)

Pay Period is Open (Locked)

Totals Checks and Direct Deposit (451 Forms)

729,485.67

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name				Amount
	3/3/2023	002920	AMERICAN FIDELITY ASSURANCE				
Source pay period: 02/13/2023 to 02/26/2023 Cycle b		ID: 893	Doc source: inspay	Bended code: accdnt	Fund: 101	330.45	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	accdnt	221	29.90	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	accdnt	261	9.95	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	accdnt	292	82.15	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	cancer	101	146.76	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	cancer	292	59.85	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	cancer	293	1.25	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	cancer	298	13.15	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	critil	101	8.62	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ghospi	101	78.93	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ghospi	292	15.56	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	101	200.28	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	221	143.38	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	261	49.50	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	292	18.90	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	293	4.65	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	298	48.85	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	life1	620	10.23	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	101	478.98	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	215	23.21	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	221	124.67	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	261	17.68	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	280	14.64	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	287	18.91	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	292	61.03	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	293	2.80	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	298	29.36	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	ltd	639	1.89	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	rider	101	22.87	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	rider	293	0.28	
02/13/2023 to 02/26/2023 Cycle b		ID: 893	inspay	rider	298	2.99	
Check Total:						2,051.67	
3/3/2023	002295	MI STATE DISB UNIT MISDU					

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name				Amount
Source pay period: 02/13/2023 to 02/26/2023 Cycle b			ID: 893	Doc source: gampay	Bended code: child	Fund: 101	808.27
02/13/2023 to 02/26/2023 Cycle b			ID: 893	gampay	child	260	466.44
02/13/2023 to 02/26/2023 Cycle b			ID: 893	gampay	child	287	10.80
Check Total:							1,285.51
3/3/2023	021035	POLICE OFFICERS LABOR COUNCIL					
Source pay period: 02/13/2023 to 02/26/2023 Cycle b			ID: 893	Doc source: unionpay	Bended code: polcp	Fund: 101	1,848.00
02/13/2023 to 02/26/2023 Cycle b			ID: 893	unionpay	polcp	215	22.00
02/13/2023 to 02/26/2023 Cycle b			ID: 893	unionpay	polcp	287	715.00
Check Total:							2,585.00
3/3/2023	001854	STATE OF MI					
Source pay period: 02/13/2023 to 02/26/2023 Cycle b			ID: 893	Doc source: dcpay	Bended code: midcmp	Fund: 101	1,730.76
02/13/2023 to 02/26/2023 Cycle b			ID: 893	dcpay	midfcn	101	1,153.84
Check Total:							2,884.60
3/3/2023	012598	TEXAS LIFE INSURANCE CO					
Source pay period: 02/13/2023 to 02/26/2023 Cycle b			ID: 893	Doc source: inspay	Bended code: life2	Fund: 101	299.80
02/13/2023 to 02/26/2023 Cycle b			ID: 893	inspay	life2	221	11.75
02/13/2023 to 02/26/2023 Cycle b			ID: 893	inspay	life2	261	72.90
02/13/2023 to 02/26/2023 Cycle b			ID: 893	inspay	life2	280	61.25
02/13/2023 to 02/26/2023 Cycle b			ID: 893	inspay	life2	292	127.77
02/13/2023 to 02/26/2023 Cycle b			ID: 893	inspay	life2	293	1.42
02/13/2023 to 02/26/2023 Cycle b			ID: 893	inspay	life2	298	14.86
Check Total:							589.75
3/3/2023	003385	CHEMICAL BANK SHORELINE, ALLEGAN BRANCH					
Source pay period: 02/13/2023 to 02/26/2023 Cycle b			ID: 893	Doc source: unionpay	Bended code: polcs	Fund: 101	653.76
Check Total:							653.76
3/3/2023	002390	INT'L CITY/COUNTY MGMT ASSN, DBA ICMA					
Source pay period: 02/13/2023 to 02/26/2023 Cycle b			ID: 893	Doc source: dcpay	Bended code: icm457	Fund: 101	2,780.26
02/13/2023 to 02/26/2023 Cycle b			ID: 893	dcpay	icm457	215	65.00
02/13/2023 to 02/26/2023 Cycle b			ID: 893	dcpay	icm457	221	38.93
02/13/2023 to 02/26/2023 Cycle b			ID: 893	dcpay	icm457	260	150.00
02/13/2023 to 02/26/2023 Cycle b			ID: 893	dcpay	icm457	261	125.00
02/13/2023 to 02/26/2023 Cycle b			ID: 893	dcpay	icm457	292	328.22

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name			Amount
	02/07/2023 to 02/07/2023 Cycle b		ID: 988	rhspay	rhsf 101	-541.07
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	rhspay	rhsf 101	909.70
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	rhspay	rhsf 279	7.58
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	rhspay	rhsp 101	3,529.85
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	rhspay	rhsp 215	27.06
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	rhspay	rhsp 279	30.53
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	rhspay	rhsp 287	792.81
	3/3/2023 002390		INT'L CITY/COUNTY MGMT ASSN, DBA ICMA			
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	dcpay	rothc 101	75.00
Check Total:						8,318.87
	3/3/2023 003528		GOVERNMENTAL EMPLOYEES LABOR,COUNCIL			
Source pay period:	02/13/2023 to 02/26/2023 Cycle b		ID: 893	Doc source: unionpay	Bended code: gelc Fund: 261	732.48
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	unionpay	gelcr 261	165.90
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	unionpay	gelct 101	1,538.06
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	unionpay	gelct 208	40.42
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	unionpay	gelct 273	44.86
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	unionpay	gelct 288	44.94
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	unionpay	gelct 292	51.36
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	unionpay	gelct 620	50.50
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	unionpay	gelct 661	3.32
Check Total:						2,671.84
	3/3/2023 002284		ALLEGAN COMMUNITY, FEDERAL CREDIT UNION			
Source pay period:	02/13/2023 to 02/26/2023 Cycle b		ID: 893	Doc source: unionpay	Bended code: polc-e Fund: 101	251.30
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	unionpay	polcf 101	605.00
Check Total:						856.30
	3/3/2023 014258		ALERUS FINANCIAL, N.A., FBO ALLEGAN CNTY #030201			
Source pay period:	02/13/2023 to 02/26/2023 Cycle b		ID: 893	Doc source: dcpay	Bended code: icmln2 Fund: 101	972.74
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	dcpay	icmln2 208	105.01
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	dcpay	icmln2 215	485.06
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	dcpay	icmln2 221	218.77
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	dcpay	icmln2 261	738.58
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	dcpay	icmln2 292	281.01
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	dcpay	icmln2 293	110.26

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name			Amount
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmln2	620	69.43
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	101	3,438.19
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	208	48.09
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	215	504.28
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	221	490.79
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	261	858.36
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	263	18.98
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	273	160.14
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	288	166.33
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	292	649.09
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmlon	293	114.39
	02/07/2023 to 02/07/2023 Cycle b	ID: 988	dcpay	icmmtc	101	-129.87
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmmtc	101	4,258.39
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmmtc	264	19.85
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmmtc	279	51.39
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmmtc	287	1,995.74
	02/07/2023 to 02/07/2023 Cycle b	ID: 988	dcpay	icmpre	101	-216.45
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	101	50,749.15
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	208	414.48
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	215	3,882.97
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	221	7,135.05
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	260	3,878.87
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	261	4,603.41
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	263	143.12
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	264	273.67
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	273	189.20
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	279	288.22
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	280	179.84
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	287	3,326.23
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	288	824.80
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	292	9,774.55
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	293	159.48
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	298	655.16
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	620	211.84

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name				Amount
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	639		174.71
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	661		13.93
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpre	677		222.46
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpst	101		2,388.44
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpst	261		169.44
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpst	264		35.30
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpst	292		151.53
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	icmpst	298		26.98
Check Total:							105,281.38
	3/3/2023	002921	AMERICAN FIDELITY ASSURANCE, FLEX ACCT ADMIN				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b	ID: 893	Doc source: aflacpay	Bended code: medrmb	Fund: 101		422.68
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	aflacpay	medrmb	221		171.15
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	aflacpay	medrmb	288		69.23
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	aflacpay	medrmb	292		57.69
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	aflacpay	medrmb	677		57.70
Check Total:							778.45
1201	3/3/2023	002392	NATIONWIDE				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b	ID: 893	Doc source: dcpay	Bended code: nwide	Fund: 101		6,687.13
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	nwide	215		41.50
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	nwide	221		647.50
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	nwide	287		350.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	nwide	288		20.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	nwide	292		678.67
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	rothnw	101		258.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	rothnw	221		270.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	rothnw	293		8.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	rothnw	298		84.00
Check Total:							9,044.80
1202	3/3/2023	002387	EMPOWER				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b	ID: 893	Doc source: dcpay	Bended code: bencor	Fund: 101		472.50
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	bencor	221		125.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	bencor	280		30.00
	02/13/2023 to 02/26/2023 Cycle b	ID: 893	dcpay	bencor	292		27.50

Payroll Trial Check List
Allegan County
02/13/2023 to 02/26/2023- Type 1 Cycle b

Benefit Checks - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name				Amount
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	dcpay	rothem	261	95.00
						Check Total:	750.00
255619	3/3/2023	005923	PRIORITY HEALTH				
	<i>Source pay period:</i> 02/13/2023 to 02/26/2023 Cycle b		ID: 893	<i>Doc source:</i> hsapay	<i>Bended code:</i> hsaft	<i>Fund:</i> 101	22,130.16
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	208	148.07
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	215	1,382.10
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	221	3,661.31
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	260	1,279.65
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	261	1,816.50
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	263	153.42
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	273	109.92
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	279	93.05
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	280	298.07
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	287	781.31
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	288	352.98
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	292	2,675.23
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	298	144.92
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	620	259.92
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	639	167.71
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft	661	5.76
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	101	5,097.36
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	215	205.27
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	221	966.71
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	260	303.93
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	261	859.40
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	287	1,048.87
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	288	111.42
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	292	2,009.25
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsaft2	293	55.71
	02/13/2023 to 02/26/2023 Cycle b		ID: 893	hsapay	hsapt	292	30.00
						Check Total:	46,148.00
						Organization Total:	183,899.93

Payroll Trial Check List
Allegan County
02/13/2023 to 02/26/2023- Type 1 Cycle b

Benefit Checks - COUNTY OF ALLEGAN - pending for pay period from 02/13/23 to 02/26/23 ID: 893

Check #	Date	Payee #	Name				Amount
	3/3/2023	017625	GOODMAN FROST PLLC				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b		ID: 893	Doc source: garmpay	Bended code: garn55	Fund: 292	24.56
						Check Total:	24.56
	3/3/2023	017573	STATE OF OHIO				
	Source pay period: 02/13/2023 to 02/26/2023 Cycle b		ID: 893	Doc source: garmpay	Bended code: csOhio	Fund: 215	164.00
						Check Total:	164.00
						Organization Total (COUNTY OF ALLEGAN):	188.56
						Pay Period Total (02/13/23 to 02/26/23 ID: 893):	184,088.49
						Benefit Checks Grand Total:	184,088.49

Emp Name	██████████	Pay Period Start	2/13/2023	Gross Pay YTD	11,872.00
Emp #	██████	SSN	***-**-****	Pay Period End	2/26/2023
Check #	██████	Issue Date	3/3/2023	Net Pay YTD	8,342.58
				Taxable Calendar YTD Earnings	11,015.86

EARNINGS					DEDUCTIONS		
Description	Hours	Rate	Amount	Year-to-date	Description	Amount	Year-to-date
REGULAR HOURS	40.00	29.9600	1,198.40	9,668.40	FEDERAL W/H	122.22	598.06
PTO	40.00	29.9600	1,198.40	2,203.60	STATE W/H	94.56	468.18
					FICA	142.40	705.06
					MEDICARE TAX	33.30	164.88
					MERS DC PRE-TAX	71.90	356.14
					HSA 80% FT CONTRIBUTION	100.00	500.00
					MERS LOAN	138.80	694.00
					OPTIONAL LIFE INS	8.62	43.10
Total	80.00		2,396.80	11,872.00			
					Total	711.80	3,529.42
LEAVE					PAY PERIOD NET PAY		
Description	Previous Balance	Earned	Taken	Current Balance	1,685.00		
COMP TIME	0.52	0.00	0.00	0.52	DIRECT DEPOSITS		
PAID TIME OFF (PTO)	412.05	6.25	40.00	378.30			
					Account Information		Amount
					C *****9091		1,685.00
					C *****1888		209.92
PTO Current Year		0.00	0.00				

Comments:

PLEASE DETACH BEFORE DEPOSITING



ALLEGAN COUNTY
113 CHESTNUT STREET
ALLEGAN, MI 49010-0259

PAYABLE THROUGH
HUNTINGTON BANK
74-347/ 724

Check # 255620

Dept	Emp #	Date
██████	00193	3/3/2023

NOT VALID AFTER 90 DAYS

Amount
*****0.00

Pay exactly ***** VOID ***** VOID ***** VOID *****

Pay
to the
order
of



Void Void

Void Void

Void Void

CLERK

TREASURER

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

NOT NEGOTIABLE - NOTICE OF DEPOSIT

941 Summary Report

Allegan County

Last Pay Period ended 2/26/2023

Employee Name		Fica Wgs	Fica Ded	Medi Wgs	Medi Ded	Fwt Wgs	Fwt Ded	
00201		1,588.80	98.51	1,588.80	23.04	1,516.14	149.25	
01611		1,809.60	112.20	1,809.60	26.24	1,754.11	138.11	
00446		2,544.65	157.77	2,544.65	36.90	2,412.67	0.00	
01271		1,742.62	108.04	1,742.62	25.27	1,677.13	168.56	
02164		1,718.40	106.54	1,718.40	24.92	1,664.45	50.43	
02219		511.09	31.69	511.09	7.41	511.09	0.00	
01626		3,830.40	237.49	3,830.40	55.54	3,713.69	223.95	
01117		2,605.25	161.53	2,605.25	37.78	2,523.79	330.33	
00669		1,875.16	116.26	1,875.16	27.19	1,819.61	145.97	
01630		2,142.46	132.83	2,142.46	31.07	2,077.89	232.23	
02146		1,743.44	108.09	1,743.44	25.28	1,690.84	130.52	
01803		1,753.40	108.71	1,753.40	25.42	1,699.45	91.86	
00141		876.72	54.36	876.72	12.71	876.72	104.93	
02165		1,955.76	121.26	1,955.76	28.36	1,897.09	155.27	
Org ca Count - Appts / Emps : 470 / 448		Org ca Totals :	1,001,946.73	62,120.92	1,001,946.73	14,528.38	954,906.31	88,238.66
COUNTY OF ALLEGAN 113 CHESTNUT ST ALLEGAN, MI 49010								
Federal I.D. Number: 38-1914307 State I.D. Number:								
Total Count - Appts / Emps : 470 / 448		Grand Totals :	1,001,946.73	62,120.92	1,001,946.73	14,528.38	954,906.31	88,238.66

Affordable Care Act Report
Allegan County
Measurement Range: 09/01/2021 - 08/31/2022

Employment date: Last Hire Date

Employee only coverage cost: \$104.53

Emp #	Name	Pos #	Title	Appt Date	-- Avg Hours --			Total hours	*Monthly Cost	Coverage Affordable	Coverage Required	Has Coverage
					PP	Wk	Mth					
Ongoing employees												
<u><130 hours/month</u>												
00193		AD008-001		09/27/1999	53	26	105	1,367.00	352.72	Y	N	Y
00171		AD001-001		06/09/1997	52	26	105	1,360.00	899.08	Y	N	Y
01199		AD001-004		01/02/2013	52	26	105	1,360.00	535.25	Y	N	Y

Part time employees: 3

Emps with coverage: 3 100%

Home dept: BOC

Ongoing employees												
<130 hours/month												
00219		BC002-002		01/01/2019	52	26	105	1,360.00	66.81	N	N	N
00011		BC002-010		02/17/2000	52	26	105	1,360.00	66.81	N	N	N
00351		BC002-005		04/26/2001	52	26	105	1,360.00	66.81	N	N	Y
00874		BC002-001		01/01/2007	52	26	105	1,360.00	66.81	N	N	Y
00221		BC002-003		01/01/2007	52	26	105	1,360.00	66.81	N	N	Y
01196		BC001-001		01/01/2013	52	26	105	1,360.00	77.44	N	N	Y
00015		BC002-007		11/08/2001	52	26	105	1,360.00	66.81	N	N	N

Part time employees: 7

Emps with coverage: 4 57%

Home dept: CCFAM

Ongoing employees												
<130 hours/month												

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Allegan County

1. FULL TIME EMPLOYEES (temporary employees not included)															
ANNUAL SALARY (In thousands 000)	RACE / ETHNICITY														
	HISPANIC OR LATINO		NON-HISPANIC OR LATINO												Total Col A-N
			MALE							FEMALE					
	Male	Female	White	Black or African American	Asian	Native Hawaiian or Other Pacific Islander	American Indian or Alaska Native	Two or more races	White	Black or African American	Asian	Native Hawaiian or Other Pacific Islander	American Indian or Alaska Native	Two or more races	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1 OFFICIALS/ADMINISTRATORS															
1. \$0.1 - 15.9															
2. 16.0 - 19.9															
3. 20.0 - 24.9															
4. 25.0 - 32.9															
5. 33.0 - 42.9															
6. 43.0 - 54.9															
7. 55.0 - 69.9			2						8					10	
8. 70.0 - PLUS			16						12					28	
2 PROFESSIONALS															
9. \$0.1 - 15.9															
10. 16.0 - 19.9															
11. 20.0 - 24.9															
12. 25.0 - 32.9															
13. 33.0 - 42.9				1					3					4	
14. 43.0 - 54.9	1		1						1					3	
15. 55.0 - 69.9		1	7						11	1	1			21	
16. 70.0 - PLUS			9						7					16	
3 TECHNICIANS															
17. \$0.1 - 15.9															
18. 16.0 - 19.9															
19. 20.0 - 24.9															
20. 25.0 - 32.9															
21. 33.0 - 42.9			1						3					4	
22. 43.0 - 54.9			6						5					11	
23. 55.0 - 69.9			5						2					7	
24. 70.0 - PLUS															
4 PROTECTIVE SERVICE															
25. \$0.1 - 15.9															
26. 16.0 - 19.9															
27. 20.0 - 24.9															
28. 25.0 - 32.9															
29. 33.0 - 42.9															
30. 43.0 - 54.9	1		19		1				4	1				26	
31. 55.0 - 69.9	1		39						7					47	
32. 70.0 - PLUS			15						1					16	
5 PARA-PROFESSIONAL															
33. \$0.1 - 15.9															
34. 16.0 - 19.9															
35. 20.0 - 24.9															
36. 25.0 - 32.9															

9/7/2021 12:56:03PM

Allegan County

1. FULL TIME EMPLOYEES (temporary employees not included)															
ANNUAL SALARY (In thousands 000)	RACE / ETHNICITY														
	HISPANIC OR LATINO		NON-HISPANIC OR LATINO												Total Col A-N
			MALE							FEMALE					
	Male	Female	White	Black or African American	Asian	Native Hawaiian or Other Pacific Islander	American Indian or Alaska Native	Two or more races	White	Black or African American	Asian	Native Hawaiian or Other Pacific Islander	American Indian or Alaska Native	Two or more races	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	

5 PARA-PROFESSIONAL (continued)

37. 33.0 - 42.9	2		4	1						4						11
38. 43.0 - 54.9	1	1	3							3	1					9
39. 55.0 - 69.9			5							10						15
40. 70.0 - PLUS																

6 ADMINISTRATIVE SUPPORT

41. \$0.1 - 15.9																
42. 16.0 - 19.9																
43. 20.0 - 24.9																
44. 25.0 - 32.9										3						3
45. 33.0 - 42.9		1	3							46						50
46. 43.0 - 54.9		1	3							43						47
47. 55.0 - 69.9										10						10
48. 70.0 - PLUS																

8 SERVICE/MAINTENANCE

57. \$0.1 - 15.9																
58. 16.0 - 19.9																
59. 20.0 - 24.9																
60. 25.0 - 32.9			2							2						4
61. 33.0 - 42.9	1		1							2						4
62. 43.0 - 54.9			6							1						7
63. 55.0 - 69.9			2													2
64. 70.0 - PLUS																
65. TOTAL FULL TIME (LINES 1-64)	7	4	149	2	1					188	3	1				355

9/7/2021 12:56:03PM

Allegan County

2. OTHER THAN FULL TIME EMPLOYEES (include temporary employees)

ANNUAL SALARY (In thousands 000)	RACE / ETHNICITY														Total Col A-N
	HISPANIC OR LATINO		NON-HISPANIC OR LATINO												
			MALE							FEMALE					
	Male	Female	White	Black or African American	Asian	Native Hawaiian or Other Pacific Islander	American Indian or Alaska Native	Two or more races	White	Black or African American	Asian	Native Hawaiian or Other Pacific Islander	American Indian or Alaska Native	Two or more races	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
66. Officials/Administrators															
67. Professionals			1						2						3
68. Technicians			1						3						4
69. Protective Service	2		25		1				6						34
70. Para-Professional			1						8						9
71. Administrative Support			1						9						10
72. Skilled Craft															
73. Service/Maintenance			7						5						12
74. TOTAL OTHER THAN FULL TIME (LINES 66-73)	2		36		1				33						72

3. NEW HIRES FOR YEAR ENDING ON 07/04/2021 - Permanent full time only

ANNUAL SALARY (In thousands 000)	RACE / ETHNICITY															
	HISPANIC OR LATINO		NON-HISPANIC OR LATINO													Total Col A-N
			MALE							FEMALE						
	Male	Female	White	Black or African American	Asian	Native Hawaiian or Other Pacific Islander	American Indian or Alaska Native	Two or more races	White	Black or African American	Asian	Native Hawaiian or Other Pacific Islander	American Indian or Alaska Native	Two or more races		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
75. Officials/Administrators			1											1		
76. Professionals			2	1				5	1					9		
77. Technicians			1					3						4		
78. Protective Service			6	1	1			2	1					11		
79. Para-Professional		1	1					2						4		
80. Administrative Support			1					11						12		
81. Skilled Craft																
82. Service/Maintenance			1											1		
83. TOTAL NEW HIRES (LINES 75-82)		1	13	2	1			23	2					42		

4. WARNINGS: Functions Containing 100 or more employees

- The following functions contain 100 or more employees, EEO-4 reporting regulations state the following:
- 1) File one (1) report which includes all employees in functions performed with fewer than 100 employees.
 - 2) In addition to (1), file a separate report for each function which has 100 or more employees.

Use the Function field on the print form to separate the following functions from each other.

1 FINANCIAL ADMINISTRATION

COUNTY OF ALLEGAN

Version 1

Employee	Check Boxes		Wages	Tax	Miscellaneous	Box 12	Box 14 - Other
[REDACTED]	Stat. Emp.: Ret. Plan: Third-party sick pay:	Federal: Social Sec.: Medicare: State (MI):	14,045.02 14,505.30 14,505.30 14,045.02	881.33 899.35 210.34 596.93	Federal Tips: SS Tips: Dep. Care: Non-qual. Plan: State ID: 381914307	0.00 DD 0.00 	2,484.20 NONELECT 460.28
[REDACTED]	Stat. Emp.: Ret. Plan: Third-party sick pay:	Federal: Social Sec.: Medicare: State (MI):	11,646.01 11,951.17 11,951.17 11,646.01	0.00 740.96 173.29 406.98	Federal Tips: SS Tips: Dep. Care: Non-qual. Plan: State ID: 381914307	0.00 0.00 	NONELECT 305.16
[REDACTED]	Stat. Emp.: Ret. Plan: Third-party sick pay:	Federal: Social Sec.: Medicare: State (MI):	6,199.34 6,199.34 6,199.34 6,199.34	1,024.20 384.35 89.91 263.46	Federal Tips: SS Tips: Dep. Care: Non-qual. Plan: State ID: 381914307	0.00 0.00 	
[REDACTED]	Stat. Emp.: Ret. Plan: Third-party sick pay:	Federal: Social Sec.: Medicare: State (MI):	12,069.68 12,069.68 12,069.68 12,069.68	270.27 748.30 175.15 513.08	Federal Tips: SS Tips: Dep. Care: Non-qual. Plan: State ID: 381914307	0.00 0.00 	
[REDACTED]	Stat. Emp.: Ret. Plan: Third-party sick pay:	Federal: Social Sec.: Medicare: State (MI):	61,721.74 66,359.36 66,359.36 61,721.74	6,152.97 4,114.30 962.21 2,623.18	Federal Tips: SS Tips: Dep. Care: Non-qual. Plan: State ID: 381914307	0.00 G 0.00 DD 	2,600.00 8,812.08 NONELECT 2,037.62
[REDACTED]	Stat. Emp.: Ret. Plan: Third-party sick pay:	Federal: Social Sec.: Medicare: State (MI):	1,885.91 1,885.91 1,885.91 1,885.91	0.00 116.93 27.34 80.16	Federal Tips: SS Tips: Dep. Care: Non-qual. Plan: State ID: 381914307	0.00 0.00 	

COUNTY OF ALLEGAN

Version 1

Employee	Check Boxes	Wages	Tax	Miscellaneous	Box 12	Box 14 - Other
	Stat. Emp.:	Federal:	4,502.94	189.41	Federal Tips:	0.00
	Ret. Plan:	Social Sec.:	4,502.94	279.19	SS Tips:	0.00
	Third-party	Medicare:	4,502.94	65.30	Dep. Care:	
	sick pay:	State (MI):	4,502.94	191.41	Non-qual. Plan:	
					State ID: 381914307	

Organization Totals: COUNTY OF ALLEGAN

	Wages	Tax	Miscellaneous	State	Wages	Tax	State ID
Federal:	23,340,976.47	2,242,239.82	Federal Tips:	0.00	MI	23,347,572.77	941,067.68
Social Sec.:	24,442,561.79	1,515,449.85	SS Tips:	0.00			381914307
Medicare:	24,483,476.29	355,019.52	Dep. Care:				
			Non-qual. Plan:				
Local Totals:							
	Box 12	Box 14					
W	1,148,055.33	NONELECT	925,817.64				
DD	4,033,734.35						
G	373,053.77						
EE	15,350.00						

Report Totals

	Wages	Tax	Miscellaneous	State	Wages	Tax	State ID
Federal:	23,340,976.47	2,242,239.82	Federal Tips:	0.00	MI	23,347,572.77	941,067.68
Social Sec.:	24,442,561.79	1,515,449.85	SS Tips:	0.00			381914307
Medicare:	24,483,476.29	355,019.52	Dep. Care:				
			Non-qual. Plan:				
	Box 12	Box 14					
W	1,148,055.33	NONELECT	925,817.64				
DD	4,033,734.35						
G	373,053.77						
EE	15,350.00						

Number of appointments: 583

COUNTY OF ALLEGAN
113 CHESTNUT ST
ALLEGAN, MI 49010

Federal ID: 38-1914307
State ID:

Account # #####-###

Employee No.	Soc.Sec.No.	Last Name	First Name	Earnings	Excess Wages	Taxable Wages	Hire MMY
00025				26,565.60	0.00	26,565.60	0392
00026				16,370.40	0.00	16,370.40	1297
00028				8,840.15	0.00	8,840.15	1000
00030				15,983.20	0.00	15,983.20	1103
00036				17,370.40	0.00	17,370.40	0188
00038				16,770.40	0.00	16,770.40	0491
00043				13,836.00	0.00	13,836.00	0498
00045				19,380.00	0.00	19,380.00	0998
00049				14,287.23	0.00	14,287.23	0601
00051				28,314.20	0.00	28,314.20	0202
00055				13,336.00	0.00	13,336.00	1103
00056				15,770.40	0.00	15,770.40	0204
00061				2,082.40	0.00	2,082.40	0289
00071				18,478.40	0.00	18,478.40	1199
00072				16,520.81	0.00	16,520.81	0600
00074				16,208.80	0.00	16,208.80	0900
00076				13,735.20	0.00	13,735.20	0304
00092				13,436.00	0.00	13,436.00	0202
00095				18,378.40	0.00	18,378.40	0100
00109				19,481.40	0.00	19,481.40	0704
00111				16,756.81	0.00	16,756.81	1089
00116				18,765.90	0.00	18,765.90	0395
00119				11,156.40	0.00	11,156.40	0101
00134				17,242.40	0.00	17,242.40	0996
00138				15,016.72	0.00	15,016.72	0382
00139				16,223.20	0.00	16,223.20	0188
00141				4,905.66	0.00	4,905.66	0193
00142				13,886.72	0.00	13,886.72	0193
00147				22,894.65	0.00	22,894.65	1001
00148				30,326.60	0.00	30,326.60	0702
00149				14,420.01	0.00	14,420.01	0802
00152				14,646.40	0.00	14,646.40	0185
00155				4,020.71	0.00	4,020.71	0402
00157				24,089.08	0.00	24,089.08	0779
00160				300.00	0.00	300.00	0103
00161				15,920.00	0.00	15,920.00	0484
00162				14,820.01	0.00	14,820.01	1097

COUNTY OF ALLEGAN
113 CHESTNUT ST
ALLEGAN, MI 49010

(continued)

Federal ID: 38-1914307
State ID:

Account # #####-###

Employee No.	Soc.Sec.No.	Last Name	First Name	Earnings	Excess Wages	Taxable Wages	Hire MMY
02275				1,641.60	0.00	1,641.60	1222
Agency Total:				6,155,155.79	0.00	6,155,155.79	

Mid-month Employment: 1st Month: 434
2nd Month: 438
3rd Month: 434

Number of Employees: 482

Grand Total: 6,155,155.79 0.00 6,155,155.79

Magfile Path: T:\HR\HR Information\Unemployment\mes 4th q

Soc Sec #	Employee #	Employee Name	Base Wages	Deductions
02275			1,695.20	72.05
02276			895.39	38.05
02277			2,692.30	106.25
02278			731.64	31.10
02279			2,143.08	74.74
02280			1,744.45	74.14
02281			2,016.38	85.70
02282			152.40	0.00
02285			2,686.72	114.19
02286			2,377.03	101.02
02288			2,006.11	52.57
02289			1,719.45	73.08
02290			1,584.84	67.36
02327			1,442.20	61.29
Organization totals:			954,906.31	38,589.35

Class Code	Description	Asset Type	Property Type	Avg Convention	Depreciation Interval	Life Units	Useful Life
bldgimp -g	BUILDING IMPROVEMENTS - GOV	build imp	Fixed Asset	Half Year	Annual	Years	
bldgimp -p	BUILDING IMPROVEMENTS - PROP	build imp	Fixed Asset	Half Year	Annual	Years	
eq - g	EQUIPMENT & MACHINE - GOV	eq	Fixed Asset	Half Year	Annual	Years	7
eq - p	EQUIPMENT & MACHINE - PROP	eq	Fixed Asset	Half Year	Annual	Years	7
infra-g	INFRASTRUCTURE -GOV	infra	Fixed Asset	Half Year	Annual	Years	45
land - g	LAND - GOV	land	Fixed Asset	Half Year	Annual	Years	
land - p	LAND - PROP	land	Fixed Asset	Half Year	Annual	Years	
landimp -g	LAND IMPROVEMENTS - GOV	land imp	Fixed Asset	Half Year	Annual	Years	20
landimp -p	LAND IMPROVEMENTS - PROP	land imp	Fixed Asset	Half Year	Annual	Years	20
office -p	OFFICE EQUIPMENT	eq	Fixed Asset	Half Year	Annual	Years	7
office-g	OFFICE EQUIPMENT - GOV	eq	Fixed Asset	Half Year	Annual	Years	7
roads - g	ROADS - GOV	roads	Fixed Asset	Half Year	Annual	Years	25
roads - p	ROADS - PROP	roads	Fixed Asset	Half Year	Annual	Years	25
soft - g	SOFTWARE - GOV	eq	Fixed Asset	Half Year	Annual	Years	5
soft - p	SOFTWARE - PROP	eq	Fixed Asset	Half Year	Annual	Years	5
veh - g	VEHICLES - GOV	eq	Fixed Asset	Half Year	Annual	Years	5
veh - p	VEHICLES - PROP	eq	Fixed Asset	Half Year	Annual	Years	5

Class Code soft - g - SOFTWARE - GOV

Asset Type	Property Type	Convention	Useful Life	Depreciation Interval
eq - EQUIP & MACHINERY & FURNITURE	Fixed Asset	Half Year	5 Years	Annual

Document Source	Governmental	Proprietary
Acquisition	acqsoft -g	
Depreciation	depsoft-g	
Disposal	disposal-g	
Transfer In		
CIP		
Proceeds		

Purchase Distribution

Account Number		Fund	Type	Percent
E 9010.201.967.00.00	SPECIAL PROJECT COSTS	9010	G	100.00

Depreciation Distribution

Account Number		Fund	Type	Percent
E 9010.201.968.00.00	DEPRECIATION	9010	G	100.00

Location Code	Address
911	CENTRAL DISPATCH 911 3271 122nd Ave ALLEGAN, MI 49010
admin	ADMINISTRATIVE OFFICE 3283 122nd Ave ALLEGAN, MI 49010
animal	ANIMAL CONTROL SHERIFF 2293 - 33rd Street ALLEGAN, MI 49010
byst	BYSTERVELD COUNTY PARK 4171 14th St WAYLAND, MI 49348
circt	CIRCUIT COURT 48th Judicial Circuit Court 113 Chestnut St ALLEGAN, MI 49010
clerk	COUNTY CLERK 113 Chestnut St ALLEGAN, MI 49010
cmh	COMMUNITY MENTAL HEALTH 3285 - 122nd Avenue ALLEGAN, MI 49010
county svc	COUNTY SERVICES BUILDING 3283 - 122nd Avenue ALLEGAN, MI 49010
courthouse	COURTHOUSE 113 Chestnut Street ALLEGAN, MI 49010
courts	COURTS 113 Chestnut St ALLEGAN, MI 49010
distct	DISTRICT COURT 57th District Court 113 Chestnut St ALLEGAN, MI 49010
drain	DRAIN COMMISSIONER 113 Chestnut St ALLEGAN, MI 49010

Location Code	Address
dumont	DUMONT LAKE COUNTY PARK 2417 31st ST ALLEGAN, MI 49010
ely	ELY LAKE COUNTY PARK 5020 116th Ave ALLEGAN, MI 49010
eme	EMERGENCY MGT / HOMELAND SECURITY 3271 - 122nd Avenue ALLEGAN, MI 49010
equ	EQUALIZATION 3283 122nd Ave ALLEGAN, MI 49010
fac mgt	FACILITIES MANAGEMENT 3283 122nd Ave ALLEGAN, MI 49010
fin	FINANCE DEPT 3283 122nd Ave ALLEGAN, MI 49010
foc	FRIEND OF THE COURT 113 CHESTNUT ST ALLEGAN, MI 49010
gun	GUN LAKE COUNTY PARK 2397 Patteson Rd WAYLAND, MI 49348
hea-admin	HEALTH ADMINISTRATION 3255 122nd Ave Ste 200 ALLEGAN, MI 49010
hea-envir	HEALTH DEPT. ENVIRONMENTAL 3255 - 122nd Ave Suite 200 ALLEGAN, MI 49010
hea-pers	HEALTH PERSONAL 3255 122ND Ave Ste 200 ALLEGAN, MI 49010
hea-phep	HEALTH - PUBLIC HEALTH EMERGENCY PREPARE 3255 122nd Ave Ste 200 ALLEGAN, MI 49010

Location Code	Address
hr	HUMAN RESOURCES 3283 122nd Ave ALLEGAN, MI 49010
inf	INFORMATION SERVICES 3283 122nd Ave ALLEGAN, MI 49010
littlejl	LITTLEJOHN LAKE COUNTY PARK 3540 113th Ave ALLEGAN, MI 49010
mcf	MEDICAL CARE FACILITY 3265 - 122nd Avenue ALLEGAN, MI 49010
parks	PARKS, RECREATION & TOURISM ADMIN 3255 - 122nd Avenue Suite 103 ALLEGAN, MI 49010
pr atty	PROSECUTING ATTORNEY 113 Chestnut St ALLEGAN, MI 49010
prob	PROBATE COURT 113 Chestnut St ALLEGAN, MI 49010
rich	NEW RICHMOND BRIDGE COUNTY PARK 3160 old allegan rd FENNVILLE, MI 49408
rod	REGISTER OF DEEDS 113 Chestnut St ALLEGAN, MI 49010
sen	SENIOR SERVICES / VETERAN SERVICES 3255 122nd Ave Ste 200 ALLEGAN, MI 49010
she cor	SHERIFF CORRECTIONS 640 River St ALLEGAN, MI 49010
she det	SHERIFF DETECTIVES 640 River St ALLEGAN, MI 49010
she jail	JAIL STORAGE GARAGE ACSO

Location Code	Address
	640 RIVER ALLEGAN, MI 49010
she law	SHERIFF LAW ENFORCEMENT PATROL 640 River St ALLEGAN, MI 49010
she-admin	SHERIFF ADMIN 640 River St ALLEGAN, MI 49010
she-marine	SHERIFF - MARINE DIVISION 640 River St ALLEGAN, MI 49010
silver	SILVER CREEK COUNTY PARK 3900 134th Ave HAMILTON, MI 49419
trans	TRANSPORTATION 750 Airway Dr ALLEGAN, MI 49010
trea	TREASURER 113 Chestnut St ALLEGAN, MI 49010
west	WEST SIDE COUNTY PARK 2152 Lakeshore Dr FENNIVILLE, MI 49408
youth	YOUTH HOME 2243 - 33rd Street ALLEGAN, MI 49010

Fixed Asset Aging Report
Allegan County
1/1/2021 through 1/1/2022

003452 New Richmond Bridge project	12/31/2006	12/31/2021	8,852.00	8,852.00	0.00	
003715 911 Phone	02/07/2016	02/07/2021	61,254.20	61,254.20	0.00	
003716 MCT Replacements	03/16/2016	03/16/2021	4,165.60	4,165.60	0.00	
003717 Blower Attachment - AGRI-METAL TB280	05/08/2016	05/08/2021	6,600.00	6,600.00	0.00	
003718 Dell Powervault NX3230	06/01/2016	06/01/2021	7,005.00	7,005.00	0.00	
003719 Crash Mapping	07/25/2016	07/25/2021	33,277.25	33,277.25	0.00	
003720 Kubota ZD1211L-72 Mower Serial 11133	08/05/2016	08/05/2021	13,567.00	13,567.00	0.00	
003721 Kubota ZD1211L-72 Mower Serial 11139	08/05/2016	08/05/2021	13,567.00	13,567.00	0.00	
003722 Dell Poweredge R630	08/17/2016	08/17/2021	8,100.00	8,100.00	0.00	
003723 Criminal Livescan System	08/31/2016	08/31/2021	13,495.00	13,495.00	0.00	
003724 Kubota RTV500-H Serial 41776	09/02/2016	09/02/2021	8,829.00	8,829.00	0.00	
003725 RICOH MPC3504 Color Copier G706M760150- Cour	10/14/2016	10/14/2021	6,680.00	6,680.00	0.00	
003726 Parks Drinking Fountain	11/11/2016	11/11/2021	7,261.00	7,261.00	0.00	
003727 Parks Drinking Fountain	11/11/2016	11/11/2021	15,258.68	15,258.68	0.00	
003728 Radio System Replacement and Consulting	11/11/2016	11/11/2021	54,633.07	54,633.07	0.00	
003730 Installation of Irrigation System	12/02/2016	12/02/2021	6,698.00	6,698.00	0.00	
003731 Pagers - 700 Unication G5 Dual Band Pagers	12/30/2016	12/30/2021	423,850.00	423,850.00	0.00	
003732 Lightbars for 5 patrol vehicles	12/31/2016	12/31/2021	7,250.00	7,250.00	0.00	
003733 New Richmond Bridge project	12/31/2006	12/31/2021	9,048.00	9,048.00	0.00	
		Totals:	<u>1,688,800.41</u>	<u>1,688,800.41</u>	<u>0.00</u>	

Asset Number: **002671 - 2017 CALILO STOCK TRAILER**
Asset Class: **veh - g - VEHICLES - GOV**
Asset Type: **eq**
Activity:
Master Asset #
Asset Size: **0.00** Measure Unit:
Tag Number:
Manufacturer: **CALILO**
Model #
Serial # **4GA5B1628H1001086**

Asset Status: **ACTIVE**
Property Type: **FIXED ASSET**
Asset Condition: **new**
Property Group: **public**

Post to Balance Sheet: **Y**
From CIP:
Allow Partial Disposal: **N**
Disposal Restriction: **N**
Restriction Desc::

Document Sources

Acquisition	Depreciation	Transfer In
Proprietary:	Proprietary:	Proprietary:
Governmental: acqveh - g	Governmental: depveh - g	Governmental:
CIP	Disposal	Proceeds
Proprietary:	Proprietary:	Proprietary:
Governmental:	Governmental: disposal-g	Governmental:

Purchase

Acquire Method: purchase	Purchase Date: 6/9/2017	Vendor: 017454 PHIL BRINK EQUIPMENT
Funding Source:	Amount: 3,010.00	5348 140TH AVE
PO #	PO Date:	HOLLAND MI 49423
Invoice # 4GA5B1628H1001086	Invoice Date: 6/6/2017	
Voucher #	Voucher Date:	
Check # 337079	Check Date: 9/8/2017	
Deed #	Deed Date:	

Purchase Distribution

Date	Type	Account Number	Fund	Percent	Amount
6/9/2017	E	9010.201.967.00.00	9010	100.00	3,010.00

Location

Responsible Dept: In Use Person:
Responsible Person: APN:

Location 1: **animal** **ANIMAL CONTROL SHERIFF**
2293 - 33rd Street
ALLEGAN MI 49010

Improvements

Description	Salvage Amount	Original Cost	Acquire Date
Total			

Depreciation

Salvage Amount:	0.00	Useful Life:	7	Depreciation Method:	STRAIGHT LINE
Current Dep:	424.03	Life Units:	YEARS	Averaging Convention:	HALF YEAR
Accumulated Dep:	1,946.95			Depreciation Interval:	Annual
Depreciation Basis:	3,010.00				
Book Value:	1,063.05				

Depreciation Distribution

Type	Account Number	Fund:	Percent
E	9010.201.968.00.00	9010	100.00

Depreciation History

Date	Transaction	Type	Account Number	Fund	Depreciation Amount	Adjustment Amount
12/31/2020	Depreciation	E	9010.201.968.00.00	9010	424.03	0.00
				Total	424.03	0.00

Full description

Comments

TRADED IN USED
TRAILER FOR \$2,000
CREDIT
PROJECT# 14040-2017E

Asset Number: **002672 - 2017 FORD E450 16 PASS BUS #42**
Asset Class: **veh - g - VEHICLES - GOV**
Asset Type: **eq**
Activity:

Asset Status: **ACTIVE**
Property Type: **FIXED ASSET**
Asset Condition: **new**
Property Group: **gen govt**

Fund: 2080 - PARK/RECREATION FUND

Asset #	Tag #	Description	Serial #	Model #	Date Acquired	Cost	Retired?	Comments
Asset Type:	BUILD IMP - BUILDINGS & IMPROVEMENTS							
002733	N/A	LITTLEJOHN WATER FOUNTAIN			09/29/2017	7,025.00		
ADDITIONS:								
BUILDINGS & IMPROVEMENTS TOTAL						7,025.00		
2080 - PARK/RECREATION FUND TOTAL						7,025.00		

9010 - GASB 34 FIXED ASSET FUND TOTAL	106,216,457.21
GRAND TOTALS	109,733,335.65

Asset Disposal Edit Listing
Allegan County

Asset #: 003680 **PROJECT#14000 ALLEGAN CTY FAC MAN - HEAT PUMP** **Disposal Date: 03/13/2020**
 Master #: Asset Type: eq Property Group: gen govt
 Document #: 19 Date: 12/30/2020 Reference: 003680 Doc Desc: REPLACED
 Posting #: 121135
 Doc Source: No GL Post

	Account Number	Account Title	Description	Amount	Posted Into
R	E 9010.201.967.00.00	SPECIAL PROJECT COSTS	Disposal Acquisition Reversal	14,605.00	DB 00/2020
R	E 9010.201.968.00.00	DEPRECIATION	Disposal Depreciation Reversal	7,226.44	CR 00/2020
R	E 9010.201.967.00.00	SPECIAL PROJECT COSTS	Disposal Originating Entries	7,378.56	DB 00/2020
Balance Sheet Totals:		DB	CR	Difference:	

Asset #: 004434 **HEAT PUMP #14 COURTHOUSE** **Disposal Date: 03/13/2020**
 Master #: Asset Type: build imp Property Group: gen govt
 Document #: 16 Date: 12/30/2020 Reference: 004434 Doc Desc: HEAT PUMP #14 COURTHOUSE
 Posting #: 121135
 Doc Source: No GL Post

	Account Number	Account Title	Description	Amount	Posted Into
R	E 9010.201.968.00.00	DEPRECIATION	HEAT PUMP #14 COURTHOUSE	85.18	DB 00/2020
R	E 9010.201.967.00.00	SPECIAL PROJECT COSTS	Disposal Acquisition Reversal	5,110.82	DB 00/2020
R	E 9010.201.968.00.00	DEPRECIATION	Disposal Depreciation Reversal	255.54	CR 00/2020
R	E 9010.201.967.00.00	SPECIAL PROJECT COSTS	Disposal Originating Entries	4,855.28	DB 00/2020
Balance Sheet Totals:		DB	CR	Difference:	

Asset Disposal Edit Listing
Allegan County

Balance Sheet Fund Totals

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Difference</u>

Errors / Warnings

Documents with errors : 0
Documents with warnings : 23

Asset Disposal Posting List
Allegan County

Asset #: 003680 **PROJECT#14000 ALLEGAN CTY FAC MAN - HEAT PUMP** **Disposal Date: 03/13/2020**
Master #: Asset Type: eq Property Group: gen govt
Document #: 2255950 Date: 12/30/2020 Reference: 003680 Doc Desc: REPLACED
Posting #: 36360
Doc Source: No GL Post

	Account Number	Account Title	Description	Amount	Posted Into
R E	9010.201.967.00.00	SPECIAL PROJECT COSTS	Disposal Acquisition Reversal	14,605.00	DB 00/2020
R E	9010.201.968.00.00	DEPRECIATION	Disposal Depreciation Reversal	7,226.44	CR 00/2020
R E	9010.201.967.00.00	SPECIAL PROJECT COSTS	Disposal Originating Entries	7,378.56	DB 00/2020
Balance Sheet Totals:		DB	CR	Difference:	

Asset #: 004434 **HEAT PUMP #14 COURTHOUSE** **Disposal Date: 03/13/2020**
Master #: Asset Type: build imp Property Group: gen govt
Document #: 2255947 Date: 12/30/2020 Reference: 004434 Doc Desc: HEAT PUMP #14 COURTHOUSE
Posting #: 36360
Doc Source: No GL Post

	Account Number	Account Title	Description	Amount	Posted Into
R E	9010.201.968.00.00	DEPRECIATION	HEAT PUMP #14 COURTHOUSE	85.18	DB 00/2020
R E	9010.201.967.00.00	SPECIAL PROJECT COSTS	Disposal Acquisition Reversal	5,110.82	DB 00/2020
R E	9010.201.968.00.00	DEPRECIATION	Disposal Depreciation Reversal	255.54	CR 00/2020
R E	9010.201.967.00.00	SPECIAL PROJECT COSTS	Disposal Originating Entries	4,855.28	DB 00/2020
Balance Sheet Totals:		DB	CR	Difference:	

Asset Disposal Posting List
Allegan County

Balance Sheet Fund Totals

Fund	Debits	Credits	Difference

Errors / Warnings

Documents with errors : 0
Documents with warnings : 23

Asset #: 004744 **STEAM GENERATOR/BOILER** **Acquisition Date:** 12/19/2022
Master #: Asset Type: Property Group:
Document #: 90 **Date:** **Reference:** 004744 **Doc Desc:** STEAM GENERATOR/BOILER
Doc Source: No GL Post **Posting #:** 132663

Account Number	Account Title	Description	Amount	Posted Into
R E 1010.269.932.00.00	EQUIPMENT REP. & MAINTENANCE	STEAM GENERATOR/BOILER	15,309.98 CR	00/0000
Balance Sheet Totals:		DB	CR	Difference:

(17) Error - Asset has no acquisition document source

Asset #: 004745 **PLAY EQUIPMENT/INSTALLATION - WEST SIDE** **Acquisition Date:** 12/28/2022
Master #: Asset Type: Property Group:
Document #: 94 **Date:** **Reference:** 004745 **Doc Desc:** PLAY EQUIPMENT/INSTALLATION - WEST SIDE
Doc Source: No GL Post **Posting #:** 132663

Account Number	Account Title	Description	Amount	Posted Into
R E 2450.094.974.00.00	LAND IMPROVEMENTS	PLAY EQUIPMENT/INSTALLATION -	21,488.50 CR	00/0000
Balance Sheet Totals:		DB	CR	Difference:

(17) Error - Asset has no acquisition document source

Asset #: 004746

2022 FORD F250 4X4 SUPERCAB PICKUP~

Acquisition Date: 01/26/2023

Master #:

Asset Type:

Property Group:

Document #: 95

Date:

Reference: 004746

Doc Desc: 2022 FORD F250 4X4 SUPERCAB PICKUP~

Doc Source: No GL Post

Posting #: 132663

	Account Number	Account Title	Description	Amount	Posted Into
R	E 2450.301.978.00.00	VEHICLES	2022 FORD F250 4X4 SUPERCAB PI	29,899.00	CR 00/0000

Balance Sheet Totals:	DB	CR	Difference:
Assets			
Liabilities			
Equity			
Total			

(17) Error - Asset has no acquisition document source

Balance Sheet Fund Totals

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Difference</u>

Errors / Warnings

Documents with errors : 0

Documents with warnings : 95

Asset Acquisition Posting List
Allegan County

Asset #: 004312		2014 JOHN DEERE XUV 825I (UTILITY VEHICLE)		Acquisition Date: 04/30/2014	
Master #:		Asset Type: eq	Property Group: drain		
Document #:	2024980	Date: 01/01/2018	Reference: 004312	Doc Desc: 2014 JOHN DEERE XUV 825I (UTILITY VEHICL	
Doc Source:	No GL Post		Posting #: 31818		
	<u>Account Number</u>	<u>Account Title</u>	<u>Description</u>	<u>Amount</u>	<u>Posted Into</u>
R E	9010.201.967.00.00	SPECIAL PROJECT COSTS	2014 JOHN DEERE XUV 825I (UTIL	13,679.69 CR	00/2018
Balance Sheet Totals:		DB	CR	Difference:	

Asset #: 004313		2017 FORD F250 SUPERCAB 4X4 PICKUP		Acquisition Date: 07/19/2017	
Master #:		Asset Type: eq	Property Group: drain		
Document #:	2024981	Date: 01/01/2018	Reference: 004313	Doc Desc: 2017 FORD F250 SUPERCAB 4X4 PICKUP	
Doc Source:	No GL Post		Posting #: 31818		
<u>Account Number</u>		<u>Account Title</u>	<u>Description</u>	<u>Amount</u>	<u>Posted Into</u>
R E	9010.201.967.00.00	SPECIAL PROJECT COSTS	2017 FORD F250 SUPERCAB 4X4 PI	32,003.04 CR	00/2018
Balance Sheet Totals:		DB	CR	Difference:	

Asset Acquisition Posting List
Allegan County

Balance Sheet Fund Totals

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Difference</u>

Errors / Warnings

Documents with errors : 0

Documents with warnings : 0

Asset Depreciation Posting List
Allegan County

Asset #: 004561 **PRJ 13017-20 COPIER REPLACEMENTS - CENTRAL DISP** **Acquisition Date: 06/26/2020**
Master #: Asset Type: eq Property Group: gen govt
Depr. Method:
Document #: 2256781 Date: 04/26/2021 Reference: 004561 Doc Desc: PRJ 13017-20 COPIER REPLACEMENTS - CENTR
Doc Source: No GL Post Posting #: 36368

Account Number	Account Title	Description	Amount	Posted Into
R E 9010.201.968.00.00	DEPRECIATION	PRJ 13017-20 COPIER REPLACEMEN	478.57 DB	00/2020
Balance Sheet Totals:	DB	CR	Difference:	

Asset #: 004566 **RICOH COPIER IMC3500 - PUBLIC DEF OFFICE** **Acquisition Date: 09/30/2020**
Master #: Asset Type: eq Property Group: gen govt
Depr. Method:
Document #: 2256782 Date: 04/26/2021 Reference: 004566 Doc Desc: RICOH COPIER IMC3500 - PUBLIC DEF OFFICE
Doc Source: No GL Post Posting #: 36368

Account Number	Account Title	Description	Amount	Posted Into
R E 9010.201.968.00.00	DEPRECIATION	RICOH COPIER IMC3500 - PUBLIC	478.57 DB	00/2020
Balance Sheet Totals:	DB	CR	Difference:	

Asset Depreciation Posting List
Allegan County

Asset #: 004567 **RICOH COLOR COPIER- PUB DEFENDER OFFICE** **Acquisition Date: 09/30/2020**
 Master #: Asset Type: eq Property Group: gen govt
 Depr. Method:
 Document #: 2256783 Date: 04/26/2021 Reference: 004567 Doc Desc: RICOH COLOR COPIER- PUB DEFENDER OFFICE
 Doc Source: No GL Post Posting #: 36368

Account Number	Account Title	Description	Amount	Posted Into
R E 9010.201.968.00.00	DEPRECIATION	RICOH COLOR COPIER- PUB DEFENI	478.57 DB	00/2020
Balance Sheet Totals:	DB	CR	Difference:	

Asset Depreciation Posting List
Allegan County

Balance Sheet Fund Totals

Fund	Debits	Credits	Difference

		<i>Errors / Warnings</i>
Documents with errors :		0
Documents with warnings :		0

Schedule of Fixed Assets Detail
Allegan County
Fiscal Year: 2020

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental				
build imp - BUILDINGS & IMPROVEMENTS				
Fund Type: U - Undefined				
Fund: 2080 - PARK/RECREATION FUND				
Asset: 002733 - LITTLEJOHN WATER FOUNTAIN	7,025.00	0.00	0.00	7,025.00
Total Fund: 2080	7,025.00	0.00	0.00	7,025.00
Fund: 2450 - CAPITAL IMPROVEMENT FUND				
Asset: 004369 - HVAC EQUIPMENT REPLACEMENT PRJ # 14001-19	32,030.00	0.00	0.00	32,030.00
Asset: 004377 - HEAT PUMP CONTROLS - COURTHOUSE PRJ 14000-1	0.00	14,803.60	0.00	14,803.60
Asset: 004378 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,573.72	0.00	5,573.72
Asset: 004379 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,573.72	0.00	5,573.72
Asset: 004380 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,462.84	0.00	5,462.84
Asset: 004381 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,462.84	0.00	5,462.84
Asset: 004382 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,031.92	0.00	5,031.92
Asset: 004383 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,031.92	0.00	5,031.92
Asset: 004384 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	4,922.48	0.00	4,922.48
Asset: 004385 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	4,599.92	0.00	4,599.92
Asset: 004386 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	4,484.00	0.00	4,484.00
Asset: 004388 - HEAT PUMPS CONTROLS - COURTHOUSE PRJ 14000-	0.00	22,205.40	0.00	22,205.40
Asset: 004389 - HEAT PUMPS CONTROLS - COURTHOUSE PRJ 14000-	0.00	17,416.00	0.00	17,416.00
Asset: 004392 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	6,764.24	0.00	6,764.24
Asset: 004393 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	6,764.24	0.00	6,764.24
Asset: 004394 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	6,764.24	0.00	6,764.24
Asset: 004395 - ANIMAL SHELTER - SINK REPLACEMENT PRJ 11033-1	0.00	6,562.00	0.00	6,562.00
Asset: 004396 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,573.72	0.00	5,573.72
Asset: 004397 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,573.72	0.00	5,573.72
Asset: 004398 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,573.72	0.00	5,573.72
Asset: 004399 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,462.84	0.00	5,462.84
Asset: 004400 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,462.84	0.00	5,462.84
Asset: 004401 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,084.72	0.00	5,084.72
Asset: 004402 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,031.92	0.00	5,031.92
Asset: 004403 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,031.92	0.00	5,031.92

Schedule of Fixed Assets Detail
Allegan County
Fiscal Year: 2020

	Beginning Balance	Increases	Decreases	Ending Balance
Asset: 004404 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	5,030.84	0.00	5,030.84
Asset: 004405 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	4,599.92	0.00	4,599.92
Asset: 004406 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	4,484.00	0.00	4,484.00
Asset: 004407 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	4,415.96	0.00	4,415.96
Asset: 004408 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	4,415.96	0.00	4,415.96
Asset: 004409 - HEAT PUMPS - COURTHOUSE PRJ 14000-17	0.00	2,531.00	0.00	2,531.00
Asset: 004417 - HEAT PUMPS CONTROLS - COURTHOUSE PRJ 14000-	0.00	8,708.00	0.00	8,708.00
Asset: 004420 - ANIMAL SHELTER - MISC HVAC PRJ 11033-19B	0.00	29,940.00	0.00	29,940.00
Asset: 004489 - HVAC SYSTEMS - CSB PRJ 11030-20B	0.00	37,667.00	0.00	37,667.00
Asset: 004502 - HVAC SYSTEMS - ACSO HEAT PUMPS PRJ 11030-20A	0.00	15,874.00	0.00	15,874.00
Asset: 004524 - GUN LAKE PAVILION PRJ 11204-17	0.00	75,438.00	0.00	75,438.00
Total Fund: 2450	32,030.00	363,323.16	0.00	395,353.16
Fund: 2460 - CIP Building Capital				
Asset: 002731 - COURTHOUSE BOILER REPLACEMENTS	161,915.21	0.00	0.00	161,915.21
Asset: 002734 - AIR HANDLING UNITS - COURTHOUSE	6,429.00	0.00	0.00	6,429.00
Total Fund: 2460	168,344.21	0.00	0.00	168,344.21
Total Fund Type: Undefined	207,399.21	363,323.16	0.00	570,722.37
Fund Type: 1 - Special Revenue				
Fund: 2465 - Youth Home CIP				
Asset: 002732 - YOUTH HOME PLUMBING REPLACEMENT	97,525.84	0.00	0.00	97,525.84
Asset: 004503 - HVAC SYSTEMS - YOUTH HOME PRJ 11030-20D	0.00	13,850.00	0.00	13,850.00
Asset: 004523 - FIRE ALARM UPGRADES- YOUTH HOME PRJ 11028-20	0.00	41,996.00	0.00	41,996.00
Total Fund: 2465	97,525.84	55,846.00	0.00	153,371.84
Total Fund Type: Special Revenue	97,525.84	55,846.00	0.00	153,371.84
Fund Type: F - General Fixed Assets Group				

Schedule of Fixed Assets Detail
Allegan County
Fiscal Year: 2020

	Beginning Balance	Increases	Decreases	Ending Balance
Fund: 9010 - GASB 34 FIXED ASSET FUND				
Asset: 002923 - electrical wiring hydro tank- pumphouse proje	1,488.00	0.00	0.00	1,488.00
Asset: 002924 - Hydro project	2,165.60	0.00	0.00	2,165.60
Asset: 002925 - Pumphouse piping project	6,185.95	0.00	0.00	6,185.95
Asset: 002926 - move and mfg signs	6,993.37	0.00	0.00	6,993.37
Asset: 002927 - Pumphouse piping project	8,910.00	0.00	0.00	8,910.00
Asset: 002928 - Paint Hydro Tank - Pumphouse Project	16,875.00	0.00	0.00	16,875.00
Asset: 002929 - Dumont Lake Pumphouse Project	32,975.10	0.00	0.00	32,975.10
Asset: 002982 - Piping Replacement - Pumphouse project	1,153.78	0.00	0.00	1,153.78
Asset: 002983 - Piping Replacement - Pumphouse project	6,300.00	0.00	0.00	6,300.00
Asset: 003087 - Courthouse Pumps	4,639.83	0.00	0.00	4,639.83
Asset: 003088 - Lagoon Pump Rehabilitation	10,677.00	0.00	0.00	10,677.00
Asset: 003089 - Courthouse Pumps	21,012.45	0.00	0.00	21,012.45
Asset: 003090 - EAS digital Satellite	23,371.50	0.00	0.00	23,371.50
Asset: 003097 - Outdoor Camera- Tripod- Case - Cable	10,533.50	0.00	0.00	10,533.50
Asset: 003102 - Document Management System	8,175.00	0.00	0.00	8,175.00
Asset: 003103 - CARPET FOR 2ND FLOOR OF CRTHOUSE	15,428.98	0.00	0.00	15,428.98
Asset: 003104 - Heat Pumps	17,193.93	0.00	(17,193.93)	0.00
Asset: 003105 - Youth Home Roof	20,310.00	0.00	0.00	20,310.00
Asset: 003106 - Lawnmower	27,045.92	0.00	0.00	27,045.92
Asset: 003107 - Gate at Gun Lake Park	27,772.00	0.00	0.00	27,772.00
Asset: 003108 - Cooling Tower	75,082.50	0.00	0.00	75,082.50
Asset: 003109 - Youth Home Generator	81,955.00	0.00	0.00	81,955.00
Asset: 003110 - DUAL PURPOSE K9 DOGS W/HANDLER	24,000.00	0.00	0.00	24,000.00
Asset: 003114 - Canon DR 6050c Scanner & Panasonic KVS1045C S	26,029.97	0.00	0.00	26,029.97
Asset: 003139 - Courthouse Heat Pumps (Heat Pump Replacement	4,161.00	0.00	(4,161.00)	0.00
Asset: 003140 - Courthouse Heat Pumps (Heat Pump Replacement	16,644.00	0.00	(16,644.00)	0.00
Asset: 003141 - Courthouse Heat Pumps (Heat Pump Replacement	23,579.00	0.00	(23,579.00)	0.00
Asset: 003142 - Courthouse Heat Pumps (Heat Pump Replacement	31,684.00	0.00	(31,684.00)	0.00
Asset: 003143 - Courthouse Heat Pumps (Heat Pump Replacement	38,118.00	0.00	(38,118.00)	0.00
Asset: 003144 - Purchase & Install new DB-224A Antenna	39,040.62	0.00	0.00	39,040.62
Asset: 003145 - Fire Radio Coverage Enhancement Project #1202	67,990.00	0.00	0.00	67,990.00
Asset: 003146 - Fire Radio Coverage Enhancement Project #1202	271,960.00	0.00	0.00	271,960.00
Asset: 003904 - 8IN VITRIFIED CLAY PIPE	9,600.00	0.00	0.00	9,600.00
Asset: 003905 - 4 IN DIP	21,700.00	0.00	0.00	21,700.00
Asset: 003906 - 8IN DIP	35,000.00	0.00	0.00	35,000.00

Schedule of Fixed Assets Detail
Allegan County
Fiscal Year: 2020

	Beginning Balance	Increases	Decreases	Ending Balance
Asset: 003907 - WATER TOWER	143,000.00	0.00	0.00	143,000.00
Asset: 003909 - ROA PAGE 3	82,453.80	0.00	0.00	82,453.80
Asset: 003923 - INFRASTRUCTURE	354,739.56	0.00	0.00	354,739.56
Asset: 003927 - COUNTY SVCS - INFRASTRUCTURE - HYDRO-PNEUM	932.50	0.00	0.00	932.50
Asset: 003937 - COUNTY SVCS - INFRASTRUCTURE - HYDRO-PNEUM	1,475.00	0.00	0.00	1,475.00
Asset: 003938 - COUNTY SVCS - INFRASTRUCTURE - HYDRO-PNEUM	4,052.50	0.00	0.00	4,052.50
Asset: 003939 - INFRASTRUCTURE IMPROVEMENT - MCF - TOTAL CO	5,648.66	0.00	0.00	5,648.66
Asset: 003940 - COUNTY SVCS - INFRASTRUCTURE - HYDRO-PNEUM	9,167.75	0.00	0.00	9,167.75
Asset: 003941 - INFRASTRUCTURE IMPROVEMENT - MCF - TOTAL CO	9,304.97	0.00	0.00	9,304.97
Asset: 003942 - INFRASTRUCTURE IMPR'VTS-ENG. SVCS.-SERVICE C	19,100.61	0.00	0.00	19,100.61
Asset: 004431 - PHONE SYSTEM PRJ # 13079-18	150,650.00	0.00	0.00	150,650.00
Total Fund: 9010	1,816,276.35	0.00	(131,379.93)	1,684,896.42
Total Fund Type: General Fixed Assets Group	1,816,276.35	0.00	(131,379.93)	1,684,896.42
Total INFRASTRUCTURE	1,816,276.35	0.00	(131,379.93)	1,684,896.42

land - LAND

Fund Type: F - General Fixed Assets Group

Schedule of Fixed Assets Detail
Allegan County
Fiscal Year: 2020

	Beginning Balance	Increases	Decreases	Ending Balance
Asset: 003751 - PROJECT#14004 -15 SEALCOATING -- WEST SD PARK	(7,731.90)	(859.10)	0.00	(8,591.00)
Asset: 003752 - PROJECT#14004-15 SEALCOATING--LITTLEJOHN PAR	(12,208.50)	(1,356.50)	0.00	(13,565.00)
Asset: 003753 - PROJECT#14004-15 SEALCOATING--COUNTY SVSC B	(7,560.00)	(840.00)	0.00	(8,400.00)
Asset: 003754 - PROJECT#14004-15 SEALCOATING- OLD JAIL MUSEU	(1,741.50)	(193.50)	0.00	(1,935.00)
Asset: 003755 - PROJECT#14004-15 SEALCOATING-- ANIMAL SHELTEI	(4,572.00)	(508.00)	0.00	(5,080.00)
Asset: 003756 - PROJ#13098-OLD JAIL DEMOLITION	(9,085.91)	(2,288.18)	0.00	(11,374.09)
Asset: 003757 - PROJ#13098- OLD JAIL DEMOLITION PROJECT	(12,707.06)	(3,200.13)	0.00	(15,907.19)
Asset: 003758 - RESEALING PROJECT	(8,100.00)	(900.00)	0.00	(9,000.00)
Asset: 003759 - RESEALING PROJECT	(6,408.00)	(712.00)	0.00	(7,120.00)
Asset: 003760 - RESEALING PROJECT	(3,330.00)	(370.00)	0.00	(3,700.00)
Asset: 003761 - RESEALING PROJECT	(2,412.00)	(268.00)	0.00	(2,680.00)
Asset: 003762 - RESEALING PROJECT	(1,376.53)	(152.95)	0.00	(1,529.48)
Asset: 003763 - WALL & SEPTIC CAPITAL PROJECT	(1,041.02)	(269.03)	0.00	(1,310.05)
Asset: 003764 - PROJECT #13096 WELL REPLACEMENT CO SVCS BLI	(864.79)	(223.48)	0.00	(1,088.27)
Asset: 003765 - West Side Park	(104,545.99)	(27,450.62)	0.00	(131,996.61)
Asset: 003766 - Old Jail Site Demolition	(32,597.81)	(10,173.84)	0.00	(42,771.65)
Asset: 003767 - Youth Home Replaced Water Lines	(23,557.74)	(8,067.72)	0.00	(31,625.46)
Asset: 003813 - GROUP OF CHAIN LINK FENCING	(6,000.00)	0.00	0.00	(6,000.00)
Asset: 003814 - STATUTE STONE	(18,300.00)	0.00	0.00	(18,300.00)
Asset: 004235 - PROJ# 13096 WELL #1 REPLACED MOTOR	(2,638.10)	(1,758.73)	0.00	(4,396.83)
Asset: 004236 - PROJ# 13097 SEWAGE LAGOON PUMP REBUILT	(1,593.90)	(1,062.60)	0.00	(2,656.50)
Total Fund: 9010	(2,532,219.24)	(114,746.33)	0.00	(2,646,965.57)
Total Fund Type: General Fixed Assets Group	(2,532,219.24)	(114,746.33)	0.00	(2,646,965.57)
Total LAND IMPROVEMENTS	(2,532,219.24)	(114,746.33)	0.00	(2,646,965.57)
Total accumulated depreciation	(39,436,318.86)	(3,851,331.45)	896,180.69	(42,391,469.62)
Total capital assets, net	41,639,995.61	(769,204.02)	(37,458.72)	40,833,332.87

Asset Number	Description	Acquire Date	Total Cost	Prior Year Depreciation	Current Year Depreciation	Current Year Adjustments	Book Value
Property Group: gen govt							
Asset Type: build imp							
Asset Class: bldgimp -g							
002731	COURTHOUSE BOILER REPLACEMENTS	03/21/2017	161,915.21	9,567.72	3,584.49	0.00	148,763.00
002734	AIR HANDLING UNITS - COURTHOUSE	12/18/2017	6,429.00	2,551.19	854.65	0.00	3,023.16
002984	Allegan County Service Building Add Serv	12/31/2005	8,760.00	8,468.00	292.00	0.00	0.00
002985	Allegan County Service Building Add Serv	12/31/2005	28,000.00	27,066.67	933.33	0.00	0.00
002986	County Services Building renovation	12/31/2005	27,630.45	26,709.43	921.02	0.00	0.00
002987	County Services Building renovation	12/31/2005	45,135.72	43,631.20	1,504.52	0.00	0.00
002988	County Services Building renovation	12/31/2005	93,968.82	90,836.53	3,132.29	0.00	0.00
002989	County Services Building renovation	12/31/2005	104,235.56	100,761.04	3,474.52	0.00	0.00
002990	County Services Building renovation	12/31/2005	236,670.65	228,781.63	7,889.02	0.00	0.00
002991	County Services Building renovation	12/31/2005	286,472.09	276,923.02	9,549.07	0.00	0.00
002992	County Services Building renovation	12/31/2005	298,548.93	288,597.30	9,951.63	0.00	0.00
002993	Moving to new facility	12/31/2005	7,278.31	7,035.70	242.61	0.00	0.00
003008	new steps for pump house	12/31/2005	1,425.00	1,377.50	47.50	0.00	0.00
003009	pump house retaining wall	12/31/2005	2,800.00	2,706.67	93.33	0.00	0.00
003012	PROF SERVICES FOR COUNTY SVCES BLDG & PR	12/31/2006	8,760.00	8,030.00	438.00	0.00	292.00
003013	prof services fo County Svces Bldg & Pro	12/31/2006	8,760.00	8,030.00	438.00	0.00	292.00
003014	smart motor controller for Trane water c	12/31/2006	13,055.00	11,967.07	652.76	0.00	435.17
003015	smart motor controller for Trane water c	12/31/2006	13,055.00	11,967.07	652.76	0.00	435.17
003016	prof services for Courthouse	12/31/2006	260.00	238.32	13.01	0.00	8.67
003017	prof services for Courthouse	12/31/2006	2,860.00	2,621.68	142.99	0.00	95.33
003018	prof services for Courthouse	12/31/2006	6,057.92	5,553.09	302.90	0.00	201.93
003019	prof services for Courthouse	12/31/2006	9,714.78	8,905.21	485.74	0.00	323.83
003020	Replace heat pump	12/31/2006	0.00	3,846.83	34.97	-3,881.80	0.00
003021	Door/Frame - Med Care	12/31/2006	1,338.00	1,226.50	66.90	0.00	44.60
003022	Door/Frame-Med Care #3	12/31/2006	1,791.00	1,641.75	89.55	0.00	59.70
003023	ACC replace Furnance #2	12/31/2006	1,280.70	1,173.98	64.03	0.00	42.69
003024	ACC replace Furnance & install	12/31/2006	5,967.00	5,469.75	298.35	0.00	198.90
003025	floor diffusers- heating	12/31/2006	1,734.56	1,590.02	86.72	0.00	57.82
003026	Labor & install Coil ACC	12/31/2006	672.00	616.00	33.60	0.00	22.40
003027	materials	12/31/2006	481.04	440.96	24.04	0.00	16.04
003028	materials	12/31/2006	1,428.00	1,309.00	71.40	0.00	47.60
003029	replaced condenser #8	12/31/2006	2,509.75	2,300.62	125.47	0.00	83.66
003030	air duct cleaning ACMH	12/31/2006	1,000.00	916.68	49.99	0.00	33.33
003031	Balance air system for CMH	12/31/2006	1,984.00	1,818.68	99.19	0.00	66.13
003032	install condensing unit- CMH	12/31/2006	2,612.00	2,394.32	130.61	0.00	87.07

Year-To-Date Depreciation Report
Allegan County
Through Period 15 of Fiscal Year 2020

Asset Number	Description	Acquire Date	Total Cost	Prior Year Depreciation	Current Year Depreciation	Current Year Adjustments	Book Value
Property Group: gen govt (Continued)							
Asset Type: build imp (Continued)							
Asset Class: bldgimp -g (Continued)							
003033	replace condenser #7 CMH	12/31/2006	2,612.00	2,394.32	130.61	0.00	87.07
003036	replace 4-ton condenser	12/31/2006	2,516.00	2,306.32	125.81	0.00	83.87
003037	replace condenser #12	12/31/2006	6,524.00	5,980.32	326.21	0.00	217.47
003038	engineering for water distribution	12/31/2006	16,414.34	9,565.89	592.74	0.00	6,255.71
003039	Boiler Project - Youth home	12/31/2006	8,178.60	7,497.05	408.93	0.00	272.62
003040	Boiler Project - Youth home	12/31/2006	29,925.40	27,431.63	1,496.26	0.00	997.51
003041	Boiler replacement - youth home	12/31/2006	11,618.00	10,649.82	580.91	0.00	387.27
003042	freight - boiler project	12/31/2006	29.61	27.13	1.49	0.00	0.99
003043	Life Skills - Professional Svces	12/31/2006	1,062.71	974.16	53.13	0.00	35.42
003044	professional service- Courthouse	12/31/2006	3,107.30	2,848.35	155.37	0.00	103.58
003045	professional services - youth home	12/31/2006	1,442.50	1,322.31	72.11	0.00	48.08
003046	professional services - youth home	12/31/2006	43.57	39.93	2.19	0.00	1.45
003047	professional services - youth home	12/31/2006	585.00	536.25	29.25	0.00	19.50
003048	replace boiler - youth home	12/31/2006	325.00	297.93	16.24	0.00	10.83
003049	replace boiler - youth home	12/31/2006	3,790.00	3,474.18	189.49	0.00	126.33
003050	shower tile floor - youth home	12/31/2006	4,360.00	3,996.68	217.99	0.00	145.33
003051	temperature control upgrade	12/31/2006	2,436.00	2,233.00	121.80	0.00	81.20
003052	Hum Svces Bldg install chiller motor	12/31/2006	9,500.00	8,708.32	475.01	0.00	316.67
003053	underground septic	12/31/2006	3,758.28	2,190.24	135.72	0.00	1,432.32
003054	underground septic	12/31/2006	2,200.04	1,282.13	79.45	0.00	838.46
003055	underground septic	12/31/2006	5,958.32	3,472.36	215.16	0.00	2,270.80
003056	underground septic	12/31/2006	6,841.64	3,987.18	247.06	0.00	2,607.40
003057	Kiosk for New Richmond Park	12/31/2006	6,335.00	5,807.07	316.76	0.00	211.17
003058	Replaced heat pump units proj# 06-261-01	12/31/2007	0.00	5,334.85	86.61	-5,421.46	0.00
003059	Digital HVAC Controls proj # 07-07-267-0	12/31/2007	13,797.00	11,804.10	766.50	0.00	1,226.40
003060	Metal roof Proj # 07-267-01	12/31/2007	8,371.20	7,162.03	465.07	0.00	744.10
003062	Recondition Pump 1 Proj# 07-272-06	12/31/2007	30,209.10	25,845.56	1,678.29	0.00	2,685.25
003063	Relocation Probate Court Project	12/31/2007	8,500.00	7,272.24	472.22	0.00	755.54
003064	Youth Home walk-in cooler/freezer Proj #	12/31/2007	11,620.00	9,941.57	645.55	0.00	1,032.88
003065	PROBATE COURT RENOVATIONS	12/31/2008	286,047.31	226,454.12	16,686.09	0.00	42,907.10
003066	Community Mental Health	12/31/2008	6,043.71	4,784.59	352.55	0.00	906.57
003067	FURNISH AND INSTALL CARPET AND	12/31/2008	12,000.00	9,500.00	700.00	0.00	1,800.00
003069	CIP PROJECT REBUILD WELL 2A #0	12/31/2008	20,868.00	16,520.50	1,217.30	0.00	3,130.20
003070	WATER TOWER GENERATOR PROJECT	12/31/2008	41,018.00	32,472.57	2,392.72	0.00	6,152.71
003071	YOUTH HOME SKILLS PROJECT	12/31/2008	28,800.00	22,800.00	1,680.00	0.00	4,320.00

Asset Number	Description	Acquire Date	Total Cost	Prior Year Depreciation	Current Year Depreciation	Current Year Adjustments	Book Value
Property Group: gen govt (Continued)							
Asset Type: build imp (Continued)							
Asset Class: bldgimp -g TOTAL			12,403,434.75	6,544,521.08	337,744.89	-9,558.80	5,530,727.58
Asset Type: build imp TOTAL			12,403,434.75	6,544,521.08	337,744.89	-9,558.80	5,530,727.58
Asset Type: eq							
Asset Class: eq - g							
002717	JOHN DEERE UTILITY TRACTOR SERIAL# 1LV10	01/10/2017	24,920.57	8,900.20	3,560.08	0.00	12,460.29
002718	JOHN DEERE UTILITY TRACTOR SERIAL# 1LV10	01/10/2017	24,920.57	8,900.20	3,560.08	0.00	12,460.29
002720	PC REPLACEMENTS 2017 & SERVER	06/30/2017	137,139.18	48,978.28	19,591.31	0.00	68,569.59
002721	CIP SURVEILLANCE SYSTEM	11/17/2017	82,964.34	29,630.12	11,852.05	0.00	41,482.17
002724	R1234YF REFRIGERANT SERVICE SYSTEM MACHI	12/14/2017	5,399.99	1,928.57	771.43	0.00	2,699.99
002727	DELL CTO PE R730XD E5-265 32GB PS SERVER	07/19/2017	9,532.65	3,404.52	1,361.81	0.00	4,766.32
002730	ROTARY FLEX MOBILE COLUMNS SET	10/17/2017	28,450.00	10,160.72	4,064.29	0.00	14,224.99
003154	qty 14 hold up buttons AC Courthouse	12/31/2003	1,993.50	1,993.50	0.00	0.00	0.00
003155	access push plates - receivers	12/31/2003	5,090.00	5,090.00	0.00	0.00	0.00
003156	install new heat pump in employee breakr	12/31/2003	0.00	5,547.06	0.00	-5,547.06	0.00
003157	qty 4 Card readers AC Courthouse	12/31/2003	6,212.00	6,212.00	0.00	0.00	0.00
003170	Milolta Copy Machine D1251F CPF S#317353	12/31/2004	6,495.00	6,495.00	0.00	0.00	0.00
003171	Narcotic K9 and dog training equipment	12/31/2004	9,950.00	9,950.00	0.00	0.00	0.00
003173	2004 Digital Orthoimagery Scanning Aeria	12/31/2004	20,000.00	20,000.00	0.00	0.00	0.00
003174	MSL 6030Tape Archive	12/31/2004	29,238.93	29,238.93	0.00	0.00	0.00
003175	Portal Monitor	12/31/2004	37,300.00	37,300.00	0.00	0.00	0.00
003176	Scanning Aerial Triangulation Digital Or	12/31/2004	48,626.00	48,626.00	0.00	0.00	0.00
003192	hoist for Dumont Barn	12/31/2005	350.00	350.00	0.00	0.00	0.00
003193	install power for fire protection	12/31/2005	471.11	471.11	0.00	0.00	0.00
003194	mobile radios	12/31/2005	770.00	770.00	0.00	0.00	0.00
003195	equipment - stands jack Adaptor	12/31/2005	956.72	956.72	0.00	0.00	0.00
003196	Warranty service	12/31/2005	1,050.00	1,050.00	0.00	0.00	0.00
003197	equipment - tools	12/31/2005	1,155.66	1,155.66	0.00	0.00	0.00
003198	Ethernet card - line printer	12/31/2005	1,806.66	1,806.66	0.00	0.00	0.00
003199	Printer	12/31/2005	1,806.66	1,806.66	0.00	0.00	0.00
003200	card reader for Human Services	12/31/2005	1,971.00	1,971.00	0.00	0.00	0.00
003201	courthouse card reader	12/31/2005	2,138.91	2,138.91	0.00	0.00	0.00
003202	replaced condenser #5	12/31/2005	3,084.37	3,084.37	0.00	0.00	0.00
003203	defibrillators	12/31/2005	3,517.00	3,517.00	0.00	0.00	0.00
003204	Ethernet switch	12/31/2005	3,537.62	3,537.62	0.00	0.00	0.00
003205	Replace condensing unit 4	12/31/2005	3,663.26	3,663.26	0.00	0.00	0.00

Year-To-Date Depreciation Report
 Allegan County
 Through Period 15 of Fiscal Year 2020

Asset Number	Description	Acquire Date	Total Cost	Prior Year Depreciation	Current Year Depreciation	Current Year Adjustments	Book Value
Property Group: recrea (Continued)							
Asset Type: land (Continued)							
Asset Class: land - g (Continued)							
003797	DUMONT LAKE PARK - LAND	01/01/2003	4,000.00	0.00	0.00	0.00	4,000.00
003798	GUN LAKE PARK 1 - LAND	01/01/2003	1,000.00	0.00	0.00	0.00	1,000.00
003799	GUN LAKE PARK 2 - LAND	01/01/2003	1,500.00	0.00	0.00	0.00	1,500.00
003800	GUN LAKE PARK 3 -LAND	01/01/2003	6,243.00	0.00	0.00	0.00	6,243.00
003801	GUN LAKE PARK 4 - LAND	01/01/2003	130.00	0.00	0.00	0.00	130.00
003802	LITTLE JOHN LAKE PARK - LAND	01/01/2003	39,055.00	0.00	0.00	0.00	39,055.00
003803	SILVER CREEK PARK - LAND	01/01/2003	110,000.00	0.00	0.00	0.00	110,000.00
003804	WESTSIDE PARK 1 - LAND	01/01/2003	2,000.00	0.00	0.00	0.00	2,000.00
003805	WESTSIDE PARK 2 - LAND	01/01/2003	5,200.00	0.00	0.00	0.00	5,200.00
003806	466.1-326-971.00 - LAND	01/01/2003	127,224.00	0.00	0.00	0.00	127,224.00
003807	466.2-048-971.00 - LAND	01/01/2003	5,763.00	0.00	0.00	0.00	5,763.00
Asset Class: land - g TOTAL			371,115.00	0.00	0.00	0.00	371,115.00
Asset Type: land TOTAL			371,115.00	0.00	0.00	0.00	371,115.00
Asset Type: land imp							
Asset Class: landimp -g							
003741	Graded Road Gravel and Enlarge Exist- Pi	12/31/2011	6,683.68	3,978.39	413.75	0.00	2,291.54
003751	PROJECT#14004 -15 SEALCOATING -- WEST SD	10/14/2015	8,591.00	7,731.90	859.10	0.00	0.00
003752	PROJECT#14004-15 SEALCOATING--LITTLEJOHN	10/14/2015	13,565.00	12,208.50	1,356.50	0.00	0.00
003765	West Side Park	03/31/2016	420,520.17	104,545.99	27,450.62	0.00	288,523.56
003813	GROUP OF CHAIN LINK FENCING	01/01/2003	6,000.00	6,000.00	0.00	0.00	0.00
003814	STATUTE STONE	01/01/2003	18,300.00	18,300.00	0.00	0.00	0.00
Asset Class: landimp -g TOTAL			473,659.85	152,764.78	30,079.97	0.00	290,815.10
Asset Type: land imp TOTAL			473,659.85	152,764.78	30,079.97	0.00	290,815.10
Property Group: recrea TOTAL			1,492,791.62	376,541.69	65,339.96	0.00	1,050,909.97
Grand Total			83,224,802.49	39,554,981.86	3,851,331.45	-896,180.69	40,714,669.87