



Ionia County Finance Department

101 West Main Street, Ionia, MI 48846

Patrick Jordan, County Administrator, 616-527-5300

Tim Dame, Finance Director, 616-527-8205

MEMORANDUM

To: Board of Commissioners

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

From: Tim Dame, Finance Director

Re: Monthly Financial Reports

Date: March 22, 2023

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

This month's packet includes the following reports:

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

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
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*** Assets ***

101-000.000-001.000	CASH	(2,180,015.04)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,261,968.82
101-000.000-002.007	CASH-ARPA CLASS	8,938,524.40
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	44,839.94
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	249,873.26
101-000.000-018.000	TAXES RECEIVABLE	392,383.47
101-000.000-028.000	ACCOUNTS RECEIVABLE	(171,496.58)
101-000.000-029.000	PREPAID EXPENSES	404,686.67
101-000.000-072.059	DUE FROM COUNTIES - MONTCALM	(60,708.57)
101-000.000-078.000	DUE FROM STATE	(158,753.31)
101-000.000-081.000	DUE FROM OTHER UNITS	(19,572.28)
101-000.000-084.000	DUE FROM OTHER FUNDS	10,066.14
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	94,385.21
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	59,051.00
101-000.000-084.296	DUE FROM COURT SECURITY FUND	130,891.77
101-000.000-084.581	DUE FROM AIRPORT FUND	40,959.29
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING	8,000.00
101-000.000-084.703	DUE FROM CURRENT TAX FUND	(100.33)
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	100,000.00

Total Assets	10,829,189.74
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*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	13.97
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59
101-000.000-214.293	DUE TO SOLDIERS & SAILORS RELIEF	10,000.00
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-230.091	DUE TO OTHER UNITS - MSP	(1,571.46)
101-000.000-230.092	DUE TO OTHER UNITS - IPS	317.62
101-000.000-230.093	DUE TO OTHER UNITS - PPS	200.00
101-000.000-230.094	DUE TO OTHER UNITS - BPS	392.00
101-000.000-230.095	DUE TO OTHER UNITS - LOPS	400.00
101-000.000-262.000	ESTIMATED CLAIM LIABILITY	111,793.36
101-000.000-265.050	BONDS PAYABLE - DISTRICT	57,819.98
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	58,025.00
101-000.000-270.000	DUE TO INMATES	604.46
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	27,619.67
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	18,427.20
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	10,759,293.87

Total Liabilities	11,083,890.26
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*** Fund Balance ***

101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNDS	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,151,695.73
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION C	(834.40)
101-000.000-392.148	NET POSITION-RESTRIC-JUVENILE COU	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	473,300.00

Total Fund Balance	1,769,874.43
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Beginning Fund Balance - 2022	1,769,874.43
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Net of Revenues VS Expenditures - 2022	(358,742.77)
*2022 End FB/2023 Beg FB	1,411,131.66
Net of Revenues VS Expenditures - Current Year	(1,665,832.18)
Ending Fund Balance	(254,700.52)
Total Liabilities And Fund Balance	10,829,189.74

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 02/28/2023

Page: 2/2

Fund 101 GENERAL FUND

GL Number	Description	Balance
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* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended February 2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$588,043.99
February 3, 2023	Payroll & Fringes	\$381,159.46
February 17, 2023	Payroll & Fringes	\$307,492.45
Grand Total:		\$1,276,695.90

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,708,507.00	1,393.51	0.00	8,707,113.49	0.02
101-000.000-401.200	TRAILER TAX					
02/21/2023	CR TRAILER FEES 02/21/2023		409893 506.70	TRAILER FEES 02/21/2023		
02/27/2023	CR TRAILER FEES 02/27/2023		410303 193.50	TRAILER FEES 02/27/2023		
101-000.000-401.200	TRAILER TAX	5,000.00	700.20	700.20	4,299.80	14.00
101-000.000-439.001	MARIJUANA TAX	177,500.00	0.00	0.00	177,500.00	0.00
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	3,555,000.00	0.00	0.00	3,555,000.00	0.00
101-000.000-539.001	STATE REVENUE SHARING					
02/28/2023	GJ REVENUE SHARING PMT		410304 203,577.00	JE# 90034518		
101-000.000-539.001	STATE REVENUE SHARING	1,365,743.00	203,577.00	203,577.00	1,162,166.00	14.91
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	150,000.00	0.00	0.00	150,000.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	430,000.00	0.00	0.00	430,000.00	0.00
101-000.000-655.501	BOND FORFEITURE					
02/01/2023	CR Bond Forfeiture		409154 4,800.00	Receipt #: 230000367		
101-000.000-655.501	BOND FORFEITURE	10,000.00	4,800.00	4,800.00	5,200.00	48.00
101-000.000-664.001	INVESTMENT INTEREST					
02/28/2023	GJ INT EARNED FOR ARPA MICHIGAN CLASS		411126 32,607.15	JE# 90034696		
101-000.000-664.001	INVESTMENT INTEREST	50,000.00	75,510.31	32,607.15	(25,510.31)	151.02
101-000.000-664.500	RENT					
02/01/2023	GJ RCRD MNTHLY LSE PMT E-911 2GNRL \$ -FEB23		409137 4,666.67	JE# 90034310		
02/07/2023	GJ CRRCT MNTHLY LSE PMT4E-911 2GEN FND		409238 (9,333.34)	JE# 90034354		
02/09/2023	GJ MSP RENT 4 CENTRAL DISPATCH BLDG		409292 (2,765.00)	JE# 90034380		
101-000.000-664.500	RENT	0.00	0.00	(7,431.67)	0.00	100.00
101-000.000-671.000	OTHER REVENUE					
02/01/2023	CR Other Revenue		409148 3.50	Receipt #: 230000361		
02/02/2023	CR Other Revenue		409181 15.50	Receipt #: 230000381		
02/03/2023	CR Other Revenue		409203 30.60	Receipt #: 230000398		
02/06/2023	CR Other Revenue		409224 6.00	Receipt #: 230000415		
02/08/2023	CR Other Revenue		409264 6.55	Receipt #: 230000434		
02/09/2023	CR Other Revenue		409296 3.75	Receipt #: 230000460		
02/10/2023	CR Other Revenue		409325 3.50	Receipt #: 230000469		
02/13/2023	CR Other Revenue		409755 10.55	Receipt #: 230000487		
02/14/2023	CR Other Revenue		409786 4.55	Receipt #: 230000507		
02/15/2023	CR Other Revenue		409801 3.00	Receipt #: 230000513		
02/16/2023	CR Other Revenue		409817 2.99	Receipt #: 230000530		
02/17/2023	CR Other Revenue		409841 103.55	Receipt #: 230000545		
02/21/2023	CR Other Revenue		409880 3.12	Receipt #: 230000566		
02/22/2023	CR Other Revenue		409895 2.05	Receipt #: 230000610		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-671.000	OTHER REVENUE	4,000.00	376.34	199.21	3,623.66	9.41
101-000.000-671.001	OPIOIDS SPECIAL REVENUE					
02/02/2023	GJ NATIONAL OPIOID SETTLEMENTS FUND		409180	316,861.09	JE# 90034333	
101-000.000-671.001	OPIOIDS SPECIAL REVENUE	0.00	316,861.09	316,861.09	(316,861.09)	100.00
101-000.000-671.400	REIMBURSEMENTS	414,780.00	0.00	0.00	414,780.00	0.00
101-000.000-671.406	LOCAL RESTITUTION					
02/03/2023	CR LOCAL RESTITUTION		409203	145.00	Receipt #: 230000398	
02/22/2023	CR LOCAL RESTITUTION		409895	56.50	Receipt #: 230000610	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	549.00	201.50	8,451.00	6.10
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	83,325.00	0.00	0.00	83,325.00	0.00
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COU	172,592.00	0.00	0.00	172,592.00	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUN	667,755.00	0.00	0.00	667,755.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY	721.00	0.00	0.00	721.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTO	30,059.00	0.00	0.00	30,059.00	0.00
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	37,400.00	0.00	0.00	37,400.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH	58,472.00	0.00	0.00	58,472.00	0.00
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAIN	1,967.00	0.00	0.00	1,967.00	0.00
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	16,261.00	0.00	0.00	16,261.00	0.00
101-000.000-699.273	TRANSFER IN - AGING FUND	237,889.00	0.00	0.00	237,889.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	15,264.00	0.00	0.00	15,264.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	8,961.00	0.00	0.00	8,961.00	0.00
Total - Dept 000.000		16,210,196.00	603,767.45	551,514.48	15,606,428.55	3.72
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	0.00	0.00	91,448.00	0.00
101-131.000-600.100	COURT COSTS					
02/01/2023	CR Court Costs		409148	80.00	Receipt #: 230000361	
02/02/2023	CR Court Costs		409181	911.00	Receipt #: 230000381	
02/03/2023	CR Court Costs		409203	787.00	Receipt #: 230000398	
02/06/2023	CR Court Costs		409224	217.75	Receipt #: 230000415	
02/08/2023	CR Court Costs		409264	351.25	Receipt #: 230000434	
02/09/2023	CR Court Costs		409296	30.00	Receipt #: 230000460	
02/10/2023	CR Court Costs		409325	90.00	Receipt #: 230000469	

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 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
02/13/2023	CR Court Costs		409755 156.00	Receipt #: 230000487		
02/14/2023	CR Court Costs		409786 57.00	Receipt #: 230000507		
02/16/2023	CR Court Costs		409817 36.25	Receipt #: 230000530		
02/17/2023	CR Court Costs		409841 2,669.62	Receipt #: 230000545		
02/21/2023	CR Court Costs		409880 156.00	Receipt #: 230000566		
02/22/2023	CR Court Costs		409895 140.50	Receipt #: 230000610		
02/27/2023	CR Court Costs		410294 10.00	Receipt #: 230000648		
02/28/2023	CR Court Costs		410318 332.25	Receipt #: 230000660		
101-131.000-600.100	COURT COSTS	85,000.00	10,985.51	6,024.62	74,014.49	12.92
101-131.000-600.200 DRUG COURT FEES						
02/01/2023	CR Fees		409148 51.00	Receipt #: 230000361		
02/02/2023	CR Fees		409181 138.00	Receipt #: 230000381		
02/03/2023	CR Fees		409203 26.00	Receipt #: 230000398		
02/03/2023	AP DEATH CERTIFICATE FEE/NO RECORD		409019 (20.00)	Inv #: 'REFUND' Vendor 'THO32'		
02/06/2023	CR Fees		409224 20.00	Receipt #: 230000415		
02/08/2023	CR Fees		409264 204.00	Receipt #: 230000434		
02/09/2023	CR Fees		409296 103.00	Receipt #: 230000460		
02/10/2023	CR Fees		409325 30.00	Receipt #: 230000469		
02/13/2023	CR Fees		409755 204.00	Receipt #: 230000487		
02/14/2023	CR Fees		409786 71.00	Receipt #: 230000507		
02/15/2023	CR Fees		409801 62.00	Receipt #: 230000513		
02/15/2023	CR Fees		409806 583.23	Receipt #: 230000518		
02/16/2023	CR Fees		409817 72.00	Receipt #: 230000530		
02/17/2023	CR Fees		409841 30.00	Receipt #: 230000545		
02/21/2023	CR Fees		409880 20.00	Receipt #: 230000566		
02/22/2023	CR Fees		409895 30.00	Receipt #: 230000610		
02/23/2023	CR Fees		409932 82.00	Receipt #: 230000616		
02/24/2023	CR Fees		409955 113.00	Receipt #: 230000627		
02/27/2023	CR Fees		410294 41.00	Receipt #: 230000648		
02/28/2023	CR Fees		410318 91.00	Receipt #: 230000660		
02/28/2023	CR Fees		410328 1,046.72	Receipt #: 230000679		
101-131.000-600.200	DRUG COURT FEES	33,000.00	5,760.90	2,997.95	27,239.10	17.46
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MO	142,000.00	0.00	0.00	142,000.00	0.00
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT C	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		441,448.00	16,746.41	9,022.57	424,701.59	3.79
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00
101-131.001-671.402 ATTORNEY FEE REIMBURSEMENT						
02/01/2023	CR Attorney Fee Reimbursement		409148 37.50	Receipt #: 230000361		
02/02/2023	CR Attorney Fee Reimbursement		409181 192.50	Receipt #: 230000381		
02/08/2023	CR Attorney Fee Reimbursement		409264 154.00	Receipt #: 230000434		
02/16/2023	CR Attorney Fee Reimbursement		409817 25.00	Receipt #: 230000530		
02/17/2023	CR Attorney Fee Reimbursement		409841 187.11	Receipt #: 230000545		
02/21/2023	CR Attorney Fee Reimbursement		409880 800.00	Receipt #: 230000566		
02/23/2023	CR Attorney Fee Reimbursement		409932 12.50	Receipt #: 230000616		
02/28/2023	CR Attorney Fee Reimbursement		410318 100.00	Receipt #: 230000660		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	3,698.75	1,508.61	41,301.25	8.22
Total - Dept 131.001		60,000.00	3,698.75	1,508.61	56,301.25	6.16
Department 136.000: DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	0.00	0.00	45,724.00	0.00
101-136.000-600.100	COURT COSTS					
02/01/2023 CR	Court Costs		409154 23,552.87	Receipt #: 230000367		
101-136.000-600.100	COURT COSTS	325,000.00	23,552.87	23,552.87	301,447.13	7.25
101-136.000-600.101	PROBATION OVERSIGHT FEE					
02/01/2023 CR	Probation Oversight Fee		409154 239.71	Receipt #: 230000367		
101-136.000-600.101	PROBATION OVERSIGHT FEE	10,000.00	239.71	239.71	9,760.29	2.40
101-136.000-600.201	BOND FEE					
02/01/2023 CR	Bond Fee		409154 110.30	Receipt #: 230000367		
101-136.000-600.201	BOND FEE	1,000.00	110.30	110.30	889.70	11.03
101-136.000-600.203	ALCOHOL ASSESSMENT					
02/01/2023 CR	Alcohol Assessment		409154 851.00	Receipt #: 230000367		
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	851.00	851.00	5,149.00	14.18
101-136.000-600.204	CIVIL FEE					
02/01/2023 CR	Civil Fee		409154 16,335.00	Receipt #: 230000367		
101-136.000-600.204	CIVIL FEE	135,000.00	16,335.00	16,335.00	118,665.00	12.10
101-136.000-655.101	ORDINANCE FINES					
02/01/2023 CR	Ordinance Fines		409154 3,737.60	Receipt #: 230000367		
101-136.000-655.101	ORDINANCE FINES	75,000.00	3,737.60	3,737.60	71,262.40	4.98
Total - Dept 136.000		597,724.00	44,826.48	44,826.48	552,897.52	7.50
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 136.001		3,000.00	0.00	0.00	3,000.00	0.00
Department 137.000: COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND	236,000.00	0.00	0.00	236,000.00	0.00
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS					
02/01/2023 CR	Court Costs - Show Cause		409162 406.40	Receipt #: 230000378		
02/27/2023 CR	Court Costs - Show Cause		410299 50.00	Receipt #: 230000658		
02/28/2023 CR	Court Costs - Show Cause		410326 301.96	Receipt #: 230000677		
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	808.36	758.36	9,191.64	8.08

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 137.000: COURTS - GENERAL						
Total - Dept 137.000		246,000.00	808.36	758.36	245,191.64	0.33
Department 148.000: PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	160,000.00	0.00	0.00	160,000.00	0.00
101-148.000-600.001	COURT COSTS & RELATED CHARGES					
02/01/2023	CR COURT COSTS & RELATED CHARGES		409155	100.00	Receipt #: 230000368	
02/28/2023	CR COURT COSTS & RELATED CHARGES		410321	100.00	Receipt #: 230000672	
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	500.00	200.00	(400.00)	500.00
101-148.000-600.200	FEES					
02/15/2023	CR Fees		409806	339.00	Receipt #: 230000518	
02/28/2023	CR Fees		410328	244.00	Receipt #: 230000679	
101-148.000-600.200	FEES	5,000.00	1,165.00	583.00	3,835.00	23.30
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 148.000		170,100.00	1,665.00	783.00	168,435.00	0.98
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 148.001		1,000.00	0.00	0.00	1,000.00	0.00
Department 149.000: JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-149.000-600.100	COURT COSTS					
02/17/2023	CR Court Costs		409854	382.00	Receipt #: 230000564	
101-149.000-600.100	COURT COSTS	3,500.00	400.00	382.00	3,100.00	11.43
101-149.000-600.200	FEES					
02/17/2023	CR Fees		409854	42.98	Receipt #: 230000564	
02/28/2023	CR Fees		410320	47.80	Receipt #: 230000671	
101-149.000-600.200	FEES	1,000.00	138.57	90.78	861.43	13.86
Total - Dept 149.000		17,500.00	538.57	472.78	16,961.43	3.08
Department 215.000: CLERK						
101-215.000-600.200	FEES					
02/01/2023	CR COUNTY CLERK SERVICES		409148	308.29	Receipt #: 230000361	
02/02/2023	CR COUNTY CLERK SERVICES		409181	440.00	Receipt #: 230000381	
02/03/2023	CR COUNTY CLERK SERVICES		409203	376.00	Receipt #: 230000398	
02/06/2023	CR COUNTY CLERK SERVICES		409224	273.00	Receipt #: 230000415	
02/08/2023	CR COUNTY CLERK SERVICES		409264	545.00	Receipt #: 230000434	
02/09/2023	CR COUNTY CLERK SERVICES		409296	315.00	Receipt #: 230000460	
02/10/2023	CR COUNTY CLERK SERVICES		409325	291.00	Receipt #: 230000469	
02/10/2023	GJ RCRD NSF CHK#9027 -CLERK'S		409321	(7.00)	JE# 90034400	

Balances as of 02/28/2023

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 215.000: CLERK						
02/13/2023	CR COUNTY CLERK SERVICES		409755	388.00	Receipt #: 230000487	
02/14/2023	CR COUNTY CLERK SERVICES		409786	208.00	Receipt #: 230000507	
02/15/2023	CR COUNTY CLERK SERVICES		409801	345.00	Receipt #: 230000513	
02/16/2023	CR COUNTY CLERK SERVICES		409817	193.00	Receipt #: 230000530	
02/17/2023	CR COUNTY CLERK SERVICES		409841	643.00	Receipt #: 230000545	
02/21/2023	CR COUNTY CLERK SERVICES		409880	340.00	Receipt #: 230000566	
02/22/2023	CR COUNTY CLERK SERVICES		409895	600.00	Receipt #: 230000610	
02/23/2023	CR COUNTY CLERK SERVICES		409932	173.00	Receipt #: 230000616	
02/27/2023	CR COUNTY CLERK SERVICES		410294	610.00	Receipt #: 230000648	
02/28/2023	CR COUNTY CLERK SERVICES		410318	490.00	Receipt #: 230000660	
101-215.000-600.200	FEES	60,000.00	11,861.29	6,531.29	48,138.71	19.77
Total - Dept 215.000		60,000.00	11,861.29	6,531.29	48,138.71	19.77
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	21,000.00	0.00	0.00	21,000.00	0.00
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000.00	0.00	0.00	20,000.00	0.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	0.00	0.00	42,000.00	0.00
Total - Dept 228.000		83,000.00	0.00	0.00	83,000.00	0.00
Department 253.000: TREASURER						
101-253.000-600.200 FEES						
02/01/2023	CR DEED CERTIFICATION FEE		409153	20.00	Receipt #: 230000366	
02/02/2023	CR DEED CERTIFICATION FEE		409182	20.00	Receipt #: 230000382	
02/03/2023	CR DEED CERTIFICATION FEE		409208	30.00	Receipt #: 230000403	
02/07/2023	CR DEED CERTIFICATION FEE		409245	40.00	Receipt #: 230000425	
02/08/2023	CR DEED CERTIFICATION FEE		409265	15.00	Receipt #: 230000435	
02/09/2023	CR DEED CERTIFICATION FEE		409297	5.00	Receipt #: 230000461	
02/13/2023	CR DEED CERTIFICATION FEE		409760	30.00	Receipt #: 230000498	
02/14/2023	CR DEED CERTIFICATION FEE		409787	25.00	Receipt #: 230000508	
02/15/2023	CR DEED CERTIFICATION FEE		409802	40.00	Receipt #: 230000514	
02/16/2023	CR DEED CERTIFICATION FEE		409818	5.00	Receipt #: 230000531	
02/17/2023	CR DEED CERTIFICATION FEE		409846	20.00	Receipt #: 230000550	
02/21/2023	CR DEED CERTIFICATION FEE		409881	45.00	Receipt #: 230000567	
02/22/2023	CR DEED CERTIFICATION FEE		409896	20.00	Receipt #: 230000611	
02/23/2023	CR DEED CERTIFICATION FEE		409933	10.00	Receipt #: 230000617	
02/24/2023	CR DEED CERTIFICATION FEE		409956	20.00	Receipt #: 230000628	
02/24/2023	CR Fees		409957	50.00	Receipt #: 230000629	
02/27/2023	CR DEED CERTIFICATION FEE		410297	25.00	Receipt #: 230000651	
101-253.000-600.200	FEES	28,000.00	9,435.75	420.00	18,564.25	33.70
101-253.000-671.400 REIMBURSEMENTS						
02/01/2023	CR REIMBURSEMENTS - MISC 02/01/2023		409167	641.40	REIMBURSEMENTS - MISC 02/01/2023	
02/07/2023	CR REIMBURSEMENTS - MISC 02/07/2023		409252	496.80	REIMBURSEMENTS - MISC 02/07/2023	
02/10/2023	CR REIMBURSEMENTS - MISC 02/10/2023		409339	929.70	REIMBURSEMENTS - MISC 02/10/2023	
02/17/2023	CR REIMBURSEMENTS - MISC 02/17/2023		409859	1,835.49	REIMBURSEMENTS - MISC 02/17/2023	
101-253.000-671.400	REIMBURSEMENTS	6,000.00	15,831.58	3,903.39	(9,831.58)	263.86

Balances as of 02/28/2023

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 253.000: TREASURER						
Total - Dept 253.000		34,000.00	25,267.33	4,323.39	8,732.67	74.32
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEES	9,000.00	0.00	0.00	9,000.00	0.00
Total - Dept 257.000		9,000.00	0.00	0.00	9,000.00	0.00
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
Total - Dept 262.001		6,000.00	0.00	0.00	6,000.00	0.00
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT					
02/17/2023	GJ REIMBURSEMENT PROSECUTING ATTORNEY COST		409867	2,522.50	JE# 90034452	
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	10,000.00	2,522.50	2,522.50	7,477.50	25.23
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-267.000-600.214	DNA FEE	200.00	15.00	0.00	185.00	7.50
101-267.000-671.404	OUIL-OUID REIMBURSEMENT					
02/06/2023	CR OUIL-OUID Reimbursement 02/06/2023		409233	610.00	OUIL-OUID Reimbursement 02/06/2023	
02/15/2023	CR OUIL-OUID Reimbursement 02/15/2023		409815	600.00	OUIL-OUID Reimbursement 02/15/2023	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	1,671.00	1,210.00	10,929.00	13.26
Total - Dept 267.000		37,800.00	4,208.50	3,732.50	33,591.50	11.13
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT					
02/17/2023	GJ CRIME VICTIM SVCS SOM		409866	2,863.31	JE# 90034451	
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	2,863.31	2,863.31	85,923.69	3.22
Total - Dept 267.001		88,787.00	2,863.31	2,863.31	85,923.69	3.22
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	0.00	0.00	84,338.00	0.00
Total - Dept 267.002		84,338.00	0.00	0.00	84,338.00	0.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEES					
02/01/2023	CR FEES		409153	(17.00)	Receipt #: 230000366	
02/01/2023	CR Fees (Recording)		409153	645.00	Receipt #: 230000366	
02/01/2023	GJ 2PAY ROD RCRDNG FEES-JAN2023		409140	960.00	JE# 90034313	
02/02/2023	CR FEES		409182	(303.00)	Receipt #: 230000382	
02/02/2023	CR Fees (Recording)		409182	737.00	Receipt #: 230000382	
02/03/2023	CR FEES		409208	(509.00)	Receipt #: 230000403	
02/03/2023	CR Fees (Recording)		409208	896.00	Receipt #: 230000403	
02/06/2023	CR FEES		409225	(1,582.00)	Receipt #: 230000416	
02/06/2023	CR Fees (Recording)		409225	591.00	Receipt #: 230000416	

Balances as of 02/28/2023

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 268.000:	REGISTER OF DEEDS					
02/07/2023	CR FEES		409245	(40.00) Receipt #: 230000425		
02/07/2023	CR Fees (Recording)		409245	1,251.00 Receipt #: 230000425		
02/07/2023	GJ RCRD IRS PMT4TX LNS BLLNG DUE2ROD		409240	60.00 JE# 90034356		
02/08/2023	CR FEES		409265	(158.00) Receipt #: 230000435		
02/08/2023	CR Fees (Recording)		409265	738.00 Receipt #: 230000435		
02/09/2023	CR FEES		409297	(97.00) Receipt #: 230000461		
02/09/2023	CR Fees (Recording)		409297	819.00 Receipt #: 230000461		
02/10/2023	CR FEES		409326	(222.00) Receipt #: 230000470		
02/10/2023	CR Fees (Recording)		409326	793.00 Receipt #: 230000470		
02/10/2023	GJ PAY2ROD RCRDNG FEES		409320	30.00 JE# 90034399		
02/13/2023	CR FEES		409760	(154.00) Receipt #: 230000498		
02/13/2023	CR Fees (Recording)		409760	806.00 Receipt #: 230000498		
02/14/2023	CR FEES		409787	(64.00) Receipt #: 230000508		
02/14/2023	CR Fees (Recording)		409787	807.00 Receipt #: 230000508		
02/15/2023	CR FEES		409802	(243.00) Receipt #: 230000514		
02/15/2023	CR Fees (Recording)		409802	1,060.00 Receipt #: 230000514		
02/16/2023	CR FEES		409818	(111.00) Receipt #: 230000531		
02/16/2023	CR Fees (Recording)		409818	696.00 Receipt #: 230000531		
02/17/2023	CR FEES		409846	(518.00) Receipt #: 230000550		
02/17/2023	CR Fees (Recording)		409846	856.00 Receipt #: 230000550		
02/21/2023	CR FEES		409881	(545.00) Receipt #: 230000567		
02/21/2023	CR Fees (Recording)		409881	1,504.00 Receipt #: 230000567		
02/22/2023	CR FEES		409896	(147.00) Receipt #: 230000611		
02/22/2023	CR Fees (Recording)		409896	1,346.00 Receipt #: 230000611		
02/23/2023	CR FEES		409933	(11.00) Receipt #: 230000617		
02/23/2023	CR Fees (Recording)		409933	594.00 Receipt #: 230000617		
02/23/2023	GJ PAY ROD RCDNG FEES PD BY CC		409922	3,545.00 JE# 90034487		
02/24/2023	CR FEES		409956	(114.00) Receipt #: 230000628		
02/24/2023	CR Fees (Recording)		409956	913.00 Receipt #: 230000628		
02/27/2023	CR FEES		410297	(44.00) Receipt #: 230000651		
02/27/2023	CR Fees (Recording)		410297	1,104.00 Receipt #: 230000651		
02/28/2023	CR FEES		410319	(74.00) Receipt #: 230000670		
02/28/2023	CR Fees (Recording)		410319	694.00 Receipt #: 230000670		
101-268.000-600.200	FEES	331,000.00	37,362.16	16,492.00	293,637.84	11.29
101-268.000-600.215	COUNTY TRANSFER TAX					
02/01/2023	CR County Transfer Tax		409153	550.00 Receipt #: 230000366		
02/02/2023	CR County Transfer Tax		409182	246.95 Receipt #: 230000382		
02/03/2023	CR County Transfer Tax		409208	871.20 Receipt #: 230000403		
02/07/2023	CR County Transfer Tax		409245	782.65 Receipt #: 230000425		
02/08/2023	CR County Transfer Tax		409265	315.70 Receipt #: 230000435		
02/09/2023	CR County Transfer Tax		409297	14.85 Receipt #: 230000461		
02/13/2023	CR County Transfer Tax		409760	3,033.25 Receipt #: 230000498		
02/14/2023	CR County Transfer Tax		409787	358.60 Receipt #: 230000508		
02/15/2023	CR County Transfer Tax		409802	1,927.20 Receipt #: 230000514		
02/17/2023	CR County Transfer Tax		409846	567.60 Receipt #: 230000550		
02/21/2023	CR County Transfer Tax		409881	1,947.00 Receipt #: 230000567		
02/22/2023	CR County Transfer Tax		409896	556.05 Receipt #: 230000611		
02/23/2023	CR County Transfer Tax		409933	165.00 Receipt #: 230000617		
02/24/2023	CR County Transfer Tax		409956	396.00 Receipt #: 230000628		
02/27/2023	CR County Transfer Tax		410297	360.80 Receipt #: 230000651		
101-268.000-600.215	COUNTY TRANSFER TAX	342,000.00	28,359.65	12,092.85	313,640.35	8.29

Balances as of 02/28/2023

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
Total - Dept 268.000		673,000.00	65,721.81	28,584.85	607,278.19	9.77
Department 275.000: DRAIN COMMISSIONER						
101-275.000-600.200	FEES	200.00	0.00	0.00	200.00	0.00
Total - Dept 275.000		200.00	0.00	0.00	200.00	0.00
Department 277.000: ABSTRACTING						
101-277.000-600.200	FEES					
02/01/2023	CR FEES (ABSTRACTING)		409153	10.00 Receipt #: 230000366		
02/02/2023	CR FEES (ABSTRACTING)		409182	20.00 Receipt #: 230000382		
02/06/2023	CR FEES (ABSTRACTING)		409225	30.00 Receipt #: 230000416		
02/08/2023	CR FEES (ABSTRACTING)		409265	140.00 Receipt #: 230000435		
02/09/2023	CR FEES (ABSTRACTING)		409297	580.00 Receipt #: 230000461		
02/10/2023	CR FEES (ABSTRACTING)		409326	70.00 Receipt #: 230000470		
02/15/2023	CR FEES (ABSTRACTING)		409802	20.00 Receipt #: 230000514		
02/22/2023	CR FEES (ABSTRACTING)		409896	45.00 Receipt #: 230000611		
02/27/2023	CR FEES (ABSTRACTING)		410297	15.00 Receipt #: 230000651		
02/28/2023	CR FEES (ABSTRACTING)		410319	124.00 Receipt #: 230000670		
101-277.000-600.200	FEES	9,000.00	1,484.00	1,054.00	7,516.00	16.49
Total - Dept 277.000		9,000.00	1,484.00	1,054.00	7,516.00	16.49
Department 278.000: REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	54,886.00	0.00	0.00	54,886.00	0.00
Total - Dept 278.000		54,886.00	0.00	0.00	54,886.00	0.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-450.752	PISTOL PERMITS					
02/03/2023	CR PISTOL PERMITS-SHERIFF		409204	30.00 Receipt #: 230000399		
02/03/2023	CR PISTOL PERMITS-SHERIFF		409205	135.00 Receipt #: 230000400		
02/10/2023	CR PISTOL PERMITS-SHERIFF		409329	120.00 Receipt #: 230000473		
02/10/2023	CR PISTOL PERMITS-SHERIFF		409330	45.00 Receipt #: 230000474		
02/15/2023	CR PISTOL PERMITS-SHERIFF		409804	15.00 Receipt #: 230000516		
02/15/2023	CR PISTOL PERMITS-SHERIFF		409805	15.00 Receipt #: 230000517		
02/17/2023	CR PISTOL PERMITS-SHERIFF		409845	135.00 Receipt #: 230000549		
02/21/2023	CR PISTOL PERMITS-SHERIFF		409883	15.00 Receipt #: 230000569		
02/24/2023	CR PISTOL PERMITS-SHERIFF		409959	30.00 Receipt #: 230000631		
02/27/2023	CR PISTOL PERMITS-SHERIFF		410295	15.00 Receipt #: 230000649		
101-301.000-450.752	PISTOL PERMITS	6,825.00	840.00	555.00	5,985.00	12.31
101-301.000-600.200	FEES					
02/01/2023	CR Fees		409151	10.00 Receipt #: 230000364		
02/01/2023	CR Fees		409152	20.00 Receipt #: 230000365		
02/02/2023	CR FEES		409181	15.00 Receipt #: 230000381		
02/03/2023	CR FEES		409203	15.00 Receipt #: 230000398		
02/03/2023	CR Fees		409204	8.00 Receipt #: 230000399		
02/06/2023	CR Fees		409226	60.21 Receipt #: 230000417		
02/08/2023	CR Fees		409267	27.00 Receipt #: 230000437		
02/10/2023	CR Fees		409330	40.00 Receipt #: 230000474		
02/13/2023	CR Fees		409758	10.00 Receipt #: 230000491		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2023
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
02/15/2023	CR Fees		409805	40.00	Receipt #: 230000517	
02/16/2023	GJ LEXISNEXIS MONTHLY COMP		409838	265.00	JE# 90034443	
02/17/2023	CR Fees		409844	56.89	Receipt #: 230000548	
02/17/2023	CR Fees		409845	20.00	Receipt #: 230000549	
02/21/2023	CR Fees		409883	10.00	Receipt #: 230000569	
02/24/2023	CR Fees		409959	10.00	Receipt #: 230000631	
02/24/2023	CR Fees		409960	86.97	Receipt #: 230000632	
02/27/2023	CR Fees		410295	30.00	Receipt #: 230000649	
101-301.000-600.200	FEES	9,500.00	1,305.19	724.07	8,194.81	13.74
Total - Dept 301.000		16,325.00	2,145.19	1,279.07	14,179.81	13.14
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	0.00	0.00	10,000.00	0.00
101-301.001-600.450 ROAD PATROL SERVICES						
02/01/2023	CR ROAD PATROL SERVICES - VARIOU	02/01/2023	409166	2,913.36	ROAD PATROL SERVICES - VARIOU	02/01/2023
02/09/2023	CR ROAD PATROL SERVICES - VARIOU	02/09/2023	409303	329.36	ROAD PATROL SERVICES - VARIOU	02/09/2023
02/10/2023	CR ROAD PATROL SERVICES - VARIOU	02/10/2023	409338	3,538.07	ROAD PATROL SERVICES - VARIOU	02/10/2023
02/13/2023	CR ROAD PATROL SERVICES - VARIOU	02/13/2023	409767	6,003.95	ROAD PATROL SERVICES - VARIOU	02/13/2023
02/16/2023	CR ROAD PATROL SERVICES - VARIOU	02/16/2023	409829	5,352.10	ROAD PATROL SERVICES - VARIOU	02/16/2023
02/17/2023	CR ROAD PATROL SERVICES - VARIOU	02/17/2023	409858	2,913.36	ROAD PATROL SERVICES - VARIOU	02/17/2023
101-301.001-600.450	ROAD PATROL SERVICES	264,000.00	33,888.63	21,050.20	230,111.37	12.84
101-301.001-671.400	REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
101-301.001-671.404 OUIL-OUID REIMBURSEMENT						
02/17/2023	CR OUIL-OUID Reimbursement		409845	100.00	Receipt #: 230000549	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,000.00	100.00	100.00	1,900.00	5.00
Total - Dept 301.001		279,000.00	33,988.63	21,150.20	245,011.37	12.18
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 301.011		3,000.00	0.00	0.00	3,000.00	0.00
Department 331.000: MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 331.000		4,500.00	0.00	0.00	4,500.00	0.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	104,823.00	0.00	0.00	104,823.00	0.00
Total - Dept 333.000		104,823.00	0.00	0.00	104,823.00	0.00
Department 351.000: JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	400.00	0.00	0.00	400.00	0.00

Balances as of 02/28/2023

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 351.000: JAIL						
101-351.000-600.200	FEEs	800.00	0.00	0.00	800.00	0.00
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
02/01/2023	CR SEX OFFENDER REGISTRATION FEE		409151	20.00	Receipt #: 230000364	
02/03/2023	CR SEX OFFENDER REGISTRATION FEE		409204	60.00	Receipt #: 230000399	
02/03/2023	CR SEX OFFENDER REGISTRATION FEE		409205	220.00	Receipt #: 230000400	
02/06/2023	CR SEX OFFENDER REGISTRATION FEE		409226	20.00	Receipt #: 230000417	
02/08/2023	CR SEX OFFENDER REGISTRATION FEE		409266	40.00	Receipt #: 230000436	
02/08/2023	CR SEX OFFENDER REGISTRATION FEE		409267	60.00	Receipt #: 230000437	
02/10/2023	CR SEX OFFENDER REGISTRATION FEE		409330	40.00	Receipt #: 230000474	
02/13/2023	CR SEX OFFENDER REGISTRATION FEE		409758	60.00	Receipt #: 230000491	
02/15/2023	CR SEX OFFENDER REGISTRATION FEE		409804	20.00	Receipt #: 230000516	
02/15/2023	CR SEX OFFENDER REGISTRATION FEE		409805	40.00	Receipt #: 230000517	
02/17/2023	CR SEX OFFENDER REGISTRATION FEE		409844	40.00	Receipt #: 230000548	
02/17/2023	CR SEX OFFENDER REGISTRATION FEE		409845	20.00	Receipt #: 230000549	
02/24/2023	CR SEX OFFENDER REGISTRATION FEE		409958	40.00	Receipt #: 230000630	
02/24/2023	CR SEX OFFENDER REGISTRATION FEE		409960	20.00	Receipt #: 230000632	
02/27/2023	CR SEX OFFENDER REGISTRATION FEE		410295	80.00	Receipt #: 230000649	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	1,460.00	780.00	2,540.00	36.50
101-351.000-600.601	INMATE STORES					
02/01/2023	GJ RCRD INTRST EARND INMATE FUND ACCT#6030		409139	8.00	JE# 90034312	
02/17/2023	CR Inmate Stores		409844	2,653.57	Receipt #: 230000548	
02/24/2023	CR Inmate Stores		409958	365.63	Receipt #: 230000630	
101-351.000-600.601	INMATE STORES	35,000.00	3,029.65	3,027.20	31,970.35	8.66
101-351.000-671.000	OTHER REVENUE	600.00	0.00	0.00	600.00	0.00
101-351.000-671.400	REIMBURSEMENTS					
02/13/2023	GJ REIMKBURSEMENT 4 DIVERTED FELONS		409774	4,040.00	JE# 90034411	
02/14/2023	GJ REIMB DIVERTED FELONS		409779	1,705.00	JE# 90034417	
101-351.000-671.400	REIMBURSEMENTS	45,000.00	5,745.00	5,745.00	39,255.00	12.77
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
02/01/2023	GJ TRNSFR\$FRM DRG CRT2SHERIFF'S DEPT		409147	400.00	JE# 90034320	
02/17/2023	CR Jail Inmate Reimbursement		409844	5,185.44	Receipt #: 230000548	
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	5,705.44	5,585.44	34,294.56	14.26
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	0.00	0.00	120,000.00	0.00
Total - Dept 351.000		245,800.00	15,940.09	15,137.64	229,859.91	6.48
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-426.000-539.303	EMERGENCY SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS	30,000.00	0.00	0.00	30,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2023
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 426.000: EMERGENCY MANAGEMENT						
Total - Dept 426.000		55,000.00	0.00	0.00	55,000.00	0.00
Department 430.000: ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE					
02/01/2023	CR Dog License		409164	535.00 Receipt #: 230000380		
02/02/2023	CR Dog License		409192	310.00 Receipt #: 230000397		
02/03/2023	CR Dog License		409210	245.00 Receipt #: 230000414		
02/06/2023	CR Dog License		409232	60.00 Receipt #: 230000424		
02/07/2023	CR Dog License		409250	120.00 Receipt #: 230000433		
02/08/2023	CR Dog License		409279	585.00 Receipt #: 230000459		
02/09/2023	CR Dog License		409301	395.00 Receipt #: 230000468		
02/10/2023	CR Dog License		409334	15.00 Receipt #: 230000483		
02/10/2023	CR Dog License		409335	245.00 Receipt #: 230000486		
02/13/2023	CR Dog License		409763	350.00 Receipt #: 230000506		
02/14/2023	CR Dog License		409789	75.00 Receipt #: 230000510		
02/15/2023	CR Dog License		409814	330.00 Receipt #: 230000529		
02/16/2023	CR Dog License		409826	485.00 Receipt #: 230000544		
02/17/2023	CR Dog License		409855	260.00 Receipt #: 230000565		
02/21/2023	CR Dog License		409887	555.00 Receipt #: 230000608		
02/22/2023	CR Dog License		409900	570.00 Receipt #: 230000615		
02/23/2023	CR Dog License		409939	655.00 Receipt #: 230000626		
02/24/2023	CR Dog License		409971	530.00 Receipt #: 230000647		
02/27/2023	CR Dog License		410300	300.00 Receipt #: 230000659		
02/28/2023	CR Dog License		410332	581.00 Receipt #: 230000683		
101-430.000-450.501	DOG LICENSE	100,000.00	15,450.00	7,201.00	84,550.00	15.45
Total - Dept 430.000		100,000.00	15,450.00	7,201.00	84,550.00	15.45
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200	FEES					
02/08/2023	CR Fees		409272	30.00 Receipt #: 230000442		
02/08/2023	CR Fees		409275	100.00 Receipt #: 230000448		
02/21/2023	CR Fees		409885	55.00 Receipt #: 230000572		
02/23/2023	CR Fees		409937	10.00 Receipt #: 230000622		
02/28/2023	CR Fees		410322	40.00 Receipt #: 230000673		
101-430.001-600.200	FEES	2,000.00	725.00	235.00	1,275.00	36.25
Total - Dept 430.001		2,000.00	725.00	235.00	1,275.00	36.25
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT					
02/01/2023	CR MEDICAL REIMBURSEMENT		409159	420.00 Receipt #: 230000375		
02/08/2023	CR MEDICAL REIMBURSEMENT		409272	460.00 Receipt #: 230000442		
02/08/2023	CR MEDICAL REIMBURSEMENT		409275	764.00 Receipt #: 230000448		
02/15/2023	CR MEDICAL REIMBURSEMENT		409808	930.00 Receipt #: 230000523		
02/16/2023	CR MEDICAL REIMBURSEMENT		409825	365.00 Receipt #: 230000543		
02/21/2023	CR MEDICAL REIMBURSEMENT		409885	580.00 Receipt #: 230000572		
02/23/2023	CR MEDICAL REIMBURSEMENT		409937	390.00 Receipt #: 230000622		
02/28/2023	CR MEDICAL REIMBURSEMENT		410322	300.00 Receipt #: 230000673		
101-430.003-671.455	MEDICAL REIMBURSEMENT	60,000.00	8,519.00	4,209.00	51,481.00	14.20
Total - Dept 430.003		60,000.00	8,519.00	4,209.00	51,481.00	14.20

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Revenues						
Department 751.000: PARKS & RECREATION						
101-751.000-600.701	CAMPING FEES	11,500.00	0.00	0.00	11,500.00	0.00
101-751.000-600.702	PARK GATE FEE					
02/06/2023	CR PARK GATE FEE		409227	277.87	Receipt #: 230000418 Receipt #: 230000650	
02/27/2023	CR PARK GATE FEE		410296	198.09		
101-751.000-600.702	PARK GATE FEE	7,500.00	652.18	475.96	6,847.82	8.70
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	245.00	0.00	555.00	30.63
101-751.000-664.541	RENT, PALMER LODGE					
02/01/2023	CR RENT, PALMER LODGE		409161	200.00	Receipt #: 230000377 Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
02/17/2023	AP PALMER LODGE RENTAL		409411	(200.00)		
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	1,350.00	0.00	17,650.00	7.11
101-751.000-664.542	RENT, PAVILIONS	4,000.00	55.00	0.00	3,945.00	1.38
101-751.000-664.543	RENT, PICNIC SITES					
02/02/2023	CR RENT, PICNIC SITES		409190	30.00	Receipt #: 230000393	
101-751.000-664.543	RENT, PICNIC SITES	500.00	30.00	30.00	470.00	6.00
101-751.000-664.544	RENT, PARK FACILITIES	950.00	30.00	0.00	920.00	3.16
101-751.000-664.546	RENT, FARMLAND LEASE	14,500.00	0.00	0.00	14,500.00	0.00
101-751.000-671.000	OTHER REVENUE	1,400.00	575.00	0.00	825.00	41.07
Total - Dept 751.000		60,150.00	2,937.18	505.96	57,212.82	4.88
Total Revenues		19,817,577.00	863,162.35	705,693.49	18,954,414.65	4.36
Expenditures						
Department 000.000: GENERAL						
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT	50,096.00	0.00	0.00	50,096.00	0.00
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	459,000.00	0.00	0.00	459,000.00	0.00
101-000.000-999.292	TRANSFER TO CHILD CARE FUND	219,117.00	0.00	0.00	219,117.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	203,511.00	0.00	0.00	203,511.00	0.00
101-000.000-999.581	TRANSFER TO AIRPORT FUND	12,721.00	0.00	0.00	12,721.00	0.00
101-000.000-999.802	TRANSFER TO DRAIN FUND	2,950.00	0.00	0.00	2,950.00	0.00
Total - Dept 000.000		947,395.00	0.00	0.00	947,395.00	0.00
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2023
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 2,240.41	595		
02/15/2023	CR WAGES - ELECTED OFFICIALS		409811 (52.36)	Receipt #: 230000526		
02/15/2023	CR WAGES - ELECTED OFFICIALS		409812 (11.11)	Receipt #: 230000527		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 2,240.41	597		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	69,250.00	6,532.76	4,417.35	62,717.24	9.43
101-101.000-701.200	WAGES - PER DIEM					
02/03/2023	PR SUMMARY PR 02/03/2023		409087 1,900.00	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 125.00	597		
101-101.000-701.200	WAGES - PER DIEM	18,340.00	2,150.00	2,025.00	16,190.00	11.72
101-101.000-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087 298.64	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 153.31	597		
101-101.000-715.001	BENEFITS - FICA	5,298.00	752.27	451.95	4,545.73	14.20
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087 2,790.23	595		
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784 2,665.23	11 Benefit Invoice Rec		
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	53,545.00	8,548.80	5,455.46	44,996.20	15.97
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
02/17/2023	PR SUMMARY PR 02/17/2023		409737 200.00	597		
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	200.00	200.00	0.00	100.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087 6.83	595		
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	18.83	6.83	125.17	13.08
101-101.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087 7.56	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 6.79	597		
101-101.000-715.500	BENEFITS - WORKERS COMP	174.00	24.05	14.35	149.95	13.82
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/15/2023	CR BENEFITS - RETIREMENT, COUNTY PLAN		409811 (52.36)	Receipt #: 230000526		
02/15/2023	CR BENEFITS - RETIREMENT, COUNTY PLAN		409812 (11.11)	Receipt #: 230000527		
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	(63.47)	(63.47)	63.47	100.00
101-101.000-726.001	SUPPLIES - OFFICE					
02/03/2023	AP SHADOW BOX		408986 500.00	Inv #: '100' Vendor 'MISC'		
02/03/2023	AP BOC- BUSINESS CARDS		408970 55.00	Inv #: 'LA81081' Vendor 'PRI10'		
101-101.000-726.001	SUPPLIES - OFFICE	0.00	555.00	555.00	(555.00)	100.00
101-101.000-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	0.00	0.00	5,300.00	0.00
Total - Dept 101.000		153,051.00	18,718.24	13,062.47	134,332.76	12.23
Department 131.000: CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 4,563.76	595		
02/17/2023 PR SUMMARY PR 02/17/2023			409737 5,478.00	597		
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,954.00	13,691.27	10,041.76	114,262.73	10.70
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 3,517.24	595		
02/17/2023 PR SUMMARY PR 02/17/2023			409737 3,517.24	597		
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	10,551.72	7,034.48	80,896.28	11.54
101-131.000-715.001	BENEFITS - FICA					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 336.51	595		
02/17/2023 PR SUMMARY PR 02/17/2023			409737 406.44	597		
101-131.000-715.001	BENEFITS - FICA	9,788.00	1,272.18	742.95	8,515.82	13.00
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 3,114.77	595		
02/17/2023 PRBRISUMMARY PRBRI 02/17/2023			409784 3,114.77	11 Benefit Invoice Rec		
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	99,560.00	12,475.24	6,229.54	87,084.76	12.53
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	0.00	0.00	300.00	0.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 7.65	595		
101-131.000-715.275	BENEFITS - LIFE INSURANCE	94.00	15.30	7.65	78.70	16.28
101-131.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 52.51	595		
02/17/2023 PR SUMMARY PR 02/17/2023			409737 62.90	597		
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	220.32	115.41	1,639.68	11.85
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 357.46	595		
02/17/2023 PR SUMMARY PR 02/17/2023			409737 268.73	597		
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,531.00	987.66	626.19	7,543.34	11.58
101-131.000-726.001	SUPPLIES - OFFICE					
02/17/2023 AP CIRCUIT COURT			409582 35.50	Inv #: 'LA81477' Vendor 'PRI10'		
101-131.000-726.001	SUPPLIES - OFFICE	525.00	152.53	35.50	372.47	29.05

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	0.00	0.00	300.00	0.00
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	0.00	0.00	500.00	0.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE					
02/17/2023	AP DEC 24, 2022---JAN 23,2023		409654	96.23	Inv #: '9926046416' Vendor 'VER01'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	96.23	96.23	1,303.77	6.87
101-131.000-850.910	OPERATING - TRAVEL					
02/03/2023	AP MILEAGE REIMBURSEMENT		408995	311.12	Inv #: 'TRAVEL' Vendor 'SCH45'	
02/17/2023	AP MILEAGE REIMBURSEMENT		409455	311.13	Inv #: 'TRAVEL' Vendor 'GIL10'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	622.25	622.25	13,177.75	4.51
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		448,410.00	40,084.70	25,551.96	408,325.30	8.94
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	0.00	0.00	25,000.00	0.00
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	7,859.94	0.00	26,140.06	23.12
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	28.88	0.00	971.12	2.89
Total - Dept 131.001		60,000.00	7,888.82	0.00	52,111.18	13.15
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE					
02/17/2023	AP PROBATION/PAROLE		409355	76.99	Inv #: '1D6M-T7X6-74Q9' Vendor 'AMA04'	
02/17/2023	AP PROBATION/PAROLE		409363	12.81	Inv #: '1HWV-CPPH-66FY' Vendor 'AMA04'	
02/17/2023	AP PROBATION/PAROLE		409364	54.07	Inv #: '1JR9-K6FJ-9LHQ' Vendor 'AMA04'	
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	143.87	143.87	1,806.13	7.38
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT					
02/17/2023	AP PROBATION/PAROLE		409364	159.98	Inv #: '1JR9-K6FJ-9LHQ' Vendor 'AMA04'	
02/17/2023	AP PROBATION/PAROLE		409354	29.99	Inv #: '1XRV-LJLJ-T9T4' Vendor 'AMA04'	
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	189.97	189.97	410.03	31.66
101-131.002-801.612	SERVICES - COURT ORDERED TESTIN	1,000.00	0.00	0.00	1,000.00	0.00
101-131.002-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00
Total - Dept 131.002		4,250.00	333.84	333.84	3,916.16	7.86
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2023
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	3,537.50	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	3,537.50	597	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	95,540.00	10,612.50	7,075.00	84,927.50	11.11
101-131.003-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-131.003-715.001 BENEFITS - FICA						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	253.44	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	253.43	597	
101-131.003-715.001	BENEFITS - FICA	7,385.00	1,138.66	506.87	6,246.34	15.42
101-131.003-715.100 BENEFITS - HEALTH INSURANCE						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	931.22	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	931.22	11 Benefit Invoice Rec	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,366.00	4,052.49	1,862.44	4,313.51	48.44
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-131.003-715.275 BENEFITS - LIFE INSURANCE						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	3.75	595	
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	9.45	3.75	37.55	20.11
101-131.003-715.500 BENEFITS - WORKERS COMP						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	5.64	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	10.20	597	
101-131.003-715.500	BENEFITS - WORKERS COMP	250.00	32.18	15.84	217.82	12.87
101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	176.88	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	176.88	597	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	7,070.00	876.26	353.76	6,193.74	12.39
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508 SERVICES - TRANSCRIPTIONS						
02/03/2023	AP BOWSER V PARSONS		408813	124.55	Inv #: '22-K-18330-FH' Vendor 'AKI00'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	1,095.10	124.55	11,904.90	8.42
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		133,758.00	17,816.64	9,942.21	115,941.36	13.32
Department 136.000: DISTRICT COURT						
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	8,784.08	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	9,140.79	597	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	178,399.00	24,753.16	17,924.87	153,645.84	13.88

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	6,227.16	595	
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	5,357.56	597	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	191,093.00	24,130.46	11,584.72	166,962.54	12.63
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	11,043.66	595	
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	10,295.67	597	
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,490.00	30,989.05	21,339.33	304,500.95	9.24
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	1,758.62	595	
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	1,758.62	597	
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	5,275.86	3,517.24	40,448.14	11.54
101-136.000-715.001	BENEFITS - FICA					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	1,840.01	595	
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	1,760.14	597	
101-136.000-715.001	BENEFITS - FICA	53,931.00	7,779.88	3,600.15	46,151.12	14.43
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	8,413.12	595	
02/17/2023 PRBRI	SUMMARY PRBRI 02/17/2023		409784	8,445.23	11 Benefit Invoice Rec	
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	227,782.00	33,663.67	16,858.35	194,118.33	14.78
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	55.40	595	
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	831.00	55.40	55.40	775.60	6.67
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,300.00	0.00	0.00	1,300.00	0.00
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	92.37	595	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	142.33	92.37	582.67	19.63
101-136.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	132.95	595	
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	126.02	597	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	547.94	258.97	2,662.06	17.07
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	1,698.62	595	
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	1,598.88	597	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	50,490.00	7,566.31	3,297.50	42,923.69	14.99
101-136.000-726.001	SUPPLIES - OFFICE					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
02/17/2023	AP DC		409360	24.61	Inv #: '11R4-63GM-KWPJ' Vendor 'AMA04'	
02/17/2023	AP DC		409359	67.36	Inv #: '13NX-X4C4-D9TT' Vendor 'AMA04'	
02/17/2023	AP 3 PT CASH RECEIPTS 0110S 6 @ 69.50		409534	524.78	Inv #: '152550' Vendor 'MET09'	
02/17/2023	AP DC		409361	82.55	Inv #: '1X79-LN7D-CH44' Vendor 'AMA04'	
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	1,725.23	699.30	6,374.77	21.30
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-136.000-726.500	SUPPLIES - LAW BOOKS					
02/04/2023	AP ACCT 1000432878 LAW LIBRARY		409633	48.75	Inv #: '847844053' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	97.50	48.75	502.50	16.25
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
02/17/2023	AP TRANSCRIPTS FOR STRONG		409461	69.70	Inv #: '02/09/2023' Vendor 'GUE06'	
02/17/2023	AP TRANSCRIPTS FOR KNOOP AND LIPSCOMB		409460	202.10	Inv #: '02/9/2023' Vendor 'GUE06'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	760.60	271.80	3,739.40	16.90
101-136.000-850.001	OPERATING - POSTAGE	9,500.00	0.00	0.00	9,500.00	0.00
101-136.000-850.301	OPERATING - TELEPHONE					
02/17/2023	AP DEC 24, 2022---JAN 23,2023		409654	96.23	Inv #: '9926046416' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	96.23	96.23	1,303.77	6.87
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	45.00	0.00	955.00	4.50
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 136.000		1,120,075.00	137,628.62	79,644.98	982,446.38	12.29
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	10,000.00	0.00	0.00	10,000.00	0.00
101-136.001-801.509	SERVICES - JUROR PAY					
02/17/2023	AP JURY REFRESHMENTS AND LUNCH		409341	122.21	Inv #: '1/26/23' Vendor '64A01'	
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	122.21	122.21	7,877.79	1.53
101-136.001-801.510	SERVICES - WITNESS FEES					
02/17/2023	AP JURY TRIAL ON 1/27/2023 & MILEAGE		409597	32.96	Inv #: '1/27/2023' Vendor 'WITNESS'	
02/17/2023	AP JURY TRIAL ON 1/27/23 & MILEAGE		409553	32.96	Inv #: '1/27/2023' Vendor 'WITNESS'	
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	(2.58)	65.92	1,502.58	(0.17)
Total - Dept 136.001		19,500.00	119.63	188.13	19,380.37	0.61
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES					
02/17/2023	AP ASL INTERPRETOR 1/5/23-2/2/23		409590	510.00	Inv #: '5103' Vendor 'REG09'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	5,510.00	510.00	14,490.00	27.55

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	0.00	0.00	3,000.00	0.00
101-137.001-801.611	SERVICES - COURT ORDERED HIV TE	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 137.001		24,000.00	5,510.00	510.00	18,490.00	22.96
Department 138.000: COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUN	225,190.00	0.00	0.00	225,190.00	0.00
Total - Dept 138.000		225,190.00	0.00	0.00	225,190.00	0.00
Department 146.000: JURY COMMISSION						
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	0.00	0.00	1,200.00	0.00
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	0.00	0.00	1,900.00	0.00
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 146.000		6,100.00	0.00	0.00	6,100.00	0.00
Department 148.000: PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,858.00	15,725.13	10,429.69	115,132.87	12.02
02/03/2023 PR SUMMARY PR 02/03/2023						
02/17/2023 PR SUMMARY PR 02/17/2023						
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	168,759.00	19,796.04	13,197.36	148,962.96	11.73
02/03/2023 PR SUMMARY PR 02/03/2023						
02/17/2023 PR SUMMARY PR 02/17/2023						
101-148.000-715.001	BENEFITS - FICA	22,074.00	3,555.83	1,763.98	18,518.17	16.11
02/03/2023 PR SUMMARY PR 02/03/2023						
02/17/2023 PR SUMMARY PR 02/17/2023						
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	26,773.00	4,276.62	2,087.23	22,496.38	15.97
02/03/2023 PR SUMMARY PR 02/03/2023						
02/17/2023 PRBRI SUMMARY PRBRI 02/17/2023						
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023 PR SUMMARY PR 02/03/2023						
101-148.000-715.275	BENEFITS - LIFE INSURANCE	70.00	14.85	7.23	55.15	21.21
101-148.000-715.500	BENEFITS - WORKERS COMP					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	99.58	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	103.16	597	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,310.00	402.61	202.74	907.39	30.73
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	283.95	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	275.89	597	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,044.00	1,138.06	559.84	5,905.94	16.16
101-148.000-726.001	SUPPLIES - OFFICE					
02/03/2023	AP SALLIE POSSEHN		408953	100.00	Inv #: '2023 DUES' Vendor 'MPJ04'	
02/03/2023	AP PROBATION		408976	33.02	Inv #: 'LA81137' Vendor 'PRI10'	
02/17/2023	AP PROBATE COURT		409585	115.24	Inv #: 'LA81463, LA81149' Vendor 'PRI10'	
02/17/2023	AP SURETY BOND 4 KAREN BOTA		409483	55.00	Inv #: 'NOTARY' Vendor 'KIR05'	
02/17/2023	AP REIMBURSEMENT		409371	10.00	Inv #: 'NOTARY FEE' Vendor 'BOT04'	
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	313.26	313.26	3,486.74	8.24
101-148.000-726.500	SUPPLIES - LAW BOOKS					
02/17/2023	AP PROBATE COURT		409635	15.76	Inv #: '847858283' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	31.52	15.76	1,468.48	2.10
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	0.00	0.00	6,000.00	0.00
101-148.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	0.00	425.00	0.00
101-148.000-850.370	OPERATING - WIRELESS					
02/17/2023	AP DEC 24, 2022---JAN 23,2023		409654	46.65	Inv #: '9926046416' Vendor 'VER01'	
101-148.000-850.370	OPERATING - WIRELESS	700.00	46.65	46.65	653.35	6.66
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE C	15,000.00	0.00	0.00	15,000.00	0.00
Total - Dept 148.000		389,313.00	45,300.57	28,623.74	344,012.43	11.64
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502 SERVICES - APPOINTED ATTORNEY						
02/03/2023	AP L.WERKEMA, 2017-535 C.OLNEY, 2021-016 A.		409012	416.00	Inv #: '2022-216' Vendor 'SWA01'	
02/03/2023	AP MI RSS CODY WOLEVER		408881	65.00	Inv #: '2023-008' Vendor 'MISC'	
02/03/2023	AP MI IRSS VICTORIA SCHOON- FEES 4 H.M.WARR		408814	120.00	Inv #: '2023-019' Vendor 'ALE06'	
02/17/2023	AP J.SKIBINSKI, 2021-328 K.HALE, 2022-281 V		409515	368.00	Inv #: '2015-047' Vendor 'MCF09'	
02/17/2023	AP L.BURKE, 2022-057 A.MOOMAU		409458	130.00	Inv #: '2015-178' Vendor 'GRE51'	
02/17/2023	AP T.THOMPSON		409657	65.00	Inv #: '2019-320' Vendor 'WAG04'	
02/17/2023	AP R.HAUTER, 2022-057 A.MOOMAU		409555	175.00	Inv #: '2021-327' Vendor 'NEW01'	
02/17/2023	AP MI RSS VICTORIA SCHOON		409348	300.00	Inv #: '2023-019' Vendor 'ALE06'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
02/17/2023	AP MI RSS IDALIA ZAMORA		409379 97.50	Inv #: '2023-060' Vendor 'CLA05'		
02/17/2023	AP MI RSS DAVID BOONE		409596 100.00	Inv #: '2023-065' Vendor 'SAG09'		
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	1,836.50	1,836.50	23,163.50	7.35
Total - Dept 148.001		25,000.00	1,836.50	1,836.50	23,163.50	7.35
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY						
02/03/2023	AP S.L.BEACH, 2022-033E K.KRISTOFFERSON		408862 300.00	Inv #: '2015-111B' Vendor 'DUF05'		
02/03/2023	AP L.WERKEMA, 2017-535 C.OLNEY, 2021-016 A.		409012 200.00	Inv #: '2022-216' Vendor 'SWA01'		
02/03/2023	AP NA RSS C.A.BRADLEY		409027 216.00	Inv #: '2022-464' Vendor 'TSA00'		
02/17/2023	AP NA RSS SERINA LEE BEACH		409648 80.00	Inv #: '2015-111B' Vendor 'TSA00'		
02/17/2023	AP L.M.JEFFERY, 2022-099 I.J-L.AINSWORTH		409424 1,300.00	Inv #: '2022-087' Vendor 'DUB03'		
02/17/2023	AP DL RSS SAVON MASSENBURG		409425 360.00	Inv #: '2022-356F' Vendor 'DUF05'		
02/17/2023	AP H.F.GOGGING, 2022-464 C.A.BRADLEY		409499 668.00	Inv #: '2022-475' Vendor 'MAD07'		
02/17/2023	AP GA RSS FRANK MOHN		409626 172.00	Inv #: '2023-005' Vendor 'SWA01'		
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	3,476.00	3,296.00	94,524.00	3.55
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00
Total - Dept 148.002		100,100.00	3,476.00	3,296.00	96,624.00	3.47
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
02/17/2023	AP GUARDIANSHIP SERVICES- 24 CASES		409542 1,992.00	Inv #: 'JANUARY 2023' Vendor 'MID35'		
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	1,992.00	1,992.00	25,008.00	7.38
Total - Dept 148.003		27,000.00	1,992.00	1,992.00	25,008.00	7.38
Department 149.000: JUVENILE COURT						
101-149.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 3,236.04	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 3,176.12	597		
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	9,528.33	6,412.16	70,353.67	11.93
101-149.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 9,479.91	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 9,716.19	597		
02/28/2023	GJ MV BNFTS GEN FND2BASIC GRANT-FEB 2023		410335 (2,301.37)	JE# 90034533		
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	24,293.45	16,894.73	212,678.55	10.25
101-149.000-715.001 BENEFITS - FICA						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 944.52	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 957.98	597		
02/28/2023	GJ MV BNFTS GEN FND2BASIC GRANT-FEB 2023		410335 (176.06)	JE# 90034533		
101-149.000-715.001	BENEFITS - FICA	24,239.00	3,830.54	1,726.44	20,408.46	15.80
101-149.000-715.100 BENEFITS - HEALTH INSURANCE						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 1,494.76	595		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	1,494.76	11 Benefit Invoice Rec	
02/28/2023	GJ MV BNFTS GEN FND2BASIC GRANT-FEB 2023		410335	(321.17)	JE# 90034533	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	30,997.00	5,344.48	2,668.35	25,652.52	17.24
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.00	0.00	0.00	100.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	10.97	595	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	111.00	21.93	10.97	89.07	19.76
101-149.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	101.51	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	104.51	597	
02/28/2023	GJ MV BNFTS GEN FND2BASIC GRANT-FEB 2023		410335	(31.91)	JE# 90034533	
101-149.000-715.500	BENEFITS - WORKERS COMP	2,185.00	399.97	174.11	1,785.03	18.31
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	830.86	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	844.74	597	
02/28/2023	GJ MV BNFTS GEN FND2BASIC GRANT-FEB 2023		410335	(169.49)	JE# 90034533	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	20,755.00	3,438.19	1,506.11	17,316.81	16.57
101-149.000-726.001	SUPPLIES - OFFICE					
02/17/2023	AP JUVENILE COURT		409595	105.00	Inv #: '18978' Vendor 'SKP01'	
02/17/2023	AP JUVENILE COURT		409579	224.00	Inv #: 'LA81092, LA81141' Vendor 'PRI10'	
02/17/2023	AP JUVENILE COURT		409584	12.23	Inv #: 'LA81163' Vendor 'PRI10'	
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	383.94	341.23	1,186.06	24.45
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-149.000-850.153	OPERATING - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-149.000-850.199	OPERATING - MEMBERSHIPS					
02/17/2023	AP SHIRLEY AUSTIN		409547	100.00	Inv #: '2023 MEMBERSHIP' Vendor 'MPJ04'	
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	100.00	100.00	300.00	25.00
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	0.00	0.00	12,000.00	0.00
Total - Dept 149.000		427,111.00	47,340.83	29,834.10	379,770.17	11.08
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	170.36	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	167.18	597	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,204.00	501.57	337.54	3,702.43	11.93

				2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 02/28/23		MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures									
Department 149.002: JUVENILE COURT - RAISE THE AGE									
101-149.002-701.020 WAGES - CLASSIFIED, SUPPORT									
02/03/2023	PR	SUMMARY	PR 02/03/2023		409087	498.95	595		
02/17/2023	PR	SUMMARY	PR 02/17/2023		409737	511.44	597		
101-149.002-701.020 WAGES - CLASSIFIED, SUPPORT				12,472.00	1,520.91		1,010.39	10,951.09	12.19
101-149.002-715.001 BENEFITS - FICA									
02/03/2023	PR	SUMMARY	PR 02/03/2023		409087	49.73	595		
02/17/2023	PR	SUMMARY	PR 02/17/2023		409737	50.47	597		
101-149.002-715.001 BENEFITS - FICA				1,276.00	220.26		100.20	1,055.74	17.26
101-149.002-715.100 BENEFITS - HEALTH INSURANCE									
02/03/2023	PR	SUMMARY	PR 02/03/2023		409087	78.68	595		
02/17/2023	PR	SUMMARY	PR 02/17/2023		409784	78.68	11	Benefit Invoice Rec	
101-149.002-715.100 BENEFITS - HEALTH INSURANCE				1,631.00	315.11		157.36	1,315.89	19.32
101-149.002-715.270 BENEFITS - DENTAL/OPTICAL REIMB				0.00	0.00		0.00	0.00	100.00
101-149.002-715.275 BENEFITS - LIFE INSURANCE									
02/03/2023	PR	SUMMARY	PR 02/03/2023		409087	0.58	595		
101-149.002-715.275 BENEFITS - LIFE INSURANCE				6.00	1.17		0.58	4.83	19.50
101-149.002-715.500 BENEFITS - WORKERS COMP									
02/03/2023	PR	SUMMARY	PR 02/03/2023		409087	5.33	595		
02/17/2023	PR	SUMMARY	PR 02/17/2023		409737	5.51	597		
101-149.002-715.500 BENEFITS - WORKERS COMP				115.00	24.39		10.84	90.61	21.21
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
02/03/2023	PR	SUMMARY	PR 02/03/2023		409087	43.73	595		
02/17/2023	PR	SUMMARY	PR 02/17/2023		409737	44.45	597		
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY P				1,092.00	198.79		88.18	893.21	18.20
Total - Dept 149.002				20,796.00	2,782.20		1,705.09	18,013.80	13.38
Department 172.000: ADMINISTRATION									
101-172.000-701.010 WAGES - CLASSIFIED, MANAGEMENT									
02/03/2023	PR	SUMMARY	PR 02/03/2023		409087	4,711.54	595		
02/15/2023	CR		WAGES - CLASSIFIED, MANAGEMENT		409811	(113.08)		Receipt #: 230000526	
02/17/2023	PR	SUMMARY	PR 02/17/2023		409737	4,511.54	597		
101-172.000-701.010 WAGES - CLASSIFIED, MANAGEMENT				117,500.00	13,621.54		9,110.00	103,878.46	11.59
101-172.000-701.020 WAGES - CLASSIFIED, SUPPORT									
02/03/2023	PR	SUMMARY	PR 02/03/2023		409087	1,997.57	595		
02/17/2023	PR	SUMMARY	PR 02/17/2023		409737	1,985.31	597		
101-172.000-701.020 WAGES - CLASSIFIED, SUPPORT				51,556.00	6,029.47		3,982.88	45,526.53	11.69
101-172.000-715.001 BENEFITS - FICA									

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	480.86	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	468.43	597	
101-172.000-715.001	BENEFITS - FICA	12,933.00	1,894.94	949.29	11,038.06	14.65
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1,862.44	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	1,862.44	11 Benefit Invoice Rec	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	7,459.42	3,724.88	35,208.58	17.48
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	3.97	595	
101-172.000-715.275	BENEFITS - LIFE INSURANCE	23.00	10,005.92	3.97	(9,982.92)	504.00
101-172.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	5.77	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	18.73	597	
101-172.000-715.500	BENEFITS - WORKERS COMP	280.00	36.02	24.50	243.98	12.86
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	335.46	595	
02/15/2023	CR BENEFITS - RETIREMENT, COUNTY PLAN		409811	(113.08)	Receipt #: 230000526	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	324.85	597	
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,858.00	1,203.61	547.23	12,654.39	8.69
101-172.000-726.001	SUPPLIES - OFFICE					
02/03/2023	AP ADMIN		408817	17.89	Inv #: '166P-VNGH-LGKX' Vendor 'AMA04'	
02/03/2023	AP ADMIN		408815	43.12	Inv #: '1H3J-JRG6-FLPX' Vendor 'AMA04'	
02/03/2023	AP ADMIN		408971	20.48	Inv #: 'LA81072' Vendor 'PRI10'	
02/17/2023	AP ADMIN		409358	209.00	Inv #: '1V44-9VYT-LMTM' Vendor 'AMA04'	
101-172.000-726.001	SUPPLIES - OFFICE	900.00	700.65	290.49	199.35	77.85
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	0.00	0.00	50,000.00	0.00
101-172.000-850.001	OPERATING - POSTAGE	600.00	0.00	0.00	600.00	0.00
101-172.000-850.153	OPERATING - TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS					
02/17/2023	AP MML ASSOC DUES 4 4/1/2023 - 3/31/2024		409538	1,020.00	Inv #: '30918-223' Vendor 'MIC200'	
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	1,210.00	1,020.00	190.00	86.43
101-172.000-850.301	OPERATING - TELEPHONE					
02/03/2023	AP 1192023 - DEC 12,2022 - JAN 11,2023		408833	156.21	Inv #: '287302053608X' Vendor 'ATT13'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number		Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures							
Department 172.000: ADMINISTRATION							
101-172.000-850.301		OPERATING - TELEPHONE	1,200.00	156.21	156.21	1,043.79	13.02
101-172.000-850.910		OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total - Dept 172.000			297,668.00	42,317.78	19,809.45	255,350.22	14.22
Department 191.000: FINANCE							
101-191.000-701.010		WAGES - CLASSIFIED, MANAGEMENT	92,706.00	0.00	0.00	92,706.00	0.00
101-191.000-701.020		WAGES - CLASSIFIED, SUPPORT					
02/03/2023	PR	SUMMARY PR 02/03/2023		409087	9,211.31	595	
02/17/2023	PR	SUMMARY PR 02/17/2023		409737	9,211.40	597	
101-191.000-701.020		WAGES - CLASSIFIED, SUPPORT	137,208.00	23,997.11	18,422.71	113,210.89	17.49
101-191.000-715.001		BENEFITS - FICA					
02/03/2023	PR	SUMMARY PR 02/03/2023		409087	686.05	595	
02/17/2023	PR	SUMMARY PR 02/17/2023		409737	686.05	597	
101-191.000-715.001		BENEFITS - FICA	17,723.00	2,193.03	1,372.10	15,529.97	12.37
101-191.000-715.100		BENEFITS - HEALTH INSURANCE					
02/03/2023	PR	SUMMARY PR 02/03/2023		409087	1,027.56	595	
02/17/2023	PRBRI	SUMMARY PRBRI 02/17/2023		409784	1,027.56	11 Benefit Invoice Rec	
101-191.000-715.100		BENEFITS - HEALTH INSURANCE	51,812.00	4,115.57	2,055.12	47,696.43	7.94
101-191.000-715.270		BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.00	0.00	0.00	100.00
101-191.000-715.275		BENEFITS - LIFE INSURANCE					
02/03/2023	PR	SUMMARY PR 02/03/2023		409087	5.70	595	
101-191.000-715.275		BENEFITS - LIFE INSURANCE	23.00	9.45	5.70	13.55	41.09
101-191.000-715.500		BENEFITS - WORKERS COMP					
02/03/2023	PR	SUMMARY PR 02/03/2023		409087	10.45	595	
02/17/2023	PR	SUMMARY PR 02/17/2023		409737	26.57	597	
101-191.000-715.500		BENEFITS - WORKERS COMP	410.00	58.23	37.02	351.77	14.20
101-191.000-715.801		BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR	SUMMARY PR 02/03/2023		409087	365.16	595	
02/17/2023	PR	SUMMARY PR 02/17/2023		409737	365.16	597	
101-191.000-715.801		BENEFITS - RETIREMENT, COUNTY P	17,907.00	1,101.78	730.32	16,805.22	6.15
101-191.000-726.001		SUPPLIES - OFFICE					
02/03/2023	AP	ADMIN		408990	115.00	Inv #: '18866' Vendor 'SKP01'	
02/17/2023	AP	ADMIN		409349	(33.89)	Inv #: '1LDG-FPT4-DWNQ' Vendor 'AMA04'	
101-191.000-726.001		SUPPLIES - OFFICE	3,000.00	106.33	81.11	2,893.67	3.54
101-191.000-801.050		SERVICES - CONSULTANTS					
02/17/2023	AP	COBRA ADMIN FEES-JAN 2023		409445	93.12	Inv #: '224473' Vendor 'FLE02'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 191.000: FINANCE						
02/17/2023	AP FSA/HRA/HSA ADMIN FEES		409444	650.50	Inv #: '659426' Vendor 'FLE02'	
101-191.000-801.050	SERVICES - CONSULTANTS	120,000.00	743.62	743.62	119,256.38	0.62
101-191.000-801.053	SERVICES - AUDITOR	57,500.00	0.00	0.00	57,500.00	0.00
101-191.000-850.001	OPERATING - POSTAGE					
02/17/2023	AP 2 PACKAGE TWO BOXES INTO ONE FOR SHIPPIN		409658	10.00	Inv #: 'POSTAGE' Vendor 'MISC'	
101-191.000-850.001	OPERATING - POSTAGE	400.00	10.00	10.00	390.00	2.50
101-191.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-191.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
Total - Dept 191.000		499,989.00	32,335.12	23,457.70	467,653.88	6.47
Department 192.000: HUMAN RESOURCES						
101-192.000-801.050	SERVICES - CONSULTANTS	0.00	7,000.00	0.00	(7,000.00)	100.00
101-192.000-850.820	GARAGE LICENSE AGREEMENT					
02/17/2023	AP GARAGE LICENSE AGREEMENT-MARCH 2023		409378	374.40	Inv #: '2300011582' Vendor 'CIT01'	
101-192.000-850.820	GARAGE LICENSE AGREEMENT	0.00	748.80	374.40	(748.80)	100.00
Total - Dept 192.000		0.00	7,748.80	374.40	(7,748.80)	100.00
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-801.261	SERVICES - ARCHITECTURAL					
02/17/2023	AP CONSTRUCTION DRAWING PHASE		409636	2,240.00	Inv #: '817' Vendor 'SPI04'	
101-208.000-801.261	SERVICES - ARCHITECTURAL	0.00	8,260.00	2,240.00	(8,260.00)	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
02/07/2023	CR SERVICES - FACILITY IMPROVEMENTS		409246	(87.88)	Receipt #: 230000426	
02/17/2023	AP 21-10-0281 IONIA CNTY-SHERIFF'S & JAIL F		409373	10,170.00	Inv #: '16677' Vendor 'BYC00'	
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	58,019.71	10,082.12	(58,019.71)	100.00
101-208.000-970.501	INSTALL - CD TOWER/CONSOLE	600,000.00	0.00	0.00	600,000.00	0.00
101-208.000-970.503	CENTRAL DISPATCH FACILITY UPGRA	450,000.00	0.00	0.00	450,000.00	0.00
101-208.000-970.505	COUNTY FACILITY UPGRADES	1,350,000.00	0.00	0.00	1,350,000.00	0.00
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUN	1,035,000.00	449,073.60	0.00	585,926.40	43.39
Total - Dept 208.000		3,435,000.00	515,353.31	12,322.12	2,919,646.69	15.00
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 215.000: CLERK						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	6,361.59	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	6,576.19	597	
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	150,863.00	19,299.39	12,937.78	131,563.61	12.79
101-215.000-701.070 WAGES - ELECTED OFFICIALS						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	2,679.81	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	2,679.81	597	
101-215.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	8,039.43	5,359.62	61,783.57	11.51
101-215.000-715.001 BENEFITS - FICA						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	650.13	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	666.51	597	
101-215.000-715.001	BENEFITS - FICA	16,882.00	2,606.24	1,316.64	14,275.76	15.44
101-215.000-715.100 BENEFITS - HEALTH INSURANCE						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	3,114.77	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	3,114.77	11 Benefit Invoice Rec	
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	79,982.00	12,475.24	6,229.54	67,506.76	15.60
101-215.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-215.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	7.80	595	
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	15.60	7.80	74.40	17.33
101-215.000-715.500 BENEFITS - WORKERS COMP						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	26.08	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	26.69	597	
101-215.000-715.500	BENEFITS - WORKERS COMP	1,701.00	101.17	52.77	1,599.83	5.95
101-215.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	261.13	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	261.13	597	
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,822.00	1,039.37	522.26	5,782.63	15.24
101-215.000-726.001 SUPPLIES - OFFICE						
02/17/2023	AP CLERK'S OFFICE		409593	25.85	Inv #: '81735' Vendor 'RUB03'	
02/17/2023	AP CLERK		409475	90.13	Inv #: 'PETTY CASH' Vendor 'ION01'	
101-215.000-726.001	SUPPLIES - OFFICE	5,860.00	190.12	115.98	5,669.88	3.24
101-215.000-850.001 OPERATING - POSTAGE						
101-215.000-850.910	OPERATING - TRAVEL					
02/17/2023	AP PREPARATION COURSE 2023-REIMBURSEMENT		409489	240.00	Inv #: 'CER EXAM' Vendor 'LEV02'	
101-215.000-850.910	OPERATING - TRAVEL	500.00	240.00	240.00	260.00	48.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2023
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 215.000: CLERK						
Total - Dept 215.000		336,109.00	44,006.56	26,782.39	292,102.44	13.09
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE					
02/17/2023	AP IT		409352	39.89	Inv #: '1CVD-XWJN-RVRL' Vendor 'AMA04'	
101-228.000-726.001	SUPPLIES - OFFICE	0.00	39.89	39.89	(39.89)	100.00
101-228.000-726.005	SUPPLIES - EQUIPMENT					
02/03/2023	AP IT		408821	301.52	Inv #: '166P-VNGH-9VNX' Vendor 'AMA04'	
02/03/2023	AP IT		408819	446.44	Inv #: '169Q-MQ7R-KPVF' Vendor 'AMA04'	
02/03/2023	AP IT		408818	49.83	Inv #: '1D34-7F43-N3HK' Vendor 'AMA04'	
02/03/2023	AP IT		408820	41.04	Inv #: '1ND3-GVDF-CYG3' Vendor 'AMA04'	
02/03/2023	AP IT		408822	58.14	Inv #: '1PH3-LN1X-6W7F' Vendor 'AMA04'	
02/17/2023	AP IT		409351	39.99	Inv #: '19PR-K761-QVQJ' Vendor 'AMA04'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	10,000.00	2,532.61	936.96	7,467.39	25.33
101-228.000-726.430	SUPPLIES - SOFTWARE	30,000.00	(850.00)	0.00	30,850.00	(2.83)
101-228.000-726.470	SUPPLIES - HARDWARE					
02/03/2023	AP IT --- HARDWARE		409018	9,954.87	Inv #: '679' Vendor 'THE32'	
101-228.000-726.470	SUPPLIES - HARDWARE	396,514.00	9,954.87	9,954.87	386,559.13	2.51
101-228.000-801.050	SERVICES - CONSULTANTS					
02/17/2023	AP OFFICE 365 ENTERPRISE E5		409628	121,443.60	Inv #: '674' Vendor 'THE32'	
02/17/2023	AP JANUARY 2023 SERVICE FEES		409629	41,000.00	Inv #: '685' Vendor 'THE32'	
101-228.000-801.050	SERVICES - CONSULTANTS	425,000.00	162,443.60	162,443.60	262,556.40	38.22
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
02/03/2023	AP 1/15-2/14/2023		408849	139.98	Inv #: '0131710011523' Vendor 'CHA07'	
02/03/2023	AP EE WEB PORTAL/HR/COMMUNITY DEVELOPMENT-A		408836	12,536.00	Inv #: '145114' Vendor 'BSA01'	
02/17/2023	AP JANUARY 2023 SERVICE FEES		409629	1,567.50	Inv #: '685' Vendor 'THE32'	
02/17/2023	AP CREDIT CARD PMT		409734	99.99	Inv #: 'JANUARY 2023' Vendor 'MER10'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	279,000.00	40,048.33	14,343.47	238,951.67	14.35
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	1,290.00	0.00	19,710.00	6.14
101-228.000-850.301	OPERATING - TELEPHONE					
02/17/2023	AP VIRTUAL FAX LINE		409602	17.78	Inv #: '5004' Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	0.00	17.78	17.78	(17.78)	100.00
Total - Dept 228.000		1,161,514.00	215,477.08	187,736.57	946,036.92	18.55
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	27,250.00	0.00	0.00	27,250.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	0.00	0.00	600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	600.00	0.00	0.00	600.00	0.00
Total - Dept 228.100		28,650.00	0.00	0.00	28,650.00	0.00
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	3,653.16	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	3,750.28	597	
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,318.00	10,711.32	7,403.44	56,606.68	15.91
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	2,679.81	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	2,679.81	597	
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	8,039.43	5,359.62	61,783.57	11.51
101-253.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	100.00
101-253.000-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	438.50	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	446.51	597	
101-253.000-715.001	BENEFITS - FICA	10,491.00	1,781.20	885.01	8,709.80	16.98
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	2,006.23	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	2,025.38	11 Benefit Invoice Rec	
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,334.00	8,043.69	4,031.61	34,290.31	19.00
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	240.00	0.00	0.00	240.00	0.00
101-253.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	5.88	595	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	11.74	5.88	44.26	20.96
101-253.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	18.27	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	18.54	597	
101-253.000-715.500	BENEFITS - WORKERS COMP	346.00	74.04	36.81	271.96	21.40
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	584.15	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	589.01	597	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,166.00	2,388.75	1,173.16	10,777.25	18.14
101-253.000-726.001	SUPPLIES - OFFICE					
02/03/2023	AP TREASURERY		408980	44.50	Inv #: 'LA81157,LA81126' Vendor 'PRI10'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 253.000: TREASURER						
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	69.68	44.50	1,230.32	5.36
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,200.00	0.00	0.00	5,200.00	0.00
101-253.000-850.001	OPERATING - POSTAGE					
02/15/2023	GJ DOG LICENSES MARCH 2023		409794	203.40	JE# 90034427	
02/17/2023	AP CREDIT CARD PMT		409734	6,088.30	Inv #: 'JANUARY 2023' Vendor 'MER10'	
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	6,460.42	6,291.70	3,539.58	64.60
101-253.000-850.910	OPERATING - TRAVEL					
02/17/2023	AP MILEAGE REIMBURSEMENT		409380	109.13	Inv #: 'TRAVEL' Vendor 'CLA26'	
101-253.000-850.910	OPERATING - TRAVEL	900.00	109.13	109.13	790.87	12.13
Total - Dept 253.000		222,174.00	37,689.40	25,340.86	184,484.60	16.96
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1,647.00	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	1,647.00	597	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,033.00	4,941.00	3,294.00	38,092.00	11.48
101-257.000-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	108.82	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	108.81	597	
101-257.000-715.001	BENEFITS - FICA	3,292.00	434.01	217.63	2,857.99	13.18
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	931.22	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	931.22	11 Benefit Invoice Rec	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	3,729.71	1,862.44	20,532.29	15.37
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1.95	595	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	1.95	19.10	16.96
101-257.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	4.74	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	4.74	597	
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	18.88	9.48	131.12	12.59
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	82.35	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	82.35	597	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2023
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,152.00	327.79	164.70	1,824.21	15.23
101-257.000-726.001	SUPPLIES - OFFICE					
02/03/2023	AP EQUALIZATION		408978	30.60	Inv #: 'LA81133' Vendor 'PRI10'	
101-257.000-726.001	SUPPLIES - OFFICE	500.00	30.60	30.60	469.40	6.12
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES					
02/17/2023	AP ASMT NOTICES		409482	7,682.68	Inv #: 'PA-Q224474' Vendor 'KCI00'	
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	7,700.00	7,682.68	7,682.68	17.32	99.78
101-257.000-801.100	SERVICES - CONTRACTUAL					
02/17/2023	AP JANUARY 2023 EQUALIZATION SERVICES		409366	9,500.00	Inv #: 'IONIA29' Vendor 'ASS07'	
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	9,500.00	9,500.00	104,500.00	8.33
101-257.000-850.001	OPERATING - POSTAGE	250.00	0.00	0.00	250.00	0.00
101-257.000-850.002	OPERATING - ADVERTISING	350.00	0.00	0.00	350.00	0.00
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 257.000		196,912.00	26,668.57	22,763.48	170,243.43	13.54
Department 261.000: MSU EXTENSION						
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	100.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	130,086.00	32,521.50	0.00	97,564.50	25.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total - Dept 261.000		130,636.00	32,521.50	0.00	98,114.50	24.89
Department 262.000: ELECTIONS						
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	55.57	0.00	49,944.43	0.11
Total - Dept 262.000		50,000.00	55.57	0.00	49,944.43	0.11
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	2,672.40	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	2,672.40	597	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	69,823.00	8,017.20	5,344.80	61,805.80	11.48
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	4,962.31	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	4,962.08	597	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	185,688.00	14,886.70	9,924.39	170,801.30	8.02
101-265.000-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	554.21	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	554.19	597	
101-265.000-715.001	BENEFITS - FICA	19,547.00	2,223.51	1,108.40	17,323.49	11.38
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1,958.78	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	1,958.78	11 Benefit Invoice Rec	
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	45,179.00	7,524.17	3,917.56	37,654.83	16.65
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	0.00	0.00	200.00	0.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	5.70	595	
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	11.40	5.70	35.60	24.26
101-265.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	225.43	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	310.61	597	
101-265.000-715.500	BENEFITS - WORKERS COMP	4,815.00	989.62	536.04	3,825.38	20.55
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	276.80	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	276.79	597	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,232.00	1,101.76	553.59	6,130.24	15.23
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	0.00	0.00	10,000.00	0.00
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
02/03/2023	AP JAIL		408864	345.00	Inv #: '1863072' Vendor 'FIR01'	
02/03/2023	AP ION007---ANIMAL SHELTER		408878	2.38	Inv #: '2301-606074' Vendor 'GIL01'	
02/03/2023	AP ION007---ADMIN		408879	3.19	Inv #: '2301-624065' Vendor 'GIL01'	
02/03/2023	AP JAIL		408880	3.44	Inv #: '2301-625950' Vendor 'GIL01'	
02/03/2023	AP ANIMAL SHELTER		408921	19.00	Inv #: '2659441' Vendor 'MAU04'	
02/03/2023	AP ANIMAL SHELTER		408889	4.29	Inv #: '303162' Vendor 'GRE43'	
02/03/2023	AP SHERIFF'S DEPT		408929	1.34	Inv #: '67445' Vendor 'MEN04'	
02/03/2023	AP JAIL		408931	19.69	Inv #: '67565' Vendor 'MEN04'	
02/03/2023	AP COURTHOUSE		408930	22.47	Inv #: '67570' Vendor 'MEN04'	
02/03/2023	AP COURTHOUSE		408928	8.48	Inv #: '67579' Vendor 'MEN04'	
02/03/2023	AP COA		408927	76.46	Inv #: '67613' Vendor 'MEN04'	
02/03/2023	AP JAIL		408932	12.57	Inv #: '67778' Vendor 'MEN04'	
02/03/2023	AP ADMINISTRATION		408934	8.99	Inv #: '68001' Vendor 'MEN04'	
02/03/2023	AP ANIMAL SHELTER		408933	4.07	Inv #: '68028' Vendor 'MEN04'	
02/03/2023	AP ANIMAL SHELTER		408935	35.85	Inv #: '68032' Vendor 'MEN04'	
02/03/2023	AP JAIL		408936	49.79	Inv #: '68063' Vendor 'MEN04'	

Balances as of 02/28/2023

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
02/03/2023	AP ANIMAL SHELTER		408938	43.85	Inv #: '68073' Vendor 'MEN04'	
02/03/2023	AP ANIMAL SHELTER		408937	319.96	Inv #: '68098' Vendor 'MEN04'	
02/03/2023	AP ANIMAL SHELTER		408939	74.97	Inv #: '68132' Vendor 'MEN04'	
02/03/2023	AP ANIMAL SHELTER		408949	172.74	Inv #: '925073' Vendor 'NAP02'	
02/03/2023	AP ANIMAL SHELTER		408948	14.35	Inv #: '925083' Vendor 'NAP02'	
02/03/2023	AP CREDIT MEMO		408947	(0.66)	Inv #: '925088' Vendor 'NAP02'	
02/17/2023	AP HEALTH DEPT		409429	89.00	Inv #: '120667' Vendor 'ELE01'	
02/17/2023	AP COURTHOUSE		409428	89.00	Inv #: '120668' Vendor 'ELE01'	
02/17/2023	AP ADMIN		409427	89.00	Inv #: '120669' Vendor 'ELE01'	
02/17/2023	AP SECURE SHREDDING SERVICE- PD		409662	35.00	Inv #: '126300' Vendor 'WES37'	
02/17/2023	AP SECURE SHREDDING SERVICE		409663	130.00	Inv #: '126302' Vendor 'WES37'	
02/17/2023	AP SECURE SHREDDING SERVICE		409661	162.00	Inv #: '126306' Vendor 'WES37'	
02/17/2023	AP PEST CONTROL		409591	392.00	Inv #: '216072C' Vendor 'ROS05'	
02/17/2023	AP ION007---JAIL		409448	6.50	Inv #: '2301-633021' Vendor 'GIL01'	
02/17/2023	AP ION007 ---JAIL		409450	16.99	Inv #: '2301-634080' Vendor 'GIL01'	
02/17/2023	AP ION007---ADMIN		409449	2.07	Inv #: '2301-650550' Vendor 'GIL01'	
02/17/2023	AP ION007---JAIL		409451	6.48	Inv #: '2302-671712' Vendor 'GIL01'	
02/17/2023	AP ION007---COA		409452	7.99	Inv #: '2302-675689' Vendor 'GIL01'	
02/17/2023	AP AIRPORT		409512	22.40	Inv #: '2659448' Vendor 'MAU04'	
02/17/2023	AP BLDG & GROUNDS		409508	46.10	Inv #: '2659455' Vendor 'MAU04'	
02/17/2023	AP ANIMAL SHELTER		409504	26.28	Inv #: '2665305' Vendor 'MAU04'	
02/17/2023	AP AIRPORT		409511	24.65	Inv #: '2665309' Vendor 'MAU04'	
02/17/2023	AP BLDG & GROUNDS		409507	47.06	Inv #: '2665316' Vendor 'MAU04'	
02/17/2023	AP MAINTENANCE GARAGE DOOR		409665	351.56	Inv #: '3641' Vendor 'WES42'	
02/17/2023	AP JAIL		409520	23.81	Inv #: '68280' Vendor 'MEN04'	
02/17/2023	AP ADMIN		409521	23.39	Inv #: '68310' Vendor 'MEN04'	
02/17/2023	AP MAINTENANCE		409522	40.45	Inv #: '68323' Vendor 'MEN04'	
02/17/2023	AP ANIMAL SHELTER		409523	20.94	Inv #: '68470' Vendor 'MEN04'	
02/17/2023	AP ANIMAL SHELTER		409524	12.85	Inv #: '68483' Vendor 'MEN04'	
02/17/2023	AP JAIL		409527	20.34	Inv #: '68612' Vendor 'MEN04'	
02/17/2023	AP COURTHOUSE		409526	11.77	Inv #: '68625' Vendor 'MEN04'	
02/17/2023	AP ANIMAL SHELTER		409528	5.49	Inv #: '68626' Vendor 'MEN04'	
02/17/2023	AP JAIL		409525	179.99	Inv #: '68663' Vendor 'MEN04'	
02/17/2023	AP JAIL		409529	19.99	Inv #: '68840' Vendor 'MEN04'	
02/17/2023	AP MAINTENANCE		409533	9.92	Inv #: '68991' Vendor 'MEN04'	
02/17/2023	AP COA		409531	4.89	Inv #: '69014' Vendor 'MEN04'	
02/17/2023	AP JAIL		409530	12.96	Inv #: '69037' Vendor 'MEN04'	
02/17/2023	AP ADMIN		409532	11.58	Inv #: '69043' Vendor 'MEN04'	
02/17/2023	AP COURTHOUSE		409431	529.00	Inv #: 'INV002517' Vendor 'ENE01'	
02/17/2023	AP COURTHOUSE - GENERATOR MAINTENANCE		409637	863.42	Inv #: 'INV93613' Vendor 'TOT02'	
02/17/2023	AP COA		409638	441.83	Inv #: 'INV93717' Vendor 'TOT02'	
02/17/2023	AP COA		409639	2,146.75	Inv #: 'INV93718' Vendor 'TOT02'	
02/17/2023	AP COA		409640	1,381.13	Inv #: 'INV93719' Vendor 'TOT02'	
02/17/2023	AP JAIL		409641	1,393.67	Inv #: 'INV93742' Vendor 'TOT02'	
02/17/2023	AP CREDIT CARD PMT		409734	77.72	Inv #: 'JANUARY 2023' Vendor 'MER10'	
02/17/2023	AP CREDIT CARD PMT		409734	31.27	Inv #: 'JANUARY 2023' Vendor 'MER10'	
02/17/2023	AP CREDIT CARD PMT		409734	939.69	Inv #: 'JANUARY 2023' Vendor 'MER10'	
02/17/2023	AP CREDIT CARD PMT		409734	415.52	Inv #: 'JANUARY 2023' Vendor 'MER10'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	125,000.00	13,352.05	11,404.67	111,647.95	10.68
101-265.000-726.801	SUPPLIES - JANITORIAL					
02/03/2023	AP RESTOCK		408907	1,873.17	Inv #: '1187550' Vendor 'LAN02'	
02/17/2023	AP RESTOCK		409488	461.08	Inv #: '1185542' Vendor 'LAN02'	
02/17/2023	AP RESTOCK		409487	631.58	Inv #: '1188306' Vendor 'LAN02'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
02/17/2023 AP	ADMIN		409350 19.86	Inv #: '1G7D-7PD4-J3WM' Vendor 'AMA04'		
02/17/2023 AP	JAIL: PH PROBE 4 NANO-C		409484 125.00	Inv #: '2300277-IN' Vendor 'KML00'		
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	4,782.09	3,110.69	25,217.91	15.94
101-265.000-726.803	SUPPLIES - GROUNDS	500.00	0.00	0.00	500.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
101-265.000-726.900	SUPPLIES - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-726.910	SUPPLIES - GASOLINE					
02/17/2023 AP	MAINTENANCE		409536 248.77	Inv #: 'CFSI-9112' Vendor 'MIC172'		
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	248.77	248.77	3,751.23	6.22
101-265.000-801.801	SERVICES - JANITORIAL					
02/17/2023 AP	CONTRACTUAL CLEANING SERVICES		409412 19,650.00	Inv #: '3530' Vendor 'COR18'		
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	19,650.00	19,650.00	220,350.00	8.19
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-265.000-801.810	SERVICES - TRASH REMOVAL					
02/15/2023 GJ	INCORRECT GL		409791 (424.48)	JE# 90034424		
02/15/2023 GJ	REVERSE MANUAL JOURNAL ENTRY: 90034424		409872 424.48	JE# 90034458		
02/17/2023 AP	TRASH REMOVAL		409457 698.01	Inv #: '25115725' Vendor 'GRA45'		
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	2,067.39	698.01	4,932.61	29.53
101-265.000-801.811	SERVICES - SNOW REMOVAL	27,500.00	0.00	0.00	27,500.00	0.00
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	0.00	0.00	2,700.00	0.00
101-265.000-850.800	OPERATING - UTILITIES					
02/03/2023 AP	JAIL		408857 165.30	Inv #: '22236TM' Vendor 'DEN13'		
02/03/2023 AP	JAIL		408856 226.20	Inv #: '22520TM' Vendor 'DEN13'		
02/03/2023 AP	ANIMAL SHELTER		408858 18.20	Inv #: '22574TM' Vendor 'DEN13'		
02/17/2023 AP	BERTHA BROCK PARK		409418 30.00	Inv #: '100116' Vendor 'DEN13'		
02/17/2023 AP	ELECTRIC & GAS: 3853 SPARROW DR		409386 2,281.01	Inv #: '203677532228' Vendor 'CON01'		
02/17/2023 AP	GAS: 100 W MAIN ST A		409407 4,890.46	Inv #: '204834383645' Vendor 'CON01'		
02/17/2023 AP	ELECTRIC: 100 W MAIN ST		409406 3,942.86	Inv #: '204923377177' Vendor 'CON01'		
02/17/2023 AP	ELECTRIC: 303 S JACKSON ST #A		409404 33.19	Inv #: '206346979020' Vendor 'CON01'		
02/17/2023 AP	ELECTRIC & GAS: 133 E ADAMS ST		409402 9,139.67	Inv #: '206346979021' Vendor 'CON01'		
02/17/2023 AP	ELECTRIC & GAS: 317 S JACKSON ST		409403 225.95	Inv #: '206346979022' Vendor 'CON01'		
02/17/2023 AP	ELECTRIC: 133 E ADAMS ST STE 2		409401 33.80	Inv #: '206346979023' Vendor 'CON01'		
02/17/2023 AP	ELECTRIC & GAS: 175 E ADAMS ST		409405 1,581.81	Inv #: '206346979024' Vendor 'CON01'		
02/17/2023 AP	HEALTH DEPT		409420 34.80	Inv #: '22525TM' Vendor 'DEN13'		
02/17/2023 AP	JAIL		409422 208.80	Inv #: '22789TM' Vendor 'DEN13'		
02/17/2023 AP	JAIL		409421 217.50	Inv #: '23108TM' Vendor 'DEN13'		
02/17/2023 AP	HEALTH DEPT		409419 26.10	Inv #: '23113TM' Vendor 'DEN13'		
02/17/2023 AP	JAIL		409345 16.00	Inv #: '59851792' Vendor 'ABS01'		
02/17/2023 AP	COURTHOUSE		409344 84.00	Inv #: '59854538' Vendor 'ABS01'		
02/17/2023 AP	ELECTRIC & GAS: 101 W MAIN ST		409390 5,062.07	Inv #: '601013184851' Vendor 'CON01'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
02/17/2023	AP JAIL		409346 84.15	Inv #: '88686393' Vendor 'ABS01'		
02/17/2023	AP COURTHOUSE		409347 336.35	Inv #: '88686401' Vendor 'ABS01'		
101-265.000-850.800	OPERATING - UTILITIES	250,000.00	28,925.32	28,638.22	221,074.68	11.57
101-265.000-850.810	OPERATING - UTILITIES, WATER &	42,000.00	0.00	0.00	42,000.00	0.00
Total - Dept 265.000		1,100,231.00	103,779.98	85,140.84	996,451.02	9.43
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 16,137.76	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 18,262.76	597		
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	361,198.00	50,415.71	34,400.52	310,782.29	13.96
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 4,082.69	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 4,082.69	597		
101-267.000-701.070	WAGES - ELECTED OFFICIALS	51,701.00	12,248.07	8,165.38	39,452.93	23.69
101-267.000-715.001 BENEFITS - FICA						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 1,519.07	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 1,679.72	597		
101-267.000-715.001	BENEFITS - FICA	31,587.00	6,209.42	3,198.79	25,377.58	19.66
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 2,922.11	595		
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784 2,922.11	11 Benefit Invoice Rec		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,213.00	11,703.61	5,844.22	84,509.39	12.16
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,150.00	0.00	0.00	1,150.00	0.00
101-267.000-715.275 BENEFITS - LIFE INSURANCE						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 14.40	595		
101-267.000-715.275	BENEFITS - LIFE INSURANCE	154.00	29.70	14.40	124.30	19.29
101-267.000-715.500 BENEFITS - WORKERS COMP						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 44.79	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 53.80	597		
101-267.000-715.500	BENEFITS - WORKERS COMP	1,075.00	187.30	98.59	887.70	17.42
101-267.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 1,006.40	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 992.91	597		
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,790.00	3,996.43	1,999.31	8,793.57	31.25
101-267.000-726.001 SUPPLIES - OFFICE						
02/03/2023	AP PROSECUTING ATTORNEY		408992 355.00	Inv #: '18870' Vendor 'SKP01'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
02/03/2023	AP 2023 MEMBERSHIP DUES FOR K.BUTLER		408962 5,493.00	Inv #: 'DUES 0722---57' Vendor 'PAA01'		
02/03/2023	AP PROSECUTOR'S OFFICE		408977 172.37	Inv #: 'LA81136' Vendor 'PRI10'		
02/17/2023	AP SUPPORT - TALON CLIENT DSSL		409472 178.75	Inv #: 'CORMN0000790-2023' Vendor 'ION18'		
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	6,199.12	6,199.12	(3,634.12)	241.68
101-267.000-726.500	SUPPLIES - LAW BOOKS					
02/03/2023	AP PROSECUTING ATTORNEY'S OFFICE		409020 146.64	Inv #: '847688019' Vendor 'WES09'		
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	146.64	146.64	1,053.36	12.22
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	0.00	0.00	3,800.00	0.00
101-267.000-850.001	OPERATING - POSTAGE	875.00	0.00	0.00	875.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE					
02/17/2023	AP DEC 24, 2022---JAN 23,2023		409654 82.66	Inv #: '9926046416' Vendor 'VER01'		
101-267.000-850.301	OPERATING - TELEPHONE	1,300.00	82.66	82.66	1,217.34	6.36
101-267.000-850.910	OPERATING - TRAVEL					
02/17/2023	AP FILING AT COURT OF APPEALS - PEOPLE V JA		409667 103.00	Inv #: '18-S-17557-FC' Vendor 'WIT08'		
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	103.00	103.00	2,897.00	3.43
Total - Dept 267.000		568,608.00	91,321.66	60,252.63	477,286.34	16.06
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 2,123.40	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 2,123.40	597		
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,000.00	6,370.20	4,246.80	41,629.80	13.27
101-267.001-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087 162.44	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 162.44	597		
101-267.001-715.001	BENEFITS - FICA	3,672.00	646.76	324.88	3,025.24	17.61
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	12,697.00	0.00	0.00	12,697.00	0.00
101-267.001-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087 1.95	595		
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	1.95	19.10	16.96
101-267.001-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087 6.13	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 6.12	597		
101-267.001-715.500	BENEFITS - WORKERS COMP	120.00	24.40	12.25	95.60	20.33
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087 203.85	595		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
02/17/2023	PR SUMMARY PR 02/17/2023		409737	203.85	597	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	4,608.00	811.63	407.70	3,796.37	17.61
101-267.001-726.001	SUPPLIES - OFFICE					
02/03/2023	AP ZOOM		408917	31.78	Inv #: 'INV182212952' Vendor 'LUN02'	
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	31.78	31.78	12,066.22	0.26
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	3,969.00	0.00	0.00	3,969.00	0.00
101-267.001-850.001	OPERATING - POSTAGE	1,300.00	0.00	0.00	1,300.00	0.00
101-267.001-850.301	OPERATING - TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
Total - Dept 267.001		88,787.00	7,888.67	5,025.36	80,898.33	8.88
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	0.00	0.00	50,628.00	0.00
101-267.002-701.070	WAGES - ELECTED OFFICIALS	51,701.00	0.00	0.00	51,701.00	0.00
101-267.002-715.001	BENEFITS - FICA	7,828.00	0.00	0.00	7,828.00	0.00
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	0.00	0.00	24,262.00	0.00
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	0.00	0.00	35.00	0.00
101-267.002-715.500	BENEFITS - WORKERS COMP	249.00	0.00	0.00	249.00	0.00
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	9,824.00	0.00	0.00	9,824.00	0.00
101-267.002-726.001	SUPPLIES - OFFICE					
02/17/2023	AP FAMILY SUPPORT		409578	8.99	Inv #: 'LA81164' Vendor 'PRI10'	
101-267.002-726.001	SUPPLIES - OFFICE	400.00	8.99	8.99	391.01	2.25
101-267.002-801.050	SERVICES - CONSULTANTS					
02/17/2023	AP SERVICE OF COMPLAINT, NOTICE OF HEARING:		409562	45.00	Inv #: '2023-35663-DP' Vendor 'MISC'	
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	45.00	45.00	5,955.00	0.75
101-267.002-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00
101-267.002-850.910	OPERATING - TRAVEL					
02/17/2023	AP PACC EOS CONFERENCE		409563	200.00	Inv #: '152741' Vendor 'PAA01'	
02/17/2023	AP MILEAGE REIMBURSEMENT		409599	56.33	Inv #: 'TRAVEL' Vendor 'SCH27'	
02/17/2023	AP MILEAGE REIMBURSEMENT		409600	81.75	Inv #: 'TRAVEL' Vendor 'SCH27'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2023
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 267.002:	PROSECUTING ATTORNEY - FAMILY SUPPORT					
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	338.08	338.08	661.92	33.81
Total - Dept 267.002		152,727.00	392.07	392.07	152,334.93	0.26
Department 268.000:	REGISTER OF DEEDS					
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1,938.00	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	1,938.00	597	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,475.00	5,814.00	3,876.00	34,661.00	14.36
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	2,679.81	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	2,679.81	597	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	8,226.43	5,359.62	61,596.57	11.78
101-268.000-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	300.34	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	307.59	597	
02/28/2023	GJ MOVE BENIFITS FROM AUTOMATION TO GEN		410508	306.07	JE# 90034615	
101-268.000-715.001	BENEFITS - FICA	8,438.00	1,754.29	914.00	6,683.71	20.79
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1,637.67	595	
02/17/2023	PRBRISUMMARY PRBRI 02/17/2023		409784	1,637.67	11 Benefit Invoice Rec	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	36,812.00	6,559.17	3,275.34	30,252.83	17.82
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	3.90	595	
02/28/2023	GJ MOVE BENIFITS FROM AUTOMATION TO GEN		410508	1.80	JE# 90034615	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	23.00	11.40	5.70	11.60	49.57
101-268.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	13.32	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	13.32	597	
02/28/2023	GJ MOVE BENIFITS FROM AUTOMATION TO GEN		410508	11.52	JE# 90034615	
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	73.76	38.16	256.24	22.35
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	443.31	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	443.31	597	
02/28/2023	GJ MOVE BENIFITS FROM AUTOMATION TO GEN		410508	152.46	JE# 90034615	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,727.00	2,085.31	1,039.08	6,641.69	23.89
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	0.00	0.00	3,900.00	0.00
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 268.000: REGISTER OF DEEDS						
02/17/2023 AP	ROD		409581	39.19	Inv #: 'LA81486' Vendor 'PRI10'	
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	39.19	39.19	960.81	3.92
101-268.000-850.001 OPERATING - POSTAGE						
02/17/2023 AP	ANNUAL RENTAL FEE - 12 MOS - BOX#35		409652	168.00	Inv #: 'P.O.BOX' Vendor 'USP03'	
101-268.000-850.001	OPERATING - POSTAGE	1,000.00	168.00	168.00	832.00	16.80
101-268.000-850.910 OPERATING - TRAVEL						
02/03/2023 AP	MI ASSOC OF RODS- ANNUAL MEMBERSHIP DUES		408942	450.00	Inv #: '2023 DUES' Vendor 'MIC110'	
02/03/2023 AP	UCOA MEMBERSHIP		409031	170.00	Inv #: '2023 DUES' Vendor 'UNI08'	
02/03/2023 AP	2023 MI ASSOC OF RODS SPRING MINI EDUCAT		408941	110.00	Inv #: 'CONFERENCE' Vendor 'MIC110'	
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	730.00	730.00	770.00	48.67
Total - Dept 268.000		172,128.00	25,461.55	15,445.09	146,666.45	14.79
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	1,938.00	595	
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	1,744.20	597	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	5,620.20	3,682.20	45,007.80	11.10
101-275.000-701.070 WAGES - ELECTED OFFICIALS						
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	2,679.81	595	
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	2,679.81	597	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	8,039.43	5,359.62	61,783.57	11.51
101-275.000-715.001 BENEFITS - FICA						
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	328.26	595	
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	313.43	597	
101-275.000-715.001	BENEFITS - FICA	9,215.00	1,291.45	641.69	7,923.55	14.01
101-275.000-715.100 BENEFITS - HEALTH INSURANCE						
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	1,637.67	595	
02/17/2023 PR	PRBRISUMMARY PRBRI 02/17/2023		409784	1,637.67	11 Benefit Invoice Rec	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	5,627.95	3,275.34	37,040.05	13.19
101-275.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-275.000-715.275	BENEFITS - LIFE INSURANCE	200.00	0.00	0.00	200.00	0.00
02/03/2023 PR SUMMARY PR 02/03/2023						
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	7.80	3.90	39.20	16.60
101-275.000-715.500 BENEFITS - WORKERS COMP						
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	41.47	595	
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	40.91	597	
101-275.000-715.500	BENEFITS - WORKERS COMP	965.00	164.42	82.38	800.58	17.04

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	320.04	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	301.43	597	
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,351.00	1,254.89	621.47	7,096.11	15.03
101-275.000-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00
101-275.000-726.430	SUPPLIES - SOFTWARE	5,260.00	0.00	0.00	5,260.00	0.00
101-275.000-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
101-275.000-850.301	OPERATING - TELEPHONE					
02/17/2023	AP DEC 24, 2022---JAN 23,2023		409654	46.65	Inv #: '9926046416' Vendor 'VER01'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	46.65	46.65	1,153.35	3.89
101-275.000-850.910	OPERATING - TRAVEL					
02/03/2023	AP MILEAGE REIMBURSEMENT		408987	246.94	Inv #: 'TRAVEL' Vendor 'ROS10'	
02/17/2023	AP CREDIT CARD PMT		409734	177.00	Inv #: 'JANUARY 2023' Vendor 'MER10'	
02/17/2023	AP MILEAGE REIMBURSEMENT		409592	261.35	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	9,000.00	868.04	685.29	8,131.96	9.64
Total - Dept 275.000		198,157.00	22,920.83	14,398.54	175,236.17	11.57
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1,377.20	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	1,377.20	597	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	24,537.00	4,131.60	2,754.40	20,405.40	16.84
101-277.000-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	105.35	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	105.36	597	
101-277.000-715.001	BENEFITS - FICA	1,877.00	419.54	210.71	1,457.46	22.35
101-277.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	3.97	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	3.97	597	
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	15.81	7.94	24.19	39.53
Total - Dept 277.000		26,454.00	4,566.95	2,973.05	21,887.05	17.26
Department 278.000: REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	500.00	0.00	0.00	500.00	0.00
101-278.000-801.050	SERVICES - CONSULTANTS	5,200.00	0.00	0.00	5,200.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,000.00	0.00	0.00	1,000.00	0.00

GL Number			Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023		Available Balance	% Used
Expenditures									
Department 278.000: REMONUMENTATION									
101-278.000-801.100 SERVICES - CONTRACTUAL				48,186.00	0.00	0.00		48,186.00	0.00
Total - Dept 278.000				54,886.00	0.00	0.00		54,886.00	0.00
Department 292.000: FLEET MAINTENANCE									
101-292.000-701.060 WAGES - NON-CLASSIFIED									
02/03/2023 PR SUMMARY PR 02/03/2023					409087	136.53	595		
101-292.000-701.060 WAGES - NON-CLASSIFIED				17,315.00	409.58	136.53		16,905.42	2.37
101-292.000-715.001 BENEFITS - FICA									
02/03/2023 PR SUMMARY PR 02/03/2023					409087	10.44	595		
101-292.000-715.001 BENEFITS - FICA				1,325.00	51.81	10.44		1,273.19	3.91
101-292.000-715.500 BENEFITS - WORKERS COMP									
02/03/2023 PR SUMMARY PR 02/03/2023					409087	4.12	595		
101-292.000-715.500 BENEFITS - WORKERS COMP				260.00	20.44	4.12		239.56	7.86
101-292.000-726.900 SUPPLIES - VEHICLE									
02/03/2023 AP HID CAPSULES					408950	91.94	Inv #:	'924949'	Vendor 'NAP02'
02/03/2023 AP CREDIT 924949 - CHARGE CORRECT CAPSULES					408951	(80.75)	Inv #:	'924952'	Vendor 'NAP02'
02/17/2023 AP SALVAGE 10 OLD TIRES					409416	50.00	Inv #:	'182641'	Vendor 'PIT11'
02/17/2023 AP WINDSHIELD WIPERS - DB MALIBU					409545	26.23	Inv #:	'925323'	Vendor 'NAP02'
101-292.000-726.900 SUPPLIES - VEHICLE				19,500.00	1,269.41	87.42		18,230.59	6.51
101-292.000-801.900 SERVICES - VEHICLE MAINTENANCE									
02/03/2023 AP NEW WINDSHIELD - 34-14					408838	564.16	Inv #:	'4975'	Vendor 'BER01'
101-292.000-801.900 SERVICES - VEHICLE MAINTENANCE				6,000.00	713.02	564.16		5,286.98	11.88
101-292.000-850.820 OPERATING - RENT/LEASE				4,500.00	0.00	0.00		4,500.00	0.00
Total - Dept 292.000				48,900.00	2,464.26	802.67		46,435.74	5.04
Department 294.000: COMMUNICATIONS									
101-294.000-850.300 OPERATING - COMMUNICATIONS									
02/03/2023 AP ACCT 616 527-5738 738 1					408828	1,795.50	Inv #:	'616527573801'	Vendor 'ATT12'
101-294.000-850.300 OPERATING - COMMUNICATIONS				25,000.00	1,795.50	1,795.50		23,204.50	7.18
101-294.000-850.301 OPERATING - TELEPHONE									
02/03/2023 AP DEC 20, 2022 --- JAN 19,2023					408831	415.99	Inv #:	'616523185201-23'	Vendor 'ATT12'
02/03/2023 AP DEC 20, 2022 --- JAN 19,2023					408832	201.61	Inv #:	'616527086301-23'	Vendor 'ATT12'
02/03/2023 AP DEC 20, 2022 ---JAN 19,2023					408830	1,250.27	Inv #:	'616527655001-23'	Vendor 'ATT12'
02/17/2023 AP DEC 20, 2022---JAN 19,2023					409368	485.73	Inv #:	'616527460701-23'	Vendor 'ATT12'
02/17/2023 AP JAN 2 - FEB 1, 2023					409369	566.49	Inv #:	'616R21037202-23'	Vendor 'ATT12'
101-294.000-850.301 OPERATING - TELEPHONE				35,000.00	2,920.09	2,920.09		32,079.91	8.34
Total - Dept 294.000				60,000.00	4,715.59	4,715.59		55,284.41	7.86
Department 295.000: MEMBERSHIPS									

				2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number	Description			Amended Budget	THRU 02/28/23	MONTH ENDED 02/28/2023		Available Balance	% Used
Expenditures									
Department 295.000: MEMBERSHIPS									
101-295.000-850.199 OPERATING - MEMBERSHIPS									
02/17/2023	AP	DUES 4 THE WEST MICHIGAN REGIONAL PALNNI			409664	4,342.26	Inv #:	'2023 MEMBERSHIP'	Vendor 'WES02'
101-295.000-850.199 OPERATING - MEMBERSHIPS				4,300.00	4,342.26	4,342.26	(42.26)	100.98	
Total - Dept 295.000				4,300.00	4,342.26	4,342.26	(42.26)	100.98	
Department 301.000: SHERIFF - ADMINISTRATION									
101-301.000-701.010 WAGES - CLASSIFIED, MANAGEMENT									
02/03/2023	PR	SUMMARY PR 02/03/2023			409087	3,422.02	595		
02/17/2023	PR	SUMMARY PR 02/17/2023			409737	3,356.21	597		
101-301.000-701.010 WAGES - CLASSIFIED, MANAGEMENT				87,689.00	10,068.63	6,778.23	77,620.37	11.48	
101-301.000-701.020 WAGES - CLASSIFIED, SUPPORT									
02/03/2023	PR	SUMMARY PR 02/03/2023			409087	3,826.37	595		
02/17/2023	PR	SUMMARY PR 02/17/2023			409737	3,817.04	597		
101-301.000-701.020 WAGES - CLASSIFIED, SUPPORT				124,566.00	11,488.44	7,643.41	113,077.56	9.22	
101-301.000-701.070 WAGES - ELECTED OFFICIALS									
02/03/2023	PR	SUMMARY PR 02/03/2023			409087	3,957.69	595		
02/17/2023	PR	SUMMARY PR 02/17/2023			409737	3,957.69	597		
101-301.000-701.070 WAGES - ELECTED OFFICIALS				103,402.00	11,873.07	7,915.38	91,528.93	11.48	
101-301.000-715.001 BENEFITS - FICA									
02/03/2023	PR	SUMMARY PR 02/03/2023			409087	811.93	595		
02/17/2023	PR	SUMMARY PR 02/17/2023			409737	806.93	597		
101-301.000-715.001 BENEFITS - FICA				24,148.00	3,218.40	1,618.86	20,929.60	13.33	
101-301.000-715.100 BENEFITS - HEALTH INSURANCE									
02/03/2023	PR	SUMMARY PR 02/03/2023			409087	2,568.89	595		
02/17/2023	PR	SUMMARY PR 02/17/2023			409784	2,568.89	11	Benefit Invoice Rec	
101-301.000-715.100 BENEFITS - HEALTH INSURANCE				51,035.00	10,288.88	5,137.78	40,746.12	20.16	
101-301.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT									
02/17/2023	PR	SUMMARY PR 02/17/2023			409737	100.00	597		
101-301.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB				300.00	100.00	100.00	200.00	33.33	
101-301.000-715.275 BENEFITS - LIFE INSURANCE									
02/03/2023	PR	SUMMARY PR 02/03/2023			409087	7.65	595		
101-301.000-715.275 BENEFITS - LIFE INSURANCE				94.00	15.30	7.65	78.70	16.28	
101-301.000-715.500 BENEFITS - WORKERS COMP									
02/03/2023	PR	SUMMARY PR 02/03/2023			409087	265.67	595		
02/17/2023	PR	SUMMARY PR 02/17/2023			409737	263.38	597		
101-301.000-715.500 BENEFITS - WORKERS COMP				6,340.00	1,048.56	529.05	5,291.44	16.54	
101-301.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2023
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	186.05	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	186.05	597	
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,151.00	740.53	372.10	8,410.47	8.09
101-301.000-715.825 BENEFITS - MERS, ADMINISTRATION						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1,653.79	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	1,639.05	597	
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	42,825.00	6,524.03	3,292.84	36,300.97	15.23
101-301.000-726.001 SUPPLIES - OFFICE						
02/03/2023	AP MED ENVELOPES, COIN ENVVELOPES, INDEX TA		408985	21.08	Inv #: '30016375' Vendor 'QUI01'	
02/17/2023	AP SHERIFF'S OFFICE SUBSCRIPTION RENEWAL -		409656	159.30	Inv #: '02/08/23' Vendor 'DAI01'	
02/17/2023	AP ACCT #: ION006 - GARBAGE BAGS FOR EVIDEN		409454	16.99	Inv #: '2301-634080' Vendor 'GIL07'	
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	416.03	197.37	3,033.97	12.06
101-301.000-726.002 SUPPLIES - STATIONARY & FORMS						
02/03/2023	AP BUSINESS CARDS - FARRELL		408896	29.00	Inv #: '65993' Vendor 'H0004'	
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	99.00	29.00	2,701.00	3.54
101-301.000-850.001 OPERATING - POSTAGE						
101-301.000-850.370	OPERATING - WIRELESS	1,500.00	0.00	0.00	1,500.00	0.00
02/03/2023 AP ACCT 287302767548						
02/03/2023	AP ACCT 287302767548		408834	1,311.23	Inv #: '28730276754801192023' Vendor 'ATT11'	
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	1,311.23	1,311.23	12,188.77	9.71
101-301.000-850.910 OPERATING - TRAVEL						
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
Total - Dept 301.000		472,000.00	57,192.10	34,932.90	414,807.90	12.12
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051 WAGES - UNION, DEPUTIES						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	22,477.76	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	21,186.01	597	
101-301.001-701.051	WAGES - UNION, DEPUTIES	717,350.00	64,806.79	43,663.77	652,543.21	9.03
101-301.001-701.053 WAGES - UNION, COMMAND OFFICERS						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	14,092.87	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	16,190.41	597	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	347,941.00	43,432.78	30,283.28	304,508.22	12.48
101-301.001-701.080 WAGES - OVERTIME						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	2,811.62	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	1,904.43	597	
101-301.001-701.080	WAGES - OVERTIME	109,993.00	8,447.54	4,716.05	101,545.46	7.68
101-301.001-701.097 WAGES - PAID TIME OUT						
02/03/2023	PR SUMMARY PR 02/03/2023		409087	162.65	595	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	162.65	162.65	(162.65)	100.00
101-301.001-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	2,940.69	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	2,925.93	597	
101-301.001-715.001	BENEFITS - FICA	89,917.00	14,062.54	5,866.62	75,854.46	15.64
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	9,491.98	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	9,092.35	11	Benefit Invoice Rec
02/17/2023	CR BENEFITS - HEALTH INSURANCE		409852	(140.00)	Receipt #:	230000562
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	36,582.58	18,444.33	233,818.42	13.53
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	9,900.00	1,000.00	0.00	8,900.00	10.10
101-301.001-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	204.88	595	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	399.96	204.88	2,003.04	16.64
101-301.001-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1,202.07	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	1,357.66	597	
101-301.001-715.500	BENEFITS - WORKERS COMP	29,910.00	5,983.94	2,559.73	23,926.06	20.01
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1,683.82	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	1,547.75	597	
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	9,118.73	3,231.57	64,548.27	12.38
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	3,281.83	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	4,032.91	597	
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	62,977.00	14,418.78	7,314.74	48,558.22	22.90
101-301.001-726.005	SUPPLIES - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-301.001-726.150	SUPPLIES - UNIFORMS					
02/17/2023	AP EQUIP REIMB - BOOTS		409463	158.99	Inv #:	'213732018' Vendor 'HES03'
02/17/2023	AP EQUIP REIMB		409568	123.35	Inv #:	'67943885' Vendor 'PIE03'
02/17/2023	AP NAME BAR - SGT. VEENSTRA		409560	15.00	Inv #:	'839110' Vendor 'NYE01'
02/17/2023	AP NAME BAR - SGT. SOMMER		409559	21.62	Inv #:	'839112' Vendor 'NYE01'
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	635.07	318.96	8,364.93	7.06
101-301.001-726.350	SUPPLIES - RADIO					
02/08/2023	GJ TALON SFTWR SPPRT DUE2C.DISPATCH4 2023		409258	178.75	JE#	90034365
02/17/2023	AP RADIO ACTIVATION - FOR TAHOE - 34-10		409608	250.00	Inv #:	'23-000273' Vendor 'STA28'

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	428.75	428.75	1,571.25	21.44
101-301.001-726.910	SUPPLIES - GASOLINE					
02/03/2023	AP ACCT 0496-00-743294-1		409035	6,607.50	Inv #: '86553404' Vendor 'WEX00'	
101-301.001-726.910	SUPPLIES - GASOLINE	75,000.00	6,607.50	6,607.50	68,392.50	8.81
101-301.001-801.150	SERVICES - DRY CLEANING					
02/03/2023	AP DRY CLEANING - ROAD		409003	137.65	Inv #: '1008240-01-18-2023' Vendor 'SHO05'	
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	137.65	137.65	3,862.35	3.44
101-301.001-850.153	OPERATING - TRAINING					
02/03/2023	AP 2023 MEMBERSHIP DUES - PATTOK & WESTERLU		408940	90.00	Inv #: '000027' Vendor 'MIC138'	
02/03/2023	AP EFFECTIVELY MANAGING PROBLEM EMPLOYEES		409026	202.00	Inv #: '022323-03' Vendor 'TRA13'	
101-301.001-850.153	OPERATING - TRAINING	9,500.00	292.00	292.00	9,208.00	3.07
101-301.001-850.360	OPERATING - PAGERS	425.00	0.00	0.00	425.00	0.00
Total - Dept 301.001		1,824,384.00	206,517.26	124,232.48	1,617,866.74	11.32
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	0.00	0.00	4,200.00	0.00
Total - Dept 301.011		4,200.00	0.00	0.00	4,200.00	0.00
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	2,347.44	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	2,349.76	597	
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,508.00	8,218.23	4,697.20	53,289.77	13.36
101-311.000-701.080	WAGES - OVERTIME					
02/17/2023	PR SUMMARY PR 02/17/2023		409737	43.71	597	
101-311.000-701.080	WAGES - OVERTIME	1,342.00	43.71	43.71	1,298.29	3.26
101-311.000-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	171.23	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	174.75	597	
101-311.000-715.001	BENEFITS - FICA	4,976.00	1,139.92	345.98	3,836.08	22.91
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	321.11	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	321.11	11 Benefit Invoice Rec	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	18,406.00	866.43	642.22	17,539.57	4.71
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	0.00	0.00	700.00	0.00
101-311.000-715.275	BENEFITS - LIFE INSURANCE					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 311.000: CMET						
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	12.47 595		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	27.16	12.47	148.84	15.43
101-311.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	81.00 595		
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	82.09 597		
101-311.000-715.500	BENEFITS - WORKERS COMP	2,120.00	523.84	163.09	1,596.16	24.71
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	197.89 595		
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	201.77 597		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	6,439.00	1,111.18	399.66	5,327.82	17.26
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	405.04	0.00	(405.04)	100.00
Total - Dept 311.000		95,667.00	12,335.51	6,304.33	83,331.49	12.89
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	0.00	0.00	2,850.00	0.00
101-331.000-715.001	BENEFITS - FICA	205.00	0.00	0.00	205.00	0.00
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	200.00	0.00	0.00	200.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	0.00	0.00	95.00	0.00
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS	50.00	0.00	0.00	50.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	700.00	0.00	0.00	700.00	0.00
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	0.00	0.00	400.00	0.00
Total - Dept 331.000		4,500.00	0.00	0.00	4,500.00	0.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	2,002.12 595		
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	2,334.04 597		
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	5,041.32	4,336.16	56,638.68	8.17
101-333.000-701.080	WAGES - OVERTIME					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	488.52 595		
101-333.000-701.080	WAGES - OVERTIME	10,000.00	488.52	488.52	9,511.48	4.89
101-333.000-715.001	BENEFITS - FICA					
02/03/2023 PR	SUMMARY PR 02/03/2023		409087	187.22 595		
02/17/2023 PR	SUMMARY PR 02/17/2023		409737	175.24 597		
101-333.000-715.001	BENEFITS - FICA	5,166.00	622.45	362.46	4,543.55	12.05

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2023
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	321.11	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	321.11	11 Benefit Invoice Rec	
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	1,061.90	642.22	23,200.10	4.38
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
02/17/2023	PR SUMMARY PR 02/17/2023		409737	700.00	597	
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	700.00	700.00	0.00	100.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	12.26	595	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	24.73	12.26	151.27	14.05
101-333.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	78.45	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	78.67	597	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	265.07	157.12	1,934.93	12.05
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	209.96	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	196.76	597	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,686.00	704.52	406.72	5,981.48	10.54
101-333.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 333.000		115,870.00	8,908.51	7,105.46	106,961.49	7.69
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	2,865.40	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	2,810.30	597	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	73,426.00	8,430.90	5,675.70	64,995.10	11.48
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	40,448.64	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	37,149.57	597	
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,051,029.00	116,061.37	77,598.21	934,967.63	11.04
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	8,373.52	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	9,279.60	597	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	239,041.00	23,799.15	17,653.12	215,241.85	9.96
101-351.000-701.080	WAGES - OVERTIME					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	7,210.79	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	3,532.36	597	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
101-351.000-701.080	WAGES - OVERTIME	150,439.00	19,112.92	10,743.15	131,326.08	12.70
101-351.000-715.001	BENEFITS - FICA					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 4,286.63	595		
02/17/2023 PR SUMMARY PR 02/17/2023			409737 3,819.67	597		
101-351.000-715.001	BENEFITS - FICA	115,963.00	16,917.16	8,106.30	99,045.84	14.59
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 16,151.87	595		
02/17/2023 PRBRI SUMMARY PRBRI 02/17/2023			409784 16,151.87	11 Benefit Invoice Rec		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	378,997.00	60,956.73	32,303.74	318,040.27	16.08
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
02/17/2023 PR SUMMARY PR 02/17/2023			409737 900.00	597		
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	18,685.00	900.00	900.00	17,785.00	4.82
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 236.67	595		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,489.00	473.34	236.67	3,015.66	13.57
101-351.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 1,886.39	595		
02/17/2023 PR SUMMARY PR 02/17/2023			409737 1,718.41	597		
101-351.000-715.500	BENEFITS - WORKERS COMP	45,255.00	7,318.54	3,604.80	37,936.46	16.17
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 4,531.55	595		
02/17/2023 PR SUMMARY PR 02/17/2023			409737 4,200.54	597		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	82,549.00	18,902.49	8,732.09	63,646.51	22.90
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	18,001.00	0.00	0.00	18,001.00	0.00
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
02/03/2023 PR SUMMARY PR 02/03/2023			409087 642.14	595		
02/17/2023 PR SUMMARY PR 02/17/2023			409737 629.79	597		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	16,455.00	2,506.81	1,271.93	13,948.19	15.23
101-351.000-726.001	SUPPLIES - OFFICE					
02/17/2023 AP MAIL ORIGINATES FROM... STAMP FOR JAIL			409588 30.99	Inv #: '30186672' Vendor 'QUI01'		
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	30.99	30.99	1,169.01	2.58
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	0.00	100.00	0.00
101-351.000-726.150	SUPPLIES - UNIFORMS	12,000.00	47.25	0.00	11,952.75	0.39
101-351.000-726.600	SUPPLIES - MEDICAL					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
02/03/2023	AP MED ENVELOPES, COIN ENVVELOPES, INDEX TA		408985	23.34	Inv #: '30016375' Vendor 'QUI01'	
02/17/2023	AP SHERIFF'S OFFICE PETTY CASH		409476	99.06	Inv #: '02/10/23' Vendor 'ION91'	
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	219.39	122.40	39,780.61	0.55
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	185.99	0.00	4,814.01	3.72
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING					
02/17/2023	AP CREDIT CARD PMT		409734	330.70	Inv #: 'JANUARY 2023' Vendor 'MER10'	
02/17/2023	AP CREDIT CARD PMT		409734	46.62	Inv #: 'JANUARY 2023' Vendor 'MER10'	
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	377.32	377.32	7,622.68	4.72
101-351.000-726.705	SUPPLIES - INMATE STORES					
02/03/2023	AP MED ENVELOPES, COIN ENVVELOPES, INDEX TA		408985	62.54	Inv #: '30016375' Vendor 'QUI01'	
02/17/2023	AP REF 092296-091500 - INMATE PHONE DEBITS		409471	5,185.44	Inv #: '02/01/23 STMT' Vendor 'INM00'	
02/17/2023	AP CREDIT CARD PMT		409734	156.88	Inv #: 'JANUARY 2023' Vendor 'MER10'	
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	5,567.18	5,404.86	74,432.82	6.96
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
02/15/2023	GJ INCORRECT GL		409791	815.32	JE# 90034424	
02/15/2023	GJ REVERSE MANUAL JOURNAL ENTRY: 90034424		409872	(815.32)	JE# 90034458	
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	0.00	0.00	3,500.00	0.00
101-351.000-801.100	SERVICES - CONTRACTUAL					
02/03/2023	AP MEALS WEEK OF 01/08 - 01/14/23		408845	4,062.08	Inv #: '122766' Vendor 'CAN07'	
02/03/2023	AP MEALS WEEK OF 1/15 - 1/21/23		408846	3,996.96	Inv #: '122951' Vendor 'CAN07'	
02/17/2023	AP MEALS WEEK OF 1/22 - 1/28/23		409374	4,167.68	Inv #: '123136' Vendor 'CAN07'	
101-351.000-801.100	SERVICES - CONTRACTUAL	235,000.00	16,292.32	12,226.72	218,707.68	6.93
101-351.000-801.150	SERVICES - DRY CLEANING					
02/03/2023	AP DRY CLEANING - CORRECTIONS		409002	219.95	Inv #: '1008241-01-18-2023' Vendor 'SHO05'	
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	219.95	219.95	2,780.05	7.33
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
02/03/2023	AP ACCT 7000000043		409006	86.50	Inv #: '01/03/23 STMT ' Vendor 'SPA02'	
02/03/2023	AP INMATE DENTAL SERVICES 1/12/23		408954	265.00	Inv #: '01/12/23' Vendor 'ION119'	
02/03/2023	AP JAIL MEDICAL SERVICES - 12/24/22 - 1/3/2		408847	6,055.27	Inv #: '121' Vendor 'CEN21'	
02/17/2023	AP INMATE DENTAL CARE - DATE OF SERVICE 1/3		409550	77.00	Inv #: '01/30/23' Vendor 'ION119'	
02/17/2023	AP JAIL MEDICAL SERVICES - 1/7 - 1/20/23		409375	6,049.27	Inv #: '124' Vendor 'CEN21'	
02/17/2023	AP JAIL MEDICAL SERVICES 1/21 - 2/3/23		409376	5,963.77	Inv #: '128' Vendor 'CEN21'	
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	18,496.81	18,496.81	146,503.19	11.21
101-351.000-850.153	OPERATING - TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
Total - Dept 351.000		2,757,629.00	316,816.61	203,704.76	2,440,812.39	11.49
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 1,561.44	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 2,504.81	597		
101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT		53,343.00	6,408.41	4,066.25	46,934.59	12.01
101-426.000-715.001 BENEFITS - FICA						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 115.42	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 184.32	597		
101-426.000-715.001 BENEFITS - FICA		4,081.00	573.54	299.74	3,507.46	14.05
101-426.000-715.100 BENEFITS - HEALTH INSURANCE						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 496.65	595		
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784 896.30	11 Benefit Invoice Rec		
101-426.000-715.100 BENEFITS - HEALTH INSURANCE		16,565.00	2,675.80	1,392.95	13,889.20	16.15
101-426.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB		0.00	0.00	0.00	0.00	100.00
101-426.000-715.275 BENEFITS - LIFE INSURANCE						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 8.28	595		
101-426.000-715.275 BENEFITS - LIFE INSURANCE		0.00	15.66	8.28	(15.66)	100.00
101-426.000-715.500 BENEFITS - WORKERS COMP						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 53.88	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 86.43	597		
101-426.000-715.500 BENEFITS - WORKERS COMP		0.00	268.45	140.31	(268.45)	100.00
101-426.000-715.824 BENEFITS - MERS, COMMAND, DEPUTIES						
02/03/2023	PR SUMMARY PR 02/03/2023		409087 334.77	595		
02/17/2023	PR SUMMARY PR 02/17/2023		409737 537.03	597		
101-426.000-715.824 BENEFITS - MERS, COMMAND, DEPUT		0.00	1,667.96	871.80	(1,667.96)	100.00
101-426.000-850.001 OPERATING - POSTAGE		100.00	0.00	0.00	100.00	0.00
101-426.000-850.153 OPERATING - TRAINING		500.00	0.00	0.00	500.00	0.00
101-426.000-850.301 OPERATING - TELEPHONE		660.00	0.00	0.00	660.00	0.00
101-426.000-850.910 OPERATING - TRAVEL		200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		75,449.00	11,609.82	6,779.33	63,839.18	15.39
Department 426.105: EM - HOMELAND GRANT FY05						
101-426.105-726.005 SUPPLIES - EQUIPMENT						
02/15/2023	GJ INCORRECT GL		409791 (390.84)	JE# 90034424		
02/15/2023	GJ REVERSE MANUAL JOURNAL ENTRY: 90034424		409872 390.84	JE# 90034458		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 426.105: EM - HOMELAND GRANT FY05						
101-426.105-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	100.00
Total - Dept 426.105		0.00	0.00	0.00	0.00	100.00
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	2,227.26	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	2,184.43	597	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,074.00	6,553.29	4,411.69	50,520.71	11.48
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	4,483.84	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	4,470.69	597	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,275.00	13,000.14	8,954.53	59,274.86	17.99
101-430.000-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	494.12	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	489.86	597	
101-430.000-715.001	BENEFITS - FICA	9,895.00	1,937.55	983.98	7,957.45	19.58
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1,958.78	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	1,958.78	11 Benefit Invoice Rec	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	7,845.28	3,917.56	43,189.72	15.37
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	0.00	0.00	300.00	0.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	5.85	595	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	11.70	5.85	58.30	16.71
101-430.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	84.70	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	93.22	597	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	333.64	177.92	876.36	27.57
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	73.56	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	75.27	597	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	1,966.00	293.37	148.83	1,672.63	14.92
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	0.00	0.00	750.00	0.00
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 430.000: ANIMAL CONTROL						
02/17/2023 AP	ANIMAL SHELTER- BODY DISPOSAL		409556	15.00	Inv #: '20821' Vendor 'NOA00'	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	15.00	15.00	985.00	1.50
101-430.000-726.910	SUPPLIES - GASOLINE					
02/17/2023 AP	ANIMAL SHELTER		409535	180.10	Inv #: 'CFSI-8995' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	180.10	180.10	2,819.90	6.00
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE					
02/17/2023 AP	DEC 24, 2022---JAN 23,2023		409654	157.57	Inv #: '9926046416' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	400.00	157.57	157.57	242.43	39.39
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	0.00	0.00	1,550.00	0.00
Total - Dept 430.000		201,475.00	30,327.64	18,953.03	171,147.36	15.05
Department 430.001: ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	41,180.00	0.00	0.00	41,180.00	0.00
101-430.001-715.001	BENEFITS - FICA	3,150.00	0.00	0.00	3,150.00	0.00
101-430.001-715.500	BENEFITS - WORKERS COMP	600.00	0.00	0.00	600.00	0.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
02/03/2023 AP	CAUSTTIC, HAZEL, SADIE,TOFFEE, VELVET, W		408824	1,307.80	Inv #: '197425' Vendor 'ARR06'	
02/03/2023 AP	ANIMAL SHELTER		409040	324.75	Inv #: 'ZOE00' Vendor 'ZOE00'	
02/17/2023 AP	ANIMAL SHELTER-MEDS		409518	110.60	Inv #: '13409858-1-1' Vendor 'MED01'	
02/17/2023 AP	ANIMAL SHELTER		409519	535.51	Inv #: '13412614-1-1' Vendor 'MED01'	
02/17/2023 AP	ANIMAL SHELTER- VACCINES		409671	324.75	Inv #: '9019292704' Vendor 'ZOE00'	
02/17/2023 AP	CREDIT CARD PMT		409734	449.97	Inv #: 'JANUARY 2023' Vendor 'MER10'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	3,353.63	3,053.38	1,646.37	67.07
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
02/17/2023 AP	ANIMAL SHELTER		409644	59.12	Inv #: '100712548' Vendor 'TRA08'	
02/17/2023 AP	ANIMAL SHELTER		409645	47.92	Inv #: '100714117' Vendor 'TRA08'	
02/17/2023 AP	ANIMAL SHELTER		409642	59.90	Inv #: '100714277' Vendor 'TRA08'	
02/17/2023 AP	ANIMAL SHELTER		409646	17.97	Inv #: '100715768' Vendor 'TRA08'	
02/17/2023 AP	ANIMAL SHELTER		409643	71.88	Inv #: '200702568' Vendor 'TRA08'	
02/17/2023 AP	ANIMAL SHELTER		409647	80.87	Inv #: '200703383' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	337.66	337.66	(337.66)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
02/03/2023 AP	ANIMAL SHELTER - CAT FOOD		408894	83.16	Inv #: '244393594' Vendor 'HIL06'	
02/17/2023 AP	ANIMAL SHELTER		409465	82.71	Inv #: '244278420' Vendor 'HIL06'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 430.001: ANIMAL SHELTER						
02/17/2023	AP ANIMAL SHELTER---CAT & KITTEN FOOD		409464	110.28	Inv #: '244459972' Vendor 'HIL06'	
02/17/2023	AP ANIMAL SHELTER---CAT & KITTEN FOOD		409467	128.39	Inv #: '244588203' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	657.29	404.54	3,342.71	16.43
101-430.001-726.801	SUPPLIES - JANITORIAL	1,500.00	0.00	0.00	1,500.00	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-430.001-850.001	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00
101-430.001-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE					
02/17/2023	AP DEC 24, 2022---JAN 23,2023		409654	157.58	Inv #: '9926046416' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	500.00	157.58	157.58	342.42	31.52
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
Total - Dept 430.001		58,055.00	4,506.16	3,953.16	53,548.84	7.76
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609 SERVICES - VETERINARIAN						
02/17/2023	AP KINSLEY, KYLIE, LUMI		409365	636.00	Inv #: '197363' Vendor 'ARR06'	
02/17/2023	AP DARLA		409610	148.50	Inv #: '464212' Vendor 'STE07'	
02/17/2023	AP SI		409611	10.00	Inv #: '464227' Vendor 'STE07'	
02/17/2023	AP KYA (LUCY)		409612	31.00	Inv #: '464462' Vendor 'STE07'	
02/17/2023	AP BUSTER		409613	113.52	Inv #: '464646' Vendor 'STE07'	
02/17/2023	AP OREO		409614	7.50	Inv #: '464661' Vendor 'STE07'	
02/17/2023	AP CLANCY, FAITH, HOLLY, JOY, SOX		409615	534.50	Inv #: '464732' Vendor 'STE07'	
02/17/2023	AP CROUTON		409616	144.88	Inv #: '464840' Vendor 'STE07'	
02/17/2023	AP NANA		409617	97.50	Inv #: '465172' Vendor 'STE07'	
02/17/2023	AP MISC., WHITNEY		409618	356.43	Inv #: '465221' Vendor 'STE07'	
02/17/2023	AP SAGE		409619	7.50	Inv #: '465222' Vendor 'STE07'	
02/17/2023	AP LUMI		409625	76.00	Inv #: '465285' Vendor 'STE07'	
02/17/2023	AP GOKU		409620	88.87	Inv #: '465421' Vendor 'STE07'	
02/17/2023	AP DIESEL		409621	54.34	Inv #: '465505' Vendor 'STE07'	
02/17/2023	AP LADY		409622	30.00	Inv #: '465650' Vendor 'STE07'	
02/17/2023	AP BELLA, FRESCO, TITO		409623	345.00	Inv #: '465766' Vendor 'STE07'	
02/17/2023	AP AMANDA MAIN'S, CROUTON, DARLA		409624	182.77	Inv #: '465869' Vendor 'STE07'	
101-430.003-801.609	SERVICES - VETERINARIAN	60,000.00	3,372.33	2,864.31	56,627.67	5.62
Total - Dept 430.003		60,000.00	3,372.33	2,864.31	56,627.67	5.62
Department 445.000: DRAIN AT-LARGE						
101-445.000-999.801 TRANSFER TO DRAIN FUND						
02/09/2023	GJ RCRD PMT CNTY@LRG ASMT4CRRNT TC YR-2022		409283	90,527.96	JE# 90034371	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2023
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 445.000: DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	90,527.96	90,527.96	9,472.04	90.53
Total - Dept 445.000		100,000.00	90,527.96	90,527.96	9,472.04	90.53
Department 631.000: SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION					
02/17/2023	AP FUND REQUEST4SUBSTANCE USE DISORDER		409541 11,202.50	Inv #: 'JANUARY 2023 PA2' Vendor 'MID27'		
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	11,202.50	11,202.50	61,797.50	15.35
Total - Dept 631.000		73,000.00	11,202.50	11,202.50	61,797.50	15.35
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT					
02/17/2023	AP BODY TRANSPORT		409576 575.10	Inv #: '10178' Vendor 'PRE25'		
02/17/2023	AP WITGEL, TOMMY		409486 330.00	Inv #: '23-774' Vendor 'LAN18'		
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	905.10	905.10	10,094.90	8.23
101-648.000-801.623	SERVICES - AUTOPSIES					
02/23/2023	AP MEDICAL EXAMINER FEES JANUARY 2023		408863 14,022.79	Inv #: '7921' Vendor 'EDW08'		
101-648.000-801.623	SERVICES - AUTOPSIES	175,005.00	14,022.79	14,022.79	160,982.21	8.01
Total - Dept 648.000		186,005.00	14,927.89	14,927.89	171,077.11	8.03
Department 649.000: MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	0.00	0.00	163,000.00	0.00
Total - Dept 649.000		163,000.00	0.00	0.00	163,000.00	0.00
Department 670.000: SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION					
02/17/2023	AP 2023 LEGISLATIVE CONFERENCE: M.HAGA & M.		409517 500.00	Inv #: '3/14-3/15/2023' Vendor 'MCSSCET'		
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	500.00	500.00	10,500.00	4.55
Total - Dept 670.000		11,000.00	500.00	500.00	10,500.00	4.55
Department 675.000: AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00
Total - Dept 675.000		2,200.00	0.00	0.00	2,200.00	0.00
Department 681.000: VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	0.00	0.00	500.00	0.00
101-681.000-801.706	SERVICES - BURIAL	22,000.00	0.00	0.00	22,000.00	0.00
Total - Dept 681.000		22,500.00	0.00	0.00	22,500.00	0.00
Department 681.001: VETERANS COUNSELOR						
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	0.00	0.00	3,030.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 681.001: VETERANS COUNSELOR						
Total - Dept 681.001		3,030.00	0.00	0.00	3,030.00	0.00
Department 681.002: SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 681.002		5,000.00	0.00	0.00	5,000.00	0.00
Department 728.000: ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	25,000.00	0.00	0.00	25,000.00	0.00
Total - Dept 728.000		25,000.00	0.00	0.00	25,000.00	0.00
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	3,689.15	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	2,290.51	597	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	8,106.06	5,979.66	48,562.94	14.30
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,080.00	0.00	0.00	10,080.00	0.00
101-751.000-715.001	BENEFITS - FICA					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	269.08	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	162.08	597	
101-751.000-715.001	BENEFITS - FICA	4,335.00	945.66	431.16	3,389.34	21.81
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	931.22	595	
02/17/2023	PRBRI SUMMARY PRBRI 02/17/2023		409784	931.22	11 Benefit Invoice Rec	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	3,729.71	1,862.44	20,532.29	15.37
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	1.95	595	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	1.95	19.10	16.96
101-751.000-715.500	BENEFITS - WORKERS COMP					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	123.49	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	76.67	597	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	436.27	200.16	1,163.73	27.27
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/03/2023	PR SUMMARY PR 02/03/2023		409087	354.16	595	
02/17/2023	PR SUMMARY PR 02/17/2023		409737	219.89	597	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,440.00	1,251.18	574.05	4,188.82	23.00
101-751.000-726.001	SUPPLIES - OFFICE	400.00	0.00	0.00	400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
02/03/2023	AP BER009---BERTHA BROCK PARK		408877	11.94	Inv #: '2301--608380' Vendor 'GIL01'	
02/03/2023	AP BER009---BERTHA BROCK PARK		408876	5.98	Inv #: '2301-602323' Vendor 'GIL01'	
02/17/2023	AP BER009---BERTHA BROCK PARK		409447	5.00	Inv #: '2301-650020' Vendor 'GIL01'	
02/17/2023	AP BER009---BERTHA BROCK PARK		409453	15.27	Inv #: '2301-674201' Vendor 'GIL01'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	67.04	38.19	4,932.96	1.34
101-751.000-726.910	SUPPLIES - GASOLINE					
02/03/2023	AP HEAT MIX- BERKA BROCK PARK MNGR HOUSE		408965	682.35	Inv #: '01/20/2023' Vendor 'PET11'	
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	682.35	682.35	2,317.65	22.75
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL	2,750.00	0.00	0.00	2,750.00	0.00
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING					
02/03/2023	AP ANNUAL INVESTMENT		408898	145.00	Inv #: '10396' Vendor 'ION40'	
101-751.000-850.002	OPERATING - ADVERTISING	200.00	145.00	145.00	55.00	72.50
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	0.00	0.00	650.00	0.00
101-751.000-850.301	OPERATING - TELEPHONE					
02/17/2023	AP DEC 24, 2022---JAN 23,2023		409654	46.65	Inv #: '9926046416' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	575.00	46.65	46.65	528.35	8.11
101-751.000-850.800	OPERATING - UTILITIES					
02/17/2023	AP ELECTRIC: 2515 W BLUEWATER HWY		409387	104.95	Inv #: '201452731528' Vendor 'CON01'	
02/17/2023	AP ELECTRIC: 2575 W BLUEWATER HWY		409388	28.81	Inv #: '201452731529' Vendor 'CON01'	
02/17/2023	AP ELECTRIC: 2315 W BLUEWATER HWY		409389	78.89	Inv #: '203677530914' Vendor 'CON01'	
02/17/2023	AP ELECTRIC: 2311 W BLUEWATER HWY		409408	90.47	Inv #: '204033472108' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	303.12	303.12	1,946.88	13.47
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	0.00	0.00	3,200.00	0.00
Total - Dept 751.000		121,734.00	15,716.94	10,264.73	106,017.06	12.91
Department 851.000: INSURANCE & BONDS						
101-851.000-801.152	SERVICES - PHYSICALS					
02/03/2023	AP PRE-HIRE EMPLOYEE DRUG SCREENING		409005	75.00	Inv #: '54532-00' Vendor 'ION112'	
02/17/2023	AP PRE-HIRE DRUG SCREENING		409603	125.00	Inv #: '54662-00' Vendor 'ION112'	
02/17/2023	AP PRE-HIRE DRUG SCREENING		409604	25.00	Inv #: '55201-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	10,000.00	275.00	225.00	9,725.00	2.75
101-851.000-955.001	OTHER - INSURANCE & BONDS					

03/22/2023 12:33 PM
User: JELLIOTT
DB: Ionia G1

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2023
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

Page: 58/58

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 02/28/23	ACTIVITY FOR MONTH ENDED 02/28/2023	Available Balance	% Used
Expenditures						
Department 851.000: INSURANCE & BONDS						
02/17/2023	AP PREMIUM FOR 1/1/2023-1/1/2024-1ST INSTAL		409539	183,385.50	Inv #: 'M0001170-23' Vendor 'MIC15'	
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	183,385.50	183,385.50	196,614.50	48.26
Total - Dept 851.000		390,000.00	183,660.50	183,610.50	206,339.50	47.09
Department 901.001: MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	1,200.00	0.00	2,800.00	30.00
Total - Dept 901.001		6,000.00	1,200.00	0.00	4,800.00	20.00
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
02/03/2023	AP PROSECUTING ATTORNEY'S OFFICE		408911	319.36	Inv #: '2127634' Vendor 'APP03'	
02/03/2023	AP COA		408910	937.81	Inv #: '2127781' Vendor 'APP03'	
02/03/2023	AP CIRCUIT COURT		408909	2.82	Inv #: '2128107' Vendor 'APP03'	
02/03/2023	AP JUVENILE COURT		408912	43.07	Inv #: '2131550' Vendor 'APP03'	
02/17/2023	AP HEALTH DEPT		409491	86.33	Inv #: '2139215' Vendor 'APP03'	
02/17/2023	AP MSUE		409494	57.72	Inv #: '2140821' Vendor 'APP03'	
02/17/2023	AP CENTRAL DISPATCH		409493	161.57	Inv #: '2140833' Vendor 'APP03'	
02/17/2023	AP ADMIN		409496	372.72	Inv #: '2141150' Vendor 'APP03'	
02/17/2023	AP EMERGENCY MANAGEMENT		409495	280.00	Inv #: '2143161' Vendor 'APP03'	
02/17/2023	AP ROD		409492	215.85	Inv #: '2144091' Vendor 'APP03'	
02/17/2023	AP COUNTY		409497	409.85	Inv #: '2145457' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	75,000.00	6,415.46	2,887.10	68,584.54	8.55
Total - Dept 901.002		75,000.00	6,415.46	2,887.10	68,584.54	8.55
Department 966.000: APPROPRIATIONS TO OTHER FUNDS						
101-966.000-999.102	TRANSFER TO GENERAL FUND DESIGN	0.00	401.24	0.00	(401.24)	100.00
Total - Dept 966.000		0.00	401.24	0.00	(401.24)	100.00
Total Expenditures		19,817,577.00	2,528,994.53	1,431,346.53	17,288,582.47	12.76
NET OF REVENUES AND EXPENDITURES		0.00	(1,665,832.18)	(725,653.04)	1,665,832.18	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended February, 2023

Fund 201-Road Department

February 1, 2023	Accounts Payable	\$2,897,069.99
February 14, 2023	Payroll & Fringes	\$100,672.30
February 15, 2023	Accounts Payable	\$221,216.79
February 28, 2023	Payroll & Fringes	\$99,613.45
Grand Total:		\$3,318,572.53

Wakeley, Ashley

From: janet@ioniacountyroads.org
Sent: Wednesday, February 1, 2023 11:26 AM
To: Wakeley, Ashley; Clark, Judy
Cc: Patty Loosemore
Subject: AP Vouchers total \$2,897,069.99
Attachments: 0618_001.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

ACCT

WARRANT NO.

VOUCHER NO. 11758

10 Accounts Payable
ACCT # 00-609

[illegible]

Prices and items correct

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

Signed:

John Niemela

Managing Director,

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

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

Form W 841

Date 02/01/2023

Time 11:13:18

Ionia County Road Commission

AP - Check Register

Page 1 of 1

Janet

Voucher 11758

Check Number	Date	Vendor Number	Name	Check Amount
Manual ck 46191	02/01/2023	000003	AIS Construction Equipment Corp. <i>new Gradall</i>	449,073.60
46192	02/01/2023	000529	AAA Sling Industr. Supply Inc	1,001.90
46193	02/01/2023	000561	ABC Fastener Group, Inc.	414.43
46194	02/01/2023	000034	Blue Cross Blue Shield of MI <i>Feb Medicare retirees</i>	10,019.10
46195	02/01/2023	000026	Blundy-Hoppes Tire & Auto	863.91
46196	02/01/2023	000062	C.L. Trucking & Excavating, LLC <i>shovel sand/fill-jetting</i>	5,618.90
46197	02/01/2023	001068	CCP Industries Inc.	1,543.28
46198	02/01/2023	001059	Charter Communications	590.88
46199	02/01/2023	000069	Chrouch Communications, Inc.	811.35
46200	02/01/2023	007009	Cole Cudney	196.09
46201	02/01/2023	000050	Consumers Energy	10,358.76
46202	02/01/2023	000060	Culligan of Ionia	116.00
46203	02/01/2023	001176	D & K Truck Company	470.94
46204	02/01/2023	001184	Dearborn Life Insur. Company <i>Feb life/disability</i>	2,256.28
46205	02/01/2023	001324	Fahrner Asphalt Sealers LLC <i>2022 chip/fog seal</i>	2,198,956.89
46206	02/01/2023	001342	Falcon Asphalt Repair Equip.	200.15
46207	02/01/2023	001340	Family Farm & Home	119.98
46208	02/01/2023	001309	Farm Depot	6.60
46209	02/01/2023	001302	Flint New Holland, Inc.	1,101.95
46210	02/01/2023	001445	Give 'Em A Brake Safety	487.00
46211	02/01/2023	001063	Heritage Crystal Clean, LLC	422.76
46212	02/01/2023	000003	Interstate Billing Service Inc	16,806.91
46213	02/01/2023	000180	Ionia County Treasurer <i>January MERS</i>	109,449.58
46214	02/01/2023	001752	JX Enterprises, Inc.	2,950.36
46215	02/01/2023	001824	Kevin D. Wadkins	200.00
46216	02/01/2023	000223	Lacal Equipment, Inc.	2,294.79
46217	02/01/2023	001954	Loomis, Ewert, Parsley, Davis	111.00
46218	02/01/2023	000336	Lyden Oil Company	1,616.23
46219	02/01/2023	000635	Meckhof Tire Sales & Service	9,457.19
46220	02/01/2023	002820	Menards - Ionia	507.21
46221	02/01/2023	000281	Michigan Cat	1,220.30
46222	02/01/2023	000198	Motor Parts & Equipment Corp.	2,145.88
46223	02/01/2023	000730	New Dawn Lincn Service LLC	698.00
46224	02/01/2023	001171	Northern First Aid	87.31
46225	02/01/2023	002156	Patricia M. Loosemore	6,000.00
46226	02/01/2023	002157	Prein & Newhof, Inc. <i>Dec 2022 engineering services</i>	9,914.10
46227	02/01/2023	005001	Republic Services #239	274.52
46228	02/01/2023	002320	Riverside Auto Wash, Inc.	72.00
46229	02/01/2023	003500	Schafer Tool Service	188.99
46230	02/01/2023	002484	Smith Welding & Repair, LLC	3,226.00
46231	02/01/2023	000252	State of Michigan <i>Cutler Rd Br/2022 adjusted maint advance</i>	31,716.60
46232	02/01/2023	000806	Truck & Trailer Specialties	9,824.71
46233	02/01/2023	002606	Verizon Wireless	80.02
46234	02/01/2023	002707	West Michigan International	3,597.54

Report Total

2,897,069.99

JE#: 326

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 100,672.30	
201-000.000-001.000	CASH		\$100,672.30
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 100,672.30	\$ 100,672.30

TO	Payroll
ACCT #	5800060146

WARRANT NO.

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	29,803	24		
	Advice Register	64,754	24		
				94,557	48
	401A EE	2,212	43		
	401A ER	2,212	57		
	457/Roth	1,541	8		
	Child Support	148	74		
				6,114	82
				100,672	30

TOTAL

Form W 841

Date 02/11/2023
Time 10:48:39

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

Page 1 of 1
patty

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		64,704.24
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,754.91
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,345.85
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,345.85
201 000 000 000 000000 001 000	Cash	Federal Withholding		8,111.63
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,462.84
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,248.91
201 000 000 000 000000 001 000	Cash	Union Dues		895.50
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		1,738.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	Portland W/H		21.98
201 000 000 000 000000 001 000	Cash	Ionia W/H		70.43
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,754.91
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU		148.74
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		4,364.70
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT		515.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		1,026.08
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,212.43
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,212.57
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	95,859.84	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,754.91	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,345.85	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		136.17
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,212.57	
		Fund Total for 201	105,173.17	105,173.17
		Report Total	105,173.17	105,173.17

**Ionia County Road Department
170 Riverside Dr
Ionia, MI 48846-0000**

Voucher Number 11759
Voucher Date 02/16/2023

Pay Ending Date 02/10/2023 Check Date 02/16/2023
Total Net Pay

64,704.24

Check Number	Payable To	
34892	Ionia County Treasurer	5,754.91
34894	Ionia County Treasurer	1,345.85
34896	Ionia County Treasurer	8,111.63
34897	Ionia County Treasurer	3,462.84
34898	County of Ionia	1,248.91
34899	Teamsters Union Local #406	895.50
34900	Ionia County Treasurer	1,738.00
34901	AFLAC	52.43
34902	Ionia County Treasurer	21.98
34903	Ionia County Treasurer	70.43
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

22,752.48

Gross Wages Paid

87,456.72

34893	Ionia County Treasurer	5,754.91
34895	Ionia County Treasurer	1,345.85

Total Employer Expenses

7,100.76

Voucher Total

94,557.48

35 Men
3 Women

Signature _____

Date 02/11/2023
Time 10:16:15

Ionia County Road Department
PR - Check Register

Page 1 of 1
patty

----- Check -----	Employee	Payable	Check
Number Date	Number	To	Amount
34892 02/16/2023		Ionia County Treasurer	5,754.91
34893 02/16/2023		Ionia County Treasurer	5,754.91
34894 02/16/2023		Ionia County Treasurer	1,345.85
34895 02/16/2023		Ionia County Treasurer	1,345.85
34896 02/16/2023		Ionia County Treasurer	8,111.63
34897 02/16/2023		Ionia County Treasurer	3,462.84
34898 02/16/2023		County of Ionia	1,248.91
34899 02/16/2023		Teamsters Union Local #406	895.50
34900 02/16/2023		Ionia County Treasurer	1,738.00
34901 02/16/2023		AFLAC	52.43
34902 02/16/2023		Ionia County Treasurer	21.98
34903 02/16/2023		Ionia County Treasurer	70.43
Total Number of Checks			12
			29,803.24

JE#: 336

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

[illegible]

10 Accounts Payable

WARRANT NO.

ACCT # 00-609

VOUCHER NO. 11760

[illegible]

Extensions and footings correct

Prices and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

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

Form W 841

Date 02/15/2023
Time 10:47:32

Ionia County Road Commission
AP - Check Register
Voucher 11760

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
46235	02/15/2023	000561	ABC Fastener Group, Inc.	792.02
46236	02/15/2023	000538	<u>Asplundh Tree Expert, LLC</u> <i>Hock Road trees</i>	<u>21,992.80</u>
46237	02/15/2023	001090	Auto Value	1,046.95
46238	02/15/2023	007006	Chris Rasch	350.00
46239	02/15/2023	000050	Consumers Energy	13.74
46240	02/15/2023	007002	<u>Copperhead Trunkline Svcs LLC</u> <i>January deer</i>	<u>5,610.00</u>
46241	02/15/2023	001181	David G. Armentrout	650.00
46242	02/15/2023	000051	<u>Dombos Sign & Safety Inc.</u> <i>signs/posts</i>	<u>10,103.00</u>
46243	02/15/2023	001145	DTE Energy	282.56
46244	02/15/2023	000109	EJ USA, Inc.	312.05
46245	02/15/2023	001322	Freightliner of Grand Rapids	2,181.58
46246	02/15/2023	000291	Gill-Roys Hardware	87.98
46247	02/15/2023	001403	Greenville Truck & Welding	480.43
46248	02/15/2023	000159	<u>Hi-Tec Building Services</u> <i>Portland/Saranac rest areas</i>	<u>17,080.00</u>
46249	02/15/2023	001535	HomeWorks Tri-County Electric	43.00
46250	02/15/2023	000956	<u>Hulson, Inc.</u> <i>January skid steer rental</i>	<u>1,755.00</u>
46251	02/15/2023	000180	<u>Ionia County Treasurer</u> <i>February MERS</i>	<u>106,294.92</u>
46252	02/15/2023	000930	John Deere Financial	583.98
46253	02/15/2023	001839	Katherine Geers	250.00
46254	02/15/2023	001826	Kenneth W. Cole	164.29
46255	02/15/2023	001808	<u>Kent County Road Commission</u> <i>E-96 hot mastie</i>	<u>9,841.03</u>
46256	02/15/2023	002820	Menards - Ionia	1,272.09
46257	02/15/2023	002142	Michigan Fleet Fueling	7,954.30
46258	02/15/2023	002402	Morbark	294.20
46259	02/15/2023	002156	Patricia M. Loosmore	6,150.00
46260	02/15/2023	002101	Pitsch Companies	201.36
46261	02/15/2023	000302	Precision Computer Solutions	931.50
46262	02/15/2023	000327	R.E. Ruehs Garage, Inc.	475.00
46263	02/15/2023	002312	<u>Reed & Hoppes, Inc.</u> <i>wrecker service</i>	<u>2,100.00</u>
46264	02/15/2023	002375	Rush Parts	500.20
46265	02/15/2023	000128	Scott A. Clark	250.00
46266	02/15/2023	000371	<u>Scott Civil Engineering, Inc.</u> <i>2022 bridge inspections</i>	<u>9,340.00</u>
46267	02/15/2023	000347	Sherwin Williams Co.	872.34
46268	02/15/2023	000806	Truck & Trailer Specialties	9,551.53
46269	02/15/2023	000401	Visa-Cardmember Service	1,408.94

Report Total

221,216.79

JE#: 425

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 99,613.45	
201-000.000-001.000	CASH		\$99,613.45
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 99,613.45	\$ 99,613.45

[Handwritten signature]

Wakeley, Ashley

From: Patricia Loosemore <patricia@ioniacountyroads.org>
Sent: Tuesday, February 28, 2023 10:55 AM
To: Clark, Judy; Wakeley, Ashley
Subject: Road Dept Payroll for Pay Date 03-02-23
Attachments: PR Check Register.pdf; PR Total Distribution Loaded.pdf; PR Advice Register.pdf; PR Voluntary Deductions.pdf; PR Voucher 11761 .pdf; 03022023.txt; PR DD Transaction Summary.pdf; PR DD Transaction Register.pdf; Voucher 11761.pdf; Voided Check No 34904.pdf

Good morning,

Attached please find the documentation for the Road Dept Payroll for Pay Date 03-02-23 .
Let me know if you require anything further.

Thank you,

Patty

Patricia M. Loosemore
Interim Ionia County Road Dept Finance Director
patricia@ioniacountyroads.org
Phone: 616-527-1700
Ionia County Road Department
170 E Riverside Dr
Ionia, MI 48846

**Ionia County Road Department
170 Riverside Dr
Ionia, MI 48846-0000**

Voucher Number 11761
Voucher Date 03/02/2023

Pay Ending Date 02/24/2023 Check Date 03/02/2023
Total Net Pay

64,111.47

Check Number	Payable To	
34905	Ionia County Treasurer	5,701.19
34907	Ionia County Treasurer	1,333.34
34909	Ionia County Treasurer	8,037.95
34910	Ionia County Treasurer	3,431.04
34911	County of Ionia	1,248.91
34912	Teamsters Union Local #406	895.50
34913	Ionia County Treasurer	1,738.00
34914	AFLAC	52.43
34915	Ionia County Treasurer	20.77
34916	Ionia County Treasurer	65.36
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

22,574.49

Gross Wages Paid

86,685.96

34906	Ionia County Treasurer	5,701.19
34908	Ionia County Treasurer	1,333.34

Total Employer Expenses

7,034.53

Voucher Total

93,720.49

35 Men
3 Women

Signature _____

Date 02/28/2023
Time 08:44:25

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

Page 1 of 1
patty

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		64,111.47
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,701.19
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,701.19
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,333.34
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,333.34
201 000 000 000 000000 001 000	Cash	Federal Withholding		8,037.95
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,431.04
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,248.91
201 000 000 000 000000 001 000	Cash	Union Dues		895.50
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		1,738.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	Portland W/H		20.77
201 000 000 000 000000 001 000	Cash	Ionia W/H		65.36
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU		148.74
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		4,361.01
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT		515.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		1,036.17
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,089.42
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,103.63
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	94,994.05	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,701.19	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,333.34	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		157.75
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,103.63	
		Fund Total for 201	104,132.21	104,132.21
		Report Total	104,132.21	104,132.21

Date 02/28/2023

Time 08:03:10

**Ionian County Road Department
PR - Check Register**

Page 1 of 1
patty

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34905	03/02/2023		Ionian County Treasurer	5,701.19
34906	03/02/2023		Ionian County Treasurer	5,701.19
34907	03/02/2023		Ionian County Treasurer	1,333.34
34908	03/02/2023		Ionian County Treasurer	1,333.34
34909	03/02/2023		Ionian County Treasurer	8,037.95
34910	03/02/2023		Ionian County Treasurer	3,431.04
34911	03/02/2023		County of Ionian	1,248.91
34912	03/02/2023		Teamsters Union Local #406	895.50
34913	03/02/2023		Ionian County Treasurer	1,738.00
34914	03/02/2023		AFLAC	52.43
34915	03/02/2023		Ionian County Treasurer	20.77
34916	03/02/2023		Ionian County Treasurer	65.36

Total Number of Checks

12

29,559.02

Ionia County Health Department

Payroll and Accounts Payable

Paid in February 2023

Date	Expenditure		Cover Check
2/3/2023	Gross Payroll	Check Register	49,966.91
2/17/2023	Gross Payroll	Check Register	50,035.08
	Gross Payroll	Check Register	
2/1/2023	to	2/28/2023 Invoice Distribution Report	18,703.68
Grand Total			\$ 118,705.67

Verified By:

Brenda Ingum

Verified By:

Amanda Germain

03/01/2023

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 02/01/2023 - 02/28/2023

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPL	20.02	142633
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR FEBRUARY 2023	5,602.50	142583
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	60.25	142697
		Total For Dept 601.120 PH - ADMINISTRATION		5,682.77	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL CUST ID 550503 FOOD INVOICES		171.00	142468
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2022---JAN 23,2023	46.65	142681
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 01/01/2023 TO 01/14/2023	37.99	142449
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	MEHA CONFERENCE HOTEL ROOM	842.99	142449
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/01/2023 TO 01/14/2023	46.51	142482
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 1/15/23 - 1/28/23	85.81	142590
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 1/15/23 - 1/28/23	7.86	142631
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 1/15/23 - 1/28/23	33.41	142638
		Total For Dept 601.210 PH - FOOD PROTECTION		1,272.22	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/01/2023 TO 01/14/2023	31.44	142478
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/01/2023 TO 01/14/2023	17.03	142482
221-601.220-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 01/01/2023 TO 01/14/2023	23.58	142522
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 1/15/23 - 1/28/23	42.58	142638
		Total For Dept 601.220 PH - GENERAL EH		114.63	
Dept 601.270 PH - SEWAGE					
221-601.270-850.199	OPERATING - MEMBERSHIPS	MALEHA	MEMBERSHIP DUES 2023	30.00	142459
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2022---JAN 23,2023	139.99	142681
221-601.270-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 01/01/2023 TO 01/14/2023	117.90	142449
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/01/2023 TO 01/14/2023	161.13	142478
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/01/2023 TO 01/14/2023	83.19	142482
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	MEHA CONFERENCE HOTEL	851.93	142522
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 01/01/2023 TO 01/14/2023	178.16	142522
221-601.270-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 1/15/23 - 1/28/23	9.82	142590
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 1/15/23 - 1/28/23	117.25	142631
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 1/15/23 - 1/28/23	59.60	142638
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 1/15/23 - 1/28/23	1.97	142680
		Total For Dept 601.270 PH - SEWAGE		1,750.94	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2230080 HEALTH DEPT WATER SAM	1,570.00	142644
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/01/2023 TO 01/14/2023	37.99	142478

221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/01/2023 TO 01/14/2023	69.43	142482
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 01/01/2023 TO 01/14/2023	39.96	142522
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 1/15/23 - 1/28/23	72.70	142631
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 1/15/23 - 1/28/23	20.96	142638
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 1/15/23 - 1/28/23	50.43	142680
		Total For Dept 601.280 PH - WATER		1,861.47	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/01/2023 TO 01/14/2023	14.41	142478
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/01/2023 TO 01/14/2023	17.02	142482
221-601.288-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 1/15/23 - 1/28/23	32.75	142590
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 1/15/23 - 1/28/23	129.04	142631
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 1/15/23 - 1/28/23	26.19	142638
		Total For Dept 601.288 PH - TYPE II WATER		219.41	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2022---JAN 23,2023	36.01	142681
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SERVICE FEBRUARY 2023	864.10	142637
		Total For Dept 601.300 PH - NURSING SUPPORT		900.11	
Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES					
221-601.420-726.050	SUPPLIES - PROGRAM	SHAFFER DISTRIBUTING CO	NARCAN VENDING MACHINE	4,449.00	142496
221-601.420-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	ANNUAL ZOOM SUBSCRIPTION FEE	158.89	142510
		Total For Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES		4,607.89	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR THUNK N DUNK EVENT	244.18	142510
221-601.424-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPL	27.54	142633
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2022---JAN 23,2023	46.65	142681
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		318.37	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	TOO GOOD FOR DRUGS 3RD GRADE	295.67	142510
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 01/01/2023 TO 01/14/2023	39.95	142440
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	1/15/23 - 1/28/23	74.02	142578
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		409.64	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 PINK LANCETS	193.57	142607
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		193.57	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2022---JAN 23,2023	46.65	142681
		Total For Dept 601.462 PH - BREASTFEEDING		46.65	
Dept 601.511 PH - ELC COVID					
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	DEC 24, 2022---JAN 23,2023	175.96	142681
		Total For Dept 601.511 PH - ELC COVID		175.96	
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL					
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITNI	TRAVEL 01/01/2023 TO 01/14/2023	26.20	142413
		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL		26.20	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					

221-601.515-850.370	OPERATING - WIRELESS	DEC 24, 2022---JAN 23,2023	46.70	142681
221-601.515-850.910	OPERATING - TRAVEL	TRAVEL 01/01/2023 TO 01/14/2023	48.47	142462
			95.17	
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD				
221-601.520 CDC SPECIAL GRANT				
221-601.520-726.050	SUPPLIES - PROGRAM	THERMOMETER PROBE COVERS	15.57	142501
221-601.520-850.370	OPERATING - WIRELESS	DEC 24, 2022---JAN 23,2023	46.65	142681
			62.22	
Total For Dept 601.520 CDC SPECIAL GRANT				
221-601.534 PH - MATERNAL INFANT HEALTH				
221-601.534-850.370	OPERATING - WIRELESS	DEC 24, 2022---JAN 23,2023	211.99	142681
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 01/01/2023 TO 01/14/2023	39.95	142412
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 01/01/2023 TO 01/14/2023	109.38	142504
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 01/01/2023 TO 01/14/2023	57.64	142509
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 1/15/23 - 1/28/23	36.68	142540
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 1/15/23 - 1/28/23	81.22	142662
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 1/15/23 - 1/28/23	21.62	142670
			558.48	
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH				
221-601.540 PH - CHILDRENS SPECIAL HEALTH CARE				
221-601.540-850.910	OPERATING - TRAVEL	TRAVEL 01/01/2023 TO 01/14/2023	13.10	142509
			13.10	
Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE				
221-601.542 PH - BLOOD LEAD				
221-601.542-850.910	OPERATING - TRAVEL	TRAVEL 01/01/2023 TO 01/14/2023	17.03	142462
			17.03	
Total For Dept 601.542 PH - BLOOD LEAD				
221-601.545 PH - VISION				
221-601.545-726.050	SUPPLIES - PROGRAM	ACCT# 192059 HEALTH DEPT OFFICE SUPPL	5.08	142633
221-601.545-850.370	OPERATING - WIRELESS	DEC 24, 2022---JAN 23,2023	46.65	142681
221-601.545-850.910	OPERATING - TRAVEL	TRAVEL 01/01/2023 TO 01/14/2023	31.44	142426
221-601.545-850.910	OPERATING - TRAVEL	TRAVEL 1/15/23 - 1/28/23	57.64	142559
			140.81	
Total For Dept 601.545 PH - VISION				
221-601.550 PH - HEARING				
221-601.550-726.050	SUPPLIES - PROGRAM	ACCT# 192059 HEALTH DEPT OFFICE SUPPL	5.08	142633
221-601.550-850.910	OPERATING - TRAVEL	TRAVEL 01/01/2023 TO 01/14/2023	31.44	142426
221-601.550-850.910	OPERATING - TRAVEL	TRAVEL 1/15/23 - 1/28/23	57.64	142559
			94.16	
Total For Dept 601.550 PH - HEARING				
221-601.911 PH - PUBLIC HEALTH PREPAREDNESS				
221-601.911-850.370	OPERATING - WIRELESS	DEC 24, 2022---JAN 23,2023	142.88	142681
			142.88	
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				
Total For Fund 221 PUBLIC HEALTH FUND			18,703.68	
Fund Totals:				
Fund 221 PUBLIC HEALTH FUND			18,703.68	
Total For All Funds:			18,703.68	

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	584,816.86
Total Assets		584,816.86
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	443,061.11
Total Fund Balance		443,061.11
Beginning Fund Balance - 2022		443,061.11
Net of Revenues VS Expenditures - 2022		158,861.58
*2022 End FB/2023 Beg FB		601,922.69
Net of Revenues VS Expenditures - Current Year		(17,105.83)
Ending Fund Balance		584,816.86
Total Liabilities And Fund Balance		584,816.86

* Year Not Closed

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Revenues						
Dept 000.000 - GENERAL						
102-000.000-699.516	TRANSFER IN - DTRF	474,878.00	0.00	0.00	474,878.00	0.00
Total Dept 000.000 - GENERAL		474,878.00	0.00	0.00	474,878.00	0.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-671.400	REIMBURSEMENTS	0.00	3,737.49	3,737.49	(3,737.49)	100.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		0.00	3,737.49	3,737.49	(3,737.49)	100.00
TOTAL REVENUES		474,878.00	3,737.49	3,737.49	471,140.51	0.79
Expenditures						
Dept 172.000 - ADMINISTRATION						
102-172.000-726.000	SUPPLIES	150,978.00	0.00	0.00	150,978.00	0.00
Total Dept 172.000 - ADMINISTRATION		150,978.00	0.00	0.00	150,978.00	0.00
Dept 228.000 - INFORMATION TECHNOLOGY						
102-228.000-970.470	CAPITAL - IT HARDWARE	148,500.00	0.00	0.00	148,500.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		148,500.00	0.00	0.00	148,500.00	0.00
Dept 265.000 - BUILDINGS & GROUNDS						
102-265.000-970.000	CAPITAL OUTLAY	6,150.00	0.00	0.00	6,150.00	0.00
Total Dept 265.000 - BUILDINGS & GROUNDS		6,150.00	0.00	0.00	6,150.00	0.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-970.000	CAPITAL OUTLAY	145,000.00	20,843.32	0.00	124,156.68	14.37
102-301.001-970.900	CAPITAL - VEHICLES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		155,000.00	20,843.32	0.00	134,156.68	13.45
Dept 430.001 - ANIMAL SHELTER						
102-430.001-970.000	CAPITAL OUTLAY	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 430.001 - ANIMAL SHELTER		8,500.00	0.00	0.00	8,500.00	0.00
Dept 751.000 - PARKS & RECREATION						
102-751.000-970.000	CAPITAL OUTLAY	5,750.00	0.00	0.00	5,750.00	0.00
Total Dept 751.000 - PARKS & RECREATION		5,750.00	0.00	0.00	5,750.00	0.00
TOTAL EXPENDITURES		474,878.00	20,843.32	0.00	454,034.68	4.39

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Fund 102 - GENERAL FUND DESIGNATED:						
TOTAL REVENUES		474,878.00	3,737.49	3,737.49	471,140.51	0.79
TOTAL EXPENDITURES		474,878.00	20,843.32	0.00	454,034.68	4.39
NET OF REVENUES & EXPENDITURES		0.00	(17,105.83)	3,737.49	17,105.83	100.00

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Assets ***

516-000.000-001.000	CASH	2,979,868.56
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	191,904.13
516-000.000-003.027	CED-SUNTRUST 691610GFO	204,230.00
516-000.000-003.030	CD - FIFTH THIRD BANK	100,000.00
516-000.000-004.000	IMPREST CASH	50.00
516-000.112-056.000	INTEREST RECEIVABLE	2,966.45
516-000.112-058.000	ADMIN FEE RECEIVABLE	74.63
516-000.112-059.000	OTHER FEE RECEIVABLE	385.00
516-000.113-056.000	INTEREST RECEIVABLE	2,618.25
516-000.113-058.000	ADMIN FEE RECEIVABLE	74.28
516-000.113-059.000	OTHER FEE RECEIVABLE	385.00
516-000.114-056.000	INTEREST RECEIVABLE	2,332.11
516-000.114-058.000	ADMIN FEE RECEIVABLE	75.84
516-000.114-059.000	OTHER FEE RECEIVABLE	395.00
516-000.115-018.000	TAXES RECEIVABLE - 2015	942.61
516-000.115-056.000	INTEREST RECEIVABLE	2,756.83
516-000.115-058.000		119.38
516-000.115-059.000	OTHER FEE RECEIVABLE	400.00
516-000.116-056.000	INTEREST RECEIVABLE	1,675.63
516-000.116-058.000	ADMIN FEE RECEIVABLE	77.04
516-000.116-059.000	OTHER FEE RECEIVABLE	400.00
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,661.81
516-000.117-056.000	INTEREST RECEIVABLE	2,382.52
516-000.117-058.000	ADMIN FEE RECEIVABLE	150.97
516-000.117-059.000	OTHER FEE RECEIVABLE	430.00
516-000.118-018.000	TAXES RECEIVABLE 2018	4,505.69
516-000.118-056.000	INTEREST RECEIVABLE	3,161.20
516-000.118-058.000	ADMIN FEE RECEIVABLE	330.87
516-000.118-059.000	OTHER FEE RECEIVABLE	415.00
516-000.119-018.000	TAXES RECEIVABLE - 2019	4,767.77
516-000.119-056.000	INTEREST RECEIVABLE	64,602.96
516-000.119-058.000	ADMIN FEE RECEIVABLE	7,917.82
516-000.119-059.000	OTHER FEE RECEIVABLE	55,049.37
516-000.120-018.000	TAXES RECEIVABLE	99,285.00
516-000.120-056.000	INTEREST RECEIVABLE	99,303.54
516-000.120-058.000	ADMIN FEE RECEIVABLE	39,853.79
516-000.120-059.000	OTHER FEE RECEIVABLE	12,513.06
516-000.121-018.000	TAXES RECEIVABLE	714,784.13
516-000.121-056.000	INTEREST RECEIVABLE	2,991.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	2,995.22
516-000.122-018.000	TAXES RECEIVABLE	76,659.21

Total Assets

4,685,491.87

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(402.95)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(64.53)
516-000.000-221.401	DUE TO CITIES - BELDING	(438.74)
516-000.000-222.000	DUE TO COUNTIES	(9,734.19)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(1,039.13)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(96.07)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(2,078.55)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(45.24)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(145.46)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	(3,281.80)
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(348.63)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(30.43)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(116.61)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(1,697.44)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(47,217.68)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	(1,551.74)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(29,056.69)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(25,385.56)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(30,814.14)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(22,684.42)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(4,094.45)
516-000.000-225.140	DUE TO SCHOOLS - COON	(2,994.24)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(1,404.94)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Liabilities ***

516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(82.92)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(253.12)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(398.53)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(31.90)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(53.02)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(206.40)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(96.12)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(493.54)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(4,875.98)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(115.56)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(32.90)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(92.64)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(153.29)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(97.85)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(26.49)
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	(225.19)
516-000.000-227.081	DUE TO VILLAGES - LYONS	2,091.06
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	16,983.82
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,623.51)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	(1,463.84)

Total Liabilities	(176,971.55)
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*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,704,568.83
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Total Fund Balance	4,704,568.83
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Beginning Fund Balance - 2022	4,704,568.83
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Net of Revenues VS Expenditures - 2022	51,780.46
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*2022 End FB/2023 Beg FB	4,756,349.29
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Net of Revenues VS Expenditures - Current Year	106,114.13
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Ending Fund Balance	4,862,463.42
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Total Liabilities And Fund Balance	4,685,491.87
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* Year Not Closed