



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: April 12, 2023

Please find attached our monthly financial reports for the month of March 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	(2,545,766.03)
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	52,839.94
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	(361,772.58)
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	10,281,162.75
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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	29,883.65
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	613.20
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	10,759,293.87

Total Liabilities	11,068,340.24
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*** Fund Balance ***

101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,151,695.73
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION C	(834.40)
101-000.000-392.148	NET POSITION-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	(458,607.77)
*2022 End FB/2023 Beg FB	1,311,266.66
Net of Revenues VS Expenditures - Current Year	(2,098,444.15)
Ending Fund Balance	(787,177.49)
Total Liabilities And Fund Balance	10,281,162.75

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 03/31/2023

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Fund 101 GENERAL FUND

GL Number	Description	Balance
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* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended March 2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$423,122.54
March 2, 2023	Payroll & Fringes	\$1,540.10
March 3, 2023	Payroll & Fringes	\$387,346.70
March 17, 2023	Payroll & Fringes	\$367,757.73
March 17, 2023	Payroll & Fringes	\$339.53
March 31, 2023	Payroll & Fringes	\$384,727.72
Grand Total:		\$1,564,834.32

Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
03/07/2023	CR Property Tax - Allocated		410480 1,157.47	Receipt #: 230000752		
03/15/2023	CR Property Tax - Allocated		411028 16.07	Receipt #: 230000852		
03/27/2023	GJ DSTRBT TX CLLCTNS CRRNT SMMR TAX -2022		411491 275,001.59	JE# 90034732		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,708,507.00	277,568.64	276,175.13	8,430,938.36	3.19
101-000.000-401.200	TRAILER TAX					
03/01/2023	CR TRAILER FEES 03/01/2023		410358 78.00	TRAILER FEES 03/01/2023		
03/03/2023	CR TRAILER FEES 03/03/2023		410429 508.00	TRAILER FEES 03/03/2023		
03/14/2023	CR TRAILER FEES 03/14/2023		411008 212.50	TRAILER FEES 03/14/2023		
03/20/2023	CR TRAILER FEES 03/20/2023		411117 143.50	TRAILER FEES 03/20/2023		
03/23/2023	CR TRAILER FEES 03/23/2023		411170 54.20	TRAILER FEES 03/23/2023		
101-000.000-401.200	TRAILER TAX	5,000.00	1,696.40	996.20	3,303.60	33.93
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					
03/28/2023	GJ REVENUE SHARING PMT		411514 117,759.71	JE# 90034738		
101-000.000-539.001	STATE REVENUE SHARING	1,365,743.00	321,336.71	117,759.71	1,044,406.29	23.53
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 SHARE					
03/03/2023	CR LOCAL COMMUNITY STABILIZATION SHARE		410427 62,104.46	Receipt #: 230000731		
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	430,000.00	62,104.46	62,104.46	367,895.54	14.44
101-000.000-655.501	BOND FORFEITURE	10,000.00	4,800.00	0.00	5,200.00	48.00
101-000.000-664.001	INVESTMENT INTEREST					
03/15/2023	CR Interest		411028 0.96	Receipt #: 230000852		
101-000.000-664.001	INVESTMENT INTEREST	50,000.00	75,511.27	0.96	(25,511.27)	151.02
101-000.000-664.500	RENT	0.00	0.00	0.00	0.00	100.00
101-000.000-671.000	OTHER REVENUE					
03/01/2023	CR Other Revenue		410343 20.00	Receipt #: 230000684		
03/02/2023	CR Other Revenue		410389 10.00	Receipt #: 230000700		
03/03/2023	CR Other Revenue		410415 14.35	Receipt #: 230000718		
03/06/2023	CR Other Revenue		410442 9.75	Receipt #: 230000733		
03/07/2023	CR Other Revenue		410479 21.44	Receipt #: 230000751		
03/09/2023	CR Other Revenue		410519 8.65	Receipt #: 230000773		
03/10/2023	CR Other Revenue		410539 1.50	Receipt #: 230000785		
03/13/2023	CR Other Revenue		410980 3.85	Receipt #: 230000805		
03/14/2023	CR Other Revenue		410997 28.90	Receipt #: 230000828		
03/16/2023	CR Other Revenue		411041 26.75	Receipt #: 230000854		
03/17/2023	CR Other Revenue		411077 15.70	Receipt #: 230000873		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 03/31/2023
% Fiscal Year Completed: 24.66
Fund 101 - GENERAL FUND

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
03/20/2023	CR Other Revenue		411104	19.70	Receipt #: 230000886	
03/21/2023	CR Other Revenue		411129	3.15	Receipt #: 230000899	
03/22/2023	CR Other Revenue		411139	3.00	Receipt #: 230000936	
03/23/2023	CR Other Revenue		411164	29.00	Receipt #: 230000947	
03/24/2023	CR Other Revenue		411179	6.37	Receipt #: 230000954	
03/29/2023	CR Other Revenue		411544	26.00	Receipt #: 230000996	
03/31/2023	CR Other Revenue		411595	12.00	Receipt #: 230001023	
101-000.000-671.000	OTHER REVENUE	4,000.00	636.45	260.11	3,363.55	15.91
101-000.000-671.001	OPIOIDS SPECIAL REVENUE	0.00	316,861.09	0.00	(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					
03/01/2023	CR LOCAL RESTITUTION		410343	50.00	Receipt #: 230000684	
03/03/2023	CR LOCAL RESTITUTION		410415	115.00	Receipt #: 230000718	
03/07/2023	CR LOCAL RESTITUTION		410479	80.00	Receipt #: 230000751	
03/09/2023	CR LOCAL RESTITUTION		410519	100.00	Receipt #: 230000773	
03/13/2023	CR LOCAL RESTITUTION		410980	100.00	Receipt #: 230000805	
03/14/2023	CR LOCAL RESTITUTION		410997	439.97	Receipt #: 230000828	
03/20/2023	CR LOCAL RESTITUTION		411104	31.00	Receipt #: 230000886	
03/22/2023	CR LOCAL RESTITUTION		411139	73.00	Receipt #: 230000936	
03/30/2023	CR LOCAL RESTITUTION		411564	40.00	Receipt #: 230001006	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	1,577.97	1,028.97	7,422.03	17.53
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	1,062,092.99	458,325.54	15,148,103.01	6.55

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
03/17/2023	GJ RCRD PMT SOM4PROBATE JUDGE FICA REIMB		411068 11,431.00	JE# 90034664		
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	11,431.00	11,431.00	80,017.00	12.50
101-131.000-600.100	COURT COSTS					
03/01/2023	CR Court Costs		410343 100.00	Receipt #: 230000684		
03/02/2023	CR Court Costs		410389 130.50	Receipt #: 230000700		
03/03/2023	CR Court Costs		410415 187.50	Receipt #: 230000718		
03/06/2023	CR Court Costs		410442 87.00	Receipt #: 230000733		
03/07/2023	CR Court Costs		410479 738.80	Receipt #: 230000751		
03/09/2023	CR Court Costs		410519 227.00	Receipt #: 230000773		
03/10/2023	CR Court Costs		410539 163.00	Receipt #: 230000785		
03/14/2023	CR Court Costs		410997 674.95	Receipt #: 230000828		
03/16/2023	CR Court Costs		411041 438.96	Receipt #: 230000854		
03/17/2023	CR Court Costs		411077 467.88	Receipt #: 230000873		
03/20/2023	CR Court Costs		411104 70.00	Receipt #: 230000886		
03/21/2023	CR Court Costs		411129 62.50	Receipt #: 230000899		
03/23/2023	CR Court Costs		411164 550.00	Receipt #: 230000947		
03/24/2023	CR Court Costs		411179 390.00	Receipt #: 230000954		
03/27/2023	CR Court Costs		411495 35.00	Receipt #: 230000965		
03/28/2023	CR Court Costs		411525 12.50	Receipt #: 230000984		
03/29/2023	CR Court Costs		411544 797.55	Receipt #: 230000996		
03/30/2023	CR Court Costs		411564 200.00	Receipt #: 230001006		
03/31/2023	CR Court Costs		411595 116.00	Receipt #: 230001023		
101-131.000-600.100	COURT COSTS	85,000.00	16,434.65	5,449.14	68,565.35	19.33
101-131.000-600.200	DRUG COURT FEES					
03/01/2023	CR Fees		410343 35.00	Receipt #: 230000684		
03/02/2023	CR Fees		410389 81.00	Receipt #: 230000700		
03/03/2023	CR Fees		410415 71.00	Receipt #: 230000718		
03/06/2023	CR Fees		410442 50.00	Receipt #: 230000733		
03/07/2023	CR Fees		410479 20.00	Receipt #: 230000751		
03/09/2023	CR Fees		410519 149.00	Receipt #: 230000773		
03/10/2023	CR Fees		410539 10.00	Receipt #: 230000785		
03/13/2023	CR Fees		410980 35.00	Receipt #: 230000805		
03/14/2023	CR Fees		410997 16.00	Receipt #: 230000828		
03/15/2023	CR Fees		411024 1,344.86	Receipt #: 230000844		
03/16/2023	CR Fees		411041 179.00	Receipt #: 230000854		
03/17/2023	CR Fees		411077 51.00	Receipt #: 230000873		
03/20/2023	CR Fees		411104 86.00	Receipt #: 230000886		
03/21/2023	CR Fees		411129 82.00	Receipt #: 230000899		
03/22/2023	CR Fees		411139 51.00	Receipt #: 230000936		
03/23/2023	CR Fees		411164 30.00	Receipt #: 230000947		
03/24/2023	CR Fees		411179 37.00	Receipt #: 230000954		
03/27/2023	CR Fees		411495 82.00	Receipt #: 230000965		
03/28/2023	CR Fees		411525 67.00	Receipt #: 230000984		
03/29/2023	CR Fees		411544 10.00	Receipt #: 230000996		
03/30/2023	CR Fees		411564 26.00	Receipt #: 230001006		
03/31/2023	CR Fees		411595 67.00	Receipt #: 230001023		
03/31/2023	CR Fees		411604 1,220.42	Receipt #: 230001033		
101-131.000-600.200	DRUG COURT FEES	33,000.00	9,561.18	3,800.28	23,438.82	28.97

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 03/31/2023
 % Fiscal Year Completed: 24.66
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
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	37,426.83	20,680.42	404,021.17	8.48
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					
03/01/2023	CR Attorney Fee Reimbursement		410343	235.00	Receipt #: 230000684	
03/02/2023	CR Attorney Fee Reimbursement		410389	34.00	Receipt #: 230000700	
03/07/2023	CR Attorney Fee Reimbursement		410479	372.50	Receipt #: 230000751	
03/09/2023	CR Attorney Fee Reimbursement		410519	388.00	Receipt #: 230000773	
03/14/2023	CR Attorney Fee Reimbursement		410997	478.03	Receipt #: 230000828	
03/16/2023	CR Attorney Fee Reimbursement		411041	39.00	Receipt #: 230000854	
03/17/2023	CR Attorney Fee Reimbursement		411077	25.00	Receipt #: 230000873	
03/21/2023	CR Attorney Fee Reimbursement		411129	130.00	Receipt #: 230000899	
03/23/2023	CR Attorney Fee Reimbursement		411164	400.00	Receipt #: 230000947	
03/24/2023	CR Attorney Fee Reimbursement		411179	242.45	Receipt #: 230000954	
03/28/2023	CR Attorney Fee Reimbursement		411525	325.00	Receipt #: 230000984	
03/31/2023	CR Attorney Fee Reimbursement		411595	62.50	Receipt #: 230001023	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	6,430.23	2,731.48	38,569.77	14.29
Total - Dept 131.001		60,000.00	6,430.23	2,731.48	53,569.77	10.72
Department 136.000: DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
03/17/2023	GJ RCRD PMT SOM4PROBATE JUDGE FICA REIMB		411068	11,431.00	JE# 90034664	
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	11,431.00	11,431.00	34,293.00	25.00
101-136.000-600.100	COURT COSTS					
03/01/2023	CR Court Costs		410349	24,119.25	Receipt #: 230000690	
101-136.000-600.100	COURT COSTS	325,000.00	47,672.12	24,119.25	277,327.88	14.67
101-136.000-600.101	PROBATION OVERSIGHT FEE					
03/01/2023	CR Probation Oversight Fee		410349	94.00	Receipt #: 230000690	
101-136.000-600.101	PROBATION OVERSIGHT FEE	10,000.00	333.71	94.00	9,666.29	3.34
101-136.000-600.201	BOND FEE	1,000.00	110.30	0.00	889.70	11.03
101-136.000-600.203	ALCOHOL ASSESSMENT					
03/01/2023	CR Alcohol Assessment		410349	956.00	Receipt #: 230000690	
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	1,807.00	956.00	4,193.00	30.12
101-136.000-600.204	CIVIL FEE					
03/01/2023	CR Civil Fee		410349	9,051.00	Receipt #: 230000690	
101-136.000-600.204	CIVIL FEE	135,000.00	25,386.00	9,051.00	109,614.00	18.80

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Fund 101 - GENERAL FUND

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GL Number			Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Revenues								
Department 136.000: DISTRICT COURT								
101-136.000-655.101 ORDINANCE FINES								
03/01/2023 CR Ordinance Fines				410349	3,783.49	Receipt #: 230000690		
101-136.000-655.101 ORDINANCE FINES			75,000.00	7,521.09	3,783.49	67,478.91	10.03	
Total - Dept 136.000			597,724.00	94,261.22	49,434.74	503,462.78	15.77	
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								
03/31/2023 CR Court Costs - Show Cause				411609	50.00	Receipt #: 230001040		
101-137.000-600.105 COURT FEES - DOMESTIC RELATIONS			10,000.00	858.36	50.00	9,141.64	8.58	
Total - Dept 137.000			246,000.00	858.36	50.00	245,141.64	0.35	
Department 148.000: PROBATE COURT								
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT								
03/06/2023 GJ RCRD PMT SOM4PROBATE JUDGE'S FICA REIMB				410438	30,758.86	JE# 90034581		
03/17/2023 GJ RCRD PMT SOM4PROBATE JUDGE FICA REIMB				411068	11,431.00	JE# 90034664		
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT			160,000.00	42,189.86	42,189.86	117,810.14	26.37	
101-148.000-600.001 COURT COSTS & RELATED CHARGES								
03/03/2023 CR Court Costs & Related Charges				410421	100.00	Receipt #: 230000725		
101-148.000-600.001 COURT COSTS & RELATED CHARGES			100.00	600.00	100.00	(500.00)	600.00	
101-148.000-600.200 FEES								
03/15/2023 CR Fees				411024	256.00	Receipt #: 230000844		
03/28/2023 CR Fees				411532	15.76	Receipt #: 230000993		
03/31/2023 CR Fees				411604	289.00	Receipt #: 230001033		
101-148.000-600.200 FEES			5,000.00	1,725.76	560.76	3,274.24	34.52	
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	44,515.62	42,850.62	125,584.38	26.17	
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS								
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT								
03/31/2023 CR Attorney Fee Reimbursement				411605	50.00	Receipt #: 230001034		
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT			1,000.00	50.00	50.00	950.00	5.00	
Total - Dept 148.001			1,000.00	50.00	50.00	950.00	5.00	
Department 149.000: JUVENILE COURT								

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Fund 101 - GENERAL FUND

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Revenues						
Department 149.000: JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT					
03/20/2023	GJ QUARTERLY GRANT ADVANCE		411097 13,658.52	JE# 90034680		
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	10,000.00	13,658.52	13,658.52	(3,658.52)	136.59
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					
03/10/2023	CR Court Costs		410553 195.00	Receipt #: 230000801		
03/31/2023	CR Court Costs		411605 200.00	Receipt #: 230001034		
101-149.000-600.100	COURT COSTS	3,500.00	795.00	395.00	2,705.00	22.71
101-149.000-600.200	FEES					
03/10/2023	CR Fees		410553 190.01	Receipt #: 230000801		
03/31/2023	CR Fees		411605 53.22	Receipt #: 230001034		
101-149.000-600.200	FEES	1,000.00	381.80	243.23	618.20	38.18
Total - Dept 149.000		17,500.00	14,835.32	14,296.75	2,664.68	84.77
Department 215.000: CLERK						
101-215.000-600.200	FEES					
03/01/2023	CR COUNTY CLERK SERVICES		410343 50.00	Receipt #: 230000684		
03/02/2023	CR COUNTY CLERK SERVICES		410389 93.00	Receipt #: 230000700		
03/03/2023	CR COUNTY CLERK SERVICES		410415 60.00	Receipt #: 230000718		
03/06/2023	CR COUNTY CLERK SERVICES		410442 523.00	Receipt #: 230000733		
03/07/2023	CR COUNTY CLERK SERVICES		410479 790.00	Receipt #: 230000751		
03/09/2023	CR COUNTY CLERK SERVICES		410519 909.00	Receipt #: 230000773		
03/10/2023	CR COUNTY CLERK SERVICES		410539 609.00	Receipt #: 230000785		
03/13/2023	CR COUNTY CLERK SERVICES		410980 75.00	Receipt #: 230000805		
03/14/2023	CR COUNTY CLERK SERVICES		410997 280.00	Receipt #: 230000828		
03/16/2023	CR COUNTY CLERK SERVICES		411041 700.00	Receipt #: 230000854		
03/17/2023	CR COUNTY CLERK SERVICES		411077 362.00	Receipt #: 230000873		
03/20/2023	CR COUNTY CLERK SERVICES		411104 90.00	Receipt #: 230000886		
03/21/2023	CR COUNTY CLERK SERVICES		411129 85.00	Receipt #: 230000899		
03/22/2023	CR COUNTY CLERK SERVICES		411139 325.00	Receipt #: 230000936		
03/23/2023	CR COUNTY CLERK SERVICES		411164 245.00	Receipt #: 230000947		
03/24/2023	CR COUNTY CLERK SERVICES		411179 435.00	Receipt #: 230000954		
03/27/2023	CR COUNTY CLERK SERVICES		411495 140.00	Receipt #: 230000965		
03/28/2023	CR COUNTY CLERK SERVICES		411525 173.00	Receipt #: 230000984		
03/29/2023	CR COUNTY CLERK SERVICES		411544 250.00	Receipt #: 230000996		
03/30/2023	CR COUNTY CLERK SERVICES		411564 280.00	Receipt #: 230001006		
03/31/2023	CR COUNTY CLERK SERVICES		411595 105.00	Receipt #: 230001023		
101-215.000-600.200	FEES	60,000.00	18,440.29	6,579.00	41,559.71	30.73
Total - Dept 215.000		60,000.00	18,440.29	6,579.00	41,559.71	30.73
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

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Revenues						
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND					
03/31/2023	GJ RCRD 1/4LY IT PMT E-911 CD2 GEN FND-1Q23		411589 10,500.00	JE# 90034776		
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	10,500.00	10,500.00	31,500.00	25.00
Total - Dept 228.000		83,000.00	10,500.00	10,500.00	72,500.00	12.65
Department 253.000: TREASURER						
101-253.000-600.200	FEEES					
03/01/2023	CR DEED CERTIFICATION FEE		410344 10.00	Receipt #: 230000685		
03/01/2023	CR Fees		410351 10.00	Receipt #: 230000695		
03/02/2023	CR DEED CERTIFICATION FEE		410390 40.00	Receipt #: 230000701		
03/06/2023	CR DEED CERTIFICATION FEE		410443 15.00	Receipt #: 230000734		
03/07/2023	CR IONIA CO TREASURER'S SERVICE 03/07/2023		410489 81.00	IONIA CO TREASURER'S SERVICE 03/07/2023		
03/07/2023	CR DEED CERTIFICATION FEE		410477 20.00	Receipt #: 230000749		
03/08/2023	CR DEED CERTIFICATION FEE		410495 20.00	Receipt #: 230000762		
03/09/2023	CR DEED CERTIFICATION FEE		410520 15.00	Receipt #: 230000774		
03/10/2023	CR DEED CERTIFICATION FEE		410540 35.00	Receipt #: 230000786		
03/13/2023	CR DEED CERTIFICATION FEE		410981 20.00	Receipt #: 230000806		
03/14/2023	CR DEED CERTIFICATION FEE		410998 40.00	Receipt #: 230000829		
03/15/2023	CR DEED CERTIFICATION FEE		411020 20.00	Receipt #: 230000840		
03/16/2023	CR DEED CERTIFICATION FEE		411042 50.00	Receipt #: 230000855		
03/17/2023	CR DEED CERTIFICATION FEE		411078 15.00	Receipt #: 230000874		
03/20/2023	CR DEED CERTIFICATION FEE		411107 20.00	Receipt #: 230000889		
03/21/2023	CR DEED CERTIFICATION FEE		411130 25.00	Receipt #: 230000900		
03/23/2023	CR DEED CERTIFICATION FEE		411163 10.00	Receipt #: 230000946		
03/24/2023	CR DEED CERTIFICATION FEE		411182 20.00	Receipt #: 230000957		
03/27/2023	CR DEED CERTIFICATION FEE		411496 40.00	Receipt #: 230000966		
03/28/2023	CR DEED CERTIFICATION FEE		411526 50.00	Receipt #: 230000985		
03/29/2023	CR DEED CERTIFICATION FEE		411545 25.00	Receipt #: 230000997		
03/30/2023	CR DEED CERTIFICATION FEE		411565 15.00	Receipt #: 230001007		
03/31/2023	CR DEED CERTIFICATION FEE		411596 10.00	Receipt #: 230001024		
101-253.000-600.200	FEEES	28,000.00	10,041.75	606.00	17,958.25	35.86
101-253.000-671.400	REIMBURSEMENTS	6,000.00	15,831.58	0.00	(9,831.58)	263.86
Total - Dept 253.000		34,000.00	25,873.33	606.00	8,126.67	76.10
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEEES					
03/02/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		410400 15.00	Receipt #: 230000716		
03/09/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		410521 694.28	Receipt #: 230000776		
03/09/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		410522 860.43	Receipt #: 230000777		
03/09/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		410523 1,008.29	Receipt #: 230000778		
03/13/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		410987 844.11	Receipt #: 230000819		
03/13/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		410988 722.46	Receipt #: 230000820		
03/22/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		411145 2,505.54	Receipt #: 230000942		
03/24/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		411181 60.00	Receipt #: 230000956		
101-257.000-600.200	FEEES	9,000.00	6,710.11	6,710.11	2,289.89	74.56
Total - Dept 257.000		9,000.00	6,710.11	6,710.11	2,289.89	74.56

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Revenues						
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-671.400 REIMBURSEMENTS						
03/07/2023	CR REIMBURSEMENTS		410486	125.00	Receipt #: 230000760	
101-262.001-671.400	REIMBURSEMENTS	6,000.00	125.00	125.00	5,875.00	2.08
Total - Dept 262.001		6,000.00	125.00	125.00	5,875.00	2.08
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	10,000.00	2,522.50	0.00	7,477.50	25.23
101-267.000-539.113 ABUSE/NEGLECT SERVICES						
03/31/2023	GJ RCRD PROFC PMTS-JAN 2023		411590	137.82	JE# 90034777	
03/31/2023	GJ RCRD PROFC PMTS- FEB 2023		411591	304.07	JE# 90034778	
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	441.89	441.89	14,558.11	2.95
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						
03/01/2023	CR OUIL-OUID Reimbursement 03/01/2023		410355	19.69	OUIL-OUID Reimbursement 03/01/2023	
03/06/2023	CR OUIL-OUID Reimbursement 03/06/2023		410457	1,200.00	OUIL-OUID Reimbursement 03/06/2023	
03/07/2023	CR OUIL-OUID Reimbursement 03/07/2023		410488	550.00	OUIL-OUID Reimbursement 03/07/2023	
03/13/2023	CR OUIL-OUID Reimbursement 03/13/2023		410991	300.00	OUIL-OUID Reimbursement 03/13/2023	
03/15/2023	CR OUIL-OUID Reimbursement 03/15/2023		411031	300.00	OUIL-OUID Reimbursement 03/15/2023	
03/31/2023	CR OUIL-OUID Reimbursement 03/31/2023		411611	495.00	OUIL-OUID Reimbursement 03/31/2023	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	4,535.69	2,864.69	8,064.31	36.00
Total - Dept 267.000		37,800.00	7,515.08	3,306.58	30,284.92	19.88
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107 VICTIMS RIGHTS ACT						
03/29/2023	GJ CRIME VICTIMS SERVICE-SOM		411537	5,025.36	JE# 90034748	
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	7,888.67	5,025.36	80,898.33	8.88
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						
101-267.002-539.104 COOPERATIVE REIMBURSEMENT PROGRAM						
03/07/2023	GJ RCRD CSPA CONTRACT PMTS-SOM		410464	3,963.94	JE# 90034591	
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	3,963.94	3,963.94	80,374.06	4.70
Total - Dept 267.002		84,338.00	3,963.94	3,963.94	80,374.06	4.70
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200 FEES						
03/01/2023	CR FEES		410344	(200.00)	Receipt #: 230000685	
03/01/2023	CR Fees (Recording)		410344	932.00	Receipt #: 230000685	
03/01/2023	GJ PAY ROD RCRDNG FEES-FEB 2023		410363	930.00	JE# 90034545	
03/02/2023	CR FEES		410390	(187.00)	Receipt #: 230000701	
03/02/2023	CR Fees (Recording)		410390	9,687.00	Receipt #: 230000701	
03/03/2023	CR FEES		410416	(86.00)	Receipt #: 230000719	

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Revenues						
Department 268.000:	REGISTER OF DEEDS					
03/03/2023	CR Fees (Recording)		410416	4,144.00	Receipt #: 230000719	
03/06/2023	CR FEES		410443	(37.00)	Receipt #: 230000734	
03/06/2023	CR Fees (Recording)		410443	811.00	Receipt #: 230000734	
03/07/2023	CR FEES		410477	(98.00)	Receipt #: 230000749	
03/07/2023	CR Fees (Recording)		410477	1,178.00	Receipt #: 230000749	
03/07/2023	GJ 2PAY CLERK'S OFFICE REDRDNG FEES		410476	60.00	JE# 90034603	
03/08/2023	CR FEES		410495	(1,071.00)	Receipt #: 230000762	
03/08/2023	CR Fees (Recording)		410495	678.00	Receipt #: 230000762	
03/09/2023	CR FEES		410520	(336.00)	Receipt #: 230000774	
03/09/2023	CR Fees (Recording)		410520	872.00	Receipt #: 230000774	
03/09/2023	GJ CORRECT ROD PMT ERROR		410513	994.00	JE# 90034616	
03/09/2023	GJ CORRECT ROD PMT ERROR		410513	(27.00)	JE# 90034616	
03/10/2023	CR FEES		410540	(715.00)	Receipt #: 230000786	
03/10/2023	CR Fees (Recording)		410540	1,217.00	Receipt #: 230000786	
03/13/2023	CR FEES		410981	(54.00)	Receipt #: 230000806	
03/13/2023	CR Fees (Recording)		410981	1,002.00	Receipt #: 230000806	
03/14/2023	CR FEES		410998	(27.00)	Receipt #: 230000829	
03/14/2023	CR Fees (Recording)		410998	1,008.00	Receipt #: 230000829	
03/15/2023	CR FEES		411020	(61.00)	Receipt #: 230000840	
03/15/2023	CR Fees (Recording)		411020	950.00	Receipt #: 230000840	
03/16/2023	CR FEES		411042	(68.00)	Receipt #: 230000855	
03/16/2023	CR Fees (Recording)		411042	1,059.00	Receipt #: 230000855	
03/17/2023	CR FEES		411078	(754.00)	Receipt #: 230000874	
03/17/2023	CR Fees (Recording)		411078	1,044.00	Receipt #: 230000874	
03/17/2023	GJ RCRD IRS PMT4TX LNS BLLNG-ROD		411065	30.00	JE# 90034661	
03/20/2023	CR FEES		411107	(124.00)	Receipt #: 230000889	
03/20/2023	CR Fees (Recording)		411107	925.00	Receipt #: 230000889	
03/20/2023	GJ REGISTER OF DEEDS REC FEES PAID BY CC		411099	4,086.00	JE# 90034682	
03/21/2023	CR FEES		411130	(670.00)	Receipt #: 230000900	
03/21/2023	CR Fees (Recording)		411130	1,375.00	Receipt #: 230000900	
03/22/2023	CR FEES		411143	(255.00)	Receipt #: 230000940	
03/22/2023	CR Fees (Recording)		411143	906.00	Receipt #: 230000940	
03/23/2023	CR FEES		411163	(23.00)	Receipt #: 230000946	
03/23/2023	CR Fees (Recording)		411163	777.00	Receipt #: 230000946	
03/24/2023	CR FEES		411182	(101.00)	Receipt #: 230000957	
03/24/2023	CR Fees (Recording)		411182	1,142.00	Receipt #: 230000957	
03/24/2023	GJ RCRD IRS PMT4TX LNS BLLNG4ROD		411174	30.00	JE# 90034716	
03/27/2023	CR FEES		411496	(128.00)	Receipt #: 230000966	
03/27/2023	CR Fees (Recording)		411496	1,080.00	Receipt #: 230000966	
03/28/2023	CR FEES		411526	(380.00)	Receipt #: 230000985	
03/28/2023	CR Fees (Recording)		411526	1,325.00	Receipt #: 230000985	
03/28/2023	GJ RCRD IRS PMTS4TX LNS BLLNG-ROD		411513	30.00	JE# 90034737	
03/28/2023	GJ 2PAY ROD RCDNG FEES		411519	30.00	JE# 90034743	
03/29/2023	CR FEES		411545	(452.00)	Receipt #: 230000997	
03/29/2023	CR Fees (Recording)		411545	1,196.00	Receipt #: 230000997	
03/30/2023	CR FEES		411565	(503.00)	Receipt #: 230001007	
03/30/2023	CR Fees (Recording)		411565	1,763.00	Receipt #: 230001007	
03/31/2023	CR FEES		411596	(302.00)	Receipt #: 230001024	
03/31/2023	CR Fees (Recording)		411596	1,173.00	Receipt #: 230001024	
101-268.000-600.200	FEES	331,000.00	73,137.16	35,775.00	257,862.84	22.10
101-268.000-600.215	COUNTY TRANSFER TAX					
03/01/2023	CR County Transfer Tax		410344	323.95	Receipt #: 230000685	
03/02/2023	CR County Transfer Tax		410390	1,486.65	Receipt #: 230000701	

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Revenues						
Department 268.000: REGISTER OF DEEDS						
03/06/2023	CR County Transfer Tax		410443	619.85	Receipt #: 230000734	
03/07/2023	CR County Transfer Tax		410477	327.80	Receipt #: 230000749	
03/08/2023	CR County Transfer Tax		410495	853.60	Receipt #: 230000762	
03/09/2023	CR County Transfer Tax		410520	506.00	Receipt #: 230000774	
03/09/2023	GJ CORRECT ROD PMT ERROR		410513	319.00	JE# 90034616	
03/10/2023	CR County Transfer Tax		410540	1,493.80	Receipt #: 230000786	
03/13/2023	CR County Transfer Tax		410981	513.15	Receipt #: 230000806	
03/14/2023	CR County Transfer Tax		410998	945.45	Receipt #: 230000829	
03/15/2023	CR County Transfer Tax		411020	678.70	Receipt #: 230000840	
03/16/2023	CR County Transfer Tax		411042	1,759.45	Receipt #: 230000855	
03/17/2023	CR County Transfer Tax		411078	770.00	Receipt #: 230000874	
03/20/2023	CR County Transfer Tax		411107	1,200.10	Receipt #: 230000889	
03/21/2023	CR County Transfer Tax		411130	865.70	Receipt #: 230000900	
03/23/2023	CR County Transfer Tax		411163	1,181.40	Receipt #: 230000946	
03/24/2023	CR County Transfer Tax		411182	803.00	Receipt #: 230000957	
03/27/2023	CR County Transfer Tax		411496	386.10	Receipt #: 230000966	
03/28/2023	CR County Transfer Tax		411526	2,076.25	Receipt #: 230000985	
03/29/2023	CR County Transfer Tax		411545	784.30	Receipt #: 230000997	
03/30/2023	CR County Transfer Tax		411565	673.75	Receipt #: 230001007	
03/31/2023	CR County Transfer Tax		411596	143.00	Receipt #: 230001024	
101-268.000-600.215	COUNTY TRANSFER TAX	342,000.00	47,070.65	18,711.00	294,929.35	13.76
Total - Dept 268.000		673,000.00	120,207.81	54,486.00	552,792.19	17.86
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						
03/03/2023	CR FEEs (ABSTRACTING)		410416	40.00	Receipt #: 230000719	
03/07/2023	CR FEEs (ABSTRACTING)		410477	35.00	Receipt #: 230000749	
03/09/2023	CR FEEs (ABSTRACTING)		410520	15.00	Receipt #: 230000774	
03/10/2023	CR FEEs (ABSTRACTING)		410540	60.00	Receipt #: 230000786	
03/15/2023	CR FEEs (ABSTRACTING)		411020	20.00	Receipt #: 230000840	
03/21/2023	CR FEEs (ABSTRACTING)		411130	45.00	Receipt #: 230000900	
03/22/2023	CR FEEs (ABSTRACTING)		411143	35.00	Receipt #: 230000940	
03/23/2023	CR FEEs (ABSTRACTING)		411163	95.00	Receipt #: 230000946	
03/30/2023	CR FEEs (ABSTRACTING)		411565	180.00	Receipt #: 230001007	
03/31/2023	CR FEEs (ABSTRACTING)		411596	10.00	Receipt #: 230001024	
101-277.000-600.200	FEEs	9,000.00	2,019.00	535.00	6,981.00	22.43
Total - Dept 277.000		9,000.00	2,019.00	535.00	6,981.00	22.43
Department 278.000: REMONUMENTATION						
101-278.000-539.004 REMONUMENTATION						
03/27/2023	GJ RCRD\$RECD FRM SOM-SURVEY&REMNMTTN		411483	21,954.40	JE# 90034724	
101-278.000-539.004	REMONUMENTATION	54,886.00	21,954.40	21,954.40	32,931.60	40.00
Total - Dept 278.000		54,886.00	21,954.40	21,954.40	32,931.60	40.00

Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

			2023	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description		Amended Budget	THRU 03/31/23	MONTH ENDED	03/31/2023	Balance	Used
Revenues								
Department 301.000: SHERIFF - ADMINISTRATION								
101-301.000-439.001 MARIJUANA TAX								
03/01/2023	GJ	MEDICAL MARIJUANA EXCISE TAX PMT		410368	207,364.84	JE# 90034550		
03/02/2023	GJ	MEDICAL MARIJUANA EXCISE TAX PMT		410381	82.56	JE# 90034559		
101-301.000-439.001 MARIJUANA TAX			0.00	207,447.40	207,447.40		(207,447.40)	100.00
101-301.000-450.752 PISTOL PERMITS								
03/03/2023	CR	PISTOL PERMITS-SHERIFF		410417	135.00	Receipt #: 230000720		
03/03/2023	CR	PISTOL PERMITS-SHERIFF		410418	15.00	Receipt #: 230000721		
03/08/2023	CR	PISTOL PERMITS-SHERIFF		410498	45.00	Receipt #: 230000765		
03/10/2023	CR	PISTOL PERMITS-SHERIFF		410544	135.00	Receipt #: 230000790		
03/10/2023	CR	PISTOL PERMITS-SHERIFF		410545	30.00	Receipt #: 230000791		
03/17/2023	CR	PISTOL PERMITS-SHERIFF		411082	195.00	Receipt #: 230000878		
03/17/2023	CR	PISTOL PERMITS-SHERIFF		411083	15.00	Receipt #: 230000879		
03/24/2023	CR	PISTOL PERMITS-SHERIFF		411185	15.00	Receipt #: 230000960		
03/24/2023	CR	PISTOL PERMITS-SHERIFF		411186	180.00	Receipt #: 230000961		
03/31/2023	CR	PISTOL PERMITS-SHERIFF		411598	120.00	Receipt #: 230001026		
101-301.000-450.752 PISTOL PERMITS			6,825.00	1,725.00	885.00		5,100.00	25.27
101-301.000-600.200 FEES								
03/01/2023	CR	Fees		410347	30.00	Receipt #: 230000688		
03/01/2023	CR	Fees		410348	31.00	Receipt #: 230000689		
03/03/2023	CR	Fees		410417	38.00	Receipt #: 230000720		
03/03/2023	CR	Fees		410418	10.00	Receipt #: 230000721		
03/08/2023	CR	Fees		410498	57.53	Receipt #: 230000765		
03/08/2023	CR	Fees		410499	20.00	Receipt #: 230000766		
03/09/2023	CR	FEES		410519	15.00	Receipt #: 230000773		
03/10/2023	CR	Fees		410544	160.00	Receipt #: 230000790		
03/10/2023	CR	Fees		410545	31.89	Receipt #: 230000791		
03/13/2023	CR	Fees		410983	30.00	Receipt #: 230000808		
03/14/2023	CR	FEES		410997	15.00	Receipt #: 230000828		
03/15/2023	CR	Fees		411021	48.01	Receipt #: 230000841		
03/15/2023	CR	Fees		411022	10.00	Receipt #: 230000842		
03/16/2023	CR	FEES		411041	15.00	Receipt #: 230000854		
03/20/2023	CR	Fees		411105	10.00	Receipt #: 230000887		
03/22/2023	CR	Fees		411140	38.00	Receipt #: 230000937		
03/23/2023	GJ	MONTHLY COMPENSATION-LEXIS NEXIS		411159	260.00	JE# 90034709		
03/24/2023	CR	FEES		411179	15.00	Receipt #: 230000954		
03/24/2023	CR	Fees		411185	70.00	Receipt #: 230000960		
03/24/2023	CR	Fees		411186	8.00	Receipt #: 230000961		
03/27/2023	CR	Fees		411503	20.00	Receipt #: 230000973		
03/28/2023	CR	FEES		411525	15.00	Receipt #: 230000984		
03/29/2023	CR	Fees		411549	10.00	Receipt #: 230001001		
03/30/2023	CR	FEES		411564	15.00	Receipt #: 230001006		
03/31/2023	CR	FEES		411595	15.00	Receipt #: 230001023		
03/31/2023	CR	Fees		411597	10.00	Receipt #: 230001025		
03/31/2023	CR	Fees		411598	10.00	Receipt #: 230001026		
101-301.000-600.200 FEES			9,500.00	2,312.62	1,007.43		7,187.38	24.34
Total - Dept 301.000			16,325.00	211,485.02	209,339.83		(195,160.02)	295.47
Department 301.001: SHERIFF - UNIFORMED SERVICES								

Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Revenues						
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					
03/09/2023 CR	ROAD PATROL SERVICES - VARIOU		410529	3,538.07	ROAD PATROL SERVICES - VARIOU	03/09/2023
03/10/2023 CR	ROAD PATROL SERVICES - VARIOU		410557	329.36	ROAD PATROL SERVICES - VARIOU	03/10/2023
03/15/2023 CR	ROAD PATROL SERVICES - VARIOU		411032	6,003.95	ROAD PATROL SERVICES - VARIOU	03/15/2023
03/16/2023 CR	ROAD PATROL SERVICES - VARIOU		411057	2,696.64	ROAD PATROL SERVICES - VARIOU	03/16/2023
03/20/2023 CR	ROAD PATROL SERVICES - VARIOU		411115	2,971.10	ROAD PATROL SERVICES - VARIOU	03/20/2023
03/24/2023 CR	ROAD PATROL SERVICES - VARIOU		411189	2,913.36	ROAD PATROL SERVICES - VARIOU	03/24/2023
101-301.001-600.450	ROAD PATROL SERVICES	264,000.00	52,341.11	18,452.48	211,658.89	19.83
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					
03/10/2023 CR	OUIL-OUID Reimbursement		410544	500.00	Receipt #: 230000790	
03/17/2023 CR	OUIL-OUID Reimbursement		411082	200.00	Receipt #: 230000878	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,000.00	800.00	700.00	1,200.00	40.00
Total - Dept 301.001		279,000.00	53,141.11	19,152.48	225,858.89	19.05
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					
03/08/2023 GJ	2NDARY ROAD PATROL 1Q		410490	25,935.88	JE# 90034604	
101-333.000-539.301	SECONDARY ROAD PATROL	104,823.00	25,935.88	25,935.88	78,887.12	24.74
Total - Dept 333.000		104,823.00	25,935.88	25,935.88	78,887.12	24.74
Department 351.000: JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	400.00	0.00	0.00	400.00	0.00
101-351.000-600.200	FEES					
03/02/2023 GJ	DSBRS \$ RECD FRM CC@SHERIFF'S DEPT		410384	10.00	JE# 90034562	
03/03/2023 CR	Fees		410417	80.00	Receipt #: 230000720	
101-351.000-600.200	FEES	800.00	90.00	90.00	710.00	11.25
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
03/03/2023 CR	SEX OFFENDER REGISTRATION FEE		410417	80.00	Receipt #: 230000720	
03/03/2023 CR	SEX OFFENDER REGISTRATION FEE		410418	80.00	Receipt #: 230000721	
03/06/2023 CR	SEX OFFENDER REGISTRATION FEE		410445	100.00	Receipt #: 230000736	
03/08/2023 CR	SEX OFFENDER REGISTRATION FEE		410498	20.00	Receipt #: 230000765	

DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

			2023	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description		Amended Budget	THRU 03/31/23	MONTH ENDED	03/31/2023	Balance	Used
Revenues								
Department 351.000: JAIL								
03/08/2023	CR	SEX OFFENDER REGISTRATION FEE		410499	20.00	Receipt #: 230000766		
03/10/2023	CR	SEX OFFENDER REGISTRATION FEE		410545	80.00	Receipt #: 230000791		
03/15/2023	CR	SEX OFFENDER REGISTRATION FEE		411021	40.00	Receipt #: 230000841		
03/15/2023	CR	SEX OFFENDER REGISTRATION FEE		411022	80.00	Receipt #: 230000842		
03/17/2023	CR	SEX OFFENDER REGISTRATION FEE		411082	40.00	Receipt #: 230000878		
03/17/2023	CR	SEX OFFENDER REGISTRATION FEE		411083	40.00	Receipt #: 230000879		
03/20/2023	CR	SEX OFFENDER REGISTRATION FEE		411105	20.00	Receipt #: 230000887		
03/22/2023	CR	SEX OFFENDER REGISTRATION FEE		411141	20.00	Receipt #: 230000938		
03/24/2023	CR	SEX OFFENDER REGISTRATION FEE		411186	40.00	Receipt #: 230000961		
03/27/2023	CR	SEX OFFENDER REGISTRATION FEE		411503	20.00	Receipt #: 230000973		
03/31/2023	CR	SEX OFFENDER REGISTRATION FEE		411597	60.00	Receipt #: 230001025		
03/31/2023	CR	SEX OFFENDER REGISTRATION FEE		411598	20.00	Receipt #: 230001026		
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE		4,000.00	2,220.00	760.00		1,780.00	55.50
101-351.000-600.601 INMATE STORES								
03/01/2023	GJ	RCRD INTRST EARND INMT JL FND ACCT#6030		410362	7.52	JE# 90034544		
03/03/2023	CR	Inmate Stores		410417	1,463.42	Receipt #: 230000720		
03/20/2023	CR	Inmate Stores		411105	353.25	Receipt #: 230000887		
101-351.000-600.601	INMATE STORES		35,000.00	4,853.84	1,824.19		30,146.16	13.87
101-351.000-671.000 OTHER REVENUE								
03/07/2023	CR	OTHER REVENUE		410485	58.50	Receipt #: 230000759		
03/21/2023	CR	OTHER REVENUE		411135	81.75	Receipt #: 230000934		
101-351.000-671.000	OTHER REVENUE		600.00	140.25	140.25		459.75	23.38
101-351.000-671.400 REIMBURSEMENTS								
03/07/2023	GJ	RCRD\$RECD-SOM-REIMB4DETAINERS-JAN23		410465	280.00	JE# 90034592		
03/10/2023	CR	REIMBURSEMENTS		410545	893.39	Receipt #: 230000791		
03/21/2023	GJ	REIM FOR DIVERTED FELONS		411119	1,540.00	JE# 90034689		
03/21/2023	GJ	REIM FOR DIVERTED FELONS		411120	3,640.00	JE# 90034690		
03/29/2023	GJ	RCRD\$RECD SOM-REIMB4CONVEYING CONVICTS		411536	258.00	JE# 90034747		
101-351.000-671.400	REIMBURSEMENTS		45,000.00	12,356.39	6,611.39		32,643.61	27.46
101-351.000-671.450 JAIL INMATE REIMBURSEMENT								
03/01/2023	CR	Jail Inmate Reimbursement		410348	2,377.95	Receipt #: 230000689		
03/03/2023	CR	Jail Inmate Reimbursement		410417	467.33	Receipt #: 230000720		
03/03/2023	CR	Jail Inmate Reimbursement		410418	298.38	Receipt #: 230000721		
03/17/2023	CR	Jail Inmate Reimbursement		411083	2,039.32	Receipt #: 230000879		
03/23/2023	GJ	TRNSFR\$FRM DRUG CRT2SHERIFF'S DEPT		411162	520.00	JE# 90034712		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT		40,000.00	11,408.42	5,702.98		28,591.58	28.52
101-351.000-671.451 JAIL TELEPHONE REIMBURSEMENT								
03/20/2023	CR	PHONE REIMBURSEMENT 03/20/2023		411113	8,299.74	PHONE REIMBURSEMENT 03/20/2023		
03/22/2023	CR	JAIL TELEPHONE REIMBURSEMENT		411140	4,469.40	Receipt #: 230000937		
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT		120,000.00	12,769.14	12,769.14		107,230.86	10.64
Total - Dept 351.000			245,800.00	43,838.04	27,897.95		201,961.96	17.83
Department 426.000: EMERGENCY MANAGEMENT								

Balances as of 03/31/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Revenues						
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
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					
03/01/2023	CR Dog License		410353	590.00 Receipt #:	230000699	
03/02/2023	CR Dog License		410401	550.00 Receipt #:	230000717	
03/03/2023	CR Dog License		410428	395.00 Receipt #:	230000732	
03/06/2023	CR Dog License		410456	610.00 Receipt #:	230000748	
03/07/2023	CR Dog License		410487	195.00 Receipt #:	230000761	
03/08/2023	CR Dog License		410501	35.00 Receipt #:	230000768	
03/08/2023	CR Dog License		410505	135.00 Receipt #:	230000772	
03/09/2023	CR Dog License		410527	245.00 Receipt #:	230000784	
03/10/2023	CR Dog License		410555	136.00 Receipt #:	230000804	
03/13/2023	CR Dog License		410989	540.00 Receipt #:	230000827	
03/14/2023	CR Dog License		411005	195.00 Receipt #:	230000839	
03/15/2023	CR Dog License		411029	420.00 Receipt #:	230000853	
03/16/2023	CR Dog License		411053	355.00 Receipt #:	230000872	
03/17/2023	CR Dog License		411086	100.00 Receipt #:	230000885	
03/20/2023	CR Dog License		411111	545.00 Receipt #:	230000898	
03/21/2023	CR Dog License		411136	205.00 Receipt #:	230000935	
03/22/2023	CR Dog License		411148	400.00 Receipt #:	230000945	
03/23/2023	CR Dog License		411169	450.00 Receipt #:	230000953	
03/24/2023	CR Dog License		411188	70.00 Receipt #:	230000964	
03/27/2023	CR Dog License		411508	650.00 Receipt #:	230000982	
03/28/2023	CR Dog License		411533	450.00 Receipt #:	230000995	
03/29/2023	CR Dog License		411552	305.00 Receipt #:	230001005	
03/30/2023	CR Dog License		411576	660.00 Receipt #:	230001022	
03/31/2023	CR Dog License		411610	140.00 Receipt #:	230001041	
101-430.000-450.501	DOG LICENSE	100,000.00	23,826.00	8,376.00	76,174.00	23.83
Total - Dept 430.000		100,000.00	23,826.00	8,376.00	76,174.00	23.83
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200	FEES					
03/02/2023	CR Fees		410397	10.00 Receipt #:	230000711	
03/07/2023	CR Fees		410482	15.00 Receipt #:	230000754	
03/07/2023	CR Fees		410483	50.00 Receipt #:	230000755	
03/08/2023	CR Fees		410502	10.00 Receipt #:	230000769	
03/15/2023	CR Fees		411027	20.00 Receipt #:	230000850	
03/22/2023	CR Fees		411146	60.00 Receipt #:	230000943	
03/30/2023	CR Fees		411573	5.00 Receipt #:	230001019	
101-430.001-600.200	FEES	2,000.00	895.00	170.00	1,105.00	44.75
Total - Dept 430.001		2,000.00	895.00	170.00	1,105.00	44.75
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT					

Balances as of 03/31/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Revenues						
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
03/02/2023	CR MEDICAL REIMBURSEMENT		410397	450.00	Receipt #: 230000711	
03/07/2023	CR MEDICAL REIMBURSEMENT		410482	340.00	Receipt #: 230000754	
03/07/2023	CR MEDICAL REIMBURSEMENT		410483	100.00	Receipt #: 230000755	
03/08/2023	CR MEDICAL REIMBURSEMENT		410502	460.00	Receipt #: 230000769	
03/15/2023	CR MEDICAL REIMBURSEMENT		411027	280.00	Receipt #: 230000850	
03/22/2023	CR MEDICAL REIMBURSEMENT		411146	615.00	Receipt #: 230000943	
03/27/2023	CR MEDICAL REIMBURSEMENT		411501	1,630.00	Receipt #: 230000971	
03/28/2023	CR MEDICAL REIMBURSEMENT		411530	700.00	Receipt #: 230000991	
03/30/2023	CR MEDICAL REIMBURSEMENT		411573	300.00	Receipt #: 230001019	
03/31/2023	CR MEDICAL REIMBURSEMENT		411606	430.00	Receipt #: 230001037	
101-430.003-671.455	MEDICAL REIMBURSEMENT	60,000.00	13,824.00	5,305.00	46,176.00	23.04
Total - Dept 430.003		60,000.00	13,824.00	5,305.00	46,176.00	23.04
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					
03/20/2023	CR PARK GATE FEE		411106	158.70	Receipt #: 230000888	
03/31/2023	CR PARK GATE FEE		411599	124.63	Receipt #: 230001027	
101-751.000-600.702	PARK GATE FEE	7,500.00	935.51	283.33	6,564.49	12.47
101-751.000-600.703	ANNUAL PARK PERMIT					
03/14/2023	CR ANNUAL PARK PERMIT		410999	30.00	Receipt #: 230000830	
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	275.00	30.00	525.00	34.38
101-751.000-664.541	RENT, PALMER LODGE					
03/02/2023	CR RENT, PALMER LODGE		410399	680.00	Receipt #: 230000715	
03/03/2023	CR RENT, PALMER LODGE		410422	550.00	Receipt #: 230000726	
03/06/2023	CR RENT, PALMER LODGE		410451	200.00	Receipt #: 230000742	
03/07/2023	CR RENT, PALMER LODGE		410481	200.00	Receipt #: 230000753	
03/08/2023	CR RENT, PALMER LODGE		410503	850.00	Receipt #: 230000770	
03/14/2023	CR RENT, PALMER LODGE		411001	850.00	Receipt #: 230000832	
03/16/2023	CR RENT, PALMER LODGE		411051	200.00	Receipt #: 230000870	
03/27/2023	CR RENT, PALMER LODGE		411507	550.00	Receipt #: 230000980	
03/28/2023	CR RENT, PALMER LODGE		411524	200.00	Receipt #: 230000983	
03/31/2023	AP CANCELLED RESERVATIONS FOR PALMER LODGE/		411455	(300.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
03/31/2023	AP PALMER LODGE RENTAL		411389	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	5,130.00	3,780.00	13,870.00	27.00
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	500.00	30.00	0.00	470.00	6.00
101-751.000-664.544	RENT, PARK FACILITIES					
03/03/2023	CR RENT, PARK FACILITIES		410422	55.00	Receipt #: 230000726	
03/14/2023	CR RENT, PARK FACILITIES		411001	30.00	Receipt #: 230000832	
03/31/2023	AP CANCELLED RESERVATIONS FOR PALMER LODGE/		411455	(30.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
101-751.000-664.544	RENT, PARK FACILITIES	950.00	85.00	55.00	865.00	8.95

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Revenues						
Department 751.000: PARKS & RECREATION						
101-751.000-664.546	RENT, FARMLAND LEASE					
03/08/2023	CR RENT, FARMLAND LEASE		410504 14,500.00	Receipt #: 230000771		
101-751.000-664.546	RENT, FARMLAND LEASE	14,500.00	14,500.00	14,500.00	0.00	100.00
101-751.000-671.000	OTHER REVENUE					
03/20/2023	CR OTHER REVENUE		411106 20.00	Receipt #: 230000888		
101-751.000-671.000	OTHER REVENUE	1,400.00	595.00	20.00	805.00	42.50
Total - Dept 751.000		60,150.00	21,605.51	18,668.33	38,544.49	35.92
Total Revenues		19,817,577.00	1,880,218.76	1,017,056.41	17,937,358.24	9.49
Expenditures						
Department 000.000: GENERAL						
101-000.000-960.000	INDIRECT COST ALLOCATION					
03/28/2023	GJ TRANSFER IN PUBLIC HEALTH FUND		411520 (111,829.00)	JE# 90034744		
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(111,829.00)	(111,829.00)	111,829.00	100.00
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	(111,829.00)	(111,829.00)	1,059,224.00	11.80
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 2,240.41	598		
03/03/2023	AP REIMBURSEMENT		410082 63.47	Inv #: '401A' Vendor 'COO29'		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 2,240.41	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 2,240.41	602		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	69,250.00	13,317.46	6,784.70	55,932.54	19.23
101-101.000-701.200	WAGES - PER DIEM					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 125.00	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 1,681.25	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 125.00	602		
101-101.000-701.200	WAGES - PER DIEM	18,340.00	4,081.25	1,931.25	14,258.75	22.25
101-101.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 153.16	598		

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Fund 101 - GENERAL FUND

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Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
03/17/2023	PR SUMMARY PR 03/17/2023		410962	272.22	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	153.13	602	
101-101.000-715.001	BENEFITS - FICA	5,298.00	1,330.78	578.51	3,967.22	25.12
101-101.000-715.100 BENEFITS - HEALTH INSURANCE						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,665.23	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,665.23	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	2,665.23	602	
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	53,545.00	16,544.49	7,995.69	37,000.51	30.90
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	200.00	0.00	0.00	100.00
101-101.000-715.275 BENEFITS - LIFE INSURANCE						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	6.83	598	
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	25.66	6.83	118.34	17.82
101-101.000-715.500 BENEFITS - WORKERS COMP						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	6.79	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	11.28	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	6.79	602	
101-101.000-715.500	BENEFITS - WORKERS COMP	174.00	48.91	24.86	125.09	28.11
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	(63.47)	0.00	63.47	100.00
101-101.000-726.001	SUPPLIES - OFFICE	0.00	555.00	0.00	(555.00)	100.00
101-101.000-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
101-101.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-101.000-850.910 OPERATING - TRAVEL						
03/17/2023	AP MILEAGE REIMBURSEMENT		410943	26.20	Inv #: 'JAN 2023' Vendor 'WIR03'	
03/17/2023	AP MILEAGE REIMBURSEMENT		410892	86.00	Inv #: 'JAN 2023' Vendor 'SHA06'	
03/17/2023	AP MILEAGE REIMBURSEMENT		410923	57.64	Inv #: 'JAN 2023' Vendor 'TIE01'	
03/17/2023	AP MILEAGE REIMBURSEMENT		410752	150.25	Inv #: 'JAN 2023' Vendor 'FRE10'	
03/17/2023	AP MILEAGE REIMBURSEMENT		410789	74.67	Inv #: 'JAN 2023' Vendor 'HOD02'	
03/17/2023	AP MILEAGE REIMBURSEMENT		410802	169.64	Inv #: 'JAN 2023' Vendor 'KEL23'	
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	564.40	564.40	4,735.60	10.65
Total - Dept 101.000		153,051.00	36,604.48	17,886.24	116,446.52	23.92
Department 131.000: CIRCUIT COURT						
101-131.000-701.020 WAGES - CLASSIFIED, SUPPORT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	5,478.00	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	5,478.00	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	5,478.00	602	
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,954.00	30,125.27	16,434.00	97,828.73	23.54
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					

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Expenditures						
Department 131.000: CIRCUIT COURT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	3,517.24	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	3,517.24	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	3,517.24	602	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	21,103.44	10,551.72	70,344.56	23.08
101-131.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	403.22	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	403.21	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	403.22	602	
101-131.000-715.001	BENEFITS - FICA	9,788.00	2,481.83	1,209.65	7,306.17	25.36
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	3,821.22	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	3,821.22	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	3,821.22	602	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	99,560.00	23,938.90	11,463.66	75,621.10	24.04
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	100.00	598	
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	100.00	100.00	200.00	33.33
101-131.000-715.275	BENEFITS - LIFE INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	7.65	598	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	94.00	22.95	7.65	71.05	24.41
101-131.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	62.91	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	62.90	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	62.90	602	
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	409.03	188.71	1,450.97	21.99
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	268.73	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	268.73	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	268.73	602	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,531.00	1,793.85	806.19	6,737.15	21.03
101-131.000-726.001	SUPPLIES - OFFICE	525.00	152.53	0.00	372.47	29.05
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					
03/03/2023	AP REIMBURSEMENT		410171	130.00	Inv #: 'CER' Vendor 'LYN05'	
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	130.00	130.00	370.00	26.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00

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Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	96.23	0.00	1,303.77	6.87
101-131.000-850.910	OPERATING - TRAVEL					
03/03/2023	AP MILEGE REIMBURSEMENT		410118 279.99	Inv #: 'TRAVEL' Vendor 'GOE01'		
03/17/2023	AP MILEAGE REIMBURSEMENT		410759 373.35	Inv #: 'TRAVEL' Vendor 'GIL10'		
03/31/2023	AP MILEAGE REIMBURSEMENT		411305 394.90	Inv #: 'TRAVEL' Vendor 'GIL10'		
03/31/2023	AP MILEAGE REIMBURSEMENT		411306 360.88	Inv #: 'TRAVEL' Vendor 'GOE01'		
03/31/2023	AP MILEAGE REIMBURSEMENT		411428 708.17	Inv #: 'TRAVEL' Vendor 'SCH45'		
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	2,739.54	2,117.29	11,060.46	19.85
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	83,093.57	43,008.87	365,316.43	18.53
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502 SERVICES - APPOINTED ATTORNEY						
03/17/2023	AP FH SHK SOM V RYAN NEWTON		410861 685.20	Inv #: '2022-18510' Vendor 'NEU00'		
03/17/2023	AP FH SHK SOM V KAVONE GOODMAN		410674 638.09	Inv #: '2022-18562' Vendor 'BUR28'		
03/17/2023	AP FH RJS SOM V ANTONIO ZAVALA		410664 220.00	Inv #: '2022-18614' Vendor 'MISC'		
03/31/2023	AP DP ROSSI V BARZ		411405 472.00	Inv #: '2007-25282' Vendor 'PET10'		
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	2,015.29	2,015.29	22,984.71	8.06
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					
03/17/2023	AP PRELIM EXAM AND MILEAGE		410885 9.13	Inv #: '2343FY' Vendor 'WITNESS'		
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	38.01	9.13	961.99	3.80
Total - Dept 131.001		60,000.00	9,913.24	2,024.42	50,086.76	16.52
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001 SUPPLIES - OFFICE						
03/31/2023	AP PROBATION/PAROLE		411234 15.29	Inv #: '13DN-HWL4-HL69' Vendor 'AMA04'		
03/31/2023	AP PROBATION/PAROLE		411235 79.03	Inv #: '1T9Y-P1X6-64FJ' Vendor 'AMA04'		
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	238.19	94.32	1,711.81	12.21
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	189.97	0.00	410.03	31.66
101-131.002-801.100	SERVICES - CONTRACTUAL					
03/03/2023	AP PROBATION & PAROLE		410089 33.75	Inv #: 'D-24708' Vendor 'DEN13'		
101-131.002-801.100	SERVICES - CONTRACTUAL	0.00	33.75	33.75	(33.75)	100.00
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

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Expenditures						
Department 131.002: CIRCUIT COURT PROBATION						
Total - Dept 131.002		4,250.00	461.91	128.07	3,788.09	10.87
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 3,537.50	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 3,537.50	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 3,537.50	602		
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT		95,540.00	21,225.00	10,612.50	74,315.00	22.22
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						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 253.44	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 253.43	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 253.46	602		
101-131.003-715.001 BENEFITS - FICA		7,385.00	1,898.99	760.33	5,486.01	25.71
101-131.003-715.100 BENEFITS - HEALTH INSURANCE						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 931.22	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 931.22	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 931.22	602		
101-131.003-715.100 BENEFITS - HEALTH INSURANCE		8,366.00	6,846.15	2,793.66	1,519.85	81.83
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						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 3.75	598		
101-131.003-715.275 BENEFITS - LIFE INSURANCE		47.00	13.20	3.75	33.80	28.09
101-131.003-715.500 BENEFITS - WORKERS COMP						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 10.21	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 10.20	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 10.20	602		
101-131.003-715.500 BENEFITS - WORKERS COMP		250.00	62.79	30.61	187.21	25.12
101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 176.88	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 176.88	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 176.88	602		
101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY P		7,070.00	1,406.90	530.64	5,663.10	19.90
101-131.003-726.001 SUPPLIES - OFFICE		700.00	0.00	0.00	700.00	0.00
101-131.003-801.508 SERVICES - TRANSCRIPTIONS						
03/17/2023	AP 21-S-18237-FC T.MINIER, 22-S-18666-FC W.		410818 143.90	Inv #: 'TRANSCRIPT' Vendor 'LYN05'		
03/31/2023	AP PEOPLE V RADEMACHER		411349 183.35	Inv #: '21-S-18204-FC' Vendor 'LYN05'		
03/31/2023	AP PEOPLE V JOSHUA ADAMSON		411348 164.50	Inv #: '21-S-18271' Vendor 'LYN05'		
03/31/2023	AP PEOPLE V CHRISTOPHER LADELL		411427 264.45	Inv #: 'TRANSCRIPTS' Vendor 'SCH53'		

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Expenditures								
Department 131.003: CIRCUIT COURT RECORDER								
101-131.003-801.508			SERVICES - TRANSCRIPTIONS	13,000.00	1,851.30	756.20	11,148.70	14.24
101-131.003-850.001			OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003				133,758.00	33,304.33	15,487.69	100,453.67	24.90
Department 136.000: DISTRICT COURT								
101-136.000-701.010			WAGES - CLASSIFIED, MANAGEMENT					
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	8,807.63	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	9,036.82	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	9,052.10	602	
101-136.000-701.010			WAGES - CLASSIFIED, MANAGEMENT	178,399.00	51,649.71	26,896.55	126,749.29	28.95
101-136.000-701.020			WAGES - CLASSIFIED, SUPPORT					
03/02/2023	PR	SUMMARY	PR 03/02/2023		410374	549.59	599	
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	3,648.11	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	4,296.11	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	5,193.07	602	
101-136.000-701.020			WAGES - CLASSIFIED, SUPPORT	191,093.00	37,817.34	13,686.88	153,275.66	19.79
101-136.000-701.050			WAGES - UNION, DISTRICT COURT					
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	10,939.45	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	12,337.09	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	12,899.27	602	
101-136.000-701.050			WAGES - UNION, DISTRICT COURT	335,490.00	67,164.86	36,175.81	268,325.14	20.02
101-136.000-701.071			WAGES - JUDICIAL SUPPLEMENT					
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	1,758.62	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	1,758.62	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	1,758.62	602	
101-136.000-701.071			WAGES - JUDICIAL SUPPLEMENT	45,724.00	10,551.72	5,275.86	35,172.28	23.08
101-136.000-715.001			BENEFITS - FICA					
03/02/2023	PR	SUMMARY	PR 03/02/2023		410374	30.22	599	
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	1,647.80	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	1,820.70	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	1,921.01	602	
101-136.000-715.001			BENEFITS - FICA	53,931.00	13,199.61	5,419.73	40,731.39	24.47
101-136.000-715.100			BENEFITS - HEALTH INSURANCE					
03/02/2023	PR	SUMMARY	PR 03/02/2023		410374	931.22	599	
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	7,738.79	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	8,732.22	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	8,763.77	602	
101-136.000-715.100			BENEFITS - HEALTH INSURANCE	227,782.00	59,829.67	26,166.00	167,952.33	26.27
101-136.000-715.200			BENEFITS - DENTAL, GENERAL					
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	55.40	598	

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	831.00	110.80	55.40	720.20	13.33
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	90.00	598	
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,300.00	90.00	90.00	1,210.00	6.92
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	9,090.23	598	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	9,232.56	9,090.23	(8,507.56)	273.46
101-136.000-715.500	BENEFITS - WORKERS COMP					
03/02/2023	PR SUMMARY PR 03/02/2023		410374	1.59	599	
03/03/2023	PR SUMMARY PR 03/03/2023		410284	130.86	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	137.43	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	141.67	602	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	959.49	411.55	2,250.51	29.89
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/02/2023	PR SUMMARY PR 03/02/2023		410374	27.48	599	
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,623.52	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,673.77	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,781.15	602	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	50,490.00	12,672.23	5,105.92	37,817.77	25.10
101-136.000-726.001	SUPPLIES - OFFICE					
03/03/2023	AP 250 CIVIL FOLDERS		410254	249.00	Inv #: '023049' Vendor 'EBC01'	
03/03/2023	AP 64A DC		410044	15.78	Inv #: '14VP-GFTH-1CWG' Vendor 'AMA04'	
03/03/2023	AP 64A DC		410040	9.99	Inv #: '16JW-RV3X-N3GN' Vendor 'AMA04'	
03/03/2023	AP IMPRINTED ENVELOPES		410226	150.00	Inv #: '19074' Vendor 'SKP01'	
03/03/2023	AP BUSINESS CARDS FOR SANDERSON AND CLARK		410227	150.00	Inv #: '19112' Vendor 'SKP01'	
03/03/2023	AP 64A DC		410043	73.86	Inv #: '1RQX-HR4W-MKYM' Vendor 'AMA04'	
03/03/2023	AP 64A DC		410047	47.88	Inv #: '1TL7-4H1V-CHKL' Vendor 'AMA04'	
03/03/2023	AP 64A DC		410046	(6.96)	Inv #: '1X79-LN7D-CH44' Vendor 'AMA04'	
03/17/2023	AP OFFICE SUPPLIES AND JURY LUNCH REIMBURSE		410638	19.39	Inv #: '2023' Vendor '64A01'	
03/31/2023	AP DC		411233	17.79	Inv #: '1JFY-HVAY-MQ11' Vendor 'AMA04'	
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	2,451.96	726.73	5,648.04	30.27
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	600.00	97.50	0.00	502.50	16.25
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
03/17/2023	AP TRANSCRIPTS FOR NICHOLS & KNIBBS		410779	49.55	Inv #: '3/1/23' Vendor 'GUE06'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	810.15	49.55	3,689.85	18.00
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	1,400.00	96.23	0.00	1,303.77	6.87

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-850.910	OPERATING - TRAVEL					
03/17/2023	AP MATCP CONFERENCE MILEAGE REIMBURSEMENT		410889	44.63	Inv #: '2/28/23-3/1/23' Vendor 'SAN16'	
03/17/2023	AP MILEAGE REIMBURSEMENT FOR MAGISTRATE TRA		410687	46.75	Inv #: '2023' Vendor 'CLA34'	
03/17/2023	AP BANK DEPOSIT MILEAGE REIMBURSEMENT		410636	43.23	Inv #: '2023' Vendor '64A01'	
03/31/2023	AP MILEAGE REIMBURSEMENT 3/14 & 3/15		411268	104.75	Inv #: '2023' Vendor 'CLA34'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	284.36	239.36	715.64	28.44
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	267,018.19	129,389.57	853,056.81	23.84
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					
03/03/2023	AP \$30 PER DIEM, \$1.88 MILEAGE		410230	31.88	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$12.50 MILEAGE		410232	27.50	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$30 PER DIEM, \$2.50 MILEAGE		410251	32.50	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$3.75 MILEAGE		410253	18.75	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$1.25 MILEAGE		410269	16.25	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$12.50 MILEAGE		410048	27.50	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$30 PER DIEM \$1.88 MILEAGE		410083	31.88	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$12.50 MILEAGE		410074	27.50	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$30 PER DIEM, \$3.75 MILEAGE		410076	33.75	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$11.25 MILEAGE		410059	26.25	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$30 PER DIEM, \$1.25 MILEAGE		410060	31.25	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$7.5 MILEGAGE		410065	22.50	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$13.75 MILEAGE		410068	28.75	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$18.75 MILEAGE		410085	33.75	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PERDIEM, \$10 MILEAGE		410094	25.00	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$30 PER DIEM, \$25 MILEAGE		410100	55.00	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$9.38 MILEAGE		410112	24.38	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$16.25 MILEAGE		410140	31.25	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$30 PER DIEM, \$15 MILEAGE		410173	45.00	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$31.25 MILEAGE		410180	46.25	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$20 MILEAGE		410203	35.00	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/03/2023	AP \$15 PER DIEM, \$21.25 MILEAGE		410214	36.25	Inv #: 'JAN 2023' Vendor 'JUROR (DC)'	
03/17/2023	AP OFFICE SUPPLIES AND JURY LUNCH REIMBURSE		410638	84.73	Inv #: '2023' Vendor '64A01'	
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	895.08	772.87	7,104.92	11.19
101-136.001-801.510	SERVICES - WITNESS FEES					
03/06/2023	AP Void Invoice 1/27/2023 WITNESS		410430	(32.96)	Inv #: '1/27/2023' Vendor 'WITNESS'	
03/06/2023	AP Void Invoice 1/27/2023 WITNESS		410432	(32.96)	Inv #: '1/27/2023' Vendor 'WITNESS'	
03/31/2023	AP CIRCUIT COURT		411236	49.08	Inv #: '1WPG-QXJJ-1C1G' Vendor 'AMA04'	
03/31/2023	AP WIT FEE. 12.00, MILEAGE 11.79		411274	23.79	Inv #: '2023' Vendor 'WITNESS'	
03/31/2023	AP WIT FEE.6.00, MILEAGE 57.64		411449	63.64	Inv #: '2023' Vendor 'WITNESS'	
03/31/2023	AP WIT FEE 12.00, MILEAGE 24.89		411453	36.89	Inv #: '2023' Vendor 'WITNESS'	
03/31/2023	AP WIT FEE 12.00, MILEAGE 74.67		411454	86.67	Inv #: '2023' Vendor 'WITNESS'	
03/31/2023	AP WIT FEE 6.00, MILEAGE 40.61		411402	46.61	Inv #: '2023' Vendor 'WITNESS'	
03/31/2023	AP WIT FEE 6.00, MILEAGE 40.61		411403	46.61	Inv #: '2023' Vendor 'WITNESS'	
03/31/2023	AP WIT FEE 6.00, MILEAGE 2.62		411331	8.62	Inv #: '2023' Vendor 'WITNESS'	
03/31/2023	AP WIT FEE 6.00, MILEAGE 2.62		411332	8.62	Inv #: '2023' Vendor 'WITNESS'	

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Expenditures						
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	302.03	304.61	1,197.97	20.14
Total - Dept 136.001		19,500.00	1,197.11	1,077.48	18,302.89	6.14
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES					
03/03/2023	AP 22-K-18671-FC PEOPLE V LOPEZ-SUAREZ		410053 450.00	Inv #: '125-23' Vendor 'ASS04'		
03/03/2023	AP INTERPRETATION SERVICES FOR HERNANDEZ/GA		410050 315.00	Inv #: '152' Vendor 'ASS04'		
03/03/2023	AP 22-K-18649-FC PEOPLE V EZEKIEL GARCIA-AR		410052 90.00	Inv #: '97-23' Vendor 'ASS04'		
03/03/2023	AP 22-S-18481-FC ISABELLA CLIMER		410240 1,800.00	Inv #: 'CINV-22753' Vendor 'SPE29'		
03/31/2023	AP INTERP SVCS- LOPEZ/SANCHEZ-CASTRO/ALBA-G		411240 360.00	Inv #: '154' Vendor 'ASS04'		
03/31/2023	AP PEOPLE V GAMALIEL LOPEZ-SUAREZ		411239 135.00	Inv #: '22-K-18671-FC' Vendor 'ASS04'		
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	8,660.00	3,150.00	11,340.00	43.30
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	8,660.00	3,150.00	15,340.00	36.08
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 5,456.62	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 5,295.43	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 5,147.14	602		
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,858.00	31,624.32	15,899.19	99,233.68	24.17
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 6,598.68	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 6,598.68	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 6,598.68	602		
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	168,759.00	39,592.08	19,796.04	129,166.92	23.46
101-148.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 899.36	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 887.71	600		

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Expenditures						
Department 148.000: PROBATE COURT						
03/31/2023	PR SUMMARY PR 03/31/2023		411462	876.98 602		
101-148.000-715.001	BENEFITS - FICA	22,074.00	6,219.88	2,664.05	15,854.12	28.18
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,091.78 598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,059.67 600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,030.13 602		
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	26,773.00	7,458.20	3,181.58	19,314.80	27.86
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	7.42 598		
101-148.000-715.275	BENEFITS - LIFE INSURANCE	70.00	22.27	7.42	47.73	31.81
101-148.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	104.06 598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962	103.62 600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462	103.21 602		
101-148.000-715.500	BENEFITS - WORKERS COMP	1,310.00	713.50	310.89	596.50	54.47
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	292.01 598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962	283.95 600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462	276.53 602		
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,044.00	1,990.55	852.49	5,053.45	28.26
101-148.000-726.001	SUPPLIES - OFFICE					
03/03/2023	AP REIMBURSEMENT		410249	40.23 Inv #: 'CLOCK' Vendor 'SYK01'		
03/17/2023	AP PROBATE COURT		410902	40.18 Inv #: '7605657735-000001' Vendor 'STA56'		
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	393.67	80.41	3,406.33	10.36
101-148.000-726.500	SUPPLIES - LAW BOOKS					
03/17/2023	AP PROBATE COURT		410922	236.76 Inv #: '848013321' Vendor 'WES09'		
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	268.28	236.76	1,231.72	17.89
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	700.00	46.65	0.00	653.35	6.66
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
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	88,329.40	43,028.83	300,983.60	22.69
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY					
03/03/2023	AP MI RSS ASHLYN MATHEWSON		410205	65.00	Inv #: '2023-081' Vendor 'NEW01'	
03/03/2023	AP MI RSS TINA WASHINGTON		410228	65.00	Inv #: '2023-086' Vendor 'SAN18'	
03/17/2023	AP MI RSS JOHN PORUBSKY		410916	80.00	Inv #: '2012-439' Vendor 'SWI05'	
03/17/2023	AP M.A.MOLNAR & 2000-221 M.PLATTE		410915	180.00	Inv #: '2018-499' Vendor 'SWA01'	
03/17/2023	AP NA RSS EMMA LEE WESLEY		410827	500.00	Inv #: '2020-285' Vendor 'MCF09'	
03/17/2023	AP 2023-066,2023-071,2022-403,2022-356,2018		410734	468.00	Inv #: '2023-067 ' Vendor 'DUF05'	
03/17/2023	AP MI RSS TIMOTHY DIAZ		410760	65.00	Inv #: '2023-103' Vendor 'GOL05'	
03/31/2023	AP MI RSS BRANDON PRICE		411339	520.00	Inv #: '2021-110' Vendor 'KEL25'	
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	3,779.50	1,943.00	21,220.50	15.12
Total - Dept 148.001		25,000.00	3,779.50	1,943.00	21,220.50	15.12
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY					
03/03/2023	AP NA RSS ISABELLA JOOLYNN AINSWORTH		410212	688.00	Inv #: '2022-099' Vendor 'PET21'	
03/03/2023	AP NA RSS ADONY AUSUA JR		410262	400.00	Inv #: '2022-481' Vendor 'TSA00'	
03/03/2023	AP NA RSS ADONY AUSUA JR		410098	248.00	Inv #: '2022-481' Vendor 'DUF05'	
03/03/2023	AP B.SPICER, 2022-215F S.DODSON, 2022-291B		410138	504.00	Inv #: '2023-022' Vendor 'HUN06'	
03/17/2023	AP M.A.MOLNAR & 2000-221 M.PLATTE		410915	420.00	Inv #: '2018-499' Vendor 'SWA01'	
03/17/2023	AP NA RSS EMMA LEE WESLEY		410827	916.00	Inv #: '2020-285' Vendor 'MCF09'	
03/17/2023	AP 2023-066,2023-071,2022-403,2022-356,2018		410734	1,088.00	Inv #: '2023-067 ' Vendor 'DUF05'	
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	7,740.00	4,264.00	90,260.00	7.90
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	7,740.00	4,264.00	92,360.00	7.73
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	1,992.00	0.00	25,008.00	7.38
Total - Dept 148.003		27,000.00	1,992.00	0.00	25,008.00	7.38
Department 149.000: JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	3,176.12	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	3,176.11	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	3,176.12	602	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	19,056.68	9,528.35	60,825.32	23.86
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	9,757.61	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	9,674.86	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	9,757.56	602	
03/31/2023	GJ 276 BASIC GRANT FUND		412352	(2,301.37)	JE# 90034865	

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	51,182.11	26,888.66	185,789.89	21.60
101-149.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	961.21 598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962	954.86 600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462	961.18 602		
03/31/2023	GJ 276 BASIC GRANT FUND		412352	(176.06) JE# 90034865		
101-149.000-715.001	BENEFITS - FICA	24,239.00	6,531.73	2,701.19	17,707.27	26.95
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,494.75 598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,494.78 600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,494.75 602		
03/31/2023	GJ 276 BASIC GRANT FUND		412352	(321.17) JE# 90034865		
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	30,997.00	9,507.59	4,163.11	21,489.41	30.67
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	10.98 598		
101-149.000-715.275	BENEFITS - LIFE INSURANCE	111.00	32.91	10.98	78.09	29.65
101-149.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	105.09 598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962	103.97 600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462	105.10 602		
03/31/2023	GJ 276 BASIC GRANT FUND		412352	(31.91) JE# 90034865		
101-149.000-715.500	BENEFITS - WORKERS COMP	2,185.00	682.22	282.25	1,502.78	31.22
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	866.36 598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962	823.10 600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462	866.36 602		
03/31/2023	GJ 276 BASIC GRANT FUND		412352	169.49 JE# 90034865		
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	20,755.00	6,163.50	2,725.31	14,591.50	29.70
101-149.000-726.001	SUPPLIES - OFFICE					
03/17/2023	AP JUVENILE COURT		410881	45.92 Inv #: 'LA81651' Vendor 'PRI10'		
03/17/2023	AP MILEAGE REIMBURSEMENT		410797	22.25 Inv #: 'TRAVEL' Vendor 'JEW01'		
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	452.11	68.17	1,117.89	28.80
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	400.00	100.00	0.00	300.00	25.00

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Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-850.910	OPERATING - TRAVEL					
03/17/2023	AP MILEAGE REIMBURSEMENT		410797	3.99	Inv #: 'TRAVEL' Vendor 'JEW01'	
03/17/2023	AP MILEAGE REIMBURSEMENT		410784	28.61	Inv #: 'TRAVEL' Vendor 'HEI08'	
03/31/2023	AP MILEAGE REIMBURSEMENT		411333	2.00	Inv #: 'TRAVEL' Vendor 'JEW01'	
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	34.60	34.60	11,965.40	0.29
Total - Dept 149.000		427,111.00	93,743.45	46,402.62	333,367.55	21.95
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	167.18	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	167.19	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	167.18	602	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,204.00	1,003.12	501.55	3,200.88	23.86
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	513.57	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	509.25	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	513.61	602	
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	12,472.00	3,057.34	1,536.43	9,414.66	24.51
101-149.002-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	50.60	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	50.26	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	50.61	602	
101-149.002-715.001	BENEFITS - FICA	1,276.00	371.73	151.47	904.27	29.13
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	78.69	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	78.66	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	78.69	602	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	1,631.00	551.15	236.04	1,079.85	33.79
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	0.57	598	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	6.00	1.74	0.57	4.26	29.00
101-149.002-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	5.52	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	5.47	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	5.52	602	
101-149.002-715.500	BENEFITS - WORKERS COMP	115.00	40.90	16.51	74.10	35.57
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	45.61	598	

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Fund 101 - GENERAL FUND

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Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
03/17/2023	PR SUMMARY PR 03/17/2023		410962	43.32	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	45.60	602	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	1,092.00	333.32	134.53	758.68	30.52
Total - Dept 149.002		20,796.00	5,359.30	2,577.10	15,436.70	25.77
Department 172.000: ADMINISTRATION						
101-172.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	4,711.54	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	4,511.54	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	4,511.54	602	
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,500.00	27,356.16	13,734.62	90,143.84	23.28
101-172.000-701.020 WAGES - CLASSIFIED, SUPPORT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,272.69	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,976.08	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,960.81	602	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,556.00	12,239.05	6,209.58	39,316.95	23.74
101-172.000-715.001 BENEFITS - FICA						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	501.47	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	467.70	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	466.56	602	
101-172.000-715.001	BENEFITS - FICA	12,933.00	3,330.67	1,435.73	9,602.33	25.75
101-172.000-715.100 BENEFITS - HEALTH INSURANCE						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,894.55	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,864.45	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,862.44	602	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	13,080.86	5,621.44	29,587.14	30.66
101-172.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	10.00	598	
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	10.00	90.00	10.00
101-172.000-715.275 BENEFITS - LIFE INSURANCE						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,003.97	598	
101-172.000-715.275	BENEFITS - LIFE INSURANCE	23.00	11,009.89	1,003.97	(10,986.89)	869.09
101-172.000-715.500 BENEFITS - WORKERS COMP						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	20.07	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	18.70	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	66.06	602	
101-172.000-715.500	BENEFITS - WORKERS COMP	280.00	140.85	104.83	139.15	50.30
101-172.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	336.99	598	

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Expenditures						
Department 172.000: ADMINISTRATION						
03/17/2023	PR SUMMARY PR 03/17/2023		410962	323.62	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	323.62	602	
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,858.00	2,187.84	984.23	11,670.16	15.79
101-172.000-726.001	SUPPLIES - OFFICE					
03/03/2023	AP CREDIT MEMO		410041	(56.33)	Inv #: '1V44-9VYT-LMTM' Vendor 'AMA04'	
03/03/2023	AP CREDIT MEMO		410042	(56.33)	Inv #: '1V44-9VYT-LMTM' Vendor 'AMA04'	
03/03/2023	AP ADMIN		410242	43.25	Inv #: '8069280107' Vendor 'STA56'	
03/03/2023	AP ADMIN		410216	203.37	Inv #: 'LA81557' Vendor 'PRI10'	
03/17/2023	AP ADMIN		410648	82.85	Inv #: '1CWJ-9L3Y-K3LD' Vendor 'AMA04'	
03/17/2023	AP ADMIN		410650	33.98	Inv #: '1DYH-3KLD-4CH4' Vendor 'AMA04'	
101-172.000-726.001	SUPPLIES - OFFICE	900.00	951.44	250.79	(51.44)	105.72
101-172.000-801.151	SERVICES - LABOR RELATIONS					
03/17/2023	AP LEGAL SERVICES		410689	2,831.04	Inv #: '54316' Vendor 'COH01'	
03/31/2023	AP LEGAL SERVICES		411269	3,117.17	Inv #: '54411' Vendor 'COH01'	
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	5,948.21	5,948.21	44,051.79	11.90
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	1,400.00	1,210.00	0.00	190.00	86.43
101-172.000-850.301	OPERATING - TELEPHONE					
03/03/2023	AP 02192023		410055	267.61	Inv #: '287302053608X' Vendor 'ATT13'	
03/31/2023	AP 03192023---WIRELESS SERVICE		411245	267.61	Inv #: '28730205368X' Vendor 'ATT13'	
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	691.43	535.22	508.57	57.62
101-172.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total - Dept 172.000		297,668.00	78,156.40	35,838.62	219,511.60	26.26
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	8,609.58	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	9,211.42	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	9,211.40	602	
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	137,208.00	51,029.51	27,032.40	86,178.49	37.19
101-191.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	634.35	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	680.42	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	680.37	602	

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Expenditures						
Department 191.000: FINANCE						
101-191.000-715.001	BENEFITS - FICA	17,723.00	4,188.17	1,995.14	13,534.83	23.63
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,958.78	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,958.78	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,958.78	602	
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	51,812.00	9,991.91	5,876.34	41,820.09	19.28
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	100.00	598	
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	100.00	100.00	(100.00)	100.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	5.70	598	
101-191.000-715.275	BENEFITS - LIFE INSURANCE	23.00	15.15	5.70	7.85	65.87
101-191.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	24.84	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	26.57	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	47.02	602	
101-191.000-715.500	BENEFITS - WORKERS COMP	410.00	156.66	98.43	253.34	38.21
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	365.16	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	365.16	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	365.16	602	
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	17,907.00	2,197.26	1,095.48	15,709.74	12.27
101-191.000-726.001	SUPPLIES - OFFICE					
03/17/2023	AP BUSINESS CARDS (TD)		410887	32.00	Inv #: '19037' Vendor 'SKP01'	
03/17/2023	AP ADMIN		410642	21.97	Inv #: '1R36-HG1H-QLHM' Vendor 'AMA04'	
03/31/2023	AP ASDMIN		411232	34.78	Inv #: '1VWG-GTKX-7141' Vendor 'AMA04'	
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	195.08	88.75	2,804.92	6.50
101-191.000-801.050	SERVICES - CONSULTANTS					
03/03/2023	AP 1/3/2023 - 2/7/2023		410174	21,529.75	Inv #: '34510' Vendor 'MAN14'	
03/17/2023	AP COBRA ADMIN - FEB 2023		410750	107.52	Inv #: '224616' Vendor 'FLE02'	
03/17/2023	AP FEB 2023 FSA/HRA/HSA ADMIN FEES		410749	655.00	Inv #: '692888' Vendor 'FLE02'	
03/31/2023	AP FEBRUARY 2023		411351	5,260.55	Inv #: '36410' Vendor 'MAN14'	
101-191.000-801.050	SERVICES - CONSULTANTS	120,000.00	28,296.44	27,552.82	91,703.56	23.58
101-191.000-801.053	SERVICES - AUDITOR	57,500.00	0.00	0.00	57,500.00	0.00
101-191.000-850.001	OPERATING - POSTAGE	400.00	10.00	0.00	390.00	2.50
101-191.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00

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Expenditures						
Department 191.000: FINANCE						
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	96,180.18	63,845.06	403,808.82	19.24
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					
03/17/2023	AP GARAGE LICENSE AGREEMENT		410686	374.40	Inv #: 'MARCH 2023' Vendor 'CIT01'	
101-192.000-850.820	GARAGE LICENSE AGREEMENT	0.00	1,123.20	374.40	(1,123.20)	100.00
Total - Dept 192.000		0.00	8,123.20	374.40	(8,123.20)	100.00
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-801.261	SERVICES - ARCHITECTURAL					
03/17/2023	AP CONSTRUCTION DRAWING PHASE		410924	2,660.00	Inv #: '820' Vendor 'SPI04'	
101-208.000-801.261	SERVICES - ARCHITECTURAL	0.00	10,920.00	2,660.00	(10,920.00)	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
03/03/2023	AP CLERK		410104	2,850.00	Inv #: 'SS8550-IN' Vendor 'FID01'	
03/17/2023	AP APEX LIFE CYCLE SERVICE-ANNUAL INSTALLME		410740	4,000.00	Inv #: '0894-703-IN' Vendor 'FID01'	
03/17/2023	AP JAIL		410753	770.00	Inv #: '326302' Vendor 'GDE00'	
03/17/2023	AP APEX LIFE CYCLE SERVICE-1X INSTALLATION		410741	13,250.00	Inv #: 'A4468B3-IN' Vendor 'FID01'	
03/17/2023	AP PRINTER SETUP - FOC		410810	4,176.00	Inv #: 'AI53494-001' Vendor 'APP03'	
03/31/2023	AP HEALTH DEPT-CONFERENCE ROOM CHAIRS		411395	5,409.60	Inv #: 'ZK204398-TDQ' Vendor 'NAT01'	
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	88,475.31	30,455.60	(88,475.31)	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	548,468.91	33,115.60	2,886,531.09	15.97
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	6,333.62	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	6,333.60	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	6,333.62	602	
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	150,863.00	38,300.23	19,000.84	112,562.77	25.39
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,679.81	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,679.81	600	

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 215.000: CLERK 03/31/2023 PR SUMMARY PR 03/31/2023			411462 2,679.81	602		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	16,078.86	8,039.43	53,744.14	23.03
101-215.000-715.001	BENEFITS - FICA					
03/03/2023 PR SUMMARY PR 03/03/2023			410284 647.87	598		
03/17/2023 PR SUMMARY PR 03/17/2023			410962 647.86	600		
03/31/2023 PR SUMMARY PR 03/31/2023			411462 647.87	602		
101-215.000-715.001	BENEFITS - FICA	16,882.00	4,549.84	1,943.60	12,332.16	26.95
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023 PR SUMMARY PR 03/03/2023			410284 3,114.77	598		
03/17/2023 PR SUMMARY PR 03/17/2023			410962 3,114.77	600		
03/31/2023 PR SUMMARY PR 03/31/2023			411462 3,114.77	602		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	79,982.00	21,819.55	9,344.31	58,162.45	27.28
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	286.00	0.00	0.00	286.00	0.00
101-215.000-715.275	BENEFITS - LIFE INSURANCE					
03/03/2023 PR SUMMARY PR 03/03/2023			410284 7.80	598		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	23.40	7.80	66.60	26.00
101-215.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023 PR SUMMARY PR 03/03/2023			410284 25.99	598		
03/17/2023 PR SUMMARY PR 03/17/2023			410962 26.00	600		
03/31/2023 PR SUMMARY PR 03/31/2023			411462 25.99	602		
101-215.000-715.500	BENEFITS - WORKERS COMP	1,701.00	179.15	77.98	1,521.85	10.53
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/03/2023 PR SUMMARY PR 03/03/2023			410284 339.39	598		
03/17/2023 PR SUMMARY PR 03/17/2023			410962 339.39	600		
03/31/2023 PR SUMMARY PR 03/31/2023			411462 339.39	602		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,822.00	2,057.54	1,018.17	4,764.46	30.16
101-215.000-726.001	SUPPLIES - OFFICE					
03/03/2023 AP CLERK			410255 340.00	Inv #: '023051' Vendor 'EBC01'		
03/17/2023 AP CLERK			410651 18.53	Inv #: '0152702-001' Vendor 'ARR03'		
03/17/2023 AP CLERK'S OFFICE			410647 30.98	Inv #: '1QFH-M1GP-JRX3' Vendor 'AMA04'		
101-215.000-726.001	SUPPLIES - OFFICE	5,860.00	579.63	389.51	5,280.37	9.89
101-215.000-850.001	OPERATING - POSTAGE					
03/07/2023 GJ 2PAY CLERK'S OFFICE REDRDNG FEES			410476 60.00	JE# 90034603		
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	60.00	60.00	3,240.00	1.82
101-215.000-850.910	OPERATING - TRAVEL	500.00	240.00	0.00	260.00	48.00
Total - Dept 215.000		336,109.00	83,888.20	39,881.64	252,220.80	24.96
Department 228.000: INFORMATION TECHNOLOGY						

			2023	YEAR-TO-DATE	ACTIVITY FOR		
GL Number	Description		Amended Budget	THRU 03/31/23	MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures							
Department 228.000: INFORMATION TECHNOLOGY							
101-228.000-726.001	SUPPLIES - OFFICE		0.00	39.89	0.00	(39.89)	100.00
101-228.000-726.005	SUPPLIES - EQUIPMENT		10,000.00	2,532.61	0.00	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		396,514.00	9,954.87	0.00	386,559.13	2.51
101-228.000-801.050	SERVICES - CONSULTANTS						
03/17/2023	AP	FEBRUARY LABOR-2023		410919 41,000.00	Inv #: '701' Vendor 'THE32'		
03/17/2023	AP	5 LAPTOPS/DOCKING STATIONS/MONITORS		410920 9,929.48	Inv #: '706' Vendor 'THE32'		
101-228.000-801.050	SERVICES - CONSULTANTS		425,000.00	213,373.08	50,929.48	211,626.92	50.21
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT						
03/03/2023	AP	INTERNET		410079 139.98	Inv #: '0131710021523' Vendor 'CHA07'		
03/03/2023	AP	SHERIFF'S DEPT		410158 1,574.10	Inv #: '806144-20230131' Vendor 'LEX04'		
03/17/2023	AP	MAINTENANCE-4/1/23-6/30/23		410684 1,062.50	Inv #: '2023-APR' Vendor 'CHE04'		
03/17/2023	AP	FEBRUARY LABOR-2023		410919 1,567.50	Inv #: '701' Vendor 'THE32'		
03/17/2023	AP	REMOTE SUPPORT RENEWAL/ANNUAL DCR SOFTWA		410676 1,285.67	Inv #: '92620' Vendor 'BUS06'		
03/31/2023	AP	3/15--4/14/2023		411262 139.98	Inv #: '0131710031523' Vendor 'CHA07'		
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT		279,000.00	45,818.06	5,769.73	233,181.94	16.42
101-228.000-801.470	SERVICES - HARDWARE SUPPORT						
03/03/2023	AP	DOOR ACCESS		410259 1,290.00	Inv #: '20479' Vendor 'TKS00'		
101-228.000-801.470	SERVICES - HARDWARE SUPPORT		21,000.00	2,580.00	1,290.00	18,420.00	12.29
101-228.000-850.301	OPERATING - TELEPHONE						
03/17/2023	AP	VIRTUAL FAX LINE		410899 17.78	Inv #: '5195' Vendor 'SPA19'		
101-228.000-850.301	OPERATING - TELEPHONE		0.00	35.56	17.78	(35.56)	100.00
Total - Dept 228.000			1,161,514.00	273,484.07	58,006.99	888,029.93	23.55
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						
03/17/2023	AP	CREDIT CARD PMT		410842 2,700.00	Inv #: 'FEBRUARY 2023' Vendor 'MER10'		
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT		600.00	2,700.00	2,700.00	(2,100.00)	450.00
101-228.100-850.001	OPERATING - POSTAGE		100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING		600.00	0.00	0.00	600.00	0.00
Total - Dept 228.100			28,650.00	2,700.00	2,700.00	25,950.00	9.42
Department 253.000: TREASURER							

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

GL Number	Description			2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures								
Department 253.000: TREASURER								
101-253.000-701.020 WAGES - CLASSIFIED, SUPPORT								
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	3,640.81	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	3,317.10	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	3,317.10	602	
101-253.000-701.020 WAGES - CLASSIFIED, SUPPORT				67,318.00	20,986.33	10,275.01	46,331.67	31.17
101-253.000-701.070 WAGES - ELECTED OFFICIALS								
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	2,679.81	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	2,679.81	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	2,679.81	602	
101-253.000-701.070 WAGES - ELECTED OFFICIALS				69,823.00	16,078.86	8,039.43	53,744.14	23.03
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								
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	435.93	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	412.21	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	412.20	602	
101-253.000-715.001 BENEFITS - FICA				10,491.00	3,041.54	1,260.34	7,449.46	28.99
101-253.000-715.100 BENEFITS - HEALTH INSURANCE								
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	2,063.19	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	1,999.37	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	1,999.37	602	
101-253.000-715.100 BENEFITS - HEALTH INSURANCE				42,334.00	14,105.62	6,061.93	28,228.38	33.32
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								
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	5.86	598	
101-253.000-715.275 BENEFITS - LIFE INSURANCE				56.00	17.60	5.86	38.40	31.43
101-253.000-715.500 BENEFITS - WORKERS COMP								
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	18.23	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	17.29	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	17.30	602	
101-253.000-715.500 BENEFITS - WORKERS COMP				346.00	126.86	52.82	219.14	36.66
101-253.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN								
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	591.40	598	
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	575.21	600	
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	575.22	602	
101-253.000-715.801 BENEFITS - RETIREMENT, COUNTY P				13,166.00	4,130.58	1,741.83	9,035.42	31.37
101-253.000-726.001 SUPPLIES - OFFICE				1,300.00	69.68	0.00	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

Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 253.000: TREASURER						
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					
03/15/2023	GJ PURCHASE MONEY ORDER FOR MAILING DOG LIC		411010 137.40	JE# 90034641		
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	6,597.82	137.40	3,402.18	65.98
101-253.000-850.910	OPERATING - TRAVEL					
03/31/2023	AP MILEAGE REIMBURSEMENT - DEC 2022		411264 25.00	Inv #: 'TRAVEL' Vendor 'CLA26'		
03/31/2023	AP MILEAGE REIMBURSEMENT - JAN 2023		411265 26.20	Inv #: 'TRAVEL' Vendor 'CLA26'		
03/31/2023	AP MILEAGE REIMBURSEMENT- FEB 2023		411266 24.89	Inv #: 'TRAVEL' Vendor 'CLA26'		
03/31/2023	AP MILEAGE REIMBURSEMENT- MARCH 2023		411267 44.54	Inv #: 'TRAVEL' Vendor 'CLA26'		
101-253.000-850.910	OPERATING - TRAVEL	900.00	229.76	120.63	670.24	25.53
Total - Dept 253.000		222,174.00	65,384.65	27,695.25	156,789.35	29.43
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 1,647.00	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 1,647.00	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 1,666.58	602		
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,033.00	9,901.58	4,960.58	33,131.42	23.01
101-257.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 108.81	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 108.81	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 110.32	602		
101-257.000-715.001	BENEFITS - FICA	3,292.00	761.95	327.94	2,530.05	23.15
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 931.22	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 931.22	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 931.22	602		
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	6,523.37	2,793.66	17,738.63	26.89
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 1.95	598		
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	5.85	1.95	17.15	25.43
101-257.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 4.75	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 4.75	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 4.81	602		
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	33.19	14.31	116.81	22.13
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					

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

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	82.35	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	82.35	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	83.33	602	
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,152.00	575.82	248.03	1,576.18	26.76
101-257.000-726.001	SUPPLIES - OFFICE	500.00	30.60	0.00	469.40	6.12
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	7,700.00	7,682.68	0.00	17.32	99.78
101-257.000-801.100	SERVICES - CONTRACTUAL					
03/17/2023	AP FEBRUARY 2023 EQUALIZATION SERVICES		410652	9,500.00	Inv #: 'IONIA30' Vendor 'ASS07'	
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	19,000.00	9,500.00	95,000.00	16.67
101-257.000-850.001	OPERATING - POSTAGE	250.00	0.00	0.00	250.00	0.00
101-257.000-850.002	OPERATING - ADVERTISING					
03/31/2023	AP EQUALIZATION		411293	123.95	Inv #: '0005363105' Vendor 'GAT03'	
101-257.000-850.002	OPERATING - ADVERTISING	350.00	123.95	123.95	226.05	35.41
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	44,638.99	17,970.42	152,273.01	22.67
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					
03/31/2023	AP 2NDQ2023 MOA WORK PLAN PMT (APRIL-JUNE)		411393	32,521.50	Inv #: '2IONIA2023' Vendor 'MSU07'	
101-261.000-801.050	SERVICES - CONSULTANTS	130,086.00	65,043.00	32,521.50	65,043.00	50.00
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	65,043.00	32,521.50	65,593.00	49.79
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,672.40	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,672.40	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	2,672.40	602	

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

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	69,823.00	16,034.40	8,017.20	53,788.60	22.96
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	4,962.08	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	5,017.52	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	5,305.64	602	
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	185,688.00	30,171.94	15,285.24	155,516.06	16.25
101-265.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	554.18	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	554.19	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	578.49	602	
101-265.000-715.001	BENEFITS - FICA	19,547.00	3,910.37	1,686.86	15,636.63	20.00
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,958.78	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,958.78	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	2,098.46	602	
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	45,179.00	13,540.19	6,016.02	31,638.81	29.97
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	5.70	598	
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	17.10	5.70	29.90	36.38
101-265.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	312.59	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	312.87	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	322.11	602	
101-265.000-715.500	BENEFITS - WORKERS COMP	4,815.00	1,937.19	947.57	2,877.81	40.23
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	276.79	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	276.79	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	309.77	602	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,232.00	1,965.11	863.35	5,266.89	27.17
101-265.000-726.001	SUPPLIES - OFFICE					
03/17/2023	AP MAINTENANCE		410876	51.71	Inv #: 'LA81624' Vendor 'PRI10'	
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	51.71	51.71	9,948.29	0.52
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					
03/03/2023	AP JAIL		410150	848.85	Inv #: '103096' Vendor 'KEY03'	
03/03/2023	AP JAIL		410231	830.70	Inv #: '124676' Vendor 'SEA07'	
03/03/2023	AP JAIL		410145	192.00	Inv #: '18031980' Vendor 'ION120'	

Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
03/03/2023	AP ION007---JAIL		410115	12.48	Inv #:	'2302-706713' Vendor 'GIL01'
03/03/2023	AP ION007---JAIL		410116	5.20	Inv #:	'2302-727740' Vendor 'GIL01'
03/03/2023	AP ION007---JAIL		410117	10.76	Inv #:	'2302-732130' Vendor 'GIL01'
03/03/2023	AP ANIMAL SHELTER		410178	26.28	Inv #:	'2671227' Vendor 'MAU04'
03/03/2023	AP AIRPORT		410179	24.65	Inv #:	'2671231' Vendor 'MAU04'
03/03/2023	AP COURTHOUSE		410177	47.06	Inv #:	'2671238' Vendor 'MAU04'
03/03/2023	AP JAIL		410190	52.90	Inv #:	'68741' Vendor 'MEN04'
03/03/2023	AP ANIMAL SHELTER		410191	84.78	Inv #:	'69163' Vendor 'MEN04'
03/03/2023	AP COURTHOUSE		410187	31.98	Inv #:	'69253' Vendor 'MEN04'
03/03/2023	AP ANIMAL SHELTER		410188	25.06	Inv #:	'69254' Vendor 'MEN04'
03/03/2023	AP ANIMAL SHELTER		410189	113.77	Inv #:	'69256' Vendor 'MEN04'
03/03/2023	AP ADMIN & ANIMAL SHELTER		410193	15.98	Inv #:	'69337' Vendor 'MEN04'
03/03/2023	AP ADMIN & ANIMAL SHELTER		410193	13.14	Inv #:	'69337' Vendor 'MEN04'
03/03/2023	AP ANIMAL SHELTER		410192	17.50	Inv #:	'69389' Vendor 'MEN04'
03/03/2023	AP JAIL		410194	35.96	Inv #:	'69559' Vendor 'MEN04'
03/03/2023	AP SOM RULE 27 CSD-1 COMPLIANCE TESTING		410057	356.00	Inv #:	'94191' Vendor 'BVM00'
03/03/2023	AP BOILER		410058	254.00	Inv #:	'94381' Vendor 'BVM00'
03/03/2023	AP ELEVATOR CERTIFICATE OF OPERATION RENEWA		410243	190.00	Inv #:	'99R2300097' Vendor 'STA20'
03/03/2023	AP ELEVATOR CERTIFICATE OF OOPERATION RENEW		410244	190.00	Inv #:	'99R2300098' Vendor 'STA20'
03/03/2023	AP JAIL		410175	313.70	Inv #:	'INV002067464' Vendor 'MAR50'
03/03/2023	AP COURTHOUSE - SULFITE		410102	39.57	Inv #:	'INV002940' Vendor 'ENE01'
03/03/2023	AP COURTHOUSE		410260	1,464.66	Inv #:	'INV93891' Vendor 'TOT02'
03/03/2023	AP HEALTH DEPT		410261	1,096.70	Inv #:	'INV93893' Vendor 'TOT02'
03/17/2023	AP HEALTH DEPT		410645	149.00	Inv #:	'13T9-JQYH-1JR6' Vendor 'AMA04'
03/17/2023	AP JAIL		410644	341.95	Inv #:	'17VR-CK9D-6VXQ' Vendor 'AMA04'
03/17/2023	AP JAIL		410641	54.43	Inv #:	'194W-VWTG-QQ9M' Vendor 'AMA04'
03/17/2023	AP ION007---COURTHOUSE		410755	1.10	Inv #:	'2302-751837' Vendor 'GIL01'
03/17/2023	AP ION007---COURTHOUSE		410756	1.79	Inv #:	'2302-752917' Vendor 'GIL01'
03/17/2023	AP ANIMAL SHELTER		410757	18.03	Inv #:	'2302-754867' Vendor 'GIL01'
03/17/2023	AP ADMIN		410758	4.38	Inv #:	'2303-758535' Vendor 'GIL01'
03/17/2023	AP ANIMAL SHELTER		410823	26.28	Inv #:	'2677156' Vendor 'MAU04'
03/17/2023	AP AIRPORT		410824	24.65	Inv #:	'2677160' Vendor 'MAU04'
03/17/2023	AP COURTHOUSE		410822	47.06	Inv #:	'2677167' Vendor 'MAU04'
03/17/2023	AP JAIL		410830	175.82	Inv #:	'69823' Vendor 'MEN04'
03/17/2023	AP COURTHOUSE		410829	47.99	Inv #:	'69824' Vendor 'MEN04'
03/17/2023	AP JAIL		410833	24.99	Inv #:	'69906' Vendor 'MEN04'
03/17/2023	AP JAIL		410838	68.63	Inv #:	'70036' Vendor 'MEN04'
03/17/2023	AP JAIL		410839	13.99	Inv #:	'70075' Vendor 'MEN04'
03/17/2023	AP JAIL		410837	13.02	Inv #:	'70209' Vendor 'MEN04'
03/17/2023	AP ANIMAL SHELTER		410840	45.45	Inv #:	'70230' Vendor 'MEN04'
03/17/2023	AP MSUE		410834	37.94	Inv #:	'70256' Vendor 'MEN04'
03/17/2023	AP FOC		410841	28.96	Inv #:	'70354' Vendor 'MEN04'
03/17/2023	AP JAIL		410836	156.95	Inv #:	'70368' Vendor 'MEN04'
03/17/2023	AP JAIL		410835	68.14	Inv #:	'70372' Vendor 'MEN04'
03/17/2023	AP ANIMAL SHELTER		410828	63.05	Inv #:	'93577988' Vendor 'MCM07'
03/17/2023	AP COURTHOUSE---BOILER		410663	3,561.93	Inv #:	'94384' Vendor 'BVM00'
03/17/2023	AP CREDIT CARD PMT		410842	48.97	Inv #:	'FEBRUARY 2023' Vendor 'MER10'
03/17/2023	AP CREDIT CARD PMT		410842	168.66	Inv #:	'FEBRUARY 2023' Vendor 'MER10'
03/17/2023	AP CREDIT CARD PMT		410842	61.48	Inv #:	'FEBRUARY 2023' Vendor 'MER10'
03/17/2023	AP CENTRAL DISPATCH		410925	1,427.68	Inv #:	'INV88425' Vendor 'TOT02'
03/31/2023	AP BLDG & GROUNDS		411451	162.00	Inv #:	'127245' Vendor 'WES37'
03/31/2023	AP CLERK		411452	45.00	Inv #:	'127247' Vendor 'WES37'
03/31/2023	AP HEALTH DEPT		411328	15.16	Inv #:	'18032034' Vendor 'ION120'
03/31/2023	AP COURTHOUSE		411231	17.99	Inv #:	'1WVD-HH7R-CLHX' Vendor 'AMA04'
03/31/2023	AP PEST CONTROL		411422	392.00	Inv #:	'217624C' Vendor 'ROS05'

Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
03/31/2023	AP ION007--- JAIL		411301	19.99	Inv #: '2303-801322' Vendor 'GIL01'	
03/31/2023	AP ION007---CENTRSL DISPATCH		411304	2.40	Inv #: '2303-835916' Vendor 'GIL01'	
03/31/2023	AP ION007--- JAIL		411302	29.29	Inv #: '2303791152' Vendor 'GIL01'	
03/31/2023	AP JAIL		411406	1,338.00	Inv #: '23164140' Vendor 'PLU03'	
03/31/2023	AP COURTHOUSE		411354	39.55	Inv #: '2683082' Vendor 'MAU04'	
03/31/2023	AP ANIMAL SHELTER		411355	26.28	Inv #: '2683096' Vendor 'MAU04'	
03/31/2023	AP AIRPORT		411356	24.65	Inv #: '2683097' Vendor 'MAU04'	
03/31/2023	AP JAIL		411367	107.32	Inv #: '70440' Vendor 'MEN04'	
03/31/2023	AP JAIL		411370	51.92	Inv #: '70462' Vendor 'MEN04'	
03/31/2023	AP ANIMAL SHELTER		411366	70.96	Inv #: '70522' Vendor 'MEN04'	
03/31/2023	AP JAIL		411368	29.97	Inv #: '70547' Vendor 'MEN04'	
03/31/2023	AP ANIMAL SHELTER		411364	(7.99)	Inv #: '70549' Vendor 'MEN04'	
03/31/2023	AP ANIMAL SHELTER		411365	153.19	Inv #: '70551' Vendor 'MEN04'	
03/31/2023	AP JAIL		411369	39.95	Inv #: '70563-23' Vendor 'MEN04'	
03/31/2023	AP FORMER MSUE OFFICE		411378	15.88	Inv #: '70767' Vendor 'MEN04'	
03/31/2023	AP FORMER MSUE OFFICE		411377	39.71	Inv #: '70797' Vendor 'MEN04'	
03/31/2023	AP JAIL		411371	32.64	Inv #: '70801' Vendor 'MEN04'	
03/31/2023	AP JAIL		411376	16.39	Inv #: '70807' Vendor 'MEN04'	
03/31/2023	AP MSUE-OLD BLDG		411363	34.95	Inv #: '70880' Vendor 'MEN04'	
03/31/2023	AP JAIL		411375	139.39	Inv #: '70888' Vendor 'MEN04'	
03/31/2023	AP ADMINISTRATION		411374	26.47	Inv #: '70891' Vendor 'MEN04'	
03/31/2023	AP ANIMAL SHELTER		411373	299.45	Inv #: '70958' Vendor 'MEN04'	
03/31/2023	AP ANIMAL SHELTER		411372	34.95	Inv #: '70974' Vendor 'MEN04'	
03/31/2023	AP COURTHOUSE		411391	320.14	Inv #: '927044' Vendor 'NAP02'	
03/31/2023	AP BOILER-JAIL		411246	4,204.37	Inv #: '94757' Vendor 'BVM00'	
03/31/2023	AP SHERIFF'S OFFICE/JAIL		411286	420.00	Inv #: 'INV-1867616' Vendor 'FIR01'	
03/31/2023	AP COURTHOUSE		411285	529.00	Inv #: 'INV003357' Vendor 'ENE01'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	125,000.00	34,999.02	21,646.97	90,000.98	28.00
101-265.000-726.801	SUPPLIES - JANITORIAL					
03/03/2023	AP RESTOCK		410154	1,188.24	Inv #: '1190056' Vendor 'LAN02'	
03/17/2023	AP RESTOCK		410804	769.96	Inv #: '1191289' Vendor 'LAN02'	
03/31/2023	AP RESTOCK		411340	29.64	Inv #: '1191289-1' Vendor 'LAN02'	
03/31/2023	AP RESTOCK		411341	1,689.58	Inv #: '1192970' Vendor 'LAN02'	
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	8,459.51	3,677.42	21,540.49	28.20
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					
03/31/2023	AP JAIL		411388	126.00	Inv #: '10008684' Vendor 'MIL56'	
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	8,000.00	126.00	126.00	7,874.00	1.58
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	4,000.00	248.77	0.00	3,751.23	6.22
101-265.000-801.801	SERVICES - JANITORIAL					
03/17/2023	AP CUSTODIAL SERVICES		410719	19,650.00	Inv #: '3595' Vendor 'COR18'	
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	39,300.00	19,650.00	200,700.00	16.38

Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

			2023	YEAR-TO-DATE	ACTIVITY FOR			
GL Number	Description		Amended Budget	THRU 03/31/23	MONTH ENDED	03/31/2023	Available	%
Expenditures								
Department 265.000: BUILDINGS & GROUNDS								
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								
03/03/2023	AP	BERTHA BROCK PARK		410128	68.04	Inv #:	'25112970'	Vendor 'GRA45'
03/17/2023	AP	BERTHA BROCK PARK		410776	47.22	Inv #:	'25225271'	Vendor 'GRA45'
03/17/2023	AP	TRASH REMOVAL		410775	698.01	Inv #:	'25228066'	Vendor 'GRA45'
101-265.000-801.810 SERVICES - TRASH REMOVAL			7,000.00	2,880.66	813.27		4,119.34	41.15
101-265.000-801.811 SERVICES - SNOW REMOVAL								
03/03/2023	AP	SNOW PLOWING/SHOVELING & SALT		410070	11,170.00	Inv #:	'22582'	Vendor 'CLT01'
03/31/2023	AP	PLOWING/SHOVELING/SALT		411253	9,454.00	Inv #:	'22733'	Vendor 'CLT01'
101-265.000-801.811 SERVICES - SNOW REMOVAL			27,500.00	20,624.00	20,624.00		6,876.00	75.00
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								
03/03/2023	AP	JAIL		410087	243.60	Inv #:	'23468TM'	Vendor 'DEN13'
03/03/2023	AP	CENTRAL DISPATCH		410088	52.20	Inv #:	'23475TM'	Vendor 'DEN13'
03/03/2023	AP	JAIL		410092	217.50	Inv #:	'23727TM'	Vendor 'DEN13'
03/03/2023	AP	HEALTH DEPT		410091	17.40	Inv #:	'23739TM'	Vendor 'DEN13'
03/03/2023	AP	ANIMAL SHELTER		410090	18.20	Inv #:	'23807TM'	Vendor 'DEN13'
03/03/2023	AP	JAIL		410093	217.50	Inv #:	'23993TM'	Vendor 'DEN13'
03/03/2023	AP	AIRPORT		410038	4.00	Inv #:	'59847414'	Vendor 'ABS01'
03/17/2023	AP	BERTHA BROCK PARK		410727	30.00	Inv #:	'1001165'	Vendor 'DEN13'
03/17/2023	AP	ELECTRIC & GAS: 3853 SPARROW DR		410717	2,429.23	Inv #:	'203677577162'	Vendor 'CON01'
03/17/2023	AP	GAS: 100 W MAIN ST A		410704	4,954.17	Inv #:	'205635278968'	Vendor 'CON01'
03/17/2023	AP	ELECTRIC & GAS: 101 W MAIN ST		410705	1,621.92	Inv #:	'205902284847'	Vendor 'CON01'
03/17/2023	AP	ELECTRIC: 303 S JACKSON ST #A		410708	32.38	Inv #:	'206702865116'	Vendor 'CON01'
03/17/2023	AP	ELECTRIC & GAS: 133 E ADAMS ST		410709	8,710.42	Inv #:	'206702865117'	Vendor 'CON01'
03/17/2023	AP	ELECTRIC & GAS: 317 S JACKSON ST		410711	231.82	Inv #:	'206702865118'	Vendor 'CON01'
03/17/2023	AP	ELECTRIC: 133 E ADAMS ST STE 2		410710	33.21	Inv #:	'206702865119'	Vendor 'CON01'
03/17/2023	AP	ELECTRIC & GAS: 175 E ADAMS ST		410707	1,473.91	Inv #:	'206702865120'	Vendor 'CON01'
03/17/2023	AP	ELECTRIC & GAS: 50 E SPRAGUE RD-OLD MSUE		410694	350.76	Inv #:	'206702865121'	Vendor 'CON01'
03/17/2023	AP	ELECTRIC: 100 W MAIN ST		410706	3,482.23	Inv #:	'207058462542'	Vendor 'CON01'
03/17/2023	AP	JAIL		410729	252.30	Inv #:	'24258TM'	Vendor 'DEN13'
03/17/2023	AP	HEALTH DEPT		410728	8.70	Inv #:	'24271TM'	Vendor 'DEN13'
03/17/2023	AP	JAIL		410730	191.40	Inv #:	'24568TM'	Vendor 'DEN13'
03/17/2023	AP	COURTHOUSE		410726	240.00	Inv #:	'24714TM'	Vendor 'DEN13'
03/31/2023	AP	JAIL		411277	217.50	Inv #:	'24825TM'	Vendor 'DEN13'
03/31/2023	AP	ANIMAL SHELTER		411276	36.40	Inv #:	'24909TM'	Vendor 'DEN13'
03/31/2023	AP	AIRPORT		411226	4.00	Inv #:	'59901731'	Vendor 'ABS01'
03/31/2023	AP	JAIL		411228	16.00	Inv #:	'59905949'	Vendor 'ABS01'
03/31/2023	AP	COURTHOUSE		411227	84.00	Inv #:	'59908695'	Vendor 'ABS01'
03/31/2023	AP	JAIL		411229	161.65	Inv #:	'88723816'	Vendor 'ABS01'
03/31/2023	AP	COURTHOUSE		411230	341.55	Inv #:	'88723824'	Vendor 'ABS01'
101-265.000-850.800 OPERATING - UTILITIES			250,000.00	54,599.27	25,673.95		195,400.73	21.84
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	228,865.24	125,085.26		871,365.76	20.80
Department 267.000: PROSECUTING ATTORNEY								

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

				2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 03/31/23		MONTH ENDED	Available	%
							03/31/2023	Balance	Used
Expenditures									
Department 267.000: PROSECUTING ATTORNEY									
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	16,396.02	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	16,325.99	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	17,267.13	602		
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT				361,198.00	100,404.85		49,989.14	260,793.15	27.80
101-267.000-701.070 WAGES - ELECTED OFFICIALS									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	4,082.69	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	4,082.69	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	4,957.69	602		
101-267.000-701.070 WAGES - ELECTED OFFICIALS				51,701.00	25,371.14		13,123.07	26,329.86	49.07
101-267.000-715.001 BENEFITS - FICA									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	1,536.92	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	1,531.55	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	1,670.48	602		
101-267.000-715.001 BENEFITS - FICA				31,587.00	10,948.37		4,738.95	20,638.63	34.66
101-267.000-715.100 BENEFITS - HEALTH INSURANCE									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	2,922.11	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	2,922.11	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	2,922.11	602		
101-267.000-715.100 BENEFITS - HEALTH INSURANCE				96,213.00	20,469.94		8,766.33	75,743.06	21.28
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									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	14.40	598		
101-267.000-715.275 BENEFITS - LIFE INSURANCE				154.00	44.10		14.40	109.90	28.64
101-267.000-715.500 BENEFITS - WORKERS COMP									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	49.42	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	49.27	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	53.37	602		
101-267.000-715.500 BENEFITS - WORKERS COMP				1,075.00	339.36		152.06	735.64	31.57
101-267.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	1,006.40	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	992.91	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	1,258.76	602		
101-267.000-715.801 BENEFITS - RETIREMENT, COUNTY P				12,790.00	7,254.50		3,258.07	5,535.50	56.72
101-267.000-726.001 SUPPLIES - OFFICE				2,565.00	6,199.12		0.00	(3,634.12)	241.68
101-267.000-726.500 SUPPLIES - LAW BOOKS									
03/03/2023	AP	PROSECUTING ATTORNEY			410258	146.64	Inv #: '847849049' Vendor 'WES09'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	293.28	146.64	906.72	24.44
101-267.000-801.050	SERVICES - CONSULTANTS					
03/17/2023	AP FY 2023 TITLE IV-E BILLING SERVICE (OCT-		410843	750.00	Inv #: '48824' Vendor 'MGT01'	
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	750.00	750.00	3,050.00	19.74
101-267.000-850.001	OPERATING - POSTAGE	875.00	0.00	0.00	875.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE	1,300.00	82.66	0.00	1,217.34	6.36
101-267.000-850.910	OPERATING - TRAVEL					
03/03/2023	AP PAAC PAAM MID-WINTER CONFERENCE		410202	521.50	Inv #: 'TRAVEL' Vendor 'MRZ01'	
03/17/2023	AP PAAC PAAM MID-WINTER CONFERENCE		410677	150.00	Inv #: 'TRAVEL' Vendor 'BUT03'	
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	774.50	671.50	2,225.50	25.82
Total - Dept 267.000		568,608.00	172,931.82	81,610.16	395,676.18	30.41
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,123.40	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,123.40	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	2,123.40	602	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,000.00	12,740.40	6,370.20	35,259.60	26.54
101-267.001-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	162.44	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	162.44	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	162.45	602	
101-267.001-715.001	BENEFITS - FICA	3,672.00	1,134.09	487.33	2,537.91	30.88
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1.95	598	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	5.85	1.95	17.15	25.43
101-267.001-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	6.12	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	6.12	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	6.12	602	
101-267.001-715.500	BENEFITS - WORKERS COMP	120.00	42.76	18.36	77.24	35.63
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	203.85	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	203.85	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	203.85	602	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	4,608.00	1,423.18	611.55	3,184.82	30.88

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Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-726.001	SUPPLIES - OFFICE					
03/17/2023	AP MAEVE FOOD		410890	69.95	Inv #: '708612' Vendor 'SCH27'	
03/17/2023	AP PROSECUTING ATTORNEY-CRIME VICTIMS SERVI		410812	1,147.00	Inv #: 'AI53604-001' Vendor 'APP03'	
03/17/2023	AP ZOOM		410817	31.78	Inv #: 'FEB 2023' Vendor 'LUN02'	
03/17/2023	AP I.C.CRIME VICTIMS RIGHTS		410877	89.52	Inv #: 'LA81501' Vendor 'PRI10'	
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	1,370.03	1,338.25	10,727.97	11.32
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					
03/17/2023	AP VICTIMS LUNCH FOR BRIAN KEITHH CRAWFORD		410940	60.43	Inv #: 'MEALS' Vendor 'WES21'	
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	60.43	60.43	1,439.57	4.03
Total - Dept 267.001		88,787.00	16,776.74	8,888.07	72,010.26	18.90
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	400.00	8.99	0.00	391.01	2.25
101-267.002-801.050	SERVICES - CONSULTANTS					
03/17/2023	AP SERVICE OF SUMMONS & COMPLAINT L.ALLEN V		410736	63.24	Inv #: '23-035666-DP' Vendor 'EAT07'	
03/31/2023	AP PROSECUTING ATTORNEY		411379	1,291.00	Inv #: '50408' Vendor 'MGT01'	
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	1,399.24	1,354.24	4,600.76	23.32
101-267.002-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00
101-267.002-850.910	OPERATING - TRAVEL					
03/31/2023	AP MILEAGE REIMBURSEMENT		411426	175.00	Inv #: 'TRAVEL' Vendor 'SCH27'	
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	513.08	175.00	486.92	51.31

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Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
Total - Dept 267.002		152,727.00	1,921.31	1,529.24	150,805.69	1.26
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020 WAGES - CLASSIFIED, SUPPORT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,938.00	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,938.00	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,938.00	602	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,475.00	11,628.00	5,814.00	28,847.00	28.73
101-268.000-701.070 WAGES - ELECTED OFFICIALS						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,679.81	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,679.81	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	2,679.81	602	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	16,265.86	8,039.43	53,557.14	23.30
101-268.000-715.001 BENEFITS - FICA						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	300.35	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	300.35	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	300.33	602	
101-268.000-715.001	BENEFITS - FICA	8,438.00	2,655.32	901.03	5,782.68	31.47
101-268.000-715.100 BENEFITS - HEALTH INSURANCE						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,637.67	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,637.67	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,637.67	602	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	36,812.00	11,472.18	4,913.01	25,339.82	31.16
101-268.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-268.000-715.275	BENEFITS - LIFE INSURANCE	100.00	0.00	0.00	100.00	0.00
03/03/2023 PR SUMMARY PR 03/03/2023						
101-268.000-715.275	BENEFITS - LIFE INSURANCE	23.00	15.30	3.90	7.70	66.52
101-268.000-715.500 BENEFITS - WORKERS COMP						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	13.32	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	13.32	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	13.32	602	
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	113.72	39.96	216.28	34.46
101-268.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	443.31	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	443.31	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	443.31	602	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,727.00	3,415.24	1,329.93	5,311.76	39.13
101-268.000-726.001 SUPPLIES - OFFICE						
03/31/2023	AP ROD		411259	304.92	Inv #: 'NGXH184' Vendor 'CDW01'	

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	304.92	304.92	3,595.08	7.82
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS					
03/03/2023	AP ROD		410217	32.89	Inv #: 'LA81500' Vendor 'PRI10'	
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	72.08	32.89	927.92	7.21
101-268.000-850.001	OPERATING - POSTAGE	1,000.00	168.00	0.00	832.00	16.80
101-268.000-850.910	OPERATING - TRAVEL					
03/03/2023	AP UCOA ANNUAL LEGISLATIVE 4/16-4/19/2023		410265	520.00	Inv #: 'CONFERENCE' Vendor 'UNI08'	
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	1,250.00	520.00	250.00	83.33
Total - Dept 268.000		172,128.00	47,360.62	21,899.07	124,767.38	27.51
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,131.80	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,938.00	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,938.00	602	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	11,628.00	6,007.80	39,000.00	22.97
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,679.81	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,679.81	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	2,679.81	602	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	16,078.86	8,039.43	53,744.14	23.03
101-275.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	343.09	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	328.25	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	328.25	602	
101-275.000-715.001	BENEFITS - FICA	9,215.00	2,291.04	999.59	6,923.96	24.86
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,637.67	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,637.67	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,637.67	602	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	10,540.96	4,913.01	32,127.04	24.70
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	0.00	0.00	200.00	0.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	3.90	598	
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	11.70	3.90	35.30	24.89
101-275.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	42.03	598	

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GL Number	Description			Amended Budget	THRU 03/31/23		MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures									
Department 275.000: DRAIN COMMISSIONER									
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	41.47	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	41.47	602		
101-275.000-715.500 BENEFITS - WORKERS COMP				965.00	289.39		124.97	675.61	29.99
101-275.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	338.64	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	320.04	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	320.04	602		
101-275.000-715.801 BENEFITS - RETIREMENT, COUNTY P				8,351.00	2,233.61		978.72	6,117.39	26.75
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				1,200.00	46.65		0.00	1,153.35	3.89
101-275.000-850.910 OPERATING - TRAVEL									
03/03/2023	AP	MILEAGE REIMBURSEMENT			410224	358.29	Inv #: 'TRAVEL' Vendor 'ROS10'		
03/17/2023	AP	CREDIT CARD PMT			410842	232.60	Inv #: 'FEBRUARY 2023' Vendor 'MER10'		
03/17/2023	AP	MIELAGE REIMBURSEMENT			410886	330.12	Inv #: 'TRAVEL' Vendor 'ROS10'		
03/31/2023	AP	MILEAGE REIMBURSEMENT			411423	237.11	Inv #: 'TRAVEL' Vendor 'ROS10'		
101-275.000-850.910 OPERATING - TRAVEL				9,000.00	2,026.16		1,158.12	6,973.84	22.51
Total - Dept 275.000				198,157.00	45,146.37		22,225.54	153,010.63	22.78
Department 277.000: ABSTRACTING									
101-277.000-701.020 WAGES - CLASSIFIED, SUPPORT									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	1,398.50	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	1,419.80	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	1,419.80	602		
101-277.000-701.020 WAGES - CLASSIFIED, SUPPORT				24,537.00	8,369.70		4,238.10	16,167.30	34.11
101-277.000-715.001 BENEFITS - FICA									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	106.99	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	108.62	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	108.60	602		
101-277.000-715.001 BENEFITS - FICA				1,877.00	743.75		324.21	1,133.25	39.62
101-277.000-715.500 BENEFITS - WORKERS COMP									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	4.02	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	4.09	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	4.09	602		
101-277.000-715.500 BENEFITS - WORKERS COMP				40.00	28.01		12.20	11.99	70.03
Total - Dept 277.000				26,454.00	9,141.46		4,574.51	17,312.54	34.56
Department 278.000: REMONUMENTATION									

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Expenditures						
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
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	17,315.00	409.58	0.00	16,905.42	2.37
101-292.000-715.001	BENEFITS - FICA	1,325.00	51.81	0.00	1,273.19	3.91
101-292.000-715.500	BENEFITS - WORKERS COMP	260.00	20.44	0.00	239.56	7.86
101-292.000-726.900	SUPPLIES - VEHICLE					
03/03/2023	AP WINDSHIELD WASH FLUID		410201	20.70	Inv #: '926033' Vendor 'NAP02'	
03/17/2023	AP 4 TIRES		410884	680.00	Inv #: '0635610' Vendor 'RHD01'	
03/17/2023	AP ANTIFREEZE		410859	13.15	Inv #: '926546' Vendor 'NAP02'	
03/31/2023	AP SHERIFF'S OFFICE PETTY CASH		411326	39.00	Inv #: '3/22/23' Vendor 'ION91'	
03/31/2023	AP ANTIFREEZE		411390	13.15	Inv #: '927004' Vendor 'NAP02'	
101-292.000-726.900	SUPPLIES - VEHICLE	19,500.00	2,035.41	766.00	17,464.59	10.44
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE					
03/17/2023	AP OIL CHANGE - 34-16		410795	74.43	Inv #: '3705' Vendor 'ION46'	
03/17/2023	AP OIL CHANGE - DB MALIBU		410796	67.44	Inv #: '3717' Vendor 'ION46'	
03/17/2023	AP MOUNT AND BALANCE TIRES - DB TAURUS		410949	75.00	Inv #: '6018505/1' Vendor 'YOU12'	
03/17/2023	AP SERVICE 34-12		410670	805.88	Inv #: '80068' Vendor 'BLU01'	
03/17/2023	AP SERVICE 2015 DB TAURUS		410669	378.79	Inv #: '80077' Vendor 'BLU01'	
03/17/2023	AP REPAIR DRIVER'S SIDE MIRROR - TRANSPORT		410855	155.00	Inv #: 'I0008682' Vendor 'MIL56'	
03/31/2023	AP EXHAUST REPAIR - 34-008		411316	1,571.18	Inv #: '239271' Vendor 'HAR34'	
03/31/2023	AP OIL CHANGE - 34-012		411329	89.42	Inv #: '3925' Vendor 'ION46'	
03/31/2023	AP OIL CHANGE - HESCHE TAURUS		411330	74.43	Inv #: '3944' Vendor 'ION46'	
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	4,004.59	3,291.57	1,995.41	66.74
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	6,521.83	4,057.57	42,378.17	13.34
Department 294.000: COMMUNICATIONS						
101-294.000-850.300	OPERATING - COMMUNICATIONS					
03/17/2023	AP ACCT 616-527-5738 738 1		410657	1,797.09	Inv #: '616527573802' Vendor 'ATT12'	
101-294.000-850.300	OPERATING - COMMUNICATIONS	25,000.00	3,592.59	1,797.09	21,407.41	14.37
101-294.000-850.301	OPERATING - TELEPHONE					
03/17/2023	AP JAN 20 - FEB 19, 2023		410654	415.38	Inv #: '616523185202-23' Vendor 'ATT12'	
03/17/2023	AP JAN 20 - FEB 19, 2023		410653	201.48	Inv #: '616527086302-23' Vendor 'ATT12'	
03/17/2023	AP JAN 20 - FEB 19, 2023		410656	503.52	Inv #: '616527460702-23' Vendor 'ATT12'	

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Expenditures						
Department 294.000: COMMUNICATIONS						
03/17/2023	AP JAN 20 - FEB 19, 2023		410655 1,246.14	Inv #: '616527655002-23'	Vendor 'ATT12'	
03/17/2023	AP FEB 2 - MAR 1, 2023		410660 566.49	Inv #: '616R21037203-23'	Vendor 'ATT12'	
101-294.000-850.301	OPERATING - TELEPHONE	35,000.00	5,853.10	2,933.01	29,146.90	16.72
Total - Dept 294.000		60,000.00	9,445.69	4,730.10	50,554.31	15.74
Department 295.000: MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,342.26	0.00	(42.26)	100.98
Total - Dept 295.000		4,300.00	4,342.26	0.00	(42.26)	100.98
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 3,356.21	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 3,356.21	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 6,712.21	602		
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	87,689.00	23,493.26	13,424.63	64,195.74	26.79
101-301.000-701.020 WAGES - CLASSIFIED, SUPPORT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 3,723.74	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 3,723.74	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 3,873.02	602		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,566.00	22,808.94	11,320.50	101,757.06	18.31
101-301.000-701.070 WAGES - ELECTED OFFICIALS						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 3,957.69	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 3,957.69	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 3,957.69	602		
101-301.000-701.070	WAGES - ELECTED OFFICIALS	103,402.00	23,746.14	11,873.07	79,655.86	22.96
101-301.000-715.001 BENEFITS - FICA						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 798.90	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 798.94	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 1,067.05	602		
101-301.000-715.001	BENEFITS - FICA	24,148.00	5,883.29	2,664.89	18,264.71	24.36
101-301.000-715.100 BENEFITS - HEALTH INSURANCE						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 2,568.89	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 2,568.89	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 2,568.89	602		
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	17,995.55	7,706.67	33,039.45	35.26
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	100.00	0.00	200.00	33.33
101-301.000-715.275 BENEFITS - LIFE INSURANCE						
03/03/2023	PR SUMMARY PR 03/03/2023		410284 7.65	598		
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	22.95	7.65	71.05	24.41

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				2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 03/31/23	MONTH ENDED 03/31/2023		Available Balance	% Used
Expenditures									
Department 301.000: SHERIFF - ADMINISTRATION									
101-301.000-715.500 BENEFITS - WORKERS COMP									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	263.10	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	263.10	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	379.34	602		
101-301.000-715.500 BENEFITS - WORKERS COMP				6,340.00	1,954.10	905.54		4,385.90	30.82
101-301.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	186.05	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	186.05	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	186.05	602		
101-301.000-715.801 BENEFITS - RETIREMENT, COUNTY P				9,151.00	1,298.68	558.15		7,852.32	14.19
101-301.000-715.825 BENEFITS - MERS, ADMINISTRATION									
03/03/2023	PR	SUMMARY	PR 03/03/2023		410284	1,639.05	598		
03/17/2023	PR	SUMMARY	PR 03/17/2023		410962	1,639.05	600		
03/31/2023	PR	SUMMARY	PR 03/31/2023		411462	2,391.13	602		
101-301.000-715.825 BENEFITS - MERS, ADMINISTRATION				42,825.00	12,193.26	5,669.23		30,631.74	28.47
101-301.000-726.001 SUPPLIES - OFFICE									
03/03/2023	AP	SHERIFF'S DEPT			410045	54.50	Inv #:	'1LCC-TT6R-N67L' Vendor 'AMA04'	
03/03/2023	AP	OFFICE SUPPLIES			410219	55.42	Inv #:	'30542402' Vendor 'QUI01'	
03/03/2023	AP	DRY ERASE MARKERS			410221	13.91	Inv #:	'30720801' Vendor 'QUI01'	
03/03/2023	AP	SCREEN PROTECTOR & CASE FOR DEPT PHONE			410237	95.38	Inv #:	'850060' Vendor 'SOM02'	
03/31/2023	AP	REIMB FOR HARD DRIVE FOR ATTY PEARLMAN -			411319	52.97	Inv #:	'02/14/23' Vendor 'HES01'	
03/31/2023	AP	Void Invoice 02/14/23 HES01			411620	(52.97)	Inv #:	'02/14/23' Vendor 'HES01'	
03/31/2023	AP	REIMB 4 HARD DRIVE 4 ATTY PEARLMAN			411522	52.97	Inv #:	'2/14/2023' Vendor 'HES03'	
03/31/2023	AP	NOTE PADS & BRT GREEN COPY PAPER			411420	56.97	Inv #:	'3128888' Vendor 'QUI01'	
03/31/2023	AP	OFFICE SUPPLIES			411435	69.05	Inv #:	'8069456616' Vendor 'STA56'	
101-301.000-726.001 SUPPLIES - OFFICE				3,450.00	814.23	398.20		2,635.77	23.60
101-301.000-726.002 SUPPLIES - STATIONARY & FORMS									
03/31/2023	AP	BUSINESS CARDS - TEFFT			411322	36.00	Inv #:	'66314' Vendor 'HOO04'	
101-301.000-726.002 SUPPLIES - STATIONARY & FORMS				2,800.00	135.00	36.00		2,665.00	4.82
101-301.000-850.001 OPERATING - POSTAGE				1,500.00	0.00	0.00		1,500.00	0.00
101-301.000-850.370 OPERATING - WIRELESS									
03/17/2023	AP	ACCT 287302767548			410662	1,349.59	Inv #:	'28730276754802192023' Vendor 'ATT1'	
101-301.000-850.370 OPERATING - WIRELESS				13,500.00	2,660.82	1,349.59		10,839.18	19.71
101-301.000-850.910 OPERATING - TRAVEL									
03/17/2023	AP	SHERIFF'S OFFICE PETTY CASH			410794	16.00	Inv #:	'03/09/23' Vendor 'ION91'	
03/31/2023	AP	MILEAGE REIMB - AI CLASSES			411431	344.53	Inv #:	'03/10/2023' Vendor 'SOM02'	
101-301.000-850.910 OPERATING - TRAVEL				1,200.00	360.53	360.53		839.47	30.04
Total - Dept 301.000				472,000.00	113,466.75	56,274.65		358,533.25	24.04
Department 301.001: SHERIFF - UNIFORMED SERVICES									

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051 WAGES - UNION, DEPUTIES						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	18,578.44	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	18,712.69	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	18,697.90	602	
101-301.001-701.051	WAGES - UNION, DEPUTIES	717,350.00	120,795.82	55,989.03	596,554.18	16.84
101-301.001-701.053 WAGES - UNION, COMMAND OFFICERS						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	13,540.57	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	13,995.06	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	13,279.40	602	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	347,941.00	84,247.81	40,815.03	263,693.19	24.21
101-301.001-701.080 WAGES - OVERTIME						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	6,320.70	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	5,005.30	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	5,998.26	602	
101-301.001-701.080	WAGES - OVERTIME	109,993.00	25,771.80	17,324.26	84,221.20	23.43
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	162.65	0.00	(162.65)	100.00
101-301.001-715.001 BENEFITS - FICA						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,869.85	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,815.35	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	2,838.52	602	
101-301.001-715.001	BENEFITS - FICA	89,917.00	22,586.26	8,523.72	67,330.74	25.12
101-301.001-715.100 BENEFITS - HEALTH INSURANCE						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	8,826.21	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	8,758.86	600	
03/24/2023	CR BENEFITS - HEALTH INSURANCE		411187	(140.00)	Receipt #: 230000963	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	8,509.43	602	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	62,537.08	25,954.50	207,863.92	23.13
101-301.001-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
03/31/2023	PR SUMMARY PR 03/31/2023		411462	195.10	602	
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	9,900.00	1,195.10	195.10	8,704.90	12.07
101-301.001-715.275 BENEFITS - LIFE INSURANCE						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	188.60	598	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	588.56	188.60	1,814.44	24.49
101-301.001-715.500 BENEFITS - WORKERS COMP						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,277.81	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,267.88	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,265.53	602	
101-301.001-715.500	BENEFITS - WORKERS COMP	29,910.00	9,795.16	3,811.22	20,114.84	32.75

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,616.09	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,671.87	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,683.23	602	
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	14,089.92	4,971.19	59,577.08	19.13
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	3,566.53	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	3,339.94	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	3,350.97	602	
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	62,977.00	24,676.22	10,257.44	38,300.78	39.18
101-301.001-726.005	SUPPLIES - EQUIPMENT					
03/03/2023	AP FEDERAL 9MM LUGER - 124 GRAIN - 5 CASES		410151	1,170.65	Inv #: 'IN208299' Vendor 'KIE04'	
03/17/2023	AP TARGETS FOR QUALIFICATIONS		410932	257.50	Inv #: '19660' Vendor 'UST00'	
101-301.001-726.005	SUPPLIES - EQUIPMENT	10,000.00	1,428.15	1,428.15	8,571.85	14.28
101-301.001-726.150	SUPPLIES - UNIFORMS					
03/03/2023	AP EQUIP REIMB		410238	202.16	Inv #: '02/16/23' Vendor 'SOM02'	
03/03/2023	AP EVIDENCE SUPPLIES		410233	110.81	Inv #: '0578425-IN' Vendor 'SIR01'	
03/03/2023	AP EQUIP REIMB - PARALOW RED DOT LIGHT		410236	264.99	Inv #: '0615439' Vendor 'SOM02'	
03/03/2023	AP EQUIP REIMB - TACTICAL LIGHTING SYSTEM		410235	157.12	Inv #: '1041821' Vendor 'SOM02'	
03/03/2023	AP TRAINING & DUTY TASER CARTRIDGES		410056	249.90	Inv #: 'INUS137857' Vendor 'AXO00'	
03/17/2023	AP SOMMER - PATCHES AND REPAIRS, PLINE - PA		410860	12.00	Inv #: '5826-16' Vendor 'NIM00'	
03/31/2023	AP EQUIP REIMB - .45 ACP PISTOL		411401	200.00	Inv #: '11804755' Vendor 'OSB00'	
03/31/2023	AP BLAUER JACKET - OSBORNE		411400	162.49	Inv #: '29811' Vendor 'ON001'	
03/31/2023	AP EQUIP REIMB - BOOTS		411436	300.91	Inv #: '99132' Vendor 'STR02'	
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	2,295.45	1,660.38	6,704.55	25.51
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	428.75	0.00	1,571.25	21.44
101-301.001-726.910	SUPPLIES - GASOLINE					
03/17/2023	AP ACCT 0496-00-743294-1		410941	7,484.08	Inv #: '87382036' Vendor 'WEX00'	
101-301.001-726.910	SUPPLIES - GASOLINE	75,000.00	14,091.58	7,484.08	60,908.42	18.79
101-301.001-801.150	SERVICES - DRY CLEANING					
03/17/2023	AP DRY CLEANINGI - ROAD		410894	270.30	Inv #: '1008240-02-16-2023' Vendor 'SHO05'	
03/17/2023	AP DRY CLEANING - CORRECTIONS		410893	30.00	Inv #: '1008241-02-16-2023' Vendor 'SHO05'	
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	437.95	300.30	3,562.05	10.95
101-301.001-850.153	OPERATING - TRAINING					
03/03/2023	AP TRAINING & DUTY TASER CARTRIDGES		410056	354.00	Inv #: 'INUS137857' Vendor 'AXO00'	
03/17/2023	AP COMBATIVES USER COURSE		410935	199.99	Inv #: '00245' Vendor 'VEE02'	
03/17/2023	AP MEMBERSHIP DUES - 2023		410805	60.00	Inv #: '2023' Vendor 'LER01'	
03/31/2023	AP MEAL REIMB - AI CLASSES		411432	80.00	Inv #: '03/10/23' Vendor 'SOM02'	
101-301.001-850.153	OPERATING - TRAINING	9,500.00	985.99	693.99	8,514.01	10.38

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
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	386,114.25	179,596.99	1,438,269.75	21.16
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING					
03/17/2023	AP MSA SUMMER CONFERENCE - SHERIFF NOLL		410852	295.00	Inv #: '20230275' Vendor 'MIC10'	
03/31/2023	AP TRAFFIC CRASH INVESTIGATION COURSE - SOM		411386	800.00	Inv #: '5551-611411' Vendor 'ST016'	
101-301.011-850.153	OPERATING - TRAINING	4,200.00	1,095.00	1,095.00	3,105.00	26.07
Total - Dept 301.011		4,200.00	1,095.00	1,095.00	3,105.00	26.07
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,465.48	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,342.80	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	932.48	602	
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,508.00	13,958.99	5,740.76	47,549.01	22.69
101-311.000-701.080	WAGES - OVERTIME	1,342.00	43.71	0.00	1,298.29	3.26
101-311.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	178.58	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	169.20	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	67.32	602	
101-311.000-715.001	BENEFITS - FICA	4,976.00	1,555.02	415.10	3,420.98	31.25
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	706.45	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	706.45	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	282.58	602	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	18,406.00	2,561.91	1,695.48	15,844.09	13.92
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	12.47	598	
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	39.63	12.47	136.37	22.52
101-311.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	85.07	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	80.84	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	32.18	602	
101-311.000-715.500	BENEFITS - WORKERS COMP	2,120.00	721.93	198.09	1,398.07	34.05
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	197.30	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	197.50	600	

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 311.000: CMET						
03/31/2023	PR SUMMARY PR 03/31/2023		411462	78.61 602		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	6,439.00	1,584.59	473.41	4,854.41	24.61
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	20,870.82	8,535.31	74,796.18	21.82
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,970.52 598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,284.76 600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462	3,694.92 602		
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	12,991.52	7,950.20	48,688.48	21.06
101-333.000-701.080	WAGES - OVERTIME					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,054.56 598		
03/31/2023	PR SUMMARY PR 03/31/2023		411462	606.36 602		
101-333.000-701.080	WAGES - OVERTIME	10,000.00	2,149.44	1,660.92	7,850.56	21.49
101-333.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	231.42 598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962	174.78 600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462	323.03 602		
101-333.000-715.001	BENEFITS - FICA	5,166.00	1,351.68	729.23	3,814.32	26.16
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
03/31/2023	PR SUMMARY PR 03/31/2023		411462	423.87 602		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	1,485.77	423.87	22,776.23	6.12
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	700.00	0.00	0.00	100.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE					

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

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	11.71	598	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	36.44	11.71	139.56	20.70
101-333.000-715.500 BENEFITS - WORKERS COMP						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	92.25	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	78.83	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	141.44	602	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	577.59	312.52	1,622.41	26.25
101-333.000-715.822 BENEFITS - MERS, DEPUTIES						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	244.48	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	182.07	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	352.06	602	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,686.00	1,483.13	778.61	5,202.87	22.18
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	20,775.57	11,867.06	95,094.43	17.93
Department 351.000: JAIL						
101-351.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,810.30	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,810.30	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	2,810.30	602	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	73,426.00	16,861.80	8,430.90	56,564.20	22.96
101-351.000-701.052 WAGES - UNION, JAIL OFFICERS & CLERKS						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	38,403.72	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	37,516.26	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	37,801.34	602	
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,051,029.00	229,782.69	113,721.32	821,246.31	21.86
101-351.000-701.055 WAGES - UNION, CORRECTIONS COMMAND						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	8,266.04	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	8,916.76	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	8,916.76	602	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	239,041.00	49,898.71	26,099.56	189,142.29	20.87
101-351.000-701.080 WAGES - OVERTIME						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	9,048.73	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,852.60	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	7,060.41	602	
101-351.000-701.080	WAGES - OVERTIME	150,439.00	37,074.66	17,961.74	113,364.34	24.64
101-351.000-715.001 BENEFITS - FICA						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	4,257.09	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	3,710.80	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	4,109.89	602	

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Expenditures						
Department 351.000: JAIL						
101-351.000-715.001	BENEFITS - FICA	115,963.00	28,994.94	12,077.78	86,968.06	25.00
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 16,151.87	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 14,759.29	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 16,151.87	602		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	378,997.00	108,019.76	47,063.03	270,977.24	28.50
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	18,685.00	900.00	0.00	17,785.00	4.82
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 236.67	598		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,489.00	710.01	236.67	2,778.99	20.35
101-351.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 1,857.80	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 1,684.07	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 1,810.23	602		
101-351.000-715.500	BENEFITS - WORKERS COMP	45,255.00	12,670.64	5,352.10	32,584.36	28.00
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 4,660.98	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 4,045.55	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 4,523.52	602		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	82,549.00	32,132.54	13,230.05	50,416.46	38.93
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 629.79	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 629.79	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 629.79	602		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	16,455.00	4,396.18	1,889.37	12,058.82	26.72
101-351.000-726.001	SUPPLIES - OFFICE					
03/03/2023	AP OFFICE SUPPLIES		410219 55.42	Inv #: '30542402' Vendor 'QUI01'		
03/31/2023	AP OFFICE SUPPLIES		411435 69.04	Inv #: '8069456616' Vendor 'STA56'		
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	155.45	124.46	1,044.55	12.95
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					
03/03/2023	AP TRAINING & DUTY TASER CARTRIDGES		410056 249.90	Inv #: 'INUS137857' Vendor 'AX000'		
03/17/2023	AP SOMMER - PATCHES AND REPAIRS, PLINE - PA		410860 12.00	Inv #: '5826-16' Vendor 'NIM00'		
101-351.000-726.150	SUPPLIES - UNIFORMS	12,000.00	309.15	261.90	11,690.85	2.58
101-351.000-726.600	SUPPLIES - MEDICAL					

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Expenditures						
Department 351.000: JAIL						
03/03/2023	AP INMATE PRESCRIPTIONS - JAN 2023		410186 3,841.01	Inv #: '303-20230222-83' Vendor 'MEI01'		
03/03/2023	AP 2 CARDIAC SCIENCE POWERHEART G5 FEEDBACK		410084 388.00	Inv #: 'SORD155708' Vendor 'COR19'		
03/17/2023	AP MEDICAL & PRESCRIPTION BILLING - 1/1 - 1		410667 8,596.80	Inv #: '158002838' Vendor 'BLU11'		
03/31/2023	AP SHERIFF'S OFFICE PETTY CASH		411326 117.05	Inv #: '3/22/23' Vendor 'ION91'		
03/31/2023	AP INMATE PRESCRIPTIONS - FEBRUARY 2023		411361 5,814.56	Inv #: '303-20230322-84' Vendor 'MEI01'		
03/31/2023	AP OFFICE SUPPLIES		411435 25.12	Inv #: '8069456616' Vendor 'STA56'		
03/31/2023	AP INFANT AED PADS		411273 184.00	Inv #: 'PS-INV168386' Vendor 'COR19'		
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	19,185.93	18,966.54	20,814.07	47.96
101-351.000-726.701	SUPPLIES - KITCHEN					
03/31/2023	AP COFFEE		411255 47.56	Inv #: '123324' Vendor 'CAN07'		
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	233.55	47.56	4,766.45	4.67
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING					
03/03/2023	AP INMATE SHIRTS		410077 209.28	Inv #: '0312710-IN' Vendor 'CHA20'		
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	586.60	209.28	7,413.40	7.33
101-351.000-726.705	SUPPLIES - INMATE STORES					
03/03/2023	AP ACCT 8245 12 546 0081394		410078 162.30	Inv #: '0081394020723' Vendor 'CHA07'		
03/17/2023	AP 092303-091762 & 092461-092413		410792 4,469.40	Inv #: '03/01/23 STMT ' Vendor 'INM00'		
03/17/2023	AP 4 CASES PBT EASY TAB MOUTHPIECES		410806 148.00	Inv #: '378909' Vendor 'LIF04'		
03/31/2023	AP ACCT 8245 12 546 0081394		411261 162.30	Inv #: '0081384030723' Vendor 'CHA07'		
03/31/2023	AP BROWN PAPER BAGS FOR INMATE PROPERTY		411308 304.88	Inv #: '226106982' Vendor 'GOR01'		
03/31/2023	AP OFFICE SUPPLIES		411435 32.43	Inv #: '8069456616' Vendor 'STA56'		
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	10,846.49	5,279.31	69,153.51	13.56
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
03/31/2023	AP RETURNED METAL SHELF CART		411314 (390.84)	Inv #: 'CM9566203759' Vendor 'GRA07'		
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	(390.84)	(390.84)	4,390.84	(9.77)
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE					
03/17/2023	AP VACUUM CLEANER FILTER CARTRIDGES		410774 42.42	Inv #: '9617794392' Vendor 'GRA07'		
03/31/2023	AP VACUUM CLEANER		411313 667.39	Inv #: '9620180985' Vendor 'GRA07'		
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	709.81	709.81	2,790.19	20.28
101-351.000-801.100	SERVICES - CONTRACTUAL					
03/03/2023	AP MEALS WEEK OF 2/5 - 2/11/23		410072 4,101.20	Inv #: '123513' Vendor 'CAN07'		
03/03/2023	AP MEALS WEEK OF 2/12 - 2/18/23		410073 4,219.73	Inv #: '123700' Vendor 'CAN07'		
03/17/2023	AP MEALS WEEK OF 2/19 - 2/25/23		410678 4,174.58	Inv #: '123885' Vendor 'CAN07'		
03/17/2023	AP MEALS WEEK OF 2/26 - 3/4/23		410679 4,000.13	Inv #: '124073' Vendor 'CAN07'		
03/31/2023	AP MEALS WEEK OF 1/29 - 2/4/23		411254 4,187.04	Inv #: '123323' Vendor 'CAN07'		
03/31/2023	AP MEALS WEEK OF 3/5 - 3/11/23		411256 3,823.22	Inv #: '124260' Vendor 'CAN07'		
03/31/2023	AP MEALS WEEK OF 3/12 - 3/18/23		411257 3,815.71	Inv #: '124447' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	235,000.00	44,613.93	28,321.61	190,386.07	18.98
101-351.000-801.150	SERVICES - DRY CLEANING					
03/17/2023	AP DRY CLEANINGI - ROAD		410894 31.95	Inv #: '1008240-02-16-2023' Vendor 'SHO05'		
03/17/2023	AP DRY CLEANING - CORRECTIONS		410893 207.90	Inv #: '1008241-02-16-2023' Vendor 'SHO05'		

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Expenditures						
Department 351.000: JAIL						
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	459.80	239.85	2,540.20	15.33
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
03/03/2023	AP ACCT 2169086		410239 100.00	Inv #: '2169086' Vendor 'SPA13'		
03/17/2023	AP JAIL MEDICAL SERVICES 2/4 - 2/17/23		410681 7,829.80	Inv #: '130' Vendor 'CEN21'		
03/17/2023	AP MEDICAL & PRESCRIPTION BILLING - 1/1 - 1		410667 538.67	Inv #: '158002838' Vendor 'BLU11'		
03/17/2023	AP JAIL MEDICAL SERVICES - 2/18 - 3/3/23		410680 6,472.30	Inv #: '334' Vendor 'CEN21'		
03/31/2023	AP INMATE DENTAL SERVICES		411394 456.00	Inv #: '03/08/23' Vendor 'ION119'		
03/31/2023	AP INMATE MEDICAL BILLING - 2/1 - 2/28/23		411248 3,368.93	Inv #: '159732580' Vendor 'BLU11'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	37,262.51	18,765.70	127,737.49	22.58
101-351.000-850.153	OPERATING - TRAINING					
03/03/2023	AP TRAINING & DUTY TASER CARTRIDGES		410056 354.00	Inv #: 'INUS137857' Vendor 'AX000'		
03/17/2023	AP MSA SUMMER CONFERENCE - JA DINEHART		410851 295.00	Inv #: '20230316' Vendor 'MIC10'		
03/31/2023	AP JAIL ADMINISTRATORS TRAINING WORKSHOP -		411384 150.00	Inv #: '4052' Vendor 'MIC15'		
101-351.000-850.153	OPERATING - TRAINING	5,000.00	799.00	799.00	4,201.00	15.98
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 351.000		2,757,629.00	636,213.31	319,396.70	2,121,415.69	23.07
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 2,179.51	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 2,146.98	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 2,602.40	602		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	53,343.00	13,337.30	6,928.89	40,005.70	25.00
101-426.000-715.001	BENEFITS - FICA					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 160.68	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 157.99	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 191.51	602		
101-426.000-715.001	BENEFITS - FICA	4,081.00	1,083.72	510.18	2,997.28	26.56
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 744.15	598		
03/17/2023	PR SUMMARY PR 03/17/2023		410962 768.26	600		
03/31/2023	PR SUMMARY PR 03/31/2023		411462 931.22	602		
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	16,565.00	5,119.43	2,443.63	11,445.57	30.91
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 12.40	598		
101-426.000-715.275	BENEFITS - LIFE INSURANCE	0.00	28.06	12.40	(28.06)	100.00
101-426.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284 75.20	598		

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
03/17/2023	PR SUMMARY PR 03/17/2023		410962	74.08	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	89.80	602	
101-426.000-715.500	BENEFITS - WORKERS COMP	0.00	507.53	239.08	(507.53)	100.00
101-426.000-715.824 BENEFITS - MERS, COMMAND, DEPUTIES						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	467.28	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	460.31	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	557.95	602	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	3,153.50	1,485.54	(3,153.50)	100.00
101-426.000-726.001 SUPPLIES - OFFICE						
03/03/2023	AP 2 DRY ERASE BOARDS FOR EM OFFICE		410220	188.66	Inv #: '30717501' Vendor 'QUI01'	
101-426.000-726.001	SUPPLIES - OFFICE	0.00	188.66	188.66	(188.66)	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	23,418.20	11,808.38	52,030.80	31.04
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						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,184.43	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,184.43	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	2,184.43	602	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,074.00	13,106.58	6,553.29	43,967.42	22.96
101-430.000-701.020 WAGES - CLASSIFIED, SUPPORT						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	4,603.84	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	4,073.70	600	
03/17/2023	PR SUMMARY PR 03/17/2023		411059	311.36	601	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	4,526.36	602	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,275.00	26,515.40	13,515.26	45,759.60	36.69
101-430.000-715.001 BENEFITS - FICA						
03/03/2023	PR SUMMARY PR 03/03/2023		410284	499.91	598	
03/17/2023	PR SUMMARY PR 03/17/2023		411059	23.81	601	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	459.37	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	494.01	602	

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-715.001	BENEFITS - FICA	9,895.00	3,414.65	1,477.10	6,480.35	34.51
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1,958.78	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	1,958.78	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,958.78	602	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	13,721.62	5,876.34	37,313.38	26.89
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	5.85	598	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	17.55	5.85	52.45	25.07
101-430.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	95.09	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	87.66	600	
03/17/2023	PR SUMMARY PR 03/17/2023		411059	4.36	601	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	94.02	602	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	614.77	281.13	595.23	50.81
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	72.99	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	63.87	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	54.74	602	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	1,966.00	484.97	191.60	1,481.03	24.67
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	1,000.00	15.00	0.00	985.00	1.50
101-430.000-726.910	SUPPLIES - GASOLINE					
03/17/2023	AP ANIMAL SHELTER		410848	144.30	Inv #: 'CFSI-9358' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	324.40	144.30	2,675.60	10.81
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	400.00	157.57	0.00	242.43	39.39
101-430.000-850.370	OPERATING - WIRELESS					
03/03/2023	AP ANIMAL SHELTER - INTERNET- 2/1-3/1/23		410222	55.00	Inv #: '95789' Vendor 'REL05'	
03/03/2023	AP ANIAL SHELTER-INTERNET- 3/1-4/1/23		410223	55.00	Inv #: '96246' Vendor 'REL05'	

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Expenditures						
Department 430.000: ANIMAL CONTROL						
03/31/2023 AP	ANIMAL SHELTER- INTERNET		411421	55.00	Inv #: '96549' Vendor 'REL05'	
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	165.00	165.00	1,385.00	10.65
Total - Dept 430.000		201,475.00	58,537.51	28,209.87	142,937.49	29.05
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					
03/03/2023 AP	ANIMAL SHELTER		410181	177.77	Inv #: '13412614-3-1' Vendor 'MED01'	
03/17/2023 AP	ANIMAL SHELTER - VACCINES		410952	439.90	Inv #: '9019541965' Vendor 'ZOE00'	
03/31/2023 AP	ANIMAL SHELTER		411459	187.28	Inv #: '9019632144' Vendor 'ZOE00'	
03/31/2023 AP	ANIMAL SHELTER		411458	309.55	Inv #: '9019646759' Vendor 'ZOE00'	
03/31/2023 AP	ANIMAL SHELTER		411461	216.75	Inv #: '9019688265' Vendor 'ZOE00'	
03/31/2023 AP	ANIMAL SHELTER		411460	311.29	Inv #: '9019741674' Vendor 'ZOE00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	4,996.17	1,642.54	3.83	99.92
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
03/17/2023 AP	ANIMAL SHELTER		410926	119.80	Inv #: '100716148' Vendor 'TRA08'	
03/17/2023 AP	ANIMAL SHELTER		410927	64.90	Inv #: '100718501' Vendor 'TRA08'	
03/17/2023 AP	ANIMAL SHELTER		410928	59.90	Inv #: '100720386' Vendor 'TRA08'	
03/17/2023 AP	ANIMAL SHELTER		410929	59.90	Inv #: '200708018' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	642.16	304.50	(642.16)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
03/03/2023 AP	ANIMAL SHELTER - CAT FOOD		410135	(31.51)	Inv #: '244333033' Vendor 'HIL06'	
03/03/2023 AP	ANIMAL SHELTER - KITTEN & PUPPY FOOD		410134	128.39	Inv #: '244714276' Vendor 'HIL06'	
03/17/2023 AP	ANIMAL SHELTER - KITTEN & PUPPY FOOD		410787	71.55	Inv #: '244777268' Vendor 'HIL06'	
03/17/2023 AP	ANIMAL SHELTER - KITTEN & PUPPY CHOW		410788	58.54	Inv #: '244842313' Vendor 'HIL06'	
03/31/2023 AP	ANIMAL SHELTER		411321	88.84	Inv #: '244908074' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	973.10	315.81	3,026.90	24.33
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	500.00	157.58	0.00	342.42	31.52

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			2023	YEAR-TO-DATE	ACTIVITY FOR		
GL Number	Description	Amended Budget	THRU 03/31/23	MONTH ENDED	03/31/2023	Available	%
						Balance	Used
Expenditures							
Department 430.001: ANIMAL SHELTER							
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	6,769.01	2,262.85		51,285.99	11.66
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE							
101-430.003-801.609 SERVICES - VETERINARIAN							
03/03/2023	AP	SKILI, SOPHIE	410049	422.80	Inv #:	'197973' Vendor 'ARR06'	
03/17/2023	AP	VETERINARY SERVICES	410883	2,440.00	Inv #:	'12/27/22-1/9/2023' Vendor 'QUI07'	
03/17/2023	AP	CROUTON, MORGAN, RON SWANSON, TINY BOY	410906	551.16	Inv #:	'466208' Vendor 'STE07'	
03/17/2023	AP	BAILEY	410907	65.30	Inv #:	'467117' Vendor 'STE07'	
03/17/2023	AP	KARMA, WEDNESDAY	410908	308.67	Inv #:	'467299' Vendor 'STE07'	
03/17/2023	AP	BABY GIRL	410909	20.00	Inv #:	'467386' Vendor 'STE07'	
03/17/2023	AP	BABY GIRL	410910	100.00	Inv #:	'467892' Vendor 'STE07'	
03/17/2023	AP	JACK, STRAY DOG	410911	82.00	Inv #:	'467998' Vendor 'STE07'	
03/17/2023	AP	MISC	410912	364.32	Inv #:	'468306' Vendor 'STE07'	
03/31/2023	AP	CARMEN, GOOSE	411238	464.00	Inv #:	'198764' Vendor 'ARR06'	
03/31/2023	AP	SPAYS/NEUTERS/RABIES	411418	1,637.00	Inv #:	'2/152/17/2023' Vendor 'QUI07'	
03/31/2023	AP	SPAYS/NEUTERS/RABIES	411419	2,255.00	Inv #:	'2/3-2/14/2023' Vendor 'QUI07'	
03/31/2023	AP	SASSY- FULL NECROPSY	411392	315.00	Inv #:	'2666528' Vendor 'MSU-VDL'	
03/31/2023	AP	SPAYS/NEUTERS/HWT/RABIES	411416	1,630.00	Inv #:	'3/10-3/17/2023' Vendor 'QUI07'	
03/31/2023	AP	SPAYS/NEUTERS/RABIES	411417	1,470.00	Inv #:	'3/3/2023' Vendor 'QUI07'	
03/31/2023	AP	SPAYS/RABIES/HWT	411415	564.00	Inv #:	'3/6/2023' Vendor 'QUI07'	
101-430.003-801.609	SERVICES - VETERINARIAN	60,000.00	16,061.58	12,689.25		43,938.42	26.77
Total - Dept 430.003		60,000.00	16,061.58	12,689.25		43,938.42	26.77
Department 445.000: DRAIN AT-LARGE							
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	90,527.96	0.00		9,472.04	90.53
Total - Dept 445.000		100,000.00	90,527.96	0.00		9,472.04	90.53
Department 631.000: SUBSTANCE ABUSE							
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	11,202.50	0.00		61,797.50	15.35
Total - Dept 631.000		73,000.00	11,202.50	0.00		61,797.50	15.35
Department 648.000: MEDICAL EXAMINER							
101-648.000-801.622 SERVICES - BODY TRANSPORT							
03/03/2023	AP	CALEB PHENIX	410153	368.00	Inv #:	'23-1157' Vendor 'LAN18'	
03/03/2023	AP	KYLE SEELY	410152	374.00	Inv #:	'23-1266' Vendor 'LAN18'	
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	1,647.10	742.00		9,352.90	14.97
101-648.000-801.623 SERVICES - AUTOPSIES							
03/17/2023	AP	MEDICAL EXAMINER FEES FEBRUARY 2023	410737	15,144.61	Inv #:	'7942' Vendor 'EDW08'	
101-648.000-801.623	SERVICES - AUTOPSIES	175,005.00	29,167.40	15,144.61		145,837.60	16.67
Total - Dept 648.000		186,005.00	30,814.50	15,886.61		155,190.50	16.57
Department 649.000: MENTAL HEALTH							

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Expenditures						
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					
03/31/2023	AP PER DIEM---JAN - MARCH 2023		411342	231.22	Inv #: 'TRAVEL' Vendor 'LIN15'	
03/31/2023	AP PER DIEM - JAN - MARCH 2023		411315	340.61	Inv #: 'TRAVEL' Vendor 'HAG03'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	1,071.83	571.83	9,928.17	9.74
Total - Dept 670.000		11,000.00	1,071.83	571.83	9,928.17	9.74
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					
03/03/2023	AP 9 SETS OF PAPERWORK		410113	36.00	Inv #: 'VETERANS' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	36.00	36.00	464.00	7.20
101-681.000-801.706	SERVICES - BURIAL					
03/03/2023	AP VETERAN/DECEASED: GERALD MARTIN GALLAGHE		410080	300.00	Inv #: '1/11/2023' Vendor 'VETERAN'	
03/03/2023	AP VETERAN: GARY LEROY BISHOP DECEASED: JU		410061	300.00	Inv #: '1/4/2023' Vendor 'VETERAN'	
03/03/2023	AP VETERAN/DECEASED: BERNARD A STROTHERS		410248	300.00	Inv #: '1/4/2023' Vendor 'VETERAN'	
03/03/2023	AP VETERAN/DECEASED: JACK HERBERT HORROCKS		410136	300.00	Inv #: '1/6/2023' Vendor 'VETERAN'	
03/03/2023	AP VETERAN: THOMAS EDWARD DEE DECEASED: MAR		410086	300.00	Inv #: '1/8/2023' Vendor 'VETERAN'	
03/03/2023	AP VETERAN: JAMAES MCPHERSON DECEASED: ORA		410156	300.00	Inv #: '1/8/2023' Vendor 'VETERAN'	
03/03/2023	AP VETERAN: WILFRED F WIECZOREK DECEASED: M		410210	300.00	Inv #: '12/11/2022' Vendor 'VETERAN'	
03/03/2023	AP VETERAN: WALTER CHANCY NASH DECEASED: BR		410204	300.00	Inv #: '12/3/2022' Vendor 'VETERAN'	
03/03/2023	AP VETERAN: CPL ROBERT GREEN DECEASED: BARB		410129	300.00	Inv #: '12/31/2022' Vendor 'VETERAN'	
101-681.000-801.706	SERVICES - BURIAL	22,000.00	2,700.00	2,700.00	19,300.00	12.27
Total - Dept 681.000		22,500.00	2,736.00	2,736.00	19,764.00	12.16
Department 681.001: VETERANS COUNSELOR						
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	0.00	0.00	3,030.00	0.00
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

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Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	2,290.51	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	2,290.51	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	1,946.84	602	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	14,633.92	6,527.86	42,035.08	25.82
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	162.09	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	162.09	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	137.76	602	
101-751.000-715.001	BENEFITS - FICA	4,335.00	1,407.60	461.94	2,927.40	32.47
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	931.22	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	931.22	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	791.54	602	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	6,383.69	2,653.98	17,878.31	26.31
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					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	1.95	598	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	5.85	1.95	17.15	25.43
101-751.000-715.500	BENEFITS - WORKERS COMP					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	76.68	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	76.67	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	65.17	602	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	654.79	218.52	945.21	40.92
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
03/03/2023	PR SUMMARY PR 03/03/2023		410284	219.89	598	
03/17/2023	PR SUMMARY PR 03/17/2023		410962	219.89	600	
03/31/2023	PR SUMMARY PR 03/31/2023		411462	186.90	602	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,440.00	1,877.86	626.68	3,562.14	34.52
101-751.000-726.001	SUPPLIES - OFFICE	400.00	0.00	0.00	400.00	0.00
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					
03/03/2023	AP BER009---BERTHA BROCK PARK		410114	2.78	Inv #: '2302-702100' Vendor 'GIL01'	
03/17/2023	AP BER009---BERTHA BROCK PARK		410754	8.58	Inv #: '2303-756285' Vendor 'GIL01'	
03/17/2023	AP BERTHA BROCK PARK		410832	28.98	Inv #: '67945' Vendor 'MEN04'	
03/17/2023	AP BERTHA BROCK PARK		410831	63.93	Inv #: '70096' Vendor 'MEN04'	
03/31/2023	AP BER009--- BERTHA BROCK PARK		411303	5.97	Inv #: '2303-792525' Vendor 'GIL01'	

Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	177.28	110.24	4,822.72	3.55
101-751.000-726.910	SUPPLIES - GASOLINE					
03/17/2023 AP	BERTHA BROCK PARK		410847	183.00	Inv #: 'CFSI-8994' Vendor 'MIC172'	
03/17/2023 AP	000467---BERTHA BROCK PARK- FEB 2023		410846	174.23	Inv #: 'CFSI-9357' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,039.58	357.23	1,960.42	34.65
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	200.00	145.00	0.00	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	575.00	46.65	0.00	528.35	8.11
101-751.000-850.800	OPERATING - UTILITIES					
03/17/2023 AP	ELECTRIC: 2575 W BLUEWATER HWY		410716	28.81	Inv #: '203054606012' Vendor 'CON01'	
03/17/2023 AP	ELECTRIC: 2515 W BLUEWATER HWY		410713	50.85	Inv #: '205902286490' Vendor 'CON01'	
03/17/2023 AP	ELECTRIC: 2311 W BLUEWATER HWY		410714	84.38	Inv #: '205902286491' Vendor 'CON01'	
03/17/2023 AP	ELECTRIC: 2315 W BLUEWATER HWY		410712	68.44	Inv #: '205902286492' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	535.60	232.48	1,714.40	23.80
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	26,907.82	11,190.88	94,826.18	22.10
Department 851.000: INSURANCE & BONDS						
101-851.000-801.152	SERVICES - PHYSICALS					
03/17/2023 AP	DEPUTY CANDIDATE BACKGROUND		410868	11.26	Inv #: '2023020167' Vendor 'PEO02'	
03/17/2023 AP	PRE-HIRE-DRUG SCREENING		410900	120.00	Inv #: '56083-00' Vendor 'ION112'	
03/31/2023 AP	PRE-HIRE DRUG SCREENING		411433	25.00	Inv #: '56331-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	10,000.00	431.26	156.26	9,568.74	4.31
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	183,385.50	0.00	196,614.50	48.26
Total - Dept 851.000		390,000.00	183,816.76	156.26	206,183.24	47.13
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					

Balances as of 03/31/2023

% Fiscal Year Completed: 24.66

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Department 901.002: RECORD COPY						
03/03/2023	AP PUBLIC DEFENDER		410161	145.09	Inv #: '2148118' Vendor 'APP03'	
03/03/2023	AP HEALTH DEPT		410162	103.23	Inv #: '2148119' Vendor 'APP03'	
03/03/2023	AP ROD		410164	56.59	Inv #: '2151134' Vendor 'APP03'	
03/03/2023	AP CIRCUIT COURT		410163	2.72	Inv #: '2153050' Vendor 'APP03'	
03/03/2023	AP EQUALIZATION		410165	112.51	Inv #: '2153104' Vendor 'APP03'	
03/03/2023	AP JUVENILE COURT		410166	53.33	Inv #: '2154495' Vendor 'APP03'	
03/17/2023	AP HEALTH DEPT		410809	85.00	Inv #: '2160347' Vendor 'APP03'	
03/17/2023	AP COUNTY		410811	334.69	Inv #: '2160960' Vendor 'APP03'	
03/17/2023	AP EMERGENCY MANAGEMENT		410813	280.00	Inv #: '2164460' Vendor 'APP03'	
03/17/2023	AP MSUE		410815	34.68	Inv #: '2165607' Vendor 'APP03'	
03/17/2023	AP CENTRAL DISPATCH		410814	141.65	Inv #: '2165617' Vendor 'APP03'	
03/17/2023	AP CLERK, DC, HEALTH DEPT, ROD, EQUALIZATIO		410816	529.68	Inv #: '2166370' Vendor 'APP03'	
03/31/2023	AP PROBATE COURT		411343	193.89	Inv #: '2165632' Vendor 'APP03'	
03/31/2023	AP PUBLIC DEFENDER		411344	90.80	Inv #: '2168026' Vendor 'APP03'	
03/31/2023	AP HEALTH DEPT		411345	80.79	Inv #: '2169027' Vendor 'APP03'	
03/31/2023	AP CIRCUIT COURT		411347	4.36	Inv #: '2173405' Vendor 'APP03'	
03/31/2023	AP ROD		411346	53.84	Inv #: '2173406' Vendor 'APP03'	
03/31/2023	AP SHERIFFS DEPT		411385	234.30	Inv #: 'IN4272810' Vendor 'MIC111'	
03/31/2023	AP Void Invoice IN4272810 MIC111		411622	(234.30)	Inv #: 'IN4272810' Vendor 'MIC111'	
101-901.002-850.200	OPERATING - COPYING	75,000.00	8,718.31	2,302.85	66,281.69	11.62
Total - Dept 901.002		75,000.00	8,718.31	2,302.85	66,281.69	11.62
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	3,978,662.91	1,449,668.38	15,838,914.09	20.08
NET OF REVENUES AND EXPENDITURES		0.00	(2,098,444.15)	(432,611.97)	2,098,444.15	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended March, 2023

Fund 201-Road Department

March 2, 2023	Accounts Payable	\$351,165.11
March 16, 2023	Payroll & Fringes	\$103,165.90
March 16, 2023	Accounts Payable	\$519,117.82
March 30, 2023	Payroll & Fringes	\$118,872.59
March 29, 2023	Accounts Payable	\$432,560.03
Grand Total:		\$1,524,881.45

JE#: 459

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL		
201-000.000-001.000	CASH		\$0.00
201-449.000-700.000	VOUCHERS	\$ 351,165.11	
201-000.000-001.000	CASH		\$351,165.11
	TOTALS	\$ 351,165.11	\$ 351,165.11

TO Accounts Payable
ACCT # 00-609

WARRANT NO.

VOUCHER NO. 11762

[illegible]

Signed:

John Niemela

BOARD OF COUNTY ROAD COMMISSIONERS

Member

[illegible]

Date 03/02/2023
Time 13:51:15

Ionian County Road Commission
AP - Check Register
Voucher 11762

Page 1 of 1
Janet

----- Check -----	----- Vendor -----	
Number Date	Number Name	Check Amount
46270 03/02/2023	000576 Ambulatory Care Clinic Ionia	200.00
46271 03/02/2023	000527 American Hoist, Air & Lube	1,085.28
46272 03/02/2023	000034 <u>Blue Cross Blue Shield of MI</u> <i>March Medicare retirees</i>	<u>9,685.15</u>
46273 03/02/2023	000026 Blundy-Hoppes Tire & Auto	1,140.44
46274 03/02/2023	001059 Charter Communications	590.88
46275 03/02/2023	000050 Consumers Energy	9,793.43
46276 03/02/2023	007002 <u>Copperhead Trunkline Svcs LLC</u> <i>February deer</i>	<u>5,780.00</u>
46277 03/02/2023	007004 <u>Corrigan Oil & Propane</u> <i>diesel fuel</i>	<u>34,386.33</u>
46278 03/02/2023	000060 Culligan of Ionia	143.00
46279 03/02/2023	001176 D & K Truck Company	1,860.96
46280 03/02/2023	001184 Dearborn Life Insur. Company	940.98
46281 03/02/2023	001123 <u>Detroit Salt Company</u> <i>county salt</i>	<u>82,051.88</u>
46282 03/02/2023	001219 Elenbaas Steel Supply	1,398.12
46283 03/02/2023	001340 Family Farm & Home	7.69
46284 03/02/2023	001309 Farm Depot	344.98
46285 03/02/2023	001445 <u>Give 'Em A Brake Safety</u> <i>196 attenuator/message board rental</i>	<u>13,487.00</u>
46286 03/02/2023	000003 Interstate Billing Service Inc	9,080.25
46287 03/02/2023	000204 Jerry's Tire Inc.	275.00
46288 03/02/2023	001752 JX Enterprises, Inc.	6,545.46
46289 03/02/2023	000336 Lyden Oil Company	5,147.29
46290 03/02/2023	000635 <u>Meekhof Tire Sales & Service</u> <i>grader tires</i>	<u>25,731.25</u>
46291 03/02/2023	002142 <u>Michigan Fleet Fueling</u> <i>fleet fuel 02/01/23/-02/28/23</i>	<u>13,361.53</u>
46292 03/02/2023	000675 Miller Glass LLC	570.00
46293 03/02/2023	000198 Motor Parts & Equipment Corp.	1,839.84
46294 03/02/2023	000730 New Dawn Linen Service LLC	559.90
46295 03/02/2023	002156 Patricia M. Loosemore	5,081.25
46296 03/02/2023	002146 <u>Priority Health</u> <i>Jan/Feb/March Medicare retirees</i>	<u>4,306.20</u>
46297 03/02/2023	005001 Republic Services #239	338.11
46298 03/02/2023	002484 Smith Welding & Repair, LLC	4,067.00
46299 03/02/2023	000252 <u>State of Michigan</u> <i>Cutler Rd bridge</i>	<u>17,626.92</u>
46300 03/02/2023	000806 Truck & Trailer Specialties	4,090.45
46301 03/02/2023	002606 Verizon Wireless	80.06
46302 03/02/2023	002707 West Michigan International	2,103.33
46303 03/02/2023	002914 <u>Yellow Rose Transport Inc.</u> <i>slag stone</i>	<u>87,465.15</u>

Report Total

351,165.11

JE#: 537

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

[illegible]

Form W 841

Wakeley, Ashley

From: Patricia Loosemore <patricia@ioniacountyroads.org>
Sent: Tuesday, March 14, 2023 1:16 PM
To: Clark, Judy; Wakeley, Ashley
Subject: Road Dept Payroll - Pay Date 03-16-23
Attachments: PR Check Register.pdf; PR Advice Register.pdf; PR Voucher 11763.pdf; PR Voluntary Deductions.pdf; 03162023.txt; PR DD Transaction Summary.pdf; PR DD Transaction Register.pdf; Voucher No 11763.pdf; PR Voluntary Deductions.pdf

Good afternoon Ladies,

Attached please find the documentation for the processing of the Road Dept Payroll.

Pay date -03-16-2023.

Please let me know if you need anything else.

Patty

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

Date 03/14/2023
Time 11:52:58

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		66,182.68
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,889.85
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,889.85
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,377.45
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,377.45
201 000 000 000 000000 001 000	Cash	Federal Withholding		8,515.52
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,554.87
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		25.61
201 000 000 000 000000 001 000	Cash	Ionia W/H		68.81
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		4,290.35
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		2,299.49
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,309.66
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	98,037.04	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,889.85	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,377.45	
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	2,309.66	
		Fund Total for 201	107,614.00	107,614.00
		Report Total	107,614.00	107,614.00

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

Voucher Number 11763
Voucher Date 03/16/2023

Pay Ending Date 03/10/2023 Check Date 03/16/2023
Total Net Pay

66,182.68

Check Number	Payable To	
34917	Ionia County Treasurer	5,889.85
34919	Ionia County Treasurer	1,377.45
34921	Ionia County Treasurer	8,515.52
34922	Ionia County Treasurer	3,554.87
34923	County of Ionia	1,248.91
34924	Teamsters Union Local #406	895.50
34925	Ionia County Treasurer	1,738.00
34926	AFLAC	52.43
34927	Ionia County Treasurer	25.61
34928	Ionia County Treasurer	68.81
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

23,416.95

Gross Wages Paid

89,599.63

34918	Ionia County Treasurer	5,889.85
34920	Ionia County Treasurer	1,377.45

Total Employer Expenses

7,267.30

Voucher Total

96,866.93

35 Men
3 Women

Signature _____

Date 03/14/2023
Time 09:33:38

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

Page 1 of 1
patty

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34917	03/16/2023		Ionian County Treasurer	5,889.85
34918	03/16/2023		Ionian County Treasurer	5,889.85
34919	03/16/2023		Ionian County Treasurer	1,377.45
34920	03/16/2023		Ionian County Treasurer	1,377.45
34921	03/16/2023		Ionian County Treasurer	8,515.52
34922	03/16/2023		Ionian County Treasurer	3,554.87
34923	03/16/2023		County of Ionian	1,248.91
34924	03/16/2023		Teamsters Union Local #406	895.50
34925	03/16/2023		Ionian County Treasurer	1,738.00
34926	03/16/2023		AFLAC	52.43
34927	03/16/2023		Ionian County Treasurer	25.61
34928	03/16/2023		Ionian County Treasurer	68.81
Total Number of Checks			12	30,634.25

JE#: 546

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL		
201-000.000-001.000	CASH		\$0.00
201-449.000-700.000	VOUCHERS	\$ 519,117.82	
201-000.000-001.000	CASH		\$519,117.82
	TOTALS	\$ 519,117.82	\$ 519,117.82

Mr. Qume

Wakeley, Ashley

From: janet@ioniacountyroads.org
Sent: Thursday, March 16, 2023 1:15 PM
To: Wakeley, Ashley; Clark, Judy
Cc: Patty Loosemore
Subject: AP Vouchers total \$519,117.82
Attachments: 0721_001.pdf

Importance: High

TO Accounts Payable
ACCT # 00-609

WARRANT NO.

VOUCHER NO. 11764

[illegible]

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

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

Member

[illegible]

Date 03/16/2023
Time 12:28:56

Ionia County Road Commission
AP - Check Register
Voucher 11764

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
46304	03/16/2023	000008	A.B. Spring Service, Inc.	
46305	03/16/2023	000561	ABC Fastener Group, Inc.	173.72
46306	03/16/2023	005002	Applied Innovation	456.29
46307	03/16/2023	000538	Asplundh Tree Expert, LLC <i>Hack Rd trees</i>	902.09
46308	03/16/2023	001090	Auto Value	<u>32,989.20</u>
46309	03/16/2023	000026	Blundy-Hoppes Tire & Auto	250.90
46310	03/16/2023	000062	C.L. Trucking & Excavating, LLC <i>sleet sand/hyd repairs</i>	502.72
46311	03/16/2023	000050	Consumers Energy	<u>7,750.89</u>
46312	03/16/2023	001145	DTE Energy	13.65
46313	03/16/2023	000109	EJ USA, Inc.	316.78
46314	03/16/2023	001322	Freightliner of Grand Rapids	538.54
46315	03/16/2023	000291	Gill-Roys Hardware	8,372.42
46316	03/16/2023	000141	Grainger Inc.	63.28
46317	03/16/2023	001403	Greenville Truck & Welding	1,208.20
46318	03/16/2023	000159	Hi-Tec Building Services <i>Feb rest areas maintenance</i>	341.09
46319	03/16/2023	001535	HomeWorks Tri-County Electric	<u>17,080.00</u>
46320	03/16/2023	000956	Hutson, Inc.	43.00
46321	03/16/2023	000180	Ionia County Treasurer <i>2022 health insurance</i>	1,560.00
46322	03/16/2023	001758	John D. Niemela	<u>397,744.59</u>
46323	03/16/2023	001839	Katherine Geers	918.67
46324	03/16/2023	001832	Kent Rubber Supply Company	200.00
46325	03/16/2023	001954	Loomis, Ewert, Parsley, Davis	<u>VOID</u>
46326	03/16/2023	002820	Menards - Ionia	60.00
46327	03/16/2023	000198	Motor Parts & Equipment Corp.	572.69
46328	03/16/2023	002003	O'Mara Plmb. Heating & A/C	1,778.35
46329	03/16/2023	002156	Patricia M. Loosmore	1,329.00
46330	03/16/2023	000302	Precision Computer Solutions	6,000.00
46331	03/16/2023	002157	Prein & Newhof, Inc. <i>January engineering services</i>	171.00
46332	03/16/2023	000327	R.E. Ruehs Garage, Inc.	<u>15,363.00</u>
46333	03/16/2023	002312	Reed & Hoppes, Inc.	855.00
46334	03/16/2023	000354	Shults Equipment, LLC	1,200.00
46335	03/16/2023	002481	Soil & Water Mgmt Systems Inc.	551.55
46336	03/16/2023	000401	Visa-Cardmember Service	34.64
46337	03/16/2023	000424	West Michigan Door Co.	1,140.20
46338	03/16/2023	001808	Kent County Road Commission <i>I-96 hot mastic</i>	340.00
				<u>18,296.36</u>

Report Total

519,117.82

TO	Payroll
ACCT #	5800060146

VOUCHER NO. 11765

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	35,627	07		
	Advice Register	76,530	67		
				112,157	74
	401A EE	2,202	02		
	401A ER	2,208	89		
	457/Roth	2,155	20		
	Child Support	148	74		
				6,714	85
				118,872	59

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

[illegible]

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

Form W 841

Wakeley, Ashley

From: Patricia Loosemore <patricia@ioniacountyroads.org>
Sent: Wednesday, March 29, 2023 7:10 AM
To: Clark, Judy; Wakeley, Ashley
Subject: Road Dept Pay Date 03.30.23
Attachments: PR Check Register.pdf; PR Advice Register.pdf; PR DD Transaction Summary.pdf; PR DD Transaction Register.pdf; PR Voucher 11765.pdf; PR Voluntary Deductions.pdf; 03302023.txt; PR Payroll Voucher 11765.pdf; PR Total Distribution Loaded.pdf

Good morning ladies,

Attached please find the documentation and DD file for the Road Department pay date 03-30-23.

If you require any further information please let me know.

Thanks

Patty

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

Date 03/28/2023
Time 10:55:52

Ionian 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		76,480.67
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		6,908.95
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		6,908.95
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,615.80
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,615.80
201 000 000 000 000000 001 000	Cash	Federal Withholding		11,293.83
201 000 000 000 000000 001 000	Cash	State Withholding - MI		4,151.25
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,248.91
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionian 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		29.84
201 000 000 000 000000 001 000	Cash	Ionian W/H		63.31
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		6,176.87
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.		1,640.20
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,202.02
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,208.89
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	114,473.57	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	6,908.95	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,615.80	
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	2,208.89	
		Fund Total for 201	125,207.21	125,207.21
		Report Total	125,207.21	125,207.21

Date 03/28/2023
Time 10:14:40

Ionia County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
34929	03/30/2023		Ionia County Treasurer	6,908.95
34930	03/30/2023		Ionia County Treasurer	6,908.95
34931	03/30/2023		Ionia County Treasurer	1,615.80
34932	03/30/2023		Ionia County Treasurer	1,615.80
34933	03/30/2023		Ionia County Treasurer	11,293.83
34934	03/30/2023		Ionia County Treasurer	4,151.25
34935	03/30/2023		County of Ionia	1,248.91
34936	03/30/2023		Ionia County Treasurer	1,738.00
34937	03/30/2023		AFLAC	52.43
34938	03/30/2023		Ionia County Treasurer	29.84
34939	03/30/2023		Ionia County Treasurer	63.31

Total Number of Checks

11

35,627.07

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

Voucher Number 11765
Voucher Date 03/30/2023

Pay Ending Date 03/24/2023 Check Date 03/30/2023
Total Net Pay

76,480.67

Check Number	Payable To	
34929	Ionia County Treasurer	6,908.95
34931	Ionia County Treasurer	1,615.80
34933	Ionia County Treasurer	11,293.83
34934	Ionia County Treasurer	4,151.25
34935	County of Ionia	1,248.91
34936	Ionia County Treasurer	1,738.00
34937	AFLAC	52.43
34938	Ionia County Treasurer	29.84
34939	Ionia County Treasurer	63.31
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

27,152.32

Gross Wages Paid

103,632.99

34930	Ionia County Treasurer	6,908.95
34932	Ionia County Treasurer	1,615.80

Total Employer Expenses

8,524.75

Voucher Total

112,157.74

35 Men
3 Women

Signature _____

JE#: 638

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL		
201-000.000-001.000	CASH		\$0.00
201-449.000-700.000	VOUCHERS	\$ 432,560.03	
201-000.000-001.000	CASH		\$432,560.03
	TOTALS	\$ 432,560.03	\$ 432,560.03

[illegible]

Member

Date 03/29/2023
Time 13:18:58

Ionia County Road Commission
AP - Check Register
Voucher 11766

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Janet

Check Number	Date	Vendor Number	Name	Check Amount
46339	03/29/2023	000034	Blue Cross Blue Shield of MI April Medicare retirees	9,685.13
46340	03/29/2023	000026	Blundy-Hoppes Tire & Auto	2,350.90
46341	03/29/2023	002106	Cadillac Culvert, Inc. 15" metal culverts	12,888.00
46342	03/29/2023	001059	Charter Communications	590.88
46343	03/29/2023	000050	Consumers Energy	8,334.10
46344	03/29/2023	001176	D & K Truck Company	635.35
46345	03/29/2023	001184	Dearborn Life Insur. Company April life/disability	2,415.05
46346	03/29/2023	001123	Detroit Salt Company county salt	48,470.37
46347	03/29/2023	000051	Dornbos Sign & Safety Inc.	800.00
46348	03/29/2023	001219	Elenbaas Steel Supply	37.82
46349	03/29/2023	000445	Elizabeth Fernholz	825.00
46350	03/29/2023	001340	Family Farm & Home	265.95
46351	03/29/2023	001445	Give 'Em A Brake Safety	487.00
46352	03/29/2023	000188	Imprest Cash	332.37
46353	03/29/2023	000003	Interstate Billing Service Inc	21,593.06
46354	03/29/2023	000180	Ionia County Treasurer Jan/Feb Medical/dental/vision	148,082.00
46355	03/29/2023	000180	Ionia County Treasurer March MERS	112,475.23
46356	03/29/2023	001752	JX Enterprises, Inc.	1,280.99
46357	03/29/2023	001901	Lakeland Asphalt Corp. cold patch	4,560.72
46358	03/29/2023	000635	Meekhof Tire Sales & Service	2,231.50
46359	03/29/2023	000281	Michigan Cat	803.76
46360	03/29/2023	002142	Michigan Fleet Fueling fleet fuel 3/01/23 - 3/15/23	6,664.50
46361	03/29/2023	002402	Morbark	230.54
46362	03/29/2023	000198	Motor Parts & Equipment Corp.	1,762.08
46363	03/29/2023	000286	Neals Automotive Parts, Inc.	359.91
46364	03/29/2023	000730	New Dawn Linen Service LLC	561.40
46365	03/29/2023	002156	Patricia M. Loosemore	5,868.75
46366	03/29/2023	002148	Pauli Ford	19.44
46367	03/29/2023	002146	Priority Health April Medicare retirees	1,435.40
46368	03/29/2023	005001	Republic Services #239	287.92
46369	03/29/2023	002367	Rohr Gasoline Equipment, Inc.	1,400.00
46370	03/29/2023	002419	S & K Printing	414.00
46371	03/29/2023	003500	Schafer Tool Service	188.99
46372	03/29/2023	002484	Smith Welding & Repair, LLC	1,170.00
46373	03/29/2023	002527	The Schaibley Company	395.58
46374	03/29/2023	000809	Thomas Dee	183.70
46375	03/29/2023	000806	Truck & Trailer Specialties refurb semi tractor -- \$21,103	23,963.69
46376	03/29/2023	002606	Verizon Wireless	80.04
46377	03/29/2023	002707	West Michigan International	7,014.12
46378	03/29/2023	000410	Western Michigan Fleet Parts	1,414.79

Report Total

432,560.03

Ionia County Health Department

Payroll and Accounts Payable

Paid in March 2023

Date	Expenditure		Cover Check
3/3/2023	Gross Payroll	Check Register	49,615.57
3/17/2023	Gross Payroll	Check Register	49,999.09
3/31/2023	Gross Payroll	Check Register	49,678.21
3/1/2023	to	3/31/2023 Invoice Distribution Report	16,647.68
Grand Total			\$ 165,940.55

Verified By:

Brenda Ingusol

Verified By:

Amanda Leman

04/03/2023

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 03/01/2023 - 03/31/2023
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.000 PUBLIC HEALTH					
221-601.000-726.050	SUPPLIES - PROGRAM	KEL GRAPHICS	ACCT# ICHD0001 JACKETS AND HOODIES	1,308.14	142929
		Total For Dept 601.000 PUBLIC HEALTH		1,308.14	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT OFFICE SUPPLIES	48.18	142804
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES	85.82	142963
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES	12.60	142963
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR MARCH 2023	5,602.50	142761
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	59.00	142946
		Total For Dept 601.120 PH - ADMINISTRATION		5,808.10	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	127.90	142946
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRI	CUST# 550503 FOOD INV	35.00	142792
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRI	CUST# 550503 TEMP FOOD 396208	54.00	143104
221-601.210-850.153	OPERATING - TRAINING	MEHA	2023 MEHA ANNUAL EDUCATION CONFERENCE C	190.00	142789
221-601.210-850.153	OPERATING - TRAINING	MEHA	2023 MEHA ANNUAL EDUCATION CONFERENCE L	190.00	142789
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 1/29/23 - 2/11/23	213.53	142767
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 1/29/23 - 2/11/23	8.52	142803
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 1/29/23 - 2/11/23	58.30	142806
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 1/29/23 - 2/11/23	111.35	142846
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 2/12/23 - 2/25/23	27.51	142927
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 2/26/23 - 3/11/23	234.49	143086
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 2/26/23 - 3/11/23	12.45	143119
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 2/26/23 - 3/11/23	30.79	143125
		Total For Dept 601.210 PH - FOOD PROTECTION		1,293.84	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 1/29/23 - 2/11/23	48.47	142803
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 1/29/23 - 2/11/23	58.95	142806
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 2/12/23 - 2/25/23	30.79	142962
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 2/12/23 - 2/25/23	71.39	142966
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 2/26/23 - 3/11/23	15.06	143119
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 2/26/23 - 3/11/23	74.02	143125
		Total For Dept 601.220 PH - GENERAL EH		298.68	
Dept 601.270 PH - SEWAGE					
221-601.270-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 1/29/23 - 2/11/23	20.96	142767
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 1/29/23 - 2/11/23	87.11	142803

221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 1/29/23 - 2/11/23	20.30	142806
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 1/29/23 - 2/11/23	1.97	142846
221-601.270-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 2/12/23 - 2/25/23	31.44	142927
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 2/12/23 - 2/25/23	102.83	142962
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 2/12/23 - 2/25/23	28.82	142966
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 2/12/23 - 2/25/23	18.34	143005
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 2/26/23 - 3/11/23	144.75	143119
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 2/26/23 - 3/11/23	60.91	143125
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 2/26/23 - 3/11/23	1.31	143156
Total For Dept 601.270 PH - SEWAGE				518.74	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2230080 HEALTH DEPT WATER SAMPLES	1,050.00	142970
221-601.280-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	PARKING FOR CONFERENCE	45.00	142767
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 1/29/23 - 2/11/23	32.75	142803
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 1/29/23 - 2/11/23	6.55	142806
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 1/29/23 - 2/11/23	121.17	142846
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	PARKING FOR CONFERENCE	40.00	142846
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 2/12/23 - 2/25/23	31.44	142962
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 2/26/23 - 3/11/23	57.64	143119
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 2/26/23 - 3/11/23	19.65	143125
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 2/26/23 - 3/11/23	19.65	143156
Total For Dept 601.280 PH - WATER				1,423.85	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.153	OPERATING - TRAINING	MEHA	2023 MEHA ANNUAL EDUCATION CONF. JASON P	125.00	142789
221-601.288-850.153	OPERATING - TRAINING	MEHA	2023 MEHA ANNUAL EDUCATION CONFERENCE	120.00	142789
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 1/29/23 - 2/11/23	115.28	142803
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 1/29/23 - 2/11/23	8.52	142806
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 2/12/23 - 2/25/23	33.40	142962
221-601.288-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 2/12/23 - 2/25/23	73.36	143005
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 2/26/23 - 3/11/23	155.89	143119
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 2/26/23 - 3/11/23	10.48	143125
Total For Dept 601.288 PH - TYPE II WATER				641.93	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MARCH 2023 SOFTWARE	864.10	142964
Total For Dept 601.300 PH - NURSING SUPPORT				864.10	
Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES					
221-601.420-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	DRUNK BUSTERS GOGGLES, DVD	750.00	143151
Total For Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES				750.00	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SUPPLIES	17.52	142963
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	THUNK N DUNK T-SHIRTS	172.00	143017
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	TIPS ON PREMISE EXAM VOUCHERS	208.00	143151
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION				397.52	
Dept 601.429 PH - DRUG FREE COMMUNITIES					

221-601.429-726.050	SUPPLIES - PROGRAM	HEMMINGER, CHARLEAN	CLASS SUPPLIES	27.43	142917
221-601.429-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	DRUNK BUSTERS GOGGLES, DVD	328.35	143151
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 1/29/23 - 2/11/23	167.68	142753
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 2/12/23 - 2/25/23	84.50	142917
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 2/26/23 - 3/11/23	146.06	143070
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		<u>754.02</u>	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	KEL GRAPHICS	ICHD BREASTFEEDING T-SHIRTS	302.06	142929
221-601.460-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 2/26/23 - 3/11/23	11.79	143037
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		<u>313.85</u>	
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL					
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 1/29/23 - 2/11/23	13.10	142714
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 2/12/23 - 2/25/23	49.13	142869
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 2/26/23 - 3/11/23	9.82	143038
		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL		<u>72.05</u>	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 2/26/23 - 3/11/23	3.93	143095
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		<u>3.93</u>	
Dept 601.518 PH - HIV PREVENTION					
221-601.518-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	35.02	142855
221-601.518-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 2/12/23 - 2/25/23	3.93	142942
		Total For Dept 601.518 PH - HIV PREVENTION		<u>38.95</u>	
Dept 601.520 CDC SPECIAL GRANT					
221-601.520-726.050	SUPPLIES - PROGRAM	SMITH, KARAH	OVER THE DOOR ORGANIZER FOR EMERGENCY IV	16.94	142823
		Total For Dept 601.520 CDC SPECIAL GRANT		<u>16.94</u>	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	4.79	142855
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE	KEYS REFRIGERATION INC	IONIA COUNTY HEALTH DEPARTMENT PREVENTATIVE	290.00	142931
		Total For Dept 601.525 PH - IMMUNIZATIONS		<u>294.79</u>	
Dept 601.526 PH - IMMUNIZATIONS IAP					
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 1/29/23 - 2/11/23	26.20	142714
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 2/26/23 - 3/11/23	15.73	143038
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP		<u>41.93</u>	
Dept 601.530 PH - GENERAL NURSING					
221-601.530-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH	FEEDING AMERICA AGENCY 01079 INV 886718	282.81	142851
221-601.530-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH	AGENCY 01079 FEEDING AMERICA INVOICE	328.07	143021
		Total For Dept 601.530 PH - GENERAL NURSING		<u>610.88</u>	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 1/29/23 - 2/11/23	5.24	142713
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 1/29/23 - 2/11/23	13.10	142768
221-601.534-850.910	OPERATING - TRAVEL	SPEDESKE, DANNA	TRAVEL 1/29/23 - 2/11/23	58.95	142827
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 1/29/23 - 2/11/23	45.85	142834
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 2/12/23 - 2/25/23	24.89	142868
221-601.534-850.910	OPERATING - TRAVEL	SPEDESKE, DANNA	TRAVEL 2/12/23 - 2/25/23	81.22	142986

221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 2/12/23 - 2/25/23	16.38	142995
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 2/26/23 - 3/11/23	19.65	143037
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 2/26/23 - 3/11/23	69.43	143146
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 2/26/23 - 3/11/23	41.27	143150
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH				<u>375.98</u>	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 1/29/23 - 2/11/23	16.37	142827
Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE				<u>16.37</u>	
Dept 601.545 PH - VISION					
221-601.545-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT OFFICE SUPPLIES	40.89	142804
221-601.545-850.001	OPERATING - POSTAGE	DOEZEMA, APRIL	POSTAGE FOR H&V	94.50	142891
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 1/29/23 - 2/11/23	7.86	142734
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 2/12/23 - 2/25/23	26.20	142891
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 2/26/23 - 3/11/23	37.99	143055
Total For Dept 601.545 PH - VISION				<u>207.44</u>	
Dept 601.550 PH - HEARING					
221-601.550-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT OFFICE SUPPLIES	40.89	142804
221-601.550-850.001	OPERATING - POSTAGE	DOEZEMA, APRIL	POSTAGE FOR H&V	94.50	142891
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 1/29/23 - 2/11/23	7.86	142734
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 2/12/23 - 2/25/23	22.27	142891
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 2/26/23 - 3/11/23	30.13	143055
Total For Dept 601.550 PH - HEARING				<u>195.65</u>	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.153	OPERATING - TRAINING	JONES, ALEXIS	TRAVEL 1/29/23 - 2/11/23 CONFERENCE	400.00	142766
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				<u>400.00</u>	
Total For Fund 221 PUBLIC HEALTH FUND				<u>16,647.68</u>	
Fund Totals:					
Fund 221 PUBLIC HEALTH FUND				16,647.68	
Total For All Funds:				<u>16,647.68</u>	

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	568,546.64
Total Assets		568,546.64
*** 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		(33,376.05)
Ending Fund Balance		568,546.64
Total Liabilities And Fund Balance		568,546.64

* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 03/31/2023
% Fiscal Year Completed: 24.66
Fund 102 - GENERAL FUND DESIGNATED

Page: 1/2

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Revenues						
Department 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		474,878.00	0.00	0.00	474,878.00	0.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
102-301.001-671.400	REIMBURSEMENTS	0.00	3,737.49	0.00	(3,737.49)	100.00
Total - Dept 301.001		0.00	3,737.49	0.00	(3,737.49)	100.00
Total Revenues		474,878.00	3,737.49	0.00	471,140.51	0.79
Expenditures						
Department 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		150,978.00	0.00	0.00	150,978.00	0.00
Department 228.000: INFORMATION TECHNOLOGY						
102-228.000-970.470	CAPITAL - IT HARDWARE	148,500.00	0.00	0.00	148,500.00	0.00
Total - Dept 228.000		148,500.00	0.00	0.00	148,500.00	0.00
Department 265.000: BUILDINGS & GROUNDS						
102-265.000-970.000	CAPITAL OUTLAY	6,150.00	0.00	0.00	6,150.00	0.00
Total - Dept 265.000		6,150.00	0.00	0.00	6,150.00	0.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
102-301.001-970.000	CAPITAL OUTLAY					
03/03/2023 AP FLEET MONTHLY LEASE CHARGES			410103 774.92	Inv #: 'FBN4664845' Vendor 'ENT01'		
03/17/2023 AP MARCH 2023			410738 11,554.91	Inv #: '2719' Vendor 'ENT01'		
03/31/2023 AP SHERIFF'S DEPT			411263 202.90	Inv #: '12168600' Vendor 'CHR02'		
102-301.001-970.000	CAPITAL OUTLAY	145,000.00	33,376.05	12,532.73	111,623.95	23.02
102-301.001-970.900	CAPITAL - VEHICLES					
03/03/2023 AP SHERIFF'S DEPT---VEHICLE REPAIRS			410137 3,737.49	Inv #: '2020 FORD' Vendor 'HUB02'		
102-301.001-970.900	CAPITAL - VEHICLES	10,000.00	3,737.49	3,737.49	6,262.51	37.37
Total - Dept 301.001		155,000.00	37,113.54	16,270.22	117,886.46	23.94
Department 430.001: ANIMAL SHELTER						
102-430.001-970.000	CAPITAL OUTLAY	8,500.00	0.00	0.00	8,500.00	0.00
Total - Dept 430.001		8,500.00	0.00	0.00	8,500.00	0.00
Department 751.000: PARKS & RECREATION						
102-751.000-970.000	CAPITAL OUTLAY	5,750.00	0.00	0.00	5,750.00	0.00
Total - Dept 751.000		5,750.00	0.00	0.00	5,750.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 03/31/2023
% Fiscal Year Completed: 24.66
Fund 102 - GENERAL FUND DESIGNATED

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available Balance	% Used
Expenditures						
Total Expenditures		474,878.00	37,113.54	16,270.22	437,764.46	7.82
NET OF REVENUES AND EXPENDITURES		0.00	(33,376.05)	(16,270.22)	33,376.05	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	3,874,651.04
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	191,905.60
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	777.61
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	4,479.73
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	21,843.68
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	615,139.30
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	2,503,435.96
Total Assets		7,829,056.26

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	61,335.08
516-000.000-221.300	DUE TO CITIES - PORTLAND	34,645.14
516-000.000-221.401	DUE TO CITIES - BELDING	87,588.93
516-000.000-222.000	DUE TO COUNTIES	301,917.66
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	45,489.05
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	22,854.11
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	91,252.23
516-000.000-223.001	DUE TO LIBRARIES - BELDING	28,216.96
516-000.000-223.002	DUE TO LIBRARIES - IONIA	31,461.59
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	4,855.96
516-000.000-223.004	DUE TO LIBRARIES - LYONS	7,180.29
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	16,444.95
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	22,791.35
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	451,206.96
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMEDI	7,090.71
516-000.000-225.003	DUE TO SCHOOLS - EATON INTERMEDIAT	1,059.00
516-000.000-225.004	DUE TO SCHOOLS - KENT INTERMEDIATE	14,213.79
516-000.000-225.005	DUE TO SCHOOLS - MONTCALM INTERMEI	14,605.32
516-000.000-225.006	DUE TO SCHOOLS - GRAND RAPIDS CC	4,460.25
516-000.000-225.007	DUE TO SCHOOLS - LANSING CC	1,067.69
516-000.000-225.008	DUE TO SCHOOLS - MONTCALM CC	8,015.95
516-000.000-225.010	DUE TO SCHOOLS - IONIA	360,541.10
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	16,734.47

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Liabilities ***

516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	2,614.54
516-000.000-225.070	DUE TO SCHOOLS - GREENVILLE	3,187.19
516-000.000-225.080	DUE TO SCHOOLS - BELDING	189,817.01
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	99,579.93
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	112,472.12
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	153,384.56
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	15,039.22
516-000.000-225.140	DUE TO SCHOOLS - COON	3,458.34
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	32,658.44
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	1,414.01
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	5,001.75
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	9,754.35
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	20,749.04
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	17,813.99
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	12,071.85
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	7,874.10
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	10,014.50
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	5,006.17
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	7,729.99
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	2,667.69
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	15,943.71
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	5,279.10
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	14,351.22
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	29,903.45
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	7,898.53
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	3,052.03
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	19,720.90
516-000.000-227.021	DUE TO VILLAGES - SARANAC	352.88
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	13.19
516-000.000-227.081	DUE TO VILLAGES - LYONS	4,215.46
516-000.000-227.082	DUE TO VILLAGES - MUIR	935.53
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	150.19
516-000.000-227.091	DUE TO VILLAGES - HUBBARDSTON	106.52
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	15,582.37
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	406,445.65
516-000.000-228.013	DUE TO STATE - P.R.E. DENIALS	3,569.69

Total Liabilities

2,874,857.75

*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,704,568.83
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Total Fund Balance

4,704,568.83

Beginning Fund Balance - 2022

4,704,568.83

Net of Revenues VS Expenditures - 2022

51,350.06

*2022 End FB/2023 Beg FB

4,755,918.89

Net of Revenues VS Expenditures - Current Year

198,279.62

Ending Fund Balance

4,954,198.51

Total Liabilities And Fund Balance

7,829,056.26

* Year Not Closed