



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: May 17, 2023

Please find attached our monthly financial reports for the month of April 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	PERIOD ENDED 04/30/2022	PERIOD ENDED 04/30/2023
*** Assets ***			
101-000.000-001.000	CASH	(4,041,211.63)	(3,139,280.13)
101-000.000-001.003	CASH - RESTRICTED DISTRICT COURT	0.00	0.00
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,511,968.82	2,261,968.82
101-000.000-002.003	CASH - GASB 84	0.00	(39,605.31)
101-000.000-002.007	CASH-ARPA CLASS	4,186,567.46	8,938,524.40
101-000.000-003.011	CD - UNION BANK	0.00	0.00
101-000.000-003.013	CD, CHARTER ONE BANK 4-08	0.00	0.00
101-000.000-004.000	IMPREST CASH	1,525.00	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	8,839.94	56,839.94
101-000.000-017.024	BOND, WELLS FARGO 31331GPA1	0.00	0.00
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	0.00	242,629.52
101-000.000-017.524	BOND-NET CHANGE, WELLS FARGO 31331GPA1	0.00	0.00
101-000.000-018.000	TAXES RECEIVABLE	535,284.41	513,668.26
101-000.000-028.000	ACCOUNTS RECEIVABLE	(139,796.98)	0.00
101-000.000-029.000	PREPAID EXPENSES	404,686.67	375,668.86
101-000.000-056.000	INTEREST RECEIVABLE	0.00	0.00
101-000.000-071.201	DUE FROM CITIES - IONIA	0.00	0.00
101-000.000-072.039	DUE FROM COUNTIES - KALAMAZOO	0.00	0.00
101-000.000-072.059	DUE FROM COUNTIES - MONTCALM	0.00	(60,708.57)
101-000.000-074.034	DUE FROM ROAD COMMISSIONS - IONIA	0.00	0.00
101-000.000-077.021	DUE FROM VILLAGES - SARANAC	0.00	0.00
101-000.000-078.000	DUE FROM STATE	2,340.42	140,126.71
101-000.000-079.000	DUE FROM FED (IRS LEINS)	0.00	0.00
101-000.000-081.000	DUE FROM OTHER UNITS	(9,487.00)	0.00
101-000.000-081.001	DUE FROM OTHER UNITS - MID-SOUTH	0.00	0.00
101-000.000-083.001	DUE FROM EMPLOYEES	0.00	0.00
101-000.000-084.000	DUE FROM OTHER FUNDS	(37,633.86)	10,066.14
101-000.000-084.001	DUE FROM EMPLOYEE BENEFIT ACCOUNT	0.00	0.00
101-000.000-084.002	DUE FROM TAX	0.00	0.00
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	94,385.21	94,385.21
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88	175,180.88
101-000.000-084.221	DUE FROM PUBLIC HEALTH FUND	0.00	0.00
101-000.000-084.225	DUE FROM RESOURCE RECOVERY FUND	0.00	0.00
101-000.000-084.249	DUE FROM BUILDING INSPECTION FUND	0.00	0.00
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	59,051.00	59,051.00
101-000.000-084.262	DUE FROM COMMUNITY CORRECTIONS FUND	0.00	0.00
101-000.000-084.273	DUE FROM COMMISSION ON AGING	0.00	0.00
101-000.000-084.274	DUE FROM CDBG	0.00	0.00
101-000.000-084.276	DUE FROM OCYS BASIC GRANT	0.00	0.00
101-000.000-084.285	DUE FROM REVENUE SHARING RESERVE FUND	0.00	0.00
101-000.000-084.292	DUE FROM CHILD CARE FUND	0.00	0.00
101-000.000-084.294	DUE FROM VETERANS TRUST FUND	0.00	0.00
101-000.000-084.296	DUE FROM COURT SECURITY FUND	130,891.77	130,891.77
101-000.000-084.581	DUE FROM AIRPORT FUND	40,959.29	40,959.29
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING FUND	8,000.00	8,000.00
101-000.000-084.703	DUE FROM CURRENT TAX FUND	(100.33)	0.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00	100,000.00
Total Assets		4,493,951.07	10,417,391.79

*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	(460,635.83)	(604.25)
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59	18,764.59
101-000.000-214.285	DUE TO REVENUE SHARING RESERVE FUND	0.00	0.00
101-000.000-214.293	DUE TO SOLDIERS & SAILORS RELIEF	0.00	10,000.00
101-000.000-228.000	DUE TO STATE	0.00	0.00
101-000.000-230.000	DUE TO OTHER UNITS	(156,552.74)	0.00
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00	0.00
101-000.000-230.091	DUE TO OTHER UNITS - MSP	(1,571.46)	0.00
101-000.000-230.092	DUE TO OTHER UNITS - IPS	317.62	0.00
101-000.000-230.093	DUE TO OTHER UNITS - PPS	200.00	0.00
101-000.000-230.094	DUE TO OTHER UNITS - BPS	392.00	0.00
101-000.000-230.095	DUE TO OTHER UNITS - LOPS	400.00	0.00
101-000.000-231.006	PAYROLL DEDUCT. PAYABLE - MEDICAL REIMB.	0.00	0.00
101-000.000-232.000	DUE TO EMPLOYEES	0.00	0.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	0.00	0.00
101-000.000-262.000	ESTIMATED CLAIM LIABILITY	111,793.36	0.00

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 04/30/2022	PERIOD ENDED 04/30/2023
*** Liabilities ***			
101-000.000-265.050	BONDS PAYABLE - DISTRICT	57,819.98	37,150.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	58,025.00	10,025.00
101-000.000-270.000	DUE TO INMATES	1,099.83	604.46
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COURT	0.00	14,169.02
101-000.000-271.148	RESTITUTION PAYABLE - JUVENILE COURT	0.00	0.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	84,173.12	31,611.29
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCROW	4,181.75	13,855.20
101-000.000-339.000	DEFERRED REVENUE	0.00	0.00
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE PLAN	6,271,112.87	10,211,144.87
101-426.000-339.100	DEFERRED REVENUE - COVID FUNDING	0.00	0.00
101-426.000-339.200	DEFERRED REVENUE - ARPA	0.00	0.00
Total Liabilities		6,011,310.09	10,346,720.18
*** Fund Balance ***			
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNDS	8,000.00	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00	55,000.00
101-000.000-371.000	RESERVE FOR CAPITAL IMPROVEMENTS	0.00	0.00
101-000.000-390.000	FUND BALANCE	1,151,695.73	1,262,560.83
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION CIRCUIT	(834.40)	(834.40)
101-000.000-392.148	NET POSITION-RESTRIC-JUVENILE COURT	(40.15)	(40.15)
101-000.000-393.000	DESIGNATED FUND BALANCE	0.00	0.00
101-000.000-393.010	DESIGNATED FUND BALANCE - FACILITIES	0.00	0.00
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANCE ABUS	82,753.25	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCRUAL	473,300.00	473,300.00
Total Fund Balance		1,769,874.43	1,880,739.53
Beginning Fund Balance		1,769,874.43	1,881,664.79
Net of Revenues VS Expenditures - 2022			1,009,757.64
Net of Revenues VS Expenditures - Current Year		(3,287,233.45)	(2,819,825.56)
Fund Balance Adjustments		0.00	(925.26)
*2022 End FB/2023 Beg FB		2,891,422.43	
Ending Fund Balance		(1,517,359.02)	70,671.61
Total Liabilities And Fund Balance		4,493,951.07	10,417,391.79

* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended April 2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$553,485.89
April 14, 2023	Payroll & Fringes	\$383,204.11
April 28th, 2023	Payroll & Fringes	\$376,981.14
April 28th, 2023	Payroll & Fringes	\$3,018.08
Grand Total:		\$1,316,689.22

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 000.000 - GENERAL							
Revenues							
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,708,507.00	283,073.62	5,504.98	8,425,433.38	3.25	3.62
101-000.000-401.200	TRAILER TAX	5,000.00	2,155.40	459.00	2,844.60	43.11	49.92
101-000.000-439.001	MARIJUANA TAX	177,500.00	0.00	0.00	177,500.00	0.00	100.00
101-000.000-450.001	BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00	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	0.00
101-000.000-539.001	STATE REVENUE SHARING	1,365,743.00	524,913.71	203,577.00	840,829.29	38.43	30.62
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	150,000.00	66,119.00	66,119.00	83,881.00	44.08	52.87
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	430,000.00	62,104.46	0.00	367,895.54	14.44	0.00
101-000.000-655.501	BOND FORFEITURE	10,000.00	5,337.50	537.50	4,662.50	53.38	11.25
101-000.000-664.001	INVESTMENT INTEREST	50,000.00	112,516.48	0.48	(62,516.48)	225.03	45.93
101-000.000-664.500	RENT	0.00	0.00	0.00	0.00	0.00	25.26
101-000.000-671.000	OTHER REVENUE	4,000.00	846.38	209.93	3,153.62	21.16	31.05
101-000.000-671.001	OPIOIDS SPECIAL REVENUE	0.00	316,861.09	0.00	(316,861.09)	100.00	0.00
101-000.000-671.400	REIMBURSEMENTS	414,780.00	0.00	0.00	414,780.00	0.00	0.60
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	2,271.97	694.00	6,728.03	25.24	36.64
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	83,325.00	0.00	0.00	83,325.00	0.00	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	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUN	667,755.00	0.00	0.00	667,755.00	0.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY	721.00	0.00	0.00	721.00	0.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTO	30,059.00	0.00	0.00	30,059.00	0.00	0.00
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	37,400.00	0.00	0.00	37,400.00	0.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH	58,472.00	0.00	0.00	58,472.00	0.00	0.00
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAIN	1,967.00	0.00	0.00	1,967.00	0.00	0.00
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	16,261.00	0.00	0.00	16,261.00	0.00	0.00
101-000.000-699.273	TRANSFER IN - AGING FUND	237,889.00	0.00	0.00	237,889.00	0.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	15,264.00	0.00	0.00	15,264.00	0.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	8,961.00	0.00	0.00	8,961.00	0.00	0.00
TOTAL REVENUES		16,210,196.00	1,376,199.61	277,101.89	14,833,996.39	8.49	8.54
Expenditures							
101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.225	APPROPRIATION - RESOURCE RECOV	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.249	APPROPRIATION - BUILDING INSP	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.264	APPROPRIATION - CORRECTION TRAI	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.273	APPROPRIATION - COA	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-955.581	APPROPRIATION - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(111,829.00)	0.00	111,829.00	100.00	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	0.00
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	459,000.00	0.00	0.00	459,000.00	0.00	0.00
101-000.000-999.292	TRANSFER TO CHILD CARE FUND	219,117.00	0.00	0.00	219,117.00	0.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	203,511.00	0.00	0.00	203,511.00	0.00	0.00
101-000.000-999.581	TRANSFER TO AIRPORT FUND	12,721.00	0.00	0.00	12,721.00	0.00	0.00
101-000.000-999.802	TRANSFER TO DRAIN FUND	2,950.00	0.00	0.00	2,950.00	0.00	0.00
TOTAL EXPENDITURES		947,395.00	(111,829.00)	0.00	1,059,224.00	(11.80)	(19.34)
Net - Dept 000.000 - GENERAL		15,262,801.00	1,488,028.61	277,101.89	13,774,772.39		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED

Fund 101 - GENERAL FUND

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 101.000 - BOARD OF COMMISSIONERS							
Expenditures							
101-101.000-701.070	WAGES - ELECTED OFFICIALS	69,250.00	19,623.28	6,305.82	49,626.72	28.34	25.16
101-101.000-701.200	WAGES - PER DIEM	18,340.00	6,081.25	2,000.00	12,258.75	33.16	17.75
101-101.000-715.001	BENEFITS - FICA	5,298.00	1,910.86	580.08	3,387.14	36.07	34.15
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	53,545.00	21,874.95	5,330.46	31,670.05	40.85	40.99
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	200.00	0.00	0.00	100.00	100.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	38.34	12.68	105.66	26.63	33.33
101-101.000-715.500	BENEFITS - WORKERS COMP	174.00	72.81	23.90	101.19	41.84	36.75
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	(63.47)	0.00	63.47	100.00	0.00
101-101.000-726.001	SUPPLIES - OFFICE	0.00	555.00	0.00	(555.00)	100.00	0.00
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00	158.29
101-101.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00	39.86
101-101.000-850.153	OPERATING - TRAINING	0.00	245.00	245.00	(245.00)	100.00	0.00
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	1,476.70	912.30	3,823.30	27.86	10.18
TOTAL EXPENDITURES		153,051.00	52,014.72	15,410.24	101,036.28	33.99	29.68
Net - Dept 101.000 - BOARD OF COMMISSIONERS		(153,051.00)	(52,014.72)	(15,410.24)	(101,036.28)		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 131.000 - CIRCUIT COURT							
Revenues							
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	22,862.00	11,431.00	68,586.00	25.00	12.50
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
101-131.000-600.100	COURT COSTS	85,000.00	21,826.59	5,391.94	63,173.41	25.68	51.20
101-131.000-600.200	DRUG COURT FEES	33,000.00	12,697.77	3,136.59	20,302.23	38.48	33.84
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MOI	142,000.00	50,660.55	50,660.55	91,339.45	35.68	0.00
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT C	90,000.00	0.00	0.00	90,000.00	0.00	0.00
TOTAL REVENUES		441,448.00	108,046.91	70,620.08	333,401.09	24.48	14.88
Expenditures							
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,954.00	41,081.27	10,956.00	86,872.73	32.11	22.34
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	28,137.92	7,034.48	63,310.08	30.77	31.15
101-131.000-715.001	BENEFITS - FICA	9,788.00	3,288.26	806.43	6,499.74	33.59	24.22
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	99,560.00	31,581.34	7,642.44	67,978.66	31.72	20.50
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	100.00	0.00	200.00	33.33	10.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE	94.00	32.70	9.75	61.30	34.79	26.67
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	534.82	125.79	1,325.18	28.75	24.52
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,531.00	2,331.31	537.46	6,199.69	27.33	39.43
101-131.000-726.001	SUPPLIES - OFFICE	525.00	152.53	0.00	372.47	29.05	56.93
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	0.00	0.00	300.00	0.00	0.00
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	130.00	0.00	370.00	26.00	0.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00	12.70
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	288.69	192.46	1,111.31	20.62	20.62
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	3,610.63	871.09	10,189.37	26.16	28.19
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT C	90,000.00	0.00	0.00	90,000.00	0.00	0.00
TOTAL EXPENDITURES		448,410.00	111,269.47	28,175.90	337,140.53	24.81	19.59
Net - Dept 131.000 - CIRCUIT COURT		(6,962.00)	(3,222.56)	42,444.18	(3,739.44)		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS							
Revenues							
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	8,290.34	1,860.11	36,709.66	18.42	61.59
TOTAL REVENUES		60,000.00	8,290.34	1,860.11	51,709.66	13.82	46.19
Expenditures							
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	4,090.91	2,075.62	20,909.09	16.36	8.30
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	9,970.85	2,110.91	24,029.15	29.33	30.46
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	82.76	44.75	917.24	8.28	0.00
TOTAL EXPENDITURES		60,000.00	14,144.52	4,231.28	45,855.48	23.57	20.72
Net - Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		0.00	(5,854.18)	(2,371.17)	5,854.18		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 131.002 - CIRCUIT COURT PROBATION							
Expenditures							
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	361.43	123.24	1,588.57	18.53	12.06
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	189.97	0.00	410.03	31.66	0.00
101-131.002-801.100	SERVICES - CONTRACTUAL	0.00	33.75	33.75	(33.75)	100.00	0.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTIN	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-131.002-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00	3.91
TOTAL EXPENDITURES		4,250.00	585.15	156.99	3,664.85	13.77	6.18
Net - Dept 131.002 - CIRCUIT COURT PROBATION		(4,250.00)	(585.15)	(156.99)	(3,664.85)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 131.003 - CIRCUIT COURT RECORDER							
Expenditures							
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	95,540.00	28,300.00	7,075.00	67,240.00	29.62	36.78
101-131.003-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-131.003-715.001	BENEFITS - FICA	7,385.00	2,405.85	506.86	4,979.15	32.58	39.67
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,366.00	8,708.59	1,862.44	(342.59)	104.10	31.70
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00	10.00
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	17.10	3.90	29.90	36.38	36.70
101-131.003-715.500	BENEFITS - WORKERS COMP	250.00	83.18	20.39	166.82	33.27	44.85
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	7,070.00	1,760.66	353.76	5,309.34	24.90	39.30
101-131.003-726.001	SUPPLIES - OFFICE	700.00	31.64	31.64	668.36	4.52	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	2,144.25	292.95	10,855.75	16.49	30.56
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00	0.00
TOTAL EXPENDITURES		133,758.00	43,451.27	10,146.94	90,306.73	32.48	35.55
Net - Dept 131.003 - CIRCUIT COURT RECORDER		(133,758.00)	(43,451.27)	(10,146.94)	(90,306.73)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 136.000 - DISTRICT COURT							
Revenues							
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	11,431.00	0.00	34,293.00	25.00	25.00
101-136.000-600.100	COURT COSTS	325,000.00	81,921.07	34,248.95	243,078.93	25.21	21.96
101-136.000-600.101	PROBATION OVERSIGHT FEE	10,000.00	734.71	401.00	9,265.29	7.35	11.05
101-136.000-600.201	BOND FEE	1,000.00	145.50	35.20	854.50	14.55	0.93
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	3,014.00	1,207.00	2,986.00	50.23	37.50
101-136.000-600.204	CIVIL FEE	135,000.00	36,694.00	11,308.00	98,306.00	27.18	19.94
101-136.000-655.101	ORDINANCE FINES	75,000.00	15,283.92	7,762.83	59,716.08	20.38	14.26
TOTAL REVENUES		597,724.00	149,224.20	54,962.98	448,499.80	24.97	20.67
Expenditures							
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	178,399.00	69,753.91	18,104.20	108,645.09	39.10	32.42
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	191,093.00	47,722.02	9,904.68	143,370.98	24.97	33.55
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,490.00	92,352.75	25,187.89	243,137.25	27.53	31.30
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	14,068.96	3,517.24	31,655.04	30.77	31.15
101-136.000-715.001	BENEFITS - FICA	53,931.00	16,958.81	3,759.20	36,972.19	31.45	33.28
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	227,782.00	77,339.53	17,509.86	150,442.47	33.95	29.87
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	831.00	166.20	55.40	664.80	20.00	19.08
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,300.00	90.00	0.00	1,210.00	6.92	10.83
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	18,342.88	9,110.32	(17,617.88)	2,530.05	43.12
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	1,239.76	280.27	1,970.24	38.62	40.50
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	50,490.00	16,174.28	3,502.05	34,315.72	32.03	34.78
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	3,225.43	773.47	4,874.57	39.82	36.03
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	0.00	1,000.00	0.00	33.28
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	195.00	97.50	405.00	32.50	30.09
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,430.55	620.40	3,069.45	31.79	3.59
101-136.000-850.001	OPERATING - POSTAGE	9,500.00	0.00	0.00	9,500.00	0.00	26.65
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	288.69	192.46	1,111.31	20.62	10.03
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	284.36	0.00	715.64	28.44	14.77
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES		1,120,075.00	359,633.13	92,614.94	760,441.87	32.11	31.48
Net - Dept 136.000 - DISTRICT COURT		(522,351.00)	(210,408.93)	(37,651.96)	(311,942.07)		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS							
Revenues							
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
TOTAL REVENUES		3,000.00	0.00	0.00	3,000.00	0.00	0.00
Expenditures							
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	1,921.55	1,026.47	6,078.45	24.02	34.14
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	302.03	0.00	1,197.97	20.14	6.87
TOTAL EXPENDITURES		19,500.00	2,223.58	1,026.47	17,276.42	11.40	14.53
Net - Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		(16,500.00)	(2,223.58)	(1,026.47)	(14,276.42)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23			
					BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 136.010 - DISTRICT COURT - SOBRIETY COURT							
Expenditures							
101-136.010-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00
Net - Dept 136.010 - DISTRICT COURT - SOBRIETY COURT		0.00	0.00	0.00	0.00		

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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH			% BDGT
				04/30/23	BALANCE	USED	USED
Fund 101 - GENERAL FUND							
Dept 137.000 - COURTS - GENERAL							
Revenues							
101-137.000-539.101	COURT EQUITY FUND	236,000.00	0.00	0.00	236,000.00	0.00	23.65
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	1,783.53	925.17	8,216.47	17.84	17.11
TOTAL REVENUES							
		246,000.00	1,783.53	925.17	244,216.47	0.73	23.38
Net - Dept 137.000 - COURTS - GENERAL							
		246,000.00	1,783.53	925.17	244,216.47		

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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23			
					BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS							
Expenditures							
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	9,925.00	1,265.00	10,075.00	49.63	5.33
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	317.85	317.85	2,682.15	10.60	6.83
101-137.001-801.611	SERVICES - COURT ORDERED HIV TE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		24,000.00	10,242.85	1,582.85	13,757.15	42.68	5.30
Net - Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS		(24,000.00)	(10,242.85)	(1,582.85)	(13,757.15)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 138.000 - COURTS - PUBLIC DEFENDER							
Expenditures							
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUNI	225,190.00	0.00	0.00	225,190.00	0.00	0.00
TOTAL EXPENDITURES		225,190.00	0.00	0.00	225,190.00	0.00	0.00
Net - Dept 138.000 - COURTS - PUBLIC DEFENDER		(225,190.00)	0.00	0.00	(225,190.00)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 141.000 - FRIEND OF THE COURT							
Expenditures							
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 141.000 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH			% BDGT
04/30/23							
BALANCE USED USED							
Fund 101 - GENERAL FUND							
Dept 146.000 - JURY COMMISSION							
Expenditures							
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	1,287.16	1,287.16	(87.16)	107.26	94.79
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	0.00	0.00	1,900.00	0.00	76.87
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	0.00	0.00	3,000.00	0.00	0.00
TOTAL EXPENDITURES		6,100.00	1,287.16	1,287.16	4,812.84	21.10	42.59
Net - Dept 146.000 - JURY COMMISSION		(6,100.00)	(1,287.16)	(1,287.16)	(4,812.84)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 148.000 - PROBATE COURT							
Revenues							
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	160,000.00	42,189.86	0.00	117,810.14	26.37	25.63
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	600.00	0.00	(500.00)	600.00	0.00
101-148.000-600.200	FEES	5,000.00	2,010.76	285.00	2,989.24	40.22	43.08
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE C	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL REVENUES		170,100.00	44,800.62	285.00	125,299.38	26.34	24.19
Expenditures							
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,858.00	42,125.86	10,501.54	88,732.14	32.19	31.46
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	168,759.00	56,314.77	16,722.69	112,444.23	33.37	32.76
101-148.000-715.001	BENEFITS - FICA	22,074.00	8,259.23	2,039.35	13,814.77	37.42	35.55
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	26,773.00	9,536.14	2,077.94	17,236.86	35.62	29.83
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00	10.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE	70.00	30.21	7.94	39.79	43.16	33.19
101-148.000-715.500	BENEFITS - WORKERS COMP	1,310.00	967.72	254.22	342.28	73.87	71.84
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,044.00	2,553.98	563.43	4,490.02	36.26	38.77
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	475.75	82.08	3,324.25	12.52	5.47
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	413.96	145.68	1,086.04	27.60	17.40
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	0.00	0.00	6,000.00	0.00	7.49
101-148.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00	37.88
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	0.00	425.00	0.00	0.00
101-148.000-850.370	OPERATING - WIRELESS	700.00	139.95	93.30	560.05	19.99	20.02
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00	7.76
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE C	15,000.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL EXPENDITURES		389,313.00	120,817.57	32,488.17	268,495.43	31.03	30.18
Net - Dept 148.000 - PROBATE COURT		(219,213.00)	(76,016.95)	(32,203.17)	(143,196.05)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23			
					BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS							
Revenues							
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	1,000.00	50.00	0.00	950.00	5.00	0.00
TOTAL REVENUES		1,000.00	50.00	0.00	950.00	5.00	0.00
Expenditures							
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	8,664.50	4,885.00	16,335.50	34.66	25.89
TOTAL EXPENDITURES		25,000.00	8,664.50	4,885.00	16,335.50	34.66	25.89
Net - Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		(24,000.00)	(8,614.50)	(4,885.00)	(15,385.50)		

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		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS							
Revenues							
101-148.002-539.111	JUROR PAY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	16,578.67	8,838.67	81,421.33	16.92	22.33
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00	0.00
TOTAL EXPENDITURES		100,100.00	16,578.67	8,838.67	83,521.33	16.56	21.87
Net - Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		(100,100.00)	(16,578.67)	(8,838.67)	(83,521.33)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH			% BDGT
				04/30/23	BALANCE	USED	USED
Fund 101 - GENERAL FUND							
Dept 148.003 - PROBATE COURT - GUARDIANSHIP							
Expenditures							
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	3,984.00	1,992.00	23,016.00	14.76	23.36
TOTAL EXPENDITURES		27,000.00	3,984.00	1,992.00	23,016.00	14.76	23.36
Net - Dept 148.003 - PROBATE COURT - GUARDIANSHIP		(27,000.00)	(3,984.00)	(1,992.00)	(23,016.00)		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 149.000 - JUVENILE COURT							
Revenues							
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	10,000.00	13,658.52	0.00	(3,658.52)	136.59	0.00
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-149.000-600.100	COURT COSTS	3,500.00	795.00	0.00	2,705.00	22.71	7.57
101-149.000-600.200	FEES	1,000.00	500.23	118.43	499.77	50.02	106.70
TOTAL REVENUES		17,500.00	14,953.75	118.43	2,546.25	85.45	2.85
Expenditures							
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	25,408.94	6,352.26	54,473.06	31.81	30.85
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	68,022.00	16,839.89	168,950.00	28.70	33.59
101-149.000-715.001	BENEFITS - FICA	24,239.00	8,249.45	1,717.72	15,989.55	34.03	36.79
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	30,997.00	12,175.94	2,668.35	18,821.06	39.28	30.11
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.00	0.00	0.00	0.00	4.75
101-149.000-715.275	BENEFITS - LIFE INSURANCE	111.00	44.02	11.11	66.98	39.66	31.77
101-149.000-715.500	BENEFITS - WORKERS COMP	2,185.00	855.52	173.30	1,329.48	39.15	43.23
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	20,755.00	7,344.87	1,520.65	13,410.13	35.39	40.66
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	609.61	157.50	960.39	38.83	15.84
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	0.53
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	20.11
101-149.000-850.153	OPERATING - TRAINING	1,000.00	35.00	35.00	965.00	3.50	3.50
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	100.00	0.00	300.00	25.00	35.00
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	397.91	363.31	11,602.09	3.32	11.52
TOTAL EXPENDITURES		427,111.00	123,243.26	29,839.09	303,867.74	28.86	31.48
Net - Dept 149.000 - JUVENILE COURT		(409,611.00)	(108,289.51)	(29,720.66)	(301,321.49)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 149.002 - JUVENILE COURT - RAISE THE AGE							
Expenditures							
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,204.00	1,337.46	334.34	2,866.54	31.81	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	12,472.00	4,064.92	1,007.58	8,407.08	32.59	100.00
101-149.002-715.001	BENEFITS - FICA	1,276.00	471.45	99.72	804.55	36.95	100.00
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	1,631.00	708.51	157.36	922.49	43.44	100.00
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.00	0.00	0.00	0.00	100.00
101-149.002-715.275	BENEFITS - LIFE INSURANCE	6.00	2.33	0.59	3.67	38.83	100.00
101-149.002-715.500	BENEFITS - WORKERS COMP	115.00	51.66	10.76	63.34	44.92	100.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	1,092.00	422.27	88.95	669.73	38.67	100.00
TOTAL EXPENDITURES		20,796.00	7,058.60	1,699.30	13,737.40	33.94	100.00
Net - Dept 149.002 - JUVENILE COURT - RAISE THE AGE		(20,796.00)	(7,058.60)	(1,699.30)	(13,737.40)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 172.000 - ADMINISTRATION							
Expenditures							
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,500.00	36,579.24	9,223.08	80,920.76	31.13	29.78
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,556.00	16,295.93	4,056.88	35,260.07	31.61	35.44
101-172.000-715.001	BENEFITS - FICA	12,933.00	4,285.62	954.95	8,647.38	33.14	34.14
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	16,805.74	3,724.88	25,862.26	39.39	30.19
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00	10.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE	23.00	22,011.84	11,001.95	(21,988.84)	15,703.65	33.37
101-172.000-715.500	BENEFITS - WORKERS COMP	280.00	276.06	135.21	3.94	98.59	44.03
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,858.00	2,851.85	664.01	11,006.15	20.58	35.67
101-172.000-726.001	SUPPLIES - OFFICE	900.00	1,830.65	879.21	(930.65)	203.41	264.19
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	5,948.21	0.00	44,051.79	11.90	67.17
101-172.000-850.001	OPERATING - POSTAGE	600.00	0.00	0.00	600.00	0.00	42.25
101-172.000-850.153	OPERATING - TRAINING	4,000.00	857.63	857.63	3,142.37	21.44	0.00
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	499.00	499.00	(249.00)	199.60	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	1,210.00	0.00	190.00	86.43	70.36
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	691.43	0.00	508.57	57.62	100.62
101-172.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00
TOTAL EXPENDITURES		297,668.00	110,153.20	31,996.80	187,514.80	37.01	41.79
Net - Dept 172.000 - ADMINISTRATION		(297,668.00)	(110,153.20)	(31,996.80)	(187,514.80)		

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Fund 101 - GENERAL FUND							
Dept 191.000 - FINANCE							
Expenditures							
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	92,706.00	0.00	0.00	92,706.00	0.00	12.37
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	137,208.00	69,452.31	18,422.80	67,755.69	50.62	47.81
101-191.000-715.001	BENEFITS - FICA	17,723.00	5,548.95	1,360.78	12,174.05	31.31	29.03
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	51,812.00	13,909.47	3,917.56	37,902.53	26.85	9.84
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	100.00	0.00	(100.00)	100.00	3.33
101-191.000-715.275	BENEFITS - LIFE INSURANCE	23.00	22.95	7.80	0.05	99.78	23.16
101-191.000-715.500	BENEFITS - WORKERS COMP	410.00	250.70	94.04	159.30	61.15	28.79
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	17,907.00	2,927.58	730.32	14,979.42	16.35	25.28
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	262.73	67.65	2,737.27	8.76	45.85
101-191.000-801.050	SERVICES - CONSULTANTS	120,000.00	55,892.31	27,595.87	64,107.69	46.58	378.72
101-191.000-801.053	SERVICES - AUDITOR	57,500.00	46,440.00	46,440.00	11,060.00	80.77	112.50
101-191.000-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
101-191.000-850.001	OPERATING - POSTAGE	400.00	10.00	0.00	390.00	2.50	43.98
101-191.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00
101-191.000-850.153	OPERATING - TRAINING	500.00	965.00	965.00	(465.00)	193.00	0.00
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
TOTAL EXPENDITURES		499,989.00	195,782.00	99,601.82	304,207.00	39.16	61.65
Net - Dept 191.000 - FINANCE		(499,989.00)	(195,782.00)	(99,601.82)	(304,207.00)		

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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH			% BDGT
				04/30/23	BALANCE	USED	USED
Fund 101 - GENERAL FUND							
Dept 192.000 - HUMAN RESOURCES							
Expenditures							
101-192.000-801.050	SERVICES - CONSULTANTS	0.00	7,000.00	0.00	(7,000.00)	100.00	0.00
101-192.000-850.820	GARAGE LICENSE AGREEMENT	0.00	1,123.20	0.00	(1,123.20)	100.00	0.00
TOTAL EXPENDITURES		0.00	8,123.20	0.00	(8,123.20)	100.00	0.00
Net - Dept 192.000 - HUMAN RESOURCES		0.00	(8,123.20)	0.00	8,123.20		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 208.000 - AMERICAN RESCUE PLAN							
Expenditures							
101-208.000-701.100	WAGES - HAZARD PAY	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-715.821	BENEFITS - MERS, DISPATCHERS	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-715.823	BENEFITS - MERS, COMMAND, JAIL	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-715.825	BENEFITS - MERS, ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-801.261	SERVICES - ARCHITECTURAL	0.00	12,320.00	1,400.00	(12,320.00)	100.00	0.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	143,508.17	55,032.86	(143,508.17)	100.00	100.00
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	0.00	0.00	0.00	0.00	0.00	100.00
101-208.000-970.501	INSTALL - CD TOWER/CONSOLE	600,000.00	0.00	0.00	600,000.00	0.00	0.00
101-208.000-970.503	CENTRAL DISPATCH FACILITY UPGRA	450,000.00	0.00	0.00	450,000.00	0.00	0.00
101-208.000-970.505	COUNTY FACILITY UPGRADES	1,350,000.00	0.00	0.00	1,350,000.00	0.00	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	0.00
TOTAL EXPENDITURES		3,435,000.00	604,901.77	56,432.86	2,830,098.23	17.61	100.00
Net - Dept 208.000 - AMERICAN RESCUE PLAN		(3,435,000.00)	(604,901.77)	(56,432.86)	(2,830,098.23)		

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		AMENDED BUDGET	04/30/2023	MONTH 04/30/23			
					BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 215.000 - CLERK							
Revenues							
101-215.000-600.200	FEES	60,000.00	23,238.29	4,798.00	36,761.71	38.73	38.03
TOTAL REVENUES		60,000.00	23,238.29	4,798.00	36,761.71	38.73	38.03
Expenditures							
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	150,863.00	50,967.46	12,667.23	99,895.54	33.78	32.79
101-215.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	21,438.48	5,359.62	48,384.52	30.70	31.07
101-215.000-715.001	BENEFITS - FICA	16,882.00	5,845.81	1,295.97	11,036.19	34.63	33.89
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	79,982.00	28,049.09	6,229.54	51,932.91	35.07	31.18
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	286.00	0.00	0.00	286.00	0.00	10.49
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	31.20	7.80	58.80	34.67	34.67
101-215.000-715.500	BENEFITS - WORKERS COMP	1,701.00	231.15	52.00	1,469.85	13.59	13.30
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,822.00	2,736.32	678.78	4,085.68	40.11	37.99
101-215.000-726.001	SUPPLIES - OFFICE	5,860.00	579.63	0.00	5,280.37	9.89	8.62
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	60.00	0.00	3,240.00	1.82	42.50
101-215.000-850.910	OPERATING - TRAVEL	500.00	240.00	0.00	260.00	48.00	0.00
TOTAL EXPENDITURES		336,109.00	110,179.14	26,290.94	225,929.86	32.78	31.62
Net - Dept 215.000 - CLERK		(276,109.00)	(86,940.85)	(21,492.94)	(189,168.15)		

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Fund 101 - GENERAL FUND							
Dept 228.000 - INFORMATION TECHNOLOGY							
Revenues							
101-228.000-671.400	REIMBURSEMENTS	21,000.00	7,850.31	7,850.31	13,149.69	37.38	0.00
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000.00	0.00	0.00	20,000.00	0.00	0.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH I	42,000.00	10,500.00	0.00	31,500.00	25.00	25.00
TOTAL REVENUES		83,000.00	18,350.31	7,850.31	64,649.69	22.11	12.65
Expenditures							
101-228.000-726.001	SUPPLIES - OFFICE	0.00	39.89	0.00	(39.89)	100.00	0.00
101-228.000-726.005	SUPPLIES - EQUIPMENT	10,000.00	3,671.55	1,138.94	6,328.45	36.72	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE	30,000.00	(850.00)	0.00	30,850.00	(2.83)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	396,514.00	9,954.87	0.00	386,559.13	2.51	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	425,000.00	254,373.08	41,000.00	170,626.92	59.85	61.35
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	279,000.00	76,071.83	30,253.77	202,928.17	27.27	39.89
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	3,870.00	1,290.00	17,130.00	18.43	17.00
101-228.000-850.301	OPERATING - TELEPHONE	0.00	53.34	17.78	(53.34)	100.00	100.00
TOTAL EXPENDITURES		1,161,514.00	347,184.56	73,700.49	814,329.44	29.89	52.65
Net - Dept 228.000 - INFORMATION TECHNOLOGY		(1,078,514.00)	(328,834.25)	(65,850.18)	(749,679.75)		

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Fund 101 - GENERAL FUND							
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS							
Revenues							
101-228.100-600.200	FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	27,250.00	0.00	0.00	27,250.00	0.00	0.00
101-228.100-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00	0.00
101-228.100-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00	0.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	2,700.00	0.00	(2,100.00)	450.00	0.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00	0.00
101-228.100-850.153	OPERATING - TRAINING	600.00	0.00	0.00	600.00	0.00	0.00
TOTAL EXPENDITURES		28,650.00	2,700.00	0.00	25,950.00	9.42	0.00
Net - Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		(28,650.00)	(2,700.00)	0.00	(25,950.00)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 253.000 - TREASURER							
Revenues							
101-253.000-600.200	FEES	28,000.00	12,031.25	1,989.50	15,968.75	42.97	13.85
101-253.000-671.400	REIMBURSEMENTS	6,000.00	15,831.58	0.00	(9,831.58)	263.86	19.25
TOTAL REVENUES		34,000.00	27,862.83	1,989.50	6,137.17	81.95	14.75
Expenditures							
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,318.00	27,798.10	6,811.77	39,519.90	41.29	37.64
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	21,438.48	5,359.62	48,384.52	30.70	31.07
101-253.000-715.001	BENEFITS - FICA	10,491.00	3,878.10	836.56	6,612.90	36.97	35.02
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,334.00	18,171.06	4,065.44	24,162.94	42.92	34.87
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	240.00	0.00	0.00	240.00	0.00	16.11
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	23.18	5.58	32.82	41.39	38.25
101-253.000-715.500	BENEFITS - WORKERS COMP	346.00	161.96	35.10	184.04	46.81	44.44
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,166.00	5,294.08	1,163.50	7,871.92	40.21	38.39
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	96.49	26.81	1,203.51	7.42	35.16
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	0.00	1,000.00	0.00	10.70
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,200.00	0.00	0.00	5,200.00	0.00	0.00
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	6,792.82	195.00	3,207.18	67.93	9.52
101-253.000-850.910	OPERATING - TRAVEL	900.00	229.76	0.00	670.24	25.53	82.54
TOTAL EXPENDITURES		222,174.00	83,884.03	18,499.38	138,289.97	37.76	32.82
Net - Dept 253.000 - TREASURER		(188,174.00)	(56,021.20)	(16,509.88)	(132,152.80)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 257.000 - EQUALIZATION							
Revenues							
101-257.000-600.200	FEES	9,000.00	7,472.63	762.52	1,527.37	83.03	84.57
TOTAL REVENUES		9,000.00	7,472.63	762.52	1,527.37	83.03	84.57
Expenditures							
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,033.00	13,326.09	3,424.51	29,706.91	30.97	31.49
101-257.000-715.001	BENEFITS - FICA	3,292.00	989.56	227.61	2,302.44	30.06	31.69
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	8,385.81	1,862.44	15,876.19	34.56	30.64
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00	10.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	7.80	1.95	15.20	33.91	33.91
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	43.06	9.87	106.94	28.71	27.15
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,152.00	747.04	171.22	1,404.96	34.71	0.00
101-257.000-726.001	SUPPLIES - OFFICE	500.00	30.60	0.00	469.40	6.12	2.55
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	7,700.00	7,682.68	0.00	17.32	99.78	119.90
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	28,600.00	9,600.00	85,400.00	25.09	24.34
101-257.000-850.001	OPERATING - POSTAGE	250.00	0.00	0.00	250.00	0.00	5.27
101-257.000-850.002	OPERATING - ADVERTISING	350.00	123.95	0.00	226.05	35.41	56.32
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		196,912.00	59,936.59	15,297.60	136,975.41	30.44	30.43
Net - Dept 257.000 - EQUALIZATION		(187,912.00)	(52,463.96)	(14,535.08)	(135,448.04)		

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Fund 101 - GENERAL FUND							
Dept 261.000 - MSU EXTENSION							
Revenues							
101-261.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00	0.23
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00	100.00
101-261.000-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00	32.30
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	3.96
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.00	0.00	0.00	0.00	10.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	16.96
101-261.000-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	29.41
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	0.00	0.00	0.00	0.00	32.30
101-261.000-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	100.00	0.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	130,086.00	65,043.00	0.00	65,043.00	50.00	50.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00	5.83
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
TOTAL EXPENDITURES		130,636.00	65,043.00	0.00	65,593.00	49.79	37.04
Net - Dept 261.000 - MSU EXTENSION		(130,636.00)	(65,043.00)	0.00	(65,593.00)		

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		AMENDED BUDGET	04/30/2023	MONTH			% BDGT
				04/30/23	BALANCE	USED	USED
Fund 101 - GENERAL FUND							
Dept 262.000 - ELECTIONS							
Expenditures							
101-262.000-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	55.57	0.00	49,944.43	0.11	8.43
101-262.000-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		50,000.00	55.57	0.00	49,944.43	0.11	9.01
Net - Dept 262.000 - ELECTIONS		(50,000.00)	(55.57)	0.00	(49,944.43)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 262.001 - ELECTIONS - REIMBURSABLE							
Revenues							
101-262.001-671.400	REIMBURSEMENTS	6,000.00	125.00	0.00	5,875.00	2.08	0.00
TOTAL REVENUES		6,000.00	125.00	0.00	5,875.00	2.08	0.00
Expenditures							
101-262.001-801.050	SERVICES - CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 262.001 - ELECTIONS - REIMBURSABLE		6,000.00	125.00	0.00	5,875.00		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 265.000 - BUILDINGS & GROUNDS							
Expenditures							
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	69,823.00	21,379.20	5,344.80	48,443.80	30.62	31.16
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	185,688.00	40,658.27	10,486.33	145,029.73	21.90	61.29
101-265.000-715.001	BENEFITS - FICA	19,547.00	5,061.75	1,151.38	14,485.25	25.90	47.33
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	45,179.00	17,457.75	3,917.56	27,721.25	38.64	34.59
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	0.00	0.00	200.00	0.00	15.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	22.95	5.85	24.05	48.83	49.57
101-265.000-715.500	BENEFITS - WORKERS COMP	4,815.00	2,581.29	644.10	2,233.71	53.61	61.48
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,232.00	2,533.35	568.24	4,698.65	35.03	46.01
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	51.71	0.00	9,948.29	0.52	44.44
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	125,000.00	50,778.33	15,779.31	74,221.67	40.62	40.45
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	9,636.87	1,177.36	20,363.13	32.12	5.63
101-265.000-726.803	SUPPLIES - GROUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	8,000.00	126.00	0.00	7,874.00	1.58	0.00
101-265.000-726.900	SUPPLIES - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	738.59	489.82	3,261.41	18.46	3.72
101-265.000-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1.25
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	58,950.00	19,650.00	181,050.00	24.56	100.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	3,624.03	743.37	3,375.97	51.77	38.28
101-265.000-801.811	SERVICES - SNOW REMOVAL	27,500.00	20,624.00	0.00	6,876.00	75.00	174.23
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	665.67	665.67	2,034.33	24.65	24.65
101-265.000-850.800	OPERATING - UTILITIES	250,000.00	75,069.79	21,236.92	174,930.21	30.03	30.59
101-265.000-850.810	OPERATING - UTILITIES, WATER & :	42,000.00	12,881.81	12,881.81	29,118.19	30.67	12.86
TOTAL EXPENDITURES		1,100,231.00	322,841.36	94,742.52	777,389.64	29.34	36.25
Net - Dept 265.000 - BUILDINGS & GROUNDS		(1,100,231.00)	(322,841.36)	(94,742.52)	(777,389.64)		

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Fund 101 - GENERAL FUND							
Dept 267.000 - PROSECUTING ATTORNEY							
Revenues							
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEI	10,000.00	2,522.50	0.00	7,477.50	25.23	16.84
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	441.89	0.00	14,558.11	2.95	4.99
101-267.000-600.214	DNA FEE	200.00	15.00	0.00	185.00	7.50	30.00
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	5,340.69	805.00	7,259.31	42.39	36.73
TOTAL REVENUES		37,800.00	8,320.08	805.00	29,479.92	22.01	18.39
Expenditures							
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	361,198.00	134,905.21	34,500.36	226,292.79	37.35	30.53
101-267.000-701.070	WAGES - ELECTED OFFICIALS	51,701.00	35,286.52	9,915.38	16,414.48	68.25	64.37
101-267.000-715.001	BENEFITS - FICA	31,587.00	14,286.80	3,338.43	17,300.20	45.23	37.66
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,213.00	26,314.16	5,844.22	69,898.84	27.35	22.29
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,150.00	0.00	0.00	1,150.00	0.00	10.00
101-267.000-715.275	BENEFITS - LIFE INSURANCE	154.00	59.70	15.60	94.30	38.77	30.79
101-267.000-715.500	BENEFITS - WORKERS COMP	1,075.00	446.16	106.80	628.84	41.50	18.95
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,790.00	9,770.31	2,515.81	3,019.69	76.39	40.80
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	6,364.70	165.58	(3,799.70)	248.14	24.84
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	586.56	293.28	613.44	48.88	45.26
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	1,500.00	750.00	2,300.00	39.47	19.74
101-267.000-850.001	OPERATING - POSTAGE	875.00	0.00	0.00	875.00	0.00	36.64
101-267.000-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE	1,300.00	247.98	165.32	1,052.02	19.08	100.00
101-267.000-850.370	OPERATING - WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	890.83	116.33	2,109.17	29.69	17.79
TOTAL EXPENDITURES		568,608.00	230,658.93	57,727.11	337,949.07	40.57	32.61
Net - Dept 267.000 - PROSECUTING ATTORNEY		(530,808.00)	(222,338.85)	(56,922.11)	(308,469.15)		

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Fund 101 - GENERAL FUND							
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS							
Revenues							
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	7,888.67	0.00	80,898.33	8.88	15.13
TOTAL REVENUES		88,787.00	7,888.67	0.00	80,898.33	8.88	15.13
Expenditures							
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,000.00	16,987.20	4,246.80	31,012.80	35.39	35.48
101-267.001-715.001	BENEFITS - FICA	3,672.00	1,458.97	324.88	2,213.03	39.73	39.17
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	12,697.00	0.00	0.00	12,697.00	0.00	0.00
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	7.80	1.95	15.20	33.91	33.91
101-267.001-715.500	BENEFITS - WORKERS COMP	120.00	55.00	12.24	65.00	45.83	43.68
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	4,608.00	1,830.88	407.70	2,777.12	39.73	45.03
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	1,547.82	177.79	10,550.18	12.79	100.00
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	3,969.00	0.00	0.00	3,969.00	0.00	0.00
101-267.001-850.001	OPERATING - POSTAGE	1,300.00	0.00	0.00	1,300.00	0.00	100.00
101-267.001-850.301	OPERATING - TELEPHONE	800.00	0.00	0.00	800.00	0.00	0.00
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	60.43	0.00	1,439.57	4.03	100.00
TOTAL EXPENDITURES		88,787.00	21,948.10	5,171.36	66,838.90	24.72	37.56
Net - Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		0.00	(14,059.43)	(5,171.36)	14,059.43		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT							
Revenues							
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	43,956.05	39,992.11	40,381.95	52.12	18.68
TOTAL REVENUES		84,338.00	43,956.05	39,992.11	40,381.95	52.12	18.68
Expenditures							
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	0.00	0.00	50,628.00	0.00	31.15
101-267.002-701.070	WAGES - ELECTED OFFICIALS	51,701.00	0.00	0.00	51,701.00	0.00	0.00
101-267.002-715.001	BENEFITS - FICA	7,828.00	0.00	0.00	7,828.00	0.00	13.76
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	0.00	0.00	24,262.00	0.00	30.64
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00	10.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	0.00	0.00	35.00	0.00	22.29
101-267.002-715.500	BENEFITS - WORKERS COMP	249.00	0.00	0.00	249.00	0.00	19.97
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	9,824.00	0.00	0.00	9,824.00	0.00	18.26
101-267.002-726.001	SUPPLIES - OFFICE	400.00	8.99	0.00	391.01	2.25	28.88
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	1,429.24	30.00	4,570.76	23.82	22.34
101-267.002-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00	7.42
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	701.08	188.00	298.92	70.11	21.87
TOTAL EXPENDITURES		152,727.00	2,139.31	218.00	150,587.69	1.40	18.32
Net - Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		(68,389.00)	41,816.74	39,774.11	(110,205.74)		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH			% BDGT
				04/30/23	BALANCE	USED	USED
Fund 101 - GENERAL FUND							
Dept 267.003 - COLLECTIONS ENFORCEMENT							
Expenditures							
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
101-267.003-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00	0.00
101-267.003-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 267.003 - COLLECTIONS ENFORCEMENT		0.00	0.00	0.00	0.00		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 268.000 - REGISTER OF DEEDS							
Revenues							
101-268.000-600.200	FEES	331,000.00	95,357.34	22,220.18	235,642.66	28.81	37.89
101-268.000-600.215	COUNTY TRANSFER TAX	342,000.00	60,326.75	13,256.10	281,673.25	17.64	39.41
101-268.000-600.222	COUNTY TRANSFER - FANNIE MAE	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		673,000.00	155,684.09	35,476.28	517,315.91	23.13	38.59
Expenditures							
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,475.00	15,504.00	3,876.00	24,971.00	38.31	33.77
101-268.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	21,625.48	5,359.62	48,197.52	30.97	31.07
101-268.000-715.001	BENEFITS - FICA	8,438.00	3,704.22	600.71	4,733.78	43.90	37.18
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	36,812.00	14,747.52	3,275.34	22,064.48	40.06	34.49
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00	15.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE	23.00	21.00	3.90	2.00	91.30	41.49
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	157.26	26.64	172.74	47.65	57.02
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,727.00	4,526.81	886.62	4,200.19	51.87	34.80
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	359.32	54.40	3,540.68	9.21	29.06
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	303.08	231.00	696.92	30.31	3.26
101-268.000-850.001	OPERATING - POSTAGE	1,000.00	168.00	0.00	832.00	16.80	20.88
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	1,474.26	224.26	25.74	98.28	21.67
TOTAL EXPENDITURES		172,128.00	62,590.95	14,538.49	109,537.05	36.36	32.46
Net - Dept 268.000 - REGISTER OF DEEDS		500,872.00	93,093.14	20,937.79	407,778.86		

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% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 275.000 - DRAIN COMMISSIONER							
Revenues							
101-275.000-600.200	FEES	200.00	0.00	0.00	200.00	0.00	100.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00	100.00
Expenditures							
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	15,504.00	3,876.00	35,124.00	30.62	31.12
101-275.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	21,438.48	5,359.62	48,384.52	30.70	31.07
101-275.000-715.001	BENEFITS - FICA	9,215.00	2,947.55	656.51	6,267.45	31.99	32.32
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	13,816.30	3,275.34	28,851.70	32.38	29.93
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	0.00	0.00	200.00	0.00	20.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	15.60	3.90	31.40	33.19	33.19
101-275.000-715.500	BENEFITS - WORKERS COMP	965.00	372.33	82.94	592.67	38.58	38.34
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,351.00	2,873.69	640.08	5,477.31	34.41	34.08
101-275.000-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00	22.66
101-275.000-726.430	SUPPLIES - SOFTWARE	5,260.00	4,630.56	4,630.56	629.44	88.03	0.00
101-275.000-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00	5.83
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	139.95	93.30	1,060.05	11.66	11.68
101-275.000-850.910	OPERATING - TRAVEL	9,000.00	2,571.13	544.97	6,428.87	28.57	27.08
TOTAL EXPENDITURES		198,157.00	64,309.59	19,163.22	133,847.41	32.45	30.02
Net - Dept 275.000 - DRAIN COMMISSIONER		(197,957.00)	(64,309.59)	(19,163.22)	(133,647.41)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 277.000 - ABSTRACTING							
Revenues							
101-277.000-600.200	FEES	9,000.00	2,599.00	580.00	6,401.00	28.88	48.40
TOTAL REVENUES		9,000.00	2,599.00	580.00	6,401.00	28.88	48.40
Expenditures							
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	24,537.00	11,209.30	2,839.60	13,327.70	45.68	30.59
101-277.000-715.001	BENEFITS - FICA	1,877.00	960.99	217.24	916.01	51.20	33.36
101-277.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-277.000-715.275	BENEFITS - LIFE INSURANCE	0.00	1.95	1.95	(1.95)	100.00	0.00
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	36.20	8.19	3.80	90.50	51.89
TOTAL EXPENDITURES		26,454.00	12,208.44	3,066.98	14,245.56	46.15	24.56
Net - Dept 277.000 - ABSTRACTING		(17,454.00)	(9,609.44)	(2,486.98)	(7,844.56)		

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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH	BALANCE	USED	% BDGT
				04/30/23			USED
Fund 101 - GENERAL FUND							
Dept 278.000 - REMONUMENTATION							
Revenues							
101-278.000-539.004	REMONUMENTATION	54,886.00	21,954.40	0.00	32,931.60	40.00	0.00
TOTAL REVENUES		54,886.00	21,954.40	0.00	32,931.60	40.00	0.00
Expenditures							
101-278.000-726.052	SUPPLIES - REMONUMENTATION	500.00	0.00	0.00	500.00	0.00	0.00
101-278.000-801.050	SERVICES - CONSULTANTS	5,200.00	0.00	0.00	5,200.00	0.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	48,186.00	0.00	0.00	48,186.00	0.00	0.00
TOTAL EXPENDITURES		54,886.00	0.00	0.00	54,886.00	0.00	0.00
Net - Dept 278.000 - REMONUMENTATION		0.00	21,954.40	0.00	(21,954.40)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 292.000 - FLEET MAINTENANCE							
Expenditures							
101-292.000-701.060	WAGES - NON-CLASSIFIED	17,315.00	655.33	245.75	16,659.67	3.78	35.66
101-292.000-715.001	BENEFITS - FICA	1,325.00	70.61	18.80	1,254.39	5.33	36.72
101-292.000-715.500	BENEFITS - WORKERS COMP	260.00	27.86	7.42	232.14	10.72	48.23
101-292.000-726.900	SUPPLIES - VEHICLE	19,500.00	2,763.25	727.84	16,736.75	14.17	8.59
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	5,413.90	1,409.31	586.10	90.23	8.00
101-292.000-850.820	OPERATING - RENT/LEASE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
TOTAL EXPENDITURES		48,900.00	8,930.95	2,409.12	39,969.05	18.26	17.90
Net - Dept 292.000 - FLEET MAINTENANCE		(48,900.00)	(8,930.95)	(2,409.12)	(39,969.05)		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 294.000 - COMMUNICATIONS							
Expenditures							
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
101-294.000-850.300	OPERATING - COMMUNICATIONS	25,000.00	7,278.18	3,685.59	17,721.82	29.11	64.42
101-294.000-850.301	OPERATING - TELEPHONE	35,000.00	8,755.75	2,902.65	26,244.25	25.02	82.20
TOTAL EXPENDITURES		60,000.00	16,033.93	6,588.24	43,966.07	26.72	70.96
Net - Dept 294.000 - COMMUNICATIONS		(60,000.00)	(16,033.93)	(6,588.24)	(43,966.07)		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH			% BDGT
				04/30/23	BALANCE	USED	USED
Fund 101 - GENERAL FUND							
Dept 295.000 - MEMBERSHIPS							
Expenditures							
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,342.26	0.00	(42.26)	100.98	96.60
TOTAL EXPENDITURES		4,300.00	4,342.26	0.00	(42.26)	100.98	96.60
Net - Dept 295.000 - MEMBERSHIPS		(4,300.00)	(4,342.26)	0.00	42.26		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 301.000 - SHERIFF - ADMINISTRATION							
Revenues							
101-301.000-439.001	MARIJUANA TAX	0.00	207,447.40	0.00	(207,447.40)	100.00	0.00
101-301.000-450.752	PISTOL PERMITS	6,825.00	2,190.00	465.00	4,635.00	32.09	16.20
101-301.000-600.200	FEES	9,500.00	3,925.19	1,612.57	5,574.81	41.32	29.57
101-301.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		16,325.00	213,562.59	2,077.57	(197,237.59)	1,308.19	29.48
Expenditures							
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	87,689.00	30,205.68	6,712.42	57,483.32	34.45	35.33
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,566.00	30,741.58	7,932.64	93,824.42	24.68	29.07
101-301.000-701.070	WAGES - ELECTED OFFICIALS	103,402.00	31,661.52	7,915.38	71,740.48	30.62	31.15
101-301.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-715.001	BENEFITS - FICA	24,148.00	7,518.52	1,635.23	16,629.48	31.14	33.64
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	23,133.33	5,137.78	27,901.67	45.33	32.00
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	100.00	0.00	200.00	33.33	15.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	28.80	5.85	65.20	30.64	37.34
101-301.000-715.500	BENEFITS - WORKERS COMP	6,340.00	2,481.72	527.62	3,858.28	39.14	40.06
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,151.00	1,670.78	372.10	7,480.22	18.26	42.22
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	42,825.00	15,471.36	3,278.10	27,353.64	36.13	35.79
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,006.23	192.00	2,443.77	29.17	26.82
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	644.02	509.02	2,155.98	23.00	10.78
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00	24.24
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	4,046.65	1,385.83	9,453.35	29.98	30.95
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	360.53	0.00	839.47	30.04	14.92
TOTAL EXPENDITURES		472,000.00	149,070.72	35,603.97	322,929.28	31.58	31.77
Net - Dept 301.000 - SHERIFF - ADMINISTRATION		(455,675.00)	64,491.87	(33,526.40)	(520,166.87)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
Revenues							
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	192.50	192.50	9,807.50	1.93	1.38
101-301.001-600.450	ROAD PATROL SERVICES	264,000.00	76,013.81	23,672.70	187,986.19	28.79	29.27
101-301.001-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-301.001-671.400	REIMBURSEMENTS	3,000.00	385.00	385.00	2,615.00	12.83	29.79
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,000.00	1,100.00	300.00	900.00	55.00	56.67
TOTAL REVENUES		279,000.00	77,691.31	24,550.20	201,308.69	27.85	28.00
Expenditures							
101-301.001-701.051	WAGES - UNION, DEPUTIES	717,350.00	156,911.20	36,115.38	560,438.80	21.87	22.34
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	347,941.00	114,449.98	30,202.17	233,491.02	32.89	43.13
101-301.001-701.080	WAGES - OVERTIME	109,993.00	35,738.68	9,966.88	74,254.32	32.49	56.57
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	162.65	0.00	(162.65)	100.00	0.00
101-301.001-715.001	BENEFITS - FICA	89,917.00	28,266.02	5,679.76	61,650.98	31.44	34.53
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	80,840.00	18,302.92	189,561.00	29.90	26.09
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	9,900.00	1,195.10	0.00	8,704.90	12.07	16.43
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	794.05	205.49	1,608.95	33.04	33.35
101-301.001-715.500	BENEFITS - WORKERS COMP	29,910.00	12,361.05	2,565.89	17,548.95	41.33	42.23
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	17,392.47	3,302.55	56,274.53	23.61	30.43
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	62,977.00	31,739.60	7,063.38	31,237.40	50.40	56.32
101-301.001-726.005	SUPPLIES - EQUIPMENT	10,000.00	1,428.15	0.00	8,571.85	14.28	30.63
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	5,369.90	3,074.45	3,630.10	59.67	22.31
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	428.75	0.00	1,571.25	21.44	8.36
101-301.001-726.910	SUPPLIES - GASOLINE	75,000.00	20,756.72	6,665.14	54,243.28	27.68	46.43
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	643.25	205.30	3,356.75	16.08	15.54
101-301.001-850.153	OPERATING - TRAINING	9,500.00	993.99	8.00	8,506.01	10.46	3.13
101-301.001-850.360	OPERATING - PAGERS	425.00	0.00	0.00	425.00	0.00	0.00
TOTAL EXPENDITURES		1,824,384.00	509,471.56	123,357.31	1,314,912.44	27.93	31.22
Net - Dept 301.001 - SHERIFF - UNIFORMED SERVICES		(1,545,384.00)	(431,780.25)	(98,807.11)	(1,113,603.75)		

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		AMENDED BUDGET	04/30/2023	MONTH 04/30/23			
					BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT							
Revenues							
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	3,403.26	3,403.26	(403.26)	113.44	0.00
TOTAL REVENUES		3,000.00	3,403.26	3,403.26	(403.26)	113.44	0.00
Expenditures							
101-301.011-850.153	OPERATING - TRAINING	4,200.00	2,581.14	1,486.14	1,618.86	61.46	17.86
TOTAL EXPENDITURES		4,200.00	2,581.14	1,486.14	1,618.86	61.46	17.86
Net - Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		(1,200.00)	822.12	1,917.12	(2,022.12)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 311.000 - CMET							
Expenditures							
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,508.00	18,658.51	4,699.52	42,849.49	30.34	27.04
101-311.000-701.080	WAGES - OVERTIME	1,342.00	264.46	220.75	1,077.54	19.71	39.39
101-311.000-715.001	BENEFITS - FICA	4,976.00	1,911.61	356.59	3,064.39	38.42	28.15
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	18,406.00	3,974.81	1,412.90	14,431.19	21.60	23.98
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	0.00	0.00	700.00	0.00	3.42
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	54.10	14.47	121.90	30.74	27.14
101-311.000-715.500	BENEFITS - WORKERS COMP	2,120.00	889.17	167.24	1,230.83	41.94	29.54
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	6,439.00	1,999.36	414.77	4,439.64	31.05	28.37
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	405.04	0.00	(405.04)	100.00	0.00
TOTAL EXPENDITURES		95,667.00	28,157.06	7,286.24	67,509.94	29.43	26.56
Net - Dept 311.000 - CMET		(95,667.00)	(28,157.06)	(7,286.24)	(67,509.94)		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 331.000 - MARINE SAFETY							
Revenues							
101-331.000-501.000	FEDERAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
TOTAL REVENUES		4,500.00	0.00	0.00	4,500.00	0.00	0.00
Expenditures							
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	0.00	0.00	2,850.00	0.00	0.00
101-331.000-715.001	BENEFITS - FICA	205.00	0.00	0.00	205.00	0.00	0.00
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	200.00	0.00	0.00	200.00	0.00	0.00
101-331.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILIT	0.00	0.00	0.00	0.00	0.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	0.00	0.00	95.00	0.00	0.00
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS	50.00	0.00	0.00	50.00	0.00	0.00
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	700.00	0.00	0.00	700.00	0.00	127.58
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	0.00	0.00	400.00	0.00	0.00
TOTAL EXPENDITURES		4,500.00	0.00	0.00	4,500.00	0.00	7.85
Net - Dept 331.000 - MARINE SAFETY		0.00	0.00	0.00	0.00		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 333.000 - SECONDARY ROAD PATROL							
Revenues							
101-333.000-539.301	SECONDARY ROAD PATROL	104,823.00	25,935.88	0.00	78,887.12	24.74	63.05
TOTAL REVENUES		104,823.00	25,935.88	0.00	78,887.12	24.74	63.05
Expenditures							
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	17,258.24	4,266.72	44,421.76	27.98	24.86
101-333.000-701.080	WAGES - OVERTIME	10,000.00	3,245.88	1,096.44	6,754.12	32.46	159.86
101-333.000-715.001	BENEFITS - FICA	5,166.00	1,761.96	410.28	3,404.04	34.11	29.10
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	1,485.77	0.00	22,776.23	6.12	8.29
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	700.00	0.00	0.00	100.00	4.78
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	50.47	14.03	125.53	28.68	21.54
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	750.04	172.45	1,449.96	34.09	29.28
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,686.00	1,924.71	441.58	4,761.29	28.79	31.11
101-333.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES		115,870.00	27,177.07	6,401.50	88,692.93	23.45	23.52
Net - Dept 333.000 - SECONDARY ROAD PATROL		(11,047.00)	(1,241.19)	(6,401.50)	(9,805.81)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 351.000 - JAIL							
Revenues							
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	400.00	0.00	0.00	400.00	0.00	5.00
101-351.000-600.200	FEES	800.00	484.00	394.00	316.00	60.50	8.50
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	2,380.00	160.00	1,620.00	59.50	60.50
101-351.000-600.601	INMATE STORES	35,000.00	9,158.53	4,304.69	25,841.47	26.17	22.06
101-351.000-671.000	OTHER REVENUE	600.00	215.25	75.00	384.75	35.88	63.29
101-351.000-671.400	REIMBURSEMENTS	45,000.00	17,391.59	5,035.20	27,608.41	38.65	0.60
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	22,287.33	10,878.91	17,112.67	55.72	36.08
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	25,314.84	12,545.70	94,685.16	21.10	14.14
TOTAL REVENUES		245,800.00	77,231.54	33,393.50	168,568.46	31.42	18.02
Expenditures							
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	73,426.00	22,482.40	5,620.60	50,943.60	30.62	32.70
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & C	1,051,029.00	303,584.75	73,802.06	747,444.25	28.88	26.58
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	239,041.00	67,081.58	17,182.87	171,959.42	28.06	32.32
101-351.000-701.080	WAGES - OVERTIME	150,439.00	50,626.09	13,551.43	99,812.91	33.65	82.48
101-351.000-715.001	BENEFITS - FICA	115,963.00	36,974.53	7,979.59	78,988.47	31.88	33.52
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	378,997.00	140,323.50	32,303.74	238,673.50	37.02	24.14
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	18,685.00	900.00	0.00	17,785.00	4.82	12.39
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,489.00	1,014.07	304.06	2,474.93	29.06	32.69
101-351.000-715.500	BENEFITS - WORKERS COMP	45,255.00	16,200.40	3,529.76	29,054.60	35.80	34.40
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	82,549.00	40,996.89	8,864.35	41,552.11	49.66	34.03
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	18,001.00	0.00	0.00	18,001.00	0.00	37.87
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	16,455.00	5,655.76	1,259.58	10,799.24	34.37	36.07
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	155.45	0.00	1,044.55	12.95	36.27
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	0.00	100.00	0.00	0.00
101-351.000-726.150	SUPPLIES - UNIFORMS	12,000.00	713.74	404.59	11,286.26	5.95	31.14
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	24,811.64	5,625.71	15,188.36	62.03	14.07
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	809.58	576.03	4,190.42	16.19	17.16
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	586.60	0.00	7,413.40	7.33	1.00
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	15,710.23	4,863.74	64,289.77	19.64	15.48
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	(390.84)	0.00	4,390.84	(9.77)	0.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	709.81	0.00	2,790.19	20.28	1.71
101-351.000-801.100	SERVICES - CONTRACTUAL	235,000.00	59,985.84	15,371.91	175,014.16	25.53	21.33
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	734.75	274.95	2,265.25	24.49	24.16
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	85,486.23	48,223.72	79,513.77	51.81	15.41
101-351.000-850.153	OPERATING - TRAINING	5,000.00	859.00	60.00	4,141.00	17.18	43.90
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	25.02
101-351.000-955.991	OTHER - INCIDENTAL EXPENSE	0.00	75.00	75.00	(75.00)	100.00	0.00
TOTAL EXPENDITURES		2,757,629.00	876,087.00	239,873.69	1,881,542.00	31.77	27.44
Net - Dept 351.000 - JAIL		(2,511,829.00)	(798,855.46)	(206,480.19)	(1,712,973.54)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 426.000 - EMERGENCY MANAGEMENT							
Revenues							
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-426.000-539.303	EMERGENCY SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00
101-426.000-671.400	REIMBURSEMENTS	30,000.00	0.00	0.00	30,000.00	0.00	100.00
TOTAL REVENUES		55,000.00	0.00	0.00	55,000.00	0.00	88.52
Expenditures							
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	53,343.00	17,110.78	3,773.48	36,232.22	32.08	5.22
101-426.000-715.001	BENEFITS - FICA	4,081.00	1,362.25	278.53	2,718.75	33.38	5.85
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	16,565.00	6,367.05	1,247.62	10,197.95	38.44	100.00
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.00	0.00	0.00	0.00	(44.15)
101-426.000-715.275	BENEFITS - LIFE INSURANCE	0.00	42.08	14.02	(42.08)	100.00	6.77
101-426.000-715.500	BENEFITS - WORKERS COMP	0.00	637.74	130.21	(637.74)	100.00	5.82
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	3,962.53	809.03	(3,962.53)	100.00	6.29
101-426.000-726.001	SUPPLIES - OFFICE	0.00	188.66	0.00	(188.66)	100.00	0.00
101-426.000-726.350	SUPPLIES - RADIO	0.00	0.00	0.00	0.00	0.00	100.00
101-426.000-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00	0.00
101-426.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00	0.00
101-426.000-850.301	OPERATING - TELEPHONE	660.00	0.00	0.00	660.00	0.00	21.24
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
TOTAL EXPENDITURES		75,449.00	29,671.09	6,252.89	45,777.91	39.33	5.56
Net - Dept 426.000 - EMERGENCY MANAGEMENT		(20,449.00)	(29,671.09)	(6,252.89)	9,222.09		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 426.001 - EM - LEPC							
Revenues							
101-426.001-539.304	LEPC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.001 - EM - LEPC		0.00	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 426.301 - EM - COVID-19 FY-2020							
Expenditures							
101-426.301-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00
Net - Dept 426.301 - EM - COVID-19 FY-2020		0.00	0.00	0.00	0.00		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 430.000 - ANIMAL CONTROL							
Revenues							
101-430.000-450.501	DOG LICENSE	100,000.00	29,509.00	5,683.00	70,491.00	29.51	28.96
TOTAL REVENUES		100,000.00	29,509.00	5,683.00	70,491.00	29.51	28.96
Expenditures							
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,074.00	17,475.44	4,368.86	39,598.56	30.62	31.33
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,275.00	34,056.11	7,540.71	38,218.89	47.12	40.59
101-430.000-715.001	BENEFITS - FICA	9,895.00	4,287.21	872.56	5,607.79	43.33	53.25
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	17,639.18	3,917.56	33,395.82	34.56	23.02
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	0.00	0.00	300.00	0.00	10.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	23.40	5.85	46.60	33.43	32.96
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	781.60	166.83	428.40	64.60	53.59
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	1,966.00	539.71	54.74	1,426.29	27.45	16.53
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	0.00	0.00	750.00	0.00	0.00
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	0.00	0.00	500.00	0.00	80.56
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	15.00	0.00	985.00	1.50	10.20
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	548.76	224.36	2,451.24	18.29	7.17
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE	400.00	292.73	135.16	107.27	73.18	50.64
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	220.00	55.00	1,330.00	14.19	14.19
TOTAL EXPENDITURES		201,475.00	75,879.14	17,341.63	125,595.86	37.66	32.14
Net - Dept 430.000 - ANIMAL CONTROL		(101,475.00)	(46,370.14)	(11,658.63)	(55,104.86)		

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 430.001 - ANIMAL SHELTER							
Revenues							
101-430.001-600.200	FEES	2,000.00	940.00	45.00	1,060.00	47.00	1.85
TOTAL REVENUES		2,000.00	940.00	45.00	1,060.00	47.00	1.85
Expenditures							
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	41,180.00	0.00	0.00	41,180.00	0.00	0.00
101-430.001-715.001	BENEFITS - FICA	3,150.00	0.00	0.00	3,150.00	0.00	0.00
101-430.001-715.500	BENEFITS - WORKERS COMP	600.00	0.00	0.00	600.00	0.00	0.00
101-430.001-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	0.00	0.00	0.00	0.00	0.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	5,932.52	936.35	(932.52)	118.65	45.62
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	1,237.47	595.31	(1,237.47)	100.00	100.00
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	1,016.14	43.04	2,983.86	25.40	26.54
101-430.001-726.801	SUPPLIES - JANITORIAL	338.52	0.00	0.00	338.52	0.00	3.04
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	200.00	145.74	145.74	54.26	72.87	10.16
101-430.001-850.001	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00	6.85
101-430.001-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00	0.00
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE	500.00	292.76	135.18	207.24	58.55	223.26
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
TOTAL EXPENDITURES		56,893.52	8,624.63	1,855.62	48,268.89	15.16	12.84
Net - Dept 430.001 - ANIMAL SHELTER		(54,893.52)	(7,684.63)	(1,810.62)	(47,208.89)		

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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE							
Revenues							
101-430.003-671.455	MEDICAL REIMBURSEMENT	60,000.00	16,089.00	2,265.00	43,911.00	26.82	31.22
TOTAL REVENUES		60,000.00	16,089.00	2,265.00	43,911.00	26.82	31.22
Expenditures							
101-430.003-801.609	SERVICES - VETERINARIAN	60,000.00	21,397.91	5,336.33	38,602.09	35.66	38.17
TOTAL EXPENDITURES		60,000.00	21,397.91	5,336.33	38,602.09	35.66	38.17
Net - Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		0.00	(5,308.91)	(3,071.33)	5,308.91		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 441.000 - BOARD OF PUBLIC WORKS							
Revenues							
101-441.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	100.00
Net - Dept 441.000 - BOARD OF PUBLIC WORKS		0.00	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23			% BDGT USED
Fund 101 - GENERAL FUND							
Dept 445.000 - DRAIN AT-LARGE							
Expenditures							
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	90,527.96	0.00	9,472.04	90.53	86.69
TOTAL EXPENDITURES		100,000.00	90,527.96	0.00	9,472.04	90.53	86.69
Net - Dept 445.000 - DRAIN AT-LARGE		(100,000.00)	(90,527.96)	0.00	(9,472.04)		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 631.000 - SUBSTANCE ABUSE							
Expenditures							
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	11,202.50	0.00	61,797.50	15.35	0.00
TOTAL EXPENDITURES		73,000.00	11,202.50	0.00	61,797.50	15.35	0.00
Net - Dept 631.000 - SUBSTANCE ABUSE		(73,000.00)	(11,202.50)	0.00	(61,797.50)		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH			% BDGT
				04/30/23	BALANCE	USED	USED
Fund 101 - GENERAL FUND							
Dept 648.000 - MEDICAL EXAMINER							
Expenditures							
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	1,647.10	0.00	9,352.90	14.97	45.46
101-648.000-801.623	SERVICES - AUTOPSIES	175,005.00	43,751.10	14,583.70	131,253.90	25.00	26.51
TOTAL EXPENDITURES							
		186,005.00	45,398.20	14,583.70	140,606.80	24.41	27.74
Net - Dept 648.000 - MEDICAL EXAMINER		(186,005.00)	(45,398.20)	(14,583.70)	(140,606.80)		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 649.000 - MENTAL HEALTH							
Expenditures							
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	0.00	0.00	163,000.00	0.00	0.00
TOTAL EXPENDITURES		163,000.00	0.00	0.00	163,000.00	0.00	0.00
Net - Dept 649.000 - MENTAL HEALTH		(163,000.00)	0.00	0.00	(163,000.00)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23			
					BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 662.000 - CHILD CARE							
Expenditures							
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 662.000 - CHILD CARE							
		0.00	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 670.000 - SOCIAL SERVICES							
Expenditures							
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	1,551.52	479.69	9,448.48	14.10	11.38
TOTAL EXPENDITURES		11,000.00	1,551.52	479.69	9,448.48	14.10	11.38
Net - Dept 670.000 - SOCIAL SERVICES		(11,000.00)	(1,551.52)	(479.69)	(9,448.48)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 675.000 - AREA AGENCY ON AGING							
Expenditures							
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00	0.00
TOTAL EXPENDITURES		2,200.00	0.00	0.00	2,200.00	0.00	0.00
Net - Dept 675.000 - AREA AGENCY ON AGING		(2,200.00)	0.00	0.00	(2,200.00)		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH			% BDGT
04/30/23							
BALANCE USED USED							
Fund 101 - GENERAL FUND							
Dept 681.000 - VETERANS BURIAL							
Expenditures							
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	36.00	0.00	464.00	7.20	28.80
101-681.000-801.706	SERVICES - BURIAL	22,000.00	2,700.00	0.00	19,300.00	12.27	45.00
TOTAL EXPENDITURES		22,500.00	2,736.00	0.00	19,764.00	12.16	44.64
Net - Dept 681.000 - VETERANS BURIAL		(22,500.00)	(2,736.00)	0.00	(19,764.00)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 681.001 - VETERANS COUNSELOR							
Expenditures							
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	0.00	0.00	3,030.00	0.00	0.00
TOTAL EXPENDITURES		3,030.00	0.00	0.00	3,030.00	0.00	0.00
Net - Dept 681.001 - VETERANS COUNSELOR		(3,030.00)	0.00	0.00	(3,030.00)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 681.002 - SOLDIERS & SAILORS RELIEF							
Expenditures							
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS 1	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00	0.00
Net - Dept 681.002 - SOLDIERS & SAILORS RELIEF		(5,000.00)	0.00	0.00	(5,000.00)		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 728.000 - ECONOMIC DEVELOPMENT							
Expenditures							
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	25,000.00	0.00	0.00	25,000.00	0.00	100.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00	100.00
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(25,000.00)	0.00	0.00	(25,000.00)		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 751.000 - PARKS & RECREATION							
Revenues							
101-751.000-600.600	SALES	0.00	0.00	0.00	0.00	0.00	0.00
101-751.000-600.701	CAMPING FEES	11,500.00	0.00	0.00	11,500.00	0.00	6.56
101-751.000-600.702	PARK GATE FEE	7,500.00	1,292.02	356.51	6,207.98	17.23	22.98
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	320.00	45.00	480.00	40.00	80.55
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	8,640.00	3,510.00	10,360.00	45.47	51.14
101-751.000-664.542	RENT, PAVILIONS	4,000.00	825.00	770.00	3,175.00	20.63	33.00
101-751.000-664.543	RENT, PICNIC SITES	500.00	30.00	0.00	470.00	6.00	8.57
101-751.000-664.544	RENT, PARK FACILITIES	950.00	140.00	55.00	810.00	14.74	67.00
101-751.000-664.546	RENT, FARMLAND LEASE	14,500.00	14,500.00	0.00	0.00	100.00	0.00
101-751.000-671.000	OTHER REVENUE	1,400.00	595.00	0.00	805.00	42.50	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		60,150.00	26,342.02	4,736.51	33,807.98	43.79	27.69
Expenditures							
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	19,214.94	4,581.02	37,454.06	33.91	31.14
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,080.00	0.00	0.00	10,080.00	0.00	0.00
101-751.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-751.000-715.001	BENEFITS - FICA	4,335.00	1,731.77	324.17	2,603.23	39.95	32.26
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	8,246.13	1,862.44	16,015.87	33.99	30.64
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00	10.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	7.80	1.95	15.20	33.91	33.91
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	808.13	153.34	791.87	50.51	41.25
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,440.00	2,317.64	439.78	3,122.36	42.60	37.62
101-751.000-726.001	SUPPLIES - OFFICE	400.00	0.00	0.00	400.00	0.00	5.50
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	0.00	0.00	600.00	0.00	0.00
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	245.88	68.60	4,754.12	4.92	34.84
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,216.69	177.11	1,783.31	40.56	58.17
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL	2,750.00	0.00	0.00	2,750.00	0.00	34.97
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	145.00	0.00	55.00	72.50	72.50
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	0.00	0.00	650.00	0.00	3.08
101-751.000-850.301	OPERATING - TELEPHONE	575.00	139.95	93.30	435.05	24.34	21.56
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	829.32	293.72	1,420.68	36.86	100.00
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	0.00	0.00	3,200.00	0.00	0.00
TOTAL EXPENDITURES		121,734.00	34,903.25	7,995.43	86,830.75	28.67	27.87
Net - Dept 751.000 - PARKS & RECREATION		(61,584.00)	(8,561.23)	(3,258.92)	(53,022.77)		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
Dept 851.000 - INSURANCE & BONDS							
Expenditures							
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPEN:	0.00	0.00	0.00	0.00	0.00	0.00
101-851.000-801.152	SERVICES - PHYSICALS	10,000.00	2,015.04	1,583.78	7,984.96	20.15	95.61
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	275,078.25	91,692.75	104,921.75	72.39	71.02
TOTAL EXPENDITURES		390,000.00	277,093.29	93,276.53	112,906.71	71.05	70.49
Net - Dept 851.000 - INSURANCE & BONDS		(390,000.00)	(277,093.29)	(93,276.53)	(112,906.71)		

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23			
					BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 901.001 - MAJOR EQUIPMENT							
Expenditures							
101-901.001-726.005	SUPPLIES - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	1,360.00	160.00	2,640.00	34.00	3.20
TOTAL EXPENDITURES		6,000.00	1,360.00	160.00	4,640.00	22.67	2.00
Net - Dept 901.001 - MAJOR EQUIPMENT		(6,000.00)	(1,360.00)	(160.00)	(4,640.00)		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23			
Fund 101 - GENERAL FUND							
Dept 901.002 - RECORD COPY							
Expenditures							
101-901.002-850.200	OPERATING - COPYING	75,000.00	20,722.86	12,004.55	54,277.14	27.63	50.61
TOTAL EXPENDITURES		75,000.00	20,722.86	12,004.55	54,277.14	27.63	50.61
Net - Dept 901.002 - RECORD COPY		(75,000.00)	(20,722.86)	(12,004.55)	(54,277.14)		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	PREV YEAR
		AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	USED	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 966.000 - APPROPRIATIONS TO OTHER FUNDS							
Expenditures							
101-966.000-999.102	TRANSFER TO GENERAL FUND DESIGN:	0.00	401.24	0.00	(401.24)	100.00	0.00
TOTAL EXPENDITURES		0.00	401.24	0.00	(401.24)	100.00	0.00
Net - Dept 966.000 - APPROPRIATIONS TO OTHER FUNDS		0.00	(401.24)	0.00	401.24		
TOTAL REVENUES		19,817,577.00	2,491,504.91	574,281.42	17,326,072.09	12.57	12.34
TOTAL EXPENDITURES		19,816,415.52	5,311,330.47	1,333,115.15	14,505,085.05	26.80	34.39
NET OF REVENUES & EXPENDITURES		1,161.48	(2,819,825.56)	(758,833.73)	2,820,987.04	12,778.66	100.00

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended April, 2023

Fund 201-Road Department

April 11, 2023	Payroll & Fringes	\$94,515.93
April 12, 2023	Accounts Payable	\$271,030.40
April 26, 2023	Accounts Payable	\$402,696.98
April 26, 2023	Payroll & Fringes	\$91,991.76
April 27, 2023	Accounts Payable	\$71.00
Grand Total:		\$860,306.07

JE#: 741

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

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

[illegible]

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

Voucher Number 11767
Voucher Date 04/13/2023

Pay Ending Date 04/07/2023 Check Date 04/13/2023
Total Net Pay

60,624.70

Check Number	Payable To	
34940	Ionia County Treasurer	5,390.39
34942	Ionia County Treasurer	1,260.66
34944	Ionia County Treasurer	7,308.37
34945	Ionia County Treasurer	3,227.10
34946	County of Ionia	1,248.91
34947	Teamsters Union Local #406	895.50
34948	Ionia County Treasurer	1,738.00
34949	AFLAC	52.43
34950	Ionia County Treasurer	26.41
34951	Ionia County Treasurer	66.38
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

21,264.15

Gross Wages Paid

81,888.85

34941	Ionia County Treasurer	5,390.39
34943	Ionia County Treasurer	1,260.66

Total Employer Expenses

6,651.05

Voucher Total

88,539.90

35 Men
3 Women

Signature _____

Date 04/11/2023
Time 13:04:32

Ionian County Road Department
PR - Check Register

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Check Number	Date	Employee Number	Payable To	Check Amount
34940	04/13/2023		Ionian County Treasurer	5,390.39
34941	04/13/2023		Ionian County Treasurer	5,390.39
34942	04/13/2023		Ionian County Treasurer	1,260.66
34943	04/13/2023		Ionian County Treasurer	1,260.66
34944	04/13/2023		Ionian County Treasurer	7,308.37
34945	04/13/2023		Ionian County Treasurer	3,227.10
34946	04/13/2023		County of Ionian	1,248.91
34947	04/13/2023		Teamsters Union Local #406	895.50
34948	04/13/2023		Ionian County Treasurer	1,738.00
34949	04/13/2023		AFLAC	52.43
34950	04/13/2023		Ionian County Treasurer	26.41
34951	04/13/2023		Ionian County Treasurer	66.38
Total Number of Checks			12	27,865.20

JE#: 752

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	\$ 271,030.40	
201-000.000-001.000	CASH		\$271,030.40
TOTALS		\$ 271,030.40	\$ 271,030.40

BOARD OF COUNTY ROAD COMMISSIONERS		DATE	April 12	2023
OF IONIA COUNTY		WARRANT NO.		
TO	Accounts Payable	VOUCHER NO.	11768	
ACCT #	00-609			

DATE	ITEMS	AMOUNT	TOTAL
	ck # 46380- 46420 APR 12 2024		271,030 40
	Note: ck # 46379 replaces ck # 46172 issued 1-17-23 covered on Voucher # 11755		

Prices and items correct

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

Signed: John Niemela
Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

TOTAL

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

Form W 841

Date 04/12/2023
Time 10:35:11

Ionis County Road Commission
AP - Check Register
Voucher 11768

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Janet

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
46380	04/12/2023	000561	ABC Fastener Group, Inc.	980.59
46381	04/12/2023	001741	~~Action Traffic Maintenance Inc~~ <i>guardian</i>	~~10,743.00~~
46382	04/12/2023	000538	Asplundh Tree Expert, LLC	2,749.10
46383	04/12/2023	001090	Auto Value	1,166.80
46384	04/12/2023	000026	Blundy-Hoppe's Tire & Auto	74.47
46385	04/12/2023	000083	C & W Tool Sales	111.99
46386	04/12/2023	001096	C. Stoddard & Son, Inc.	150.00
46387	04/12/2023	001047	City Of Belding	79.60
46388	04/12/2023	000185	City of Ionia	1,106.00
46389	04/12/2023	000050	Consumers Energy	12.00
46390	04/12/2023	007004	~~Corrigan Oil & Propane~~ <i>diesel fuel</i>	~~33,878.72~~
46391	04/12/2023	000060	Culligan of Ionia	129.50
46392	04/12/2023	001176	D & K Truck Company	163.27
46393	04/12/2023	001145	DTE Energy	258.06
46394	04/12/2023	001218	ECC Enterprises, LLC	308.00
46395	04/12/2023	001219	Elonbaas Steel Supply	55.78
46396	04/12/2023	001340	Family Farm & Home	5.49
46397	04/12/2023	001322	Freightliner of Grand Rapids	8,736.46
46398	04/12/2023	000291	Gill-Roys Hardware	579.98
46399	04/12/2023	001403	Greenville Truck & Welding	1,163.83
46400	04/12/2023	000159	~~Hi-Tec Building Services~~ <i>March rest areas maintenance</i>	~~17,080.00~~
46401	04/12/2023	001535	HomeWorks Tri-County Electric	44.00
46402	04/12/2023	000390	Ionia Co. Shoppers Guide	75.00
46403	04/12/2023	000180	~~Ionia County Treasurer~~ <i>March/April dental/health/vision</i>	~~148,082.00~~
46404	04/12/2023	000930	John Deere Financial	315.86
46405	04/12/2023	000336	Lyden Oil Company	2,602.77
46406	04/12/2023	000635	Meekhof Tire Sales & Service	1,408.16
46407	04/12/2023	002820	Menards - Ionia	3.78
46408	04/12/2023	002142	~~Michigan Fleet Fueling~~ <i>fleet fuel 3/16/23-3/31/23</i>	~~4,044.54~~
46409	04/12/2023	000198	Motor Parts & Equipment Corp.	3,179.09
46410	04/12/2023	000259	Municipal Supply Co.	862.00
46411	04/12/2023	002156	Patricia M. Loosmore	5,962.50
46412	04/12/2023	002101	Pitsch Companies	25.23
46413	04/12/2023	002157	~~Prein & Newhof, Inc.~~ <i>February engineering services</i>	~~17,092.85~~
46414	04/12/2023	002137	Premier Aerial & Fleet Inspect	1,331.25
46415	04/12/2023	000327	R.E. Ruehs Garage, Inc.	4.66
46416	04/12/2023	002367	Rohr Gasoline Equipment, Inc.	22.34
46417	04/12/2023	003511	Superior Fenders, Inc.	105.00
46418	04/12/2023	000401	Visa-Cardmember Service	3,727.62
46419	04/12/2023	002707	West Michigan International	1,839.11
46420	04/12/2023	002745	Wiscen Powder Coat	768.00

Report Total

271,030.40

JE#: 847

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

[illegible]

[illegible][illegible]

Form W 841

Date 04/26/2023
Time 10:42:07

Ionis County Road Commission
AP - Check Register
Voucher 11770

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Janet

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
46421	04/26/2023	000040	Bear Packaging	399.72
46422	04/26/2023	000034	~~Blue Cross Blue Shield of MI~~ <i>May Medicare retirees</i>	~~9,685.13~~
46423	04/26/2023	000026	Blundy-Hoppes Tire & Auto	362.18
46424	04/26/2023	001059	Charter Communications	588.42
46425	04/26/2023	000050	Consumers Energy	79.85
46426	04/26/2023	007002	~~Copperhead Trunkline Svcs LLC~~ <i>March deer</i>	~~5,100.00~~
46427	04/26/2023	000072	County Road Assoc. of Michigan	295.00
46428	04/26/2023	001176	D & K Truck Company	241.52
46429	04/26/2023	001184	~~Dearborn Life Insur. Company~~ <i>May life/disability</i>	~~3,178.89~~
46430	04/26/2023	001445	Give 'Em A Brake Safety	487.00
46431	04/26/2023	000166	H.S.V. Rodi-Mix Inc.	325.28
46432	04/26/2023	000158	High Grade Materials Company	925.30
46433	04/26/2023	000956	Hutson, Inc.	1,170.00
46434	04/26/2023	000003	Interstate Billing Service Inc	8,052.76
46435	04/26/2023	000180	~~Ionis County Treasurer~~ <i>May dental/health/vision</i>	~~74,041.00~~
46436	04/26/2023	000180	~~Ionis County Treasurer~~ <i>April MERS</i>	~~105,885.70~~
46437	04/26/2023	001641	Ionis Lock and Key	90.00
46438	04/26/2023	001758	John D. Niemela	60.00
46439	04/26/2023	001757	Joshua Graham	200.00
46440	04/26/2023	001752	JX Enterprises, Inc.	1,911.91
46441	04/26/2023	001808	~~Kent County Road Commission~~ <i>1-96 hot mix/asph</i>	~~74,623.46~~
46442	04/26/2023	002820	Menards - Ionis	240.14
46443	04/26/2023	000281	Michigan Cat	90.54
46444	04/26/2023	002142	~~Michigan Fleet Fueling~~ <i>Rec'd fuel 4/01/23 - 4/15/23</i>	~~4,030.36~~
46445	04/26/2023	000198	Motor Parts & Equipment Corp.	1,730.97
46446	04/26/2023	000286	Neals Automotive Parts, Inc.	2,572.32
46447	04/26/2023	000730	New Dawn Linen Service LLC	561.40
46448	04/26/2023	002156	Patricia M. Loosemore	4,799.04
46449	04/26/2023	002146	~~Priority Health~~ <i>May Medicare retirees</i>	~~1,435.40~~
46450	04/26/2023	002312	Reed & Hoppes, Inc.	1,250.00
46451	04/26/2023	005001	Republic Services #239	287.92
46452	04/26/2023	002484	Smith Welding & Repair, LLC	280.00
46453	04/26/2023	000818	~~The Daltons Inc.~~ <i>guardrail brush spray</i>	~~4,500.00~~
46454	04/26/2023	000806	Truck & Trailer Specialties	2,635.01
46455	04/26/2023	002723	Wes Shafer	200.00
46456	04/26/2023	002707	West Michigan International	4,861.71
46457	04/26/2023	000410	Western Michigan Fleet Parts	2,035.60
46458	04/26/2023	002914	~~Yellow Rose Transport Inc.~~ <i>slag for chip seal</i>	~~83,483.45~~

Report Total

402,696.98

JE#: 848

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

[illegible]

Page 1 of 1
patty

Account	Account Description	Distribution Description	Debit	Credit
201 000 000 000000 001 000	Cash	Cash Operation		59,320.91
201 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,260.20
201 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,260.20
201 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,230.21
201 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,230.21
201 000 000 000000 001 000	Cash	Federal Withholding		6,898.07
201 000 000 000000 001 000	Cash	State Withholding - MI		2,998.71
201 000 000 000000 001 000	Cash	Priority Health EE Contribution		1,248.91
201 000 000 000000 001 000	Cash	Union Dues		895.50
201 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000000 001 000	Cash	Ionia County Treasurer		1,638.00
201 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000000 001 000	Cash	Portland W/H		22.38
201 000 000 000000 001 000	Cash	Ionia W/H		61.45
201 000 000 000000 001 000	Cash	MISDU		361.84
201 000 000 000000 001 000	Payroll Deductions Payables	MERS-Before Tax		4,140.92
201 000 000 000000 001 000	Employer MERS Payable	Def Comp AT		515.00
201 000 000 000000 001 000	Deferred Comp.	Def. Comp.		906.00
201 000 000 000000 001 000	Deferred Comp.	401A EMPLOYEE CONTRIBUTION		2,013.85
201 000 000 000000 001 000	Employee 401A contributions	401A EMPLOYER CONTRIBUTION		2,027.89
201 000 000 000000 001 000	401A Employer Contribution	Payroll Accrual		87,780.94
201 000 000 000000 001 000	Accrued Wages Payable	Social Security Tax-Employer		5,260.20
201 000 000 000000 001 000	Social Security	Medicare Tax-Employer		1,230.21
201 000 513 000 000000 715 000	Life Insurance	Dearborn Life Ins Emp		166.56
201 000 513 000 000000 717 000	Retirement-pension	401A EMPLOYER CONTRIBUTION		2,027.89
201 000 513 000 000000 718 000				
		Fund Total for 201	96,299.24	96,299.24
		Report Total	96,299.24	96,299.24

Date 04/25/2023
Time 07:54:41

Ionida County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
34952	04/27/2023		Ionida County Treasurer	5,260.20
34953	04/27/2023		Ionida County Treasurer	5,260.20
34954	04/27/2023		Ionida County Treasurer	1,230.21
34955	04/27/2023		Ionida County Treasurer	1,230.21
34956	04/27/2023		Ionida County Treasurer	6,898.07
34957	04/27/2023		Ionida County Treasurer	2,998.71
34958	04/27/2023		County of Ionida	1,248.91
34959	04/27/2023		Teamsters Union Local #406	895.50
34960	04/27/2023		Ionida County Treasurer	1,638.00
34961	04/27/2023		Ionida County Treasurer	52.43
34962	04/27/2023		Ionida County Treasurer	22.38
34963	04/27/2023		Ionida County Treasurer	61.45
Total Number of Checks			12	26,796.27

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

Voucher Number 11769
Voucher Date 04/27/2023

Pay Ending Date 04/21/2023 Check Date 04/27/2023
Total Net Pay

59,320.91

Check Number	Payable To
34952	Ionia County Treasurer
34954	Ionia County Treasurer
34956	Ionia County Treasurer
34957	Ionia County Treasurer
34958	County of Ionia
34959	Teamsters Union Local #406
34960	Ionia County Treasurer
34961	Ionia County Treasurer
34962	Ionia County Treasurer
34963	Ionia County Treasurer
EFTDED	Michigan One Community Credit Union

5,260.20
1,230.21
6,898.07
2,998.71
1,248.91
895.50
1,638.00
52.43
22.38
61.45
50.00

Total Employee Deductions

20,355.86

Gross Wages Paid

79,676.77

34953	Ionia County Treasurer
34955	Ionia County Treasurer

5,260.20
1,230.21

Total Employer Expenses

6,490.41

Voucher Total

86,167.18

35 Men
3 Women

Signature _____

Ionian County Health Department

Payroll and Accounts Payable

Paid in April 2023

Date	Expenditure	Cover Check
4/14/2023	Gross Payroll Check Register	49,194.81
4/28/2023	Gross Payroll Check Register	49,961.22
	Gross Payroll Check Register	
4/1/2023 to 4/30/2023	Invoice Distribution Report	19,657.44
Grand Total		\$ 118,813.47

Verified By:

Brenda Ingersoll

Verified By:

Amanda Germain

05/01/2023

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 04/01/2023 - 04/30/2023

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	BILLING# 192059 HEALTH DEPT OFFICE SUPPLIES	52.34	143341
221-601.120-801.600	SERVICES - MEDICAL DOCTO BARRY-EATON DISTRICT HEALTH DEPT	MERCANTILE BK OF MICHIGAN	MEDICAL DIRECTOR APRIL 2023	3,625.00	143179
221-601.120-850.301	OPERATING - TELEPHONE		CREDIT CARD PMT	65.25	143316
		Total For Dept 601.120 PH - ADMINISTRATION		3,742.59	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 550503 FOOD LICENSE FEE	50.00	143522
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24- MAR 23/2023	46.65	143416
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24-FEB 23/2023	46.65	143416
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	MEHA CONFERENCE - MEALS	25.50	143281
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 3/12/23 - 3/25/23	294.09	143281
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 3/12/23 - 3/25/23	49.13	143349
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 03/12/23 - 03/25/23	176.85	143415
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 3/26/23 - 4/08/23	82.53	143498
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	PARKING RAMP FOR PEER TRAINING	20.00	143498
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/26/23 - 4/08/23	22.27	143531
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 3/26/23 - 4/08/23	54.37	143535
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 3/26/23 - 4/08/23	11.79	143576
		Total For Dept 601.210 PH - FOOD PROTECTION		879.83	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.006	OPERATING - LICENSE FEE	EGLE	TEMPORARY CAMPGROUND LICENSES STATE POI	530.00	143228
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/26/23 - 4/08/23	28.82	143531
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 3/26/23 - 4/08/23	48.47	143535
221-601.220-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF LAND EVAL, SITE VISIT	110.00	143569
		Total For Dept 601.220 PH - GENERAL EH		717.29	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24- MAR 23/2023	168.20	143416
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24-FEB 23/2023	139.99	143416
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/12/23 - 3/25/23	157.85	143338
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 3/12/23 - 3/25/23	99.55	143349
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 03/12/23 - 03/25/23	94.32	143415
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/26/23 - 4/08/23	195.19	143531
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 3/26/23 - 4/08/23	45.85	143535
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF SEWAGE PERMIT NEW/REPAIR	253.00	143537
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF LAND EVAL, SITE VISIT	181.00	143569

Dept 601.280 PH - WATER		Total For Dept 601.270 PH - SEWAGE	
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	WATER SAMPLES HEALTH DEPT
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/12/23 - 3/25/23
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/26/23 - 4/08/23
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 3/26/23 - 4/08/23
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 3/26/23 - 4/08/23
Total For Dept 601.280 PH - WATER		Total For Dept 601.280 PH - WATER	
Dept 601.288 PH - TYPE II WATER		Total For Dept 601.288 PH - TYPE II WATER	
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/12/23 - 3/25/23
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/26/23 - 4/08/23
221-601.288-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 3/26/23 - 4/08/23
Total For Dept 601.288 PH - TYPE II WATER		Total For Dept 601.288 PH - TYPE II WATER	
Dept 601.300 PH - NURSING SUPPORT		Total For Dept 601.300 PH - NURSING SUPPORT	
221-601.300-850.153	OPERATING - TRAINING	NURSE ADMINISTRATORS FORUM	CONFERENCE NAF OCCUPATIONAL BURNOUT
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24- MAR 23/2023
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24-FEB 23/2023
221-601.300-850.910	OPERATING - TRAVEL	FEEHAN, AIMEE	NAF CONFERENCE HOTEL ROOM GAYLORD
Total For Dept 601.300 PH - NURSING SUPPORT		Total For Dept 601.300 PH - NURSING SUPPORT	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION	
221-601.424-726.050	SUPPLIES - PROGRAM	HEMMINGER, CHARLEAN	SUPPLIES FOR ADVISORY & WORKGROUP MEETING
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	SARANAC TOO GOOD FOR DRUGS T-SHIRTS
221-601.424-726.050	SUPPLIES - PROGRAM	S & K PRINTING	8' X 2' BANNERS DEA TAKE BACK EVENT
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	EXTERNAL CD/DVD RW DRIVE
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	TIPS RECERTIFICATION EXAM THALISON
221-601.424-850.153	OPERATING - TRAINING	THALISON, DEBRA	REGISTRATION PREVENTION CONFERENCE, HEMI
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24- MAR 23/2023
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24-FEB 23/2023
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 03/12/23 - 03/25/23
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION	
Dept 601.429 PH - DRUG FREE COMMUNITIES		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES	
221-601.429-726.050	SUPPLIES - PROGRAM	S & K PRINTING	WINDOW CLINGS 3X5 AND 4X6
221-601.429-850.153	OPERATING - TRAINING	THALISON, DEBRA	REGISTRATION PREVENTION CONFERENCE, HEMI
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 3/12/23 - 3/25/23
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 3/26/23 - 4/08/23
Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN	
221-601.460-850.002	OPERATING - ADVERTISING	SHOPPER GUIDE, THE IONIA COUNTY	STATEMENT 1970 WIC INCOME GUIDELINES AD

Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN			132.00	
Dept 601.462 PH - BREASTFEEDING				
221-601.462-850.370	OPERATING - WIRELESS	FEB 24- MAR 23/2023	46.65	143416
221-601.462-850.370	OPERATING - WIRELESS	JAN 24-FEB 23/2023	46.65	143416
Total For Dept 601.462 PH - BREASTFEEDING			93.30	
Total For Dept 601.511 PH - ELC COVID				
221-601.511-850.370	OPERATING - WIRELESS	FEB 24- MAR 23/2023	175.96	143416
221-601.511-850.370	OPERATING - WIRELESS	JAN 24-FEB 23/2023	175.96	143416
Total For Dept 601.511 PH - ELC COVID			351.92	
Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL				
221-601.512-850.910	OPERATING - TRAVEL	TRAVEL 3/26/23 - 4/08/23	18.34	143452
Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL			18.34	
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD				
221-601.515-801.430	SERVICES - SOFTWARE SUPP KKZO, LLC	COMMUNICABLE DISEASE REPORTING	660.00	143502
221-601.515-850.370	OPERATING - WIRELESS	FEB 24- MAR 23/2023	46.70	143416
221-601.515-850.370	OPERATING - WIRELESS	JAN 24-FEB 23/2023	46.70	143416
221-601.515-850.910	OPERATING - TRAVEL	TRAVEL 3/12/23 - 3/25/23	45.85	143311
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD			799.25	
Total For Dept 601.520 CDC SPECIAL GRANT				
221-601.520-726.050	SUPPLIES - PROGRAM	AMAZON TEMP PROBES	15.43	143380
221-601.520-850.370	OPERATING - WIRELESS	FEB 24- MAR 23/2023	46.65	143416
221-601.520-850.370	OPERATING - WIRELESS	JAN 24-FEB 23/2023	46.65	143416
221-601.520-850.910	OPERATING - TRAVEL	TRAVEL 3/26/23 - 4/08/23	13.76	143557
Total For Dept 601.520 CDC SPECIAL GRANT			122.49	
Total For Dept 601.525 PH - IMMUNIZATIONS				
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC. ACCT# 109252 HEALTH DEPT GLOVES, BENADRYL	267.52	143313
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC. ACCT# 109252 HEALTH DEPT CHEWABLE ASPIRIN	12.24	143313
221-601.525-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC BILLING# 192059 HEALTH DEPT OFFICE SUPPLIES	29.78	143341
221-601.525-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC BILLING# 192059 HEALTH DEPT OFFICE SUPPLIES	15.27	143341
221-601.525-726.601	SUPPLIES - PHARMACEUTIC/ GLAXOSMITHKLINE	BILLING# 1100543624 KINRIX, HAVRIX, TWINRIX	1,907.15	143244
221-601.525-726.601	SUPPLIES - PHARMACEUTIC/ MERCK SHARP & DOHME LLC	CUST# 58253 PROQUAD, MMR II	3,452.84	143317
221-601.525-726.601	SUPPLIES - PHARMACEUTIC/ SANOFI PASTEUR INC	CUST# 70076843 TB TESTS	444.45	143366
221-601.525-801.810	SERVICES - TRASH REMOVAL HOSPITAL NTRWK HEALTHCARE SVCS	SHARPS REMOVAL MANIFEST 293172	126.24	143489
Total For Dept 601.525 PH - IMMUNIZATIONS			6,255.49	
Total For Dept 601.526 PH - IMMUNIZATIONS IAP				
221-601.526-850.910	OPERATING - TRAVEL	TRAVEL 3/12/23 - 3/25/23	29.48	143193
221-601.526-850.910	OPERATING - TRAVEL	TRAVEL 3/26/23 - 4/08/23	32.10	143452

Total For Dept 601.526 PH - IMMUNIZATIONS IAP

61.58

Dept 601.530 PH - GENERAL NURSING

221-601.530-850.990 OPERATING - MISCELLANEO SPEDOSKE, DANNA

REGISTRATION FEE FOR CHILD PASSENGER SAFET

143561

Total For Dept 601.530 PH - GENERAL NURSING

100.00

100.00

Dept 601.534 PH - MATERNAL INFANT HEALTH

221-601.534-850.153 OPERATING - TRAINING
221-601.534-850.370 OPERATING - WIRELESS
221-601.534-850.370 OPERATING - WIRELESS
221-601.534-850.910 OPERATING - TRAVEL
221-601.534-850.910 OPERATING - TRAVEL
221-601.534-850.910 OPERATING - TRAVEL
221-601.534-850.910 OPERATING - TRAVEL
221-601.534-850.910 OPERATING - TRAVEL
221-601.534-850.910 OPERATING - TRAVEL
221-601.534-850.910 OPERATING - TRAVEL

BRINKS, LAURA MIHP CONFERENCE REGISTRATION FEE

100.00

143188

VERIZON WIRELESS FEB 24- MAR 23/2023

211.97

143416

VERIZON WIRELESS JAN 24-FEB 23/2023

211.97

143416

BRINKS, LAURA TRAVEL 3/12/23 - 3/25/23

74.02

143188

SPEDOSKE, DANNA TRAVEL 3/12/23 - 3/25/23

95.63

143386

TAHVONEN, SARAH TRAVEL 03/12/23 - 03/25/23

68.12

143397

BRINKS, LAURA TRAVEL 3/26/23 - 4/08/23

40.61

143451

SPEDOSKE, DANNA TRAVEL 3/26/23 - 4/08/23

53.05

143561

TAHVONEN, SARAH TRAVEL 3/26/23 - 4/08/23

53.71

143568

Total For Dept 601.534 PH - MATERNAL INFANT HEALTH

909.08

Dept 601.545 PH - VISION

221-601.545-850.370 OPERATING - WIRELESS
221-601.545-850.370 OPERATING - WIRELESS
221-601.545-850.910 OPERATING - TRAVEL
221-601.545-850.910 OPERATING - TRAVEL
221-601.545-850.910 OPERATING - TRAVEL

VERIZON WIRELESS FEB 24- MAR 23/2023

46.65

143416

VERIZON WIRELESS JAN 24-FEB 23/2023

46.65

143416

DOEZEMA, APRIL TRAVEL 3/12/23 - 3/25/23

37.99

143220

DOEZEMA, APRIL TRAVEL 3/26/23 - 4/08/23

11.13

143465

FEEHAN, AIMEE HOTEL FOR HEARING/VISION CONFERENCE GAYL

121.35

143472

Total For Dept 601.545 PH - VISION

263.77

Dept 601.550 PH - HEARING

221-601.550-726.050 SUPPLIES - PROGRAM
221-601.550-726.050 SUPPLIES - PROGRAM
221-601.550-850.910 OPERATING - TRAVEL
221-601.550-850.910 OPERATING - TRAVEL
221-601.550-850.910 OPERATING - TRAVEL

E3 DIAGNOSTICS DO-180 PEDIATRIC FOAM TIP

211.00

143226

SCHOOL HEALTH CORPORATION OAE DISP EAR TIP

118.94

143371

DOEZEMA, APRIL TRAVEL 3/12/23 - 3/25/23

38.64

143220

DOEZEMA, APRIL HOTEL FOR HEARING/VISION CONFERENCE GAYL

121.35

143465

DOEZEMA, APRIL TRAVEL 3/26/23 - 4/08/23

11.14

143465

Total For Dept 601.550 PH - HEARING

501.07

Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS

221-601.911-850.370 OPERATING - WIRELESS
221-601.911-850.370 OPERATING - WIRELESS

VERIZON WIRELESS FEB 24- MAR 23/2023

142.88

143416

VERIZON WIRELESS JAN 24-FEB 23/2023

142.88

143416

Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS

285.76

Total For Fund 221 PUBLIC HEALTH FUND

19,657.44

Fund Totals:

Fund 221 PUBLIC HEALTH FUND

19,657.44

Total For All Funds:

19,657.44

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 04/30/2023

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	561,040.43
Total Assets		561,040.43
*** 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		(40,882.26)
Ending Fund Balance		561,040.43
Total Liabilities And Fund Balance		561,040.43

* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 04/30/2023

% Fiscal Year Completed: 32.88

Fund 102 - GENERAL FUND DESIGNATED

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 04/30/23	ACTIVITY FOR MONTH ENDED 04/30/2023	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					
04/28/2023 AP SHERIFF'S DEPT			412829	128.95	Inv #: '20230574' Vendor 'MIC10'	
04/28/2023 AP FLEET LEASE			412723	7,377.26	Inv #: 'FBN4716707' Vendor 'ENT01'	
102-301.001-970.000	CAPITAL OUTLAY	145,000.00	40,882.26	7,506.21	104,117.74	28.19
102-301.001-970.900	CAPITAL - VEHICLES	10,000.00	3,737.49	0.00	6,262.51	37.37
Total - Dept 301.001		155,000.00	44,619.75	7,506.21	110,380.25	28.79
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
Total Expenditures		474,878.00	44,619.75	7,506.21	430,258.25	9.40
NET OF REVENUES AND EXPENDITURES		0.00	(40,882.26)	(7,506.21)	40,882.26	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	1,350,717.05
516-000.000-002.003	CASH - GASB 84	191,907.23
516-000.000-003.027	CED-SUNTRUST 691610GFO	195,234.00
516-000.000-003.030	CD - FIFTH THRD BANK	98,542.00
516-000.000-004.000	IMPREST CASH	50.00
516-000.112-058.000	ADMIN FEE RECEIVABLE	74.63
516-000.115-018.000	TAXES RECEIVABLE - 2015	942.61
516-000.115-056.000	INTEREST RECEIVABLE	867.05
516-000.115-058.000		42.55
516-000.117-018.000	TAXES RECEIVABLE - 2017	777.61
516-000.117-056.000	INTEREST RECEIVABLE	1,288.15
516-000.117-058.000	ADMIN FEE RECEIVABLE	71.49
516-000.117-059.000	OTHER FEE RECEIVABLE	30.00
516-000.118-018.000	TAXES RECEIVABLE 2018	4,479.73
516-000.118-056.000	INTEREST RECEIVABLE	2,072.61
516-000.118-058.000	ADMIN FEE RECEIVABLE	180.23
516-000.119-018.000	TAXES RECEIVABLE - 2019	4,767.77
516-000.119-056.000	INTEREST RECEIVABLE	1,621.04
516-000.119-058.000	ADMIN FEE RECEIVABLE	190.71
516-000.120-018.000	TAXES RECEIVABLE	15,014.85
516-000.120-056.000	INTEREST RECEIVABLE	62,300.31
516-000.120-058.000	ADMIN FEE RECEIVABLE	7,648.92
516-000.120-059.000	OTHER FEE RECEIVABLE	53,257.68
516-000.121-018.000	TAXES RECEIVABLE	577,850.29
516-000.121-056.000	INTEREST RECEIVABLE	114,049.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	45,661.44
516-000.121-059.000	OTHER FEE RECEIVABLE	12,448.95
516-000.122-018.000	TAXES RECEIVABLE	2,193,376.09
516-000.122-056.000	INTEREST RECEIVABLE	7,176.14
516-000.122-058.000	ADMIN FEE RECEIVABLE	(74.63)
Total Assets		4,942,565.70
*** Liabilities ***		
516-000.000-221.401	DUE TO CITIES - BELDING	(29.06)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(2.52)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(5,836.46)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(3,360.34)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(2,872.15)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(3,803.72)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(10,649.10)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(1,409.54)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(1,634.40)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(113.64)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(38.04)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(16.35)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(2.78)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(6.96)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(28.73)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(4.54)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(55.57)
Total Liabilities		(29,863.90)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,704,567.83
Total Fund Balance		4,704,567.83
Beginning Fund Balance - 2022		4,704,568.83
Net of Revenues VS Expenditures - 2022		42,970.57
*2022 End FB/2023 Beg FB		4,747,538.40
Net of Revenues VS Expenditures - Current Year		224,891.20

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 04/30/2023

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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
	Ending Fund Balance	4,972,429.60
	Total Liabilities And Fund Balance	4,942,565.70

* Year Not Closed