



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: June 27th, 2023

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

This month's packet includes the following reports:

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

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
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*** Assets ***

101-000.000-001.000	CASH	(3,627,786.28)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,261,968.82
101-000.000-002.003	CASH - GASB 84	(39,605.31)
101-000.000-002.007	CASH-ARPA CLASS	8,938,524.40
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	60,889.94
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	242,629.52
101-000.000-018.000	TAXES RECEIVABLE	513,668.26
101-000.000-029.000	PREPAID EXPENSES	375,668.86
101-000.000-072.059	DUE FROM COUNTIES - MONTCALM	(60,708.57)
101-000.000-078.000	DUE FROM STATE	130,152.96
101-000.000-084.000	DUE FROM OTHER FUNDS	(27,567.72)
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	94,385.21
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	59,051.00
101-000.000-084.296	DUE FROM COURT SECURITY FUND	130,891.77
101-000.000-084.581	DUE FROM AIRPORT FUND	40,959.29
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING	8,000.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	100,000.00

Total Assets	9,885,328.03
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*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	(516.83)
101-000.000-214.293	DUE TO SOLDIERS & SAILORS RELIEF	10,000.00
101-000.000-265.050	BONDS PAYABLE - DISTRICT	37,150.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	10,025.00
101-000.000-270.000	DUE TO INMATES	604.46
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COUF	14,169.02
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	43,349.08
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	16,519.20
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	10,211,144.87

Total Liabilities	10,342,444.80
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*** Fund Balance ***

101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,262,560.83
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION C	(834.40)
101-000.000-392.148	NET POSITION-RESTRIC-JUVENILE COU	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	473,300.00

Total Fund Balance	1,880,739.53
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Beginning Fund Balance - 2022	1,769,874.43
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Net of Revenues VS Expenditures - 2022	967,716.04
Net of Revenues VS Expenditures - Current Year	(3,305,572.34)
Fund Balance Adjustments	(925.26)
*2022 End FB/2023 Beg FB	2,849,380.83
Ending Fund Balance	(457,116.77)
Total Liabilities And Fund Balance	9,885,328.03

* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended May
2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$435,095.18
May 12, 2023	Payroll & Fringes	\$394,234.68
May 26, 2023	Payroll & Fringes	\$386,129.95
Grand Total:		\$1,215,459.81

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
05/01/2023	CR PROPERTY TAX - ALLOCATED		413125 301,917.66	Receipt #: 230001369		
05/18/2023	CR Property Tax - Allocated		413791 3,784.27	Receipt #: 230001552		
05/24/2023	CR Property Tax - Allocated		414241 3.19	Receipt #: 230001616		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	9,243,230.41	588,778.74	305,705.12	8,654,451.67	6.37
101-000.000-401.200	TRAILER TAX					
05/02/2023	CR TRAILER FEES 05/02/2023		413157 216.00	TRAILER FEES 05/02/2023		
05/12/2023	CR TRAILER FEES 05/12/2023		413699 196.50	TRAILER FEES 05/12/2023		
05/30/2023	CR TRAILER FEES 05/30/2023		414337 275.30	TRAILER FEES 05/30/2023		
101-000.000-401.200	TRAILER TAX	5,000.00	2,843.20	687.80	2,156.80	56.86
101-000.000-439.001	MARIJUANA TAX	177,500.00	0.00	0.00	177,500.00	0.00
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	3,555,000.00	0.00	0.00	3,555,000.00	0.00
101-000.000-539.001	STATE REVENUE SHARING	1,365,743.00	524,913.71	0.00	840,829.29	38.43
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	150,000.00	66,119.00	0.00	83,881.00	44.08
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE					
05/30/2023	CR LOCAL COMMUNITY STABILIZATION SHARE		414333 236,431.51	Receipt #: 230001675		
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	410,000.00	298,535.97	236,431.51	111,464.03	72.81
101-000.000-655.501	BOND FORFEITURE					
05/01/2023	CR Bond Forfeiture		413118 1,000.00	Receipt #: 230001343		
101-000.000-655.501	BOND FORFEITURE	10,000.00	6,337.50	1,000.00	3,662.50	63.38
101-000.000-664.001	INVESTMENT INTEREST					
05/18/2023	CR INVESTMENT INTEREST		413790 3,687.50	Receipt #: 230001551		
05/24/2023	GJ ARPA APRIL INTEREST		414250 37,013.59	JE# 90035263		
101-000.000-664.001	INVESTMENT INTEREST	302,000.00	153,217.57	40,701.09	148,782.43	50.73
101-000.000-664.500	RENT	0.00	0.00	0.00	0.00	100.00
101-000.000-671.000	OTHER REVENUE					
05/01/2023	CR Other Revenue		413117 11.29	Receipt #: 230001342		
05/02/2023	CR Other Revenue		413144 26.44	Receipt #: 230001376		
05/03/2023	CR Other Revenue		413178 2.50	Receipt #: 230001396		
05/05/2023	CR Other Revenue		413213 1.50	Receipt #: 230001416		
05/08/2023	CR Other Revenue		413599 3.50	Receipt #: 230001435		
05/09/2023	CR Other Revenue		413620 5.50	Receipt #: 230001449		
05/10/2023	CR Other Revenue		413640 22.75	Receipt #: 230001457		
05/15/2023	CR Other Revenue		413707 24.15	Receipt #: 230001498		
05/16/2023	CR Other Revenue		413737 3.85	Receipt #: 230001523		
05/23/2023	CR Other Revenue		414227 4.25	Receipt #: 230001586		
05/25/2023	CR Other Revenue		414271 65.30	Receipt #: 230001622		
05/30/2023	CR Other Revenue		414321 11.95	Receipt #: 230001653		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
05/31/2023	CR Other Revenue		414351	18.22	Receipt #: 230001677	
101-000.000-671.000	OTHER REVENUE	4,000.00	1,047.58	201.20	2,952.42	26.19
101-000.000-671.001	OPIOIDS SPECIAL REVENUE	0.00	316,861.09	0.00	(316,861.09)	100.00
101-000.000-671.400	REIMBURSEMENTS					
05/30/2023	GJ BURIAL TRANSITPERMIT/AUTO REIMB		414312	2,468.13	JE# 90035297	
101-000.000-671.400	REIMBURSEMENTS	283,000.00	2,468.13	2,468.13	280,531.87	0.87
101-000.000-671.406	LOCAL RESTITUTION					
05/01/2023	CR LOCAL RESTITUTION		413117	75.00	Receipt #: 230001342	
05/04/2023	CR LOCAL RESTITUTION		413198	5.00	Receipt #: 230001408	
05/18/2023	CR LOCAL RESTITUTION		413783	135.00	Receipt #: 230001544	
05/25/2023	CR LOCAL RESTITUTION		414271	519.22	Receipt #: 230001622	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	3,006.19	734.22	5,993.81	33.40
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	83,325.00	0.00	0.00	83,325.00	0.00
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COU	172,592.00	0.00	0.00	172,592.00	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUN	667,755.00	0.00	0.00	667,755.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY	721.00	0.00	0.00	721.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTO	30,059.00	0.00	0.00	30,059.00	0.00
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	37,400.00	0.00	0.00	37,400.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH	58,472.00	0.00	0.00	58,472.00	0.00
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAIN	1,967.00	0.00	0.00	1,967.00	0.00
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	16,261.00	0.00	0.00	16,261.00	0.00
101-000.000-699.273	TRANSFER IN - AGING FUND	237,889.00	0.00	0.00	237,889.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	15,264.00	0.00	0.00	15,264.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	8,961.00	0.00	0.00	8,961.00	0.00
Total - Dept 000.000		16,845,139.41	1,964,128.68	587,929.07	14,881,010.73	11.66
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	22,862.00	0.00	68,586.00	25.00
101-131.000-600.100	COURT COSTS					
05/01/2023	CR Court Costs		413117	334.50	Receipt #: 230001342	
05/02/2023	CR Court Costs		413144	590.00	Receipt #: 230001376	
05/03/2023	CR Court Costs		413178	604.00	Receipt #: 230001396	

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Revenues						
Department 131.000: CIRCUIT COURT						
05/04/2023	CR Court Costs		413198	85.00	Receipt #: 230001408	
05/05/2023	CR Court Costs		413213	178.00	Receipt #: 230001416	
05/08/2023	CR Court Costs		413599	230.00	Receipt #: 230001435	
05/09/2023	CR Court Costs		413620	127.50	Receipt #: 230001449	
05/10/2023	CR Court Costs		413640	110.50	Receipt #: 230001457	
05/11/2023	CR Court Costs		413653	245.00	Receipt #: 230001470	
05/15/2023	CR Court Costs		413707	842.00	Receipt #: 230001498	
05/16/2023	CR Court Costs		413737	248.00	Receipt #: 230001523	
05/17/2023	CR Court Costs		413765	100.00	Receipt #: 230001535	
05/18/2023	CR Court Costs		413783	201.00	Receipt #: 230001544	
05/22/2023	CR Court Costs		414195	328.96	Receipt #: 230001572	
05/23/2023	CR Court Costs		414227	216.00	Receipt #: 230001586	
05/25/2023	CR Court Costs		414271	1,563.82	Receipt #: 230001622	
05/26/2023	CR Court Costs		414299	185.00	Receipt #: 230001641	
05/31/2023	CR Court Costs		414351	623.75	Receipt #: 230001677	
101-131.000-600.100	COURT COSTS	85,000.00	28,639.62	6,813.03	56,360.38	33.69
101-131.000-600.200	DRUG COURT FEES					
05/01/2023	CR Fees		413117	103.00	Receipt #: 230001342	
05/02/2023	CR Fees		413144	89.40	Receipt #: 230001376	
05/03/2023	CR Fees		413178	30.00	Receipt #: 230001396	
05/04/2023	CR Fees		413198	92.00	Receipt #: 230001408	
05/05/2023	CR Fees		413213	173.00	Receipt #: 230001416	
05/08/2023	CR Fees		413599	81.00	Receipt #: 230001435	
05/09/2023	CR Fees		413620	71.00	Receipt #: 230001449	
05/10/2023	CR Fees		413640	10.00	Receipt #: 230001457	
05/11/2023	CR Fees		413653	40.00	Receipt #: 230001470	
05/15/2023	CR Fees		413707	70.00	Receipt #: 230001498	
05/15/2023	CR Fees		413714	782.58	Receipt #: 230001505	
05/16/2023	CR Fees		413737	10.00	Receipt #: 230001523	
05/17/2023	CR Fees		413765	111.00	Receipt #: 230001535	
05/18/2023	CR Fees		413783	81.00	Receipt #: 230001544	
05/19/2023	CR Fees		414149	31.00	Receipt #: 230001562	
05/22/2023	CR Fees		414195	194.00	Receipt #: 230001572	
05/23/2023	CR Fees		414227	71.00	Receipt #: 230001586	
05/24/2023	CR Fees		414234	93.00	Receipt #: 230001609	
05/25/2023	CR Fees		414271	108.00	Receipt #: 230001622	
05/26/2023	CR Fees		414299	82.00	Receipt #: 230001641	
05/30/2023	CR Fees		414321	41.00	Receipt #: 230001653	
05/31/2023	CR Fees		414351	305.00	Receipt #: 230001677	
101-131.000-600.200	DRUG COURT FEES	33,000.00	15,366.75	2,668.98	17,633.25	46.57
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MO	142,000.00	50,660.55	0.00	91,339.45	35.68
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT C	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		441,448.00	117,528.92	9,482.01	323,919.08	26.62
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111 JUROR PAY REIMBURSEMENT						
05/26/2023	GJ JUROR COMPENSATION FUND-SOM		414294	6,222.80	JE# 90035290	
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	6,222.80	6,222.80	8,777.20	41.49

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT					
05/02/2023	CR Attorney Fee Reimbursement		413144	520.00	Receipt #: 230001376	
05/03/2023	CR Attorney Fee Reimbursement		413178	11.00	Receipt #: 230001396	
05/04/2023	CR Attorney Fee Reimbursement		413198	25.00	Receipt #: 230001408	
05/08/2023	CR Attorney Fee Reimbursement		413599	30.00	Receipt #: 230001435	
05/15/2023	CR Attorney Fee Reimbursement		413707	378.00	Receipt #: 230001498	
05/16/2023	CR Attorney Fee Reimbursement		413737	53.00	Receipt #: 230001523	
05/18/2023	CR Attorney Fee Reimbursement		413783	94.00	Receipt #: 230001544	
05/23/2023	CR Attorney Fee Reimbursement		414227	104.00	Receipt #: 230001586	
05/24/2023	CR Attorney Fee Reimbursement		414234	100.00	Receipt #: 230001609	
05/25/2023	CR Attorney Fee Reimbursement		414271	554.90	Receipt #: 230001622	
05/26/2023	CR Attorney Fee Reimbursement		414299	20.00	Receipt #: 230001641	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	10,180.24	1,889.90	34,819.76	22.62
Total - Dept 131.001		60,000.00	16,403.04	8,112.70	43,596.96	27.34
Department 136.000: DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	11,431.00	0.00	34,293.00	25.00
101-136.000-600.100	COURT COSTS					
05/01/2023	CR Court Costs		413118	24,108.80	Receipt #: 230001343	
101-136.000-600.100	COURT COSTS	325,000.00	106,029.87	24,108.80	218,970.13	32.62
101-136.000-600.101	PROBATION OVERSIGHT FEE					
05/01/2023	CR Probation Oversight Fee		413118	546.20	Receipt #: 230001343	
101-136.000-600.101	PROBATION OVERSIGHT FEE	10,000.00	1,280.91	546.20	8,719.09	12.81
101-136.000-600.201	BOND FEE	1,000.00	145.50	0.00	854.50	14.55
101-136.000-600.203	ALCOHOL ASSESSMENT					
05/01/2023	CR Alcohol Assessment		413118	736.00	Receipt #: 230001343	
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	3,750.00	736.00	2,250.00	62.50
101-136.000-600.204	CIVIL FEE					
05/01/2023	CR Civil Fee		413118	6,774.00	Receipt #: 230001343	
101-136.000-600.204	CIVIL FEE	135,000.00	43,468.00	6,774.00	91,532.00	32.20
101-136.000-655.101	ORDINANCE FINES					
05/01/2023	CR Ordinance Fines		413118	4,964.14	Receipt #: 230001343	
101-136.000-655.101	ORDINANCE FINES	75,000.00	20,248.06	4,964.14	54,751.94	27.00
Total - Dept 136.000		597,724.00	186,353.34	37,129.14	411,370.66	31.18
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT					
05/26/2023	GJ JUROR COMPENSATION FUND-SOM		414294	600.80	JE# 90035290	
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	600.80	600.80	2,399.20	20.03

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
Total - Dept 136.001		3,000.00	600.80	600.80	2,399.20	20.03
Department 137.000: COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND					
05/03/2023	GJ COURT EQUITY FUND 1Q23		413167 56,393.00	JE# 90035106		
101-137.000-539.101	COURT EQUITY FUND	236,000.00	56,393.00	56,393.00	179,607.00	23.90
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS					
05/01/2023	CR Court Costs - Show Cause		413128 50.00	Receipt #: 230001372		
05/31/2023	CR Court Costs - Show Cause		414358 50.00	Receipt #: 230001684		
05/31/2023	CR Court Costs - Show Cause		414359 548.02	Receipt #: 230001685		
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	2,431.55	648.02	7,568.45	24.32
Total - Dept 137.000		246,000.00	58,824.55	57,041.02	187,175.45	23.91
Department 148.000: PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	160,000.00	42,189.86	0.00	117,810.14	26.37
101-148.000-600.001	COURT COSTS & RELATED CHARGES					
05/09/2023	CR Court Costs - Cell Phone Violation		413622 100.00	Receipt #: 230001451		
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	700.00	100.00	(600.00)	700.00
101-148.000-600.200	FEES					
05/15/2023	CR Fees		413714 300.00	Receipt #: 230001505		
101-148.000-600.200	FEES	5,000.00	2,310.76	300.00	2,689.24	46.22
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 148.000		170,100.00	45,200.62	400.00	124,899.38	26.57
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	1,000.00	50.00	0.00	950.00	5.00
Total - Dept 148.001		1,000.00	50.00	0.00	950.00	5.00
Department 149.000: JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	10,000.00	13,658.52	0.00	(3,658.52)	136.59
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-149.000-600.100	COURT COSTS					
05/15/2023	CR Court Costs		413715 30.00	Receipt #: 230001511		
05/31/2023	CR Court Costs		414355 100.00	Receipt #: 230001681		
101-149.000-600.100	COURT COSTS	3,500.00	925.00	130.00	2,575.00	26.43
101-149.000-600.200	FEES					
05/15/2023	CR Fees		413715 81.67	Receipt #: 230001511		
05/31/2023	CR Fees		414355 25.07	Receipt #: 230001681		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 149.000: JUVENILE COURT						
101-149.000-600.200	FEES	1,000.00	606.97	106.74	393.03	60.70
Total - Dept 149.000		17,500.00	15,190.49	236.74	2,309.51	86.80
Department 215.000: CLERK						
101-215.000-600.200	FEES					
05/01/2023	CR COUNTY CLERK SERVICES		413117	61.00	Receipt #: 230001342	
05/02/2023	CR COUNTY CLERK SERVICES		413144	176.00	Receipt #: 230001376	
05/03/2023	CR COUNTY CLERK SERVICES		413178	225.00	Receipt #: 230001396	
05/04/2023	CR COUNTY CLERK SERVICES		413198	400.00	Receipt #: 230001408	
05/05/2023	CR COUNTY CLERK SERVICES		413213	125.00	Receipt #: 230001416	
05/08/2023	CR COUNTY CLERK SERVICES		413599	246.00	Receipt #: 230001435	
05/09/2023	CR COUNTY CLERK SERVICES		413620	359.00	Receipt #: 230001449	
05/10/2023	CR COUNTY CLERK SERVICES		413640	180.00	Receipt #: 230001457	
05/11/2023	CR COUNTY CLERK SERVICES		413653	199.00	Receipt #: 230001470	
05/15/2023	CR COUNTY CLERK SERVICES		413707	208.00	Receipt #: 230001498	
05/16/2023	CR COUNTY CLERK SERVICES		413737	367.00	Receipt #: 230001523	
05/17/2023	CR COUNTY CLERK SERVICES		413765	335.00	Receipt #: 230001535	
05/18/2023	CR COUNTY CLERK SERVICES		413783	390.00	Receipt #: 230001544	
05/19/2023	CR COUNTY CLERK SERVICES		414149	222.00	Receipt #: 230001562	
05/22/2023	CR COUNTY CLERK SERVICES		414195	126.00	Receipt #: 230001572	
05/23/2023	CR COUNTY CLERK SERVICES		414227	215.00	Receipt #: 230001586	
05/24/2023	CR COUNTY CLERK SERVICES		414234	145.00	Receipt #: 230001609	
05/25/2023	CR COUNTY CLERK SERVICES		414271	40.00	Receipt #: 230001622	
05/26/2023	CR COUNTY CLERK SERVICES		414299	236.00	Receipt #: 230001641	
05/30/2023	CR COUNTY CLERK SERVICES		414321	261.00	Receipt #: 230001653	
05/31/2023	CR COUNTY CLERK SERVICES		414351	222.00	Receipt #: 230001677	
101-215.000-600.200	FEES	60,000.00	27,976.29	4,738.00	32,023.71	46.63
Total - Dept 215.000		60,000.00	27,976.29	4,738.00	32,023.71	46.63
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS					
05/01/2023	CR REIMBURSEMENTS - MISC 05/01/2023		413134	1,379.28	REIMBURSEMENTS - MISC 05/01/2023	
05/03/2023	CR REIMBURSEMENTS - MISC 05/03/2023		413189	923.57	REIMBURSEMENTS - MISC 05/03/2023	
05/08/2023	CR RAVE MASS ALERT 05/08/2023		413610	3,694.27	RAVE MASS ALERT 05/08/2023	
101-228.000-671.400	REIMBURSEMENTS	21,000.00	13,847.43	5,997.12	7,152.57	65.94
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000.00	0.00	0.00	20,000.00	0.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	10,500.00	0.00	31,500.00	25.00
Total - Dept 228.000		83,000.00	24,347.43	5,997.12	58,652.57	29.33
Department 253.000: TREASURER						
101-253.000-600.200	FEES					
05/01/2023	CR DEED CERTIFICATION FEE		413119	60.00	Receipt #: 230001344	
05/02/2023	CR DEED CERTIFICATION FEE		413145	45.00	Receipt #: 230001377	
05/03/2023	CR DEED CERTIFICATION FEE		413182	25.00	Receipt #: 230001400	
05/04/2023	CR DEED CERTIFICATION FEE		413199	25.00	Receipt #: 230001409	
05/05/2023	CR DEED CERTIFICATION FEE		413214	35.00	Receipt #: 230001417	
05/08/2023	CR DEED CERTIFICATION FEE		413600	30.00	Receipt #: 230001436	

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 253.000: TREASURER						
05/08/2023	CR Fees		413607 5.00	Receipt #: 230001445		
05/09/2023	CR DEED CERTIFICATION FEE		413621 40.00	Receipt #: 230001450		
05/10/2023	CR DEED CERTIFICATION FEE		413641 40.00	Receipt #: 230001458		
05/10/2023	CR Fees		413650 1,061.00	Receipt #: 230001467		
05/11/2023	CR DEED CERTIFICATION FEE		413654 40.00	Receipt #: 230001471		
05/12/2023	CR DEED CERTIFICATION FEE		413690 15.00	Receipt #: 230001489		
05/15/2023	CR DEED CERTIFICATION FEE		413708 10.00	Receipt #: 230001499		
05/16/2023	CR DEED CERTIFICATION FEE		413738 25.00	Receipt #: 230001524		
05/17/2023	CR DEED CERTIFICATION FEE		413766 25.00	Receipt #: 230001536		
05/18/2023	CR DEED CERTIFICATION FEE		413784 15.00	Receipt #: 230001545		
05/19/2023	CR DEED CERTIFICATION FEE		414150 35.00	Receipt #: 230001563		
05/22/2023	CR DEED CERTIFICATION FEE		414196 15.00	Receipt #: 230001573		
05/23/2023	CR DEED CERTIFICATION FEE		414228 40.00	Receipt #: 230001587		
05/24/2023	CR DEED CERTIFICATION FEE		414235 15.00	Receipt #: 230001610		
05/25/2023	CR DEED CERTIFICATION FEE		414272 5.00	Receipt #: 230001623		
05/26/2023	CR Fees		414298 5.00	Receipt #: 230001640		
05/26/2023	CR DEED CERTIFICATION FEE		414300 25.00	Receipt #: 230001642		
05/30/2023	CR Fees		414320 15.00	Receipt #: 230001652		
05/30/2023	CR DEED CERTIFICATION FEE		414322 25.00	Receipt #: 230001654		
05/31/2023	CR DEED CERTIFICATION FEE		414352 10.00	Receipt #: 230001678		
101-253.000-600.200	FEEES	28,000.00	13,717.25	1,686.00	14,282.75	48.99
101-253.000-671.400	REIMBURSEMENTS	6,000.00	15,831.58	0.00	(9,831.58)	263.86
Total - Dept 253.000		34,000.00	29,548.83	1,686.00	4,451.17	86.91
Department 257.000: EQUALIZATION						
101-257.000-600.200 FEEES						
05/03/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		413179 200.00	Receipt #: 230001397		
05/15/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		413723 1,000.00	Receipt #: 230001519		
05/15/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		413724 1,000.00	Receipt #: 230001520		
05/22/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		414200 472.25	Receipt #: 230001577		
05/24/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		414242 408.95	Receipt #: 230001617		
101-257.000-600.200	FEEES	9,000.00	10,553.83	3,081.20	(1,553.83)	117.26
Total - Dept 257.000		9,000.00	10,553.83	3,081.20	(1,553.83)	117.26
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-671.400 REIMBURSEMENTS						
05/18/2023	CR ELECTION REIMB 05/18/2023		413796 1,526.85	ELECTION REIMB 05/18/2023		
101-262.001-671.400	REIMBURSEMENTS	6,000.00	1,651.85	1,526.85	4,348.15	27.53
Total - Dept 262.001		6,000.00	1,651.85	1,526.85	4,348.15	27.53
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	10,000.00	2,522.50	0.00	7,477.50	25.23
101-267.000-539.113	ABUSE/NEGLECT SERVICES					
05/01/2023	GJ RCRD PROFC PMTS		413110 352.19	JE# 90035077		
05/22/2023	GJ RCRD PROFC PMTS -SOM		414191 1,017.19	JE# 90035235		
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	1,811.27	1,369.38	13,188.73	12.08

Balances as of 05/31/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-600.214	DNA FEE					
05/12/2023	CR DNA FEE - PROS ATTNY OFFICE 05/12/2023		413697	15.00	DNA FEE - PROS ATTNY OFFICE 05/12/2023	
101-267.000-600.214	DNA FEE	200.00	30.00	15.00	170.00	15.00
101-267.000-671.404	OUIL-OUID REIMBURSEMENT					
05/05/2023	CR OUIL-OUID Reimbursement 05/05/2023		413229	300.00	OUIL-OUID Reimbursement 05/05/2023	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	5,640.69	300.00	6,959.31	44.77
Total - Dept 267.000		37,800.00	10,004.46	1,684.38	27,795.54	26.47
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT					
05/03/2023	GJ CRIME VICTIM SERVICES FRM SOM		413166	8,888.07	JE# 90035105	
05/12/2023	GJ CRIME VICTIM SERVICE-SOM-PA		413679	5,171.36	JE# 90035165	
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	21,948.10	14,059.43	66,838.90	24.72
Total - Dept 267.001		88,787.00	21,948.10	14,059.43	66,838.90	24.72
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM					
05/11/2023	GJ RCRD CSPA CONTRACT PMTS FRM SOM		413675	6,539.23	JE# 90035161	
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	50,495.28	6,539.23	33,842.72	59.87
Total - Dept 267.002		84,338.00	50,495.28	6,539.23	33,842.72	59.87
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEES					
05/01/2023	CR FEES		413119	(47.00)	Receipt #: 230001344	
05/01/2023	CR Fees (Recording)		413119	985.00	Receipt #: 230001344	
05/01/2023	GJ PAY ROD RCRDNG FEES-APR 2023		413101	2,850.00	JE# 90035068	
05/02/2023	CR FEES		413145	(48.00)	Receipt #: 230001377	
05/02/2023	CR Fees (Recording)		413145	1,065.00	Receipt #: 230001377	
05/03/2023	CR FEES		413182	(2,906.00)	Receipt #: 230001400	
05/03/2023	CR Fees (Recording)		413182	838.00	Receipt #: 230001400	
05/03/2023	GJ PAY ROD RCRDNG FEES		413172	30.00	JE# 90035111	
05/04/2023	CR FEES		413199	(628.00)	Receipt #: 230001409	
05/04/2023	CR Fees (Recording)		413199	916.00	Receipt #: 230001409	
05/05/2023	CR FEES		413214	(152.00)	Receipt #: 230001417	
05/05/2023	CR Fees (Recording)		413214	1,130.00	Receipt #: 230001417	
05/08/2023	CR FEES		413600	(61.00)	Receipt #: 230001436	
05/08/2023	CR Fees (Recording)		413600	792.00	Receipt #: 230001436	
05/09/2023	CR FEES		413621	(14.00)	Receipt #: 230001450	
05/09/2023	CR Fees (Recording)		413621	1,853.00	Receipt #: 230001450	
05/10/2023	CR Fees (Recording)		413641	757.00	Receipt #: 230001458	
05/10/2023	GJ PAY ROD RCRDNG FEES		413631	30.00	JE# 90035145	
05/11/2023	CR FEES		413654	(46.00)	Receipt #: 230001471	
05/11/2023	CR Fees (Recording)		413654	941.00	Receipt #: 230001471	
05/11/2023	GJ PAY ROD RCRDNG FEES PD BY CC ON-LINE		413677	2,983.00	JE# 90035163	
05/12/2023	CR FEES		413690	(218.00)	Receipt #: 230001489	
05/12/2023	CR Fees (Recording)		413690	627.00	Receipt #: 230001489	

Balances as of 05/31/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
05/15/2023	CR FEES		413708	(135.00) Receipt #:	230001499	
05/15/2023	CR Fees (Recording)		413708	754.00 Receipt #:	230001499	
05/16/2023	CR FEES		413738	(662.00) Receipt #:	230001524	
05/16/2023	CR Fees (Recording)		413738	1,201.00 Receipt #:	230001524	
05/17/2023	CR FEES		413766	(64.00) Receipt #:	230001536	
05/17/2023	CR Fees (Recording)		413766	958.00 Receipt #:	230001536	
05/18/2023	CR FEES		413784	(75.00) Receipt #:	230001545	
05/18/2023	CR Fees (Recording)		413784	962.00 Receipt #:	230001545	
05/19/2023	CR FEES		414150	(1,062.00) Receipt #:	230001563	
05/19/2023	CR Fees (Recording)		414150	918.00 Receipt #:	230001563	
05/22/2023	CR FEES		414196	(34.00) Receipt #:	230001573	
05/22/2023	CR Fees (Recording)		414196	903.00 Receipt #:	230001573	
05/23/2023	CR FEES		414228	(432.00) Receipt #:	230001587	
05/23/2023	CR Fees (Recording)		414228	1,116.00 Receipt #:	230001587	
05/23/2023	GJ NSF REG OF DEEDS/ARBOR FINANCIAL CU		414224	(30.00) JE# 90035255		
05/24/2023	CR Fees (Recording)		414235	668.00 Receipt #:	230001610	
05/25/2023	CR FEES		414272	(124.00) Receipt #:	230001623	
05/25/2023	CR Fees (Recording)		414272	835.00 Receipt #:	230001623	
05/26/2023	CR FEES		414300	(70.00) Receipt #:	230001642	
05/26/2023	CR Fees (Recording)		414300	843.00 Receipt #:	230001642	
05/26/2023	GJ RCRD IRS PMT4TX BLLNGDUE2 ROD		414293	90.00 JE# 90035289		
05/30/2023	CR FEES		414322	(323.00) Receipt #:	230001654	
05/30/2023	CR Fees (Recording)		414322	785.00 Receipt #:	230001654	
05/31/2023	CR FEES		414352	(25.00) Receipt #:	230001678	
05/31/2023	CR Fees (Recording)		414352	740.00 Receipt #:	230001678	
101-268.000-600.200	FEES	290,000.00	114,771.34	19,414.00	175,228.66	39.58
101-268.000-600.215	COUNTY TRANSFER TAX					
05/01/2023	CR County Transfer Tax		413119	1,846.35 Receipt #:	230001344	
05/02/2023	CR County Transfer Tax		413145	2,245.10 Receipt #:	230001377	
05/03/2023	CR County Transfer Tax		413182	782.10 Receipt #:	230001400	
05/04/2023	CR County Transfer Tax		413199	286.00 Receipt #:	230001409	
05/05/2023	CR County Transfer Tax		413214	2,107.05 Receipt #:	230001417	
05/08/2023	CR County Transfer Tax		413600	586.85 Receipt #:	230001436	
05/09/2023	CR County Transfer Tax		413621	4,464.90 Receipt #:	230001450	
05/10/2023	CR County Transfer Tax		413641	581.90 Receipt #:	230001458	
05/11/2023	CR County Transfer Tax		413654	641.30 Receipt #:	230001471	
05/12/2023	CR County Transfer Tax		413690	241.45 Receipt #:	230001489	
05/15/2023	CR County Transfer Tax		413708	613.80 Receipt #:	230001499	
05/16/2023	CR County Transfer Tax		413738	976.25 Receipt #:	230001524	
05/17/2023	CR County Transfer Tax		413766	749.10 Receipt #:	230001536	
05/18/2023	CR County Transfer Tax		413784	432.85 Receipt #:	230001545	
05/19/2023	CR County Transfer Tax		414150	1,531.75 Receipt #:	230001563	
05/22/2023	CR County Transfer Tax		414196	1,943.70 Receipt #:	230001573	
05/24/2023	CR County Transfer Tax		414235	323.40 Receipt #:	230001610	
05/25/2023	CR County Transfer Tax		414272	313.50 Receipt #:	230001623	
05/26/2023	CR County Transfer Tax		414300	858.55 Receipt #:	230001642	
05/30/2023	CR County Transfer Tax		414322	852.50 Receipt #:	230001654	
05/31/2023	CR County Transfer Tax		414352	154.00 Receipt #:	230001678	
101-268.000-600.215	COUNTY TRANSFER TAX	210,000.00	82,859.15	22,532.40	127,140.85	39.46
Total - Dept 268.000		500,000.00	197,630.49	41,946.40	302,369.51	39.53

Balances as of 05/31/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-600.200	FEES	200.00	0.00	0.00	200.00	0.00
Total - Dept 275.000		200.00	0.00	0.00	200.00	0.00
Department 277.000: ABSTRACTING						
101-277.000-600.200	FEES					
05/01/2023	CR FEES (ABSTRACTING)		413119	35.00	Receipt #: 230001344	
05/02/2023	CR FEES (ABSTRACTING)		413145	90.00	Receipt #: 230001377	
05/03/2023	CR FEES (ABSTRACTING)		413182	15.00	Receipt #: 230001400	
05/08/2023	CR FEES (ABSTRACTING)		413600	30.00	Receipt #: 230001436	
05/09/2023	CR FEES (ABSTRACTING)		413621	20.00	Receipt #: 230001450	
05/10/2023	CR FEES (ABSTRACTING)		413641	5.00	Receipt #: 230001458	
05/11/2023	CR FEES (ABSTRACTING)		413654	5.00	Receipt #: 230001471	
05/15/2023	CR FEES (ABSTRACTING)		413708	5.00	Receipt #: 230001499	
05/16/2023	CR FEES (ABSTRACTING)		413738	115.00	Receipt #: 230001524	
05/17/2023	CR FEES (ABSTRACTING)		413766	30.00	Receipt #: 230001536	
05/19/2023	CR FEES (ABSTRACTING)		414150	5.00	Receipt #: 230001563	
05/23/2023	CR FEES (ABSTRACTING)		414228	5.00	Receipt #: 230001587	
05/24/2023	CR FEES (ABSTRACTING)		414235	80.00	Receipt #: 230001610	
05/25/2023	CR FEES (ABSTRACTING)		414272	50.00	Receipt #: 230001623	
05/26/2023	CR FEES (ABSTRACTING)		414300	5.00	Receipt #: 230001642	
05/31/2023	CR FEES (ABSTRACTING)		414352	60.00	Receipt #: 230001678	
101-277.000-600.200	FEES	9,000.00	3,154.00	555.00	5,846.00	35.04
Total - Dept 277.000		9,000.00	3,154.00	555.00	5,846.00	35.04
Department 278.000: REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	54,886.00	21,954.40	0.00	32,931.60	40.00
Total - Dept 278.000		54,886.00	21,954.40	0.00	32,931.60	40.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-439.001	MARIJUANA TAX					
05/03/2023	GJ REVERSE ORIG MJ TAX ENTRY AS ITS FOR 22		413160	(207,364.84)	JE# 90035096	
101-301.000-439.001	MARIJUANA TAX	0.00	82.56	(207,364.84)	(82.56)	100.00
101-301.000-450.752	PISTOL PERMITS					
05/05/2023	CR PISTOL PERMITS-SHERIFF		413220	120.00	Receipt #: 230001423	
05/10/2023	CR PISTOL PERMITS-SHERIFF		413646	60.00	Receipt #: 230001463	
05/12/2023	CR PISTOL PERMITS-SHERIFF		413689	15.00	Receipt #: 230001487	
05/15/2023	CR PISTOL PERMITS-SHERIFF		413713	30.00	Receipt #: 230001504	
05/17/2023	CR PISTOL PERMITS-SHERIFF		413763	15.00	Receipt #: 230001533	
05/22/2023	CR PISTOL PERMITS-SHERIFF		414198	45.00	Receipt #: 230001575	
05/22/2023	CR PISTOL PERMITS-SHERIFF		414199	45.00	Receipt #: 230001576	
05/24/2023	CR PISTOL PERMITS-SHERIFF		414237	15.00	Receipt #: 230001612	
05/26/2023	CR PISTOL PERMITS-SHERIFF		414302	135.00	Receipt #: 230001644	
05/30/2023	CR PISTOL PERMITS-SHERIFF		414323	60.00	Receipt #: 230001655	
101-301.000-450.752	PISTOL PERMITS	6,825.00	2,730.00	540.00	4,095.00	40.00
101-301.000-600.200	FEES					

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
05/01/2023	CR Fees		413120	18.00	Receipt #: 230001345	
05/02/2023	CR FEES		413144	18.50	Receipt #: 230001376	
05/05/2023	CR Fees		413219	20.00	Receipt #: 230001422	
05/08/2023	CR Fees		413602	20.00	Receipt #: 230001438	
05/10/2023	CR Fees		413645	18.00	Receipt #: 230001462	
05/12/2023	CR Fees		413689	10.00	Receipt #: 230001487	
05/15/2023	CR Fees		413713	21.00	Receipt #: 230001504	
05/17/2023	CR Fees		413763	253.23	Receipt #: 230001533	
05/17/2023	CR Fees		413764	10.00	Receipt #: 230001534	
05/22/2023	CR FEES		414197	8.00	Receipt #: 230001574	
05/22/2023	CR Fees		414198	18.00	Receipt #: 230001575	
05/22/2023	CR Fees		414199	10.00	Receipt #: 230001576	
05/24/2023	CR Fees		414236	145.00	Receipt #: 230001611	
05/24/2023	CR Fees		414237	10.00	Receipt #: 230001612	
05/25/2023	CR FEES		414271	15.00	Receipt #: 230001622	
05/26/2023	CR Fees		414301	8.00	Receipt #: 230001643	
05/26/2023	CR Fees		414302	20.00	Receipt #: 230001644	
05/26/2023	GJ MONTHLY COMPENSATION-LEXISNEXIS-MAY 2023		414295	215.00	JE# 90035291	
05/30/2023	CR Fees		414323	18.00	Receipt #: 230001655	
101-301.000-600.200	FEES	9,500.00	4,780.92	855.73	4,719.08	50.33
101-301.000-671.400	REIMBURSEMENTS					
05/26/2023	CR REIMBURSEMENTS		414301	22.78	Receipt #: 230001643	
101-301.000-671.400	REIMBURSEMENTS	0.00	22.78	22.78	(22.78)	100.00
Total - Dept 301.000		16,325.00	7,616.26	(205,946.33)	8,708.74	46.65
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	192.50	0.00	9,807.50	1.93
101-301.001-600.450	ROAD PATROL SERVICES					
05/11/2023	CR ROAD PATROL SERVICES - VARIOU 05/11/2023		413667	9,559.72	ROAD PATROL SERVICES - VARIOU 05/11/2023	
05/12/2023	CR ROAD PATROL SERVICES - VARIOU 05/12/2023		413698	3,538.07	ROAD PATROL SERVICES - VARIOU 05/12/2023	
05/15/2023	CR ROAD PATROL SERVICES - VARIOU 05/15/2023		413728	335.92	ROAD PATROL SERVICES - VARIOU 05/15/2023	
05/22/2023	CR ROAD PATROL SERVICES - VARIOU 05/22/2023		414208	6,123.54	ROAD PATROL SERVICES - VARIOU 05/22/2023	
05/30/2023	CR ROAD PATROL SERVICES - VARIOU 05/30/2023		414336	3,030.27	ROAD PATROL SERVICES - VARIOU 05/30/2023	
101-301.001-600.450	ROAD PATROL SERVICES	264,000.00	98,601.33	22,587.52	165,398.67	37.35
101-301.001-671.400	REIMBURSEMENTS	3,000.00	385.00	0.00	2,615.00	12.83
101-301.001-671.404	OUIL-OUID REIMBURSEMENT					
05/03/2023	CR OUIL-OUID Reimbursement		413181	100.00	Receipt #: 230001399	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,000.00	1,200.00	100.00	800.00	60.00
Total - Dept 301.001		279,000.00	100,378.83	22,687.52	178,621.17	35.98
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	3,403.26	0.00	(403.26)	113.44
Total - Dept 301.011		3,000.00	3,403.26	0.00	(403.26)	113.44

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 311.000: CMET						
101-311.000-501.000	FEDERAL GRANTS					
05/31/2023	GJ REIMB OT MAR 2023-VROON, JOSHUA-SHERIFF		414350	220.75 JE# 90035315		
101-311.000-501.000	FEDERAL GRANTS	0.00	220.75	220.75	(220.75)	100.00
Total - Dept 311.000		0.00	220.75	220.75	(220.75)	100.00
Department 331.000: MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 331.000		4,500.00	0.00	0.00	4,500.00	0.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	104,823.00	25,935.88	0.00	78,887.12	24.74
Total - Dept 333.000		104,823.00	25,935.88	0.00	78,887.12	24.74
Department 351.000: JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	400.00	0.00	0.00	400.00	0.00
101-351.000-600.200	FEES					
05/08/2023	GJ DSBRS FNDS RECD FRM CC4SHERIFF'S DEPT		413582	10.00 JE# 90035131		
05/12/2023	CR Fees		413689	160.00 Receipt #: 230001487		
05/12/2023	GJ DSBRS \$ RECD FRM CC @ SHERIFF'S DEPT		413683	10.00 JE# 90035169		
05/24/2023	GJ DISBURSE FUNDS FROM CC FOR SHERIFFS DEPT		414256	10.00 JE# 90035269		
101-351.000-600.200	FEES	800.00	674.00	190.00	126.00	84.25
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
05/01/2023	CR SEX OFFENDER REGISTRATION FEE		413120	40.00 Receipt #: 230001345		
05/03/2023	CR SEX OFFENDER REGISTRATION FEE		413180	20.00 Receipt #: 230001398		
05/05/2023	CR SEX OFFENDER REGISTRATION FEE		413220	20.00 Receipt #: 230001423		
05/10/2023	CR SEX OFFENDER REGISTRATION FEE		413646	20.00 Receipt #: 230001463		
05/15/2023	CR SEX OFFENDER REGISTRATION FEE		413713	20.00 Receipt #: 230001504		
05/17/2023	CR SEX OFFENDER REGISTRATION FEE		413764	40.00 Receipt #: 230001534		
05/30/2023	CR SEX OFFENDER REGISTRATION FEE		414323	80.00 Receipt #: 230001655		
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	2,620.00	240.00	1,380.00	65.50
101-351.000-600.601	INMATE STORES					
05/01/2023	GJ RCRD INTRST EARNND INMAT JL FND ACCT#6030		413099	7.12 JE# 90035066		
05/12/2023	CR Inmate Stores		413689	638.88 Receipt #: 230001487		
05/24/2023	CR Inmate Stores		414237	608.17 Receipt #: 230001612		
101-351.000-600.601	INMATE STORES	35,000.00	10,412.70	1,254.17	24,587.30	29.75
101-351.000-671.000	OTHER REVENUE					
05/12/2023	CR OTHER REVENUE		413695	11.25 Receipt #: 230001495		
05/26/2023	CR OTHER REVENUE		414304	18.75 Receipt #: 230001646		
101-351.000-671.000	OTHER REVENUE	600.00	245.25	30.00	354.75	40.88
101-351.000-671.400	REIMBURSEMENTS					

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 351.000: JAIL						
05/18/2023	GJ REIMB 4 DETAINERS- APR 2023		413778 105.00	JE# 90035210		
05/22/2023	GJ REIMBURSEMENT FOR DIVERTED FELONS		414185 1,440.00	JE# 90035229		
05/22/2023	GJ REIMBURSEMENT4 DIVERTED FELONS		414186 1,210.00	JE# 90035230		
05/30/2023	GJ REIBURSEMENT4CONVEYING CONVICTS		414311 187.20	JE# 90035296		
101-351.000-671.400	REIMBURSEMENTS	45,000.00	20,333.79	2,942.20	24,666.21	45.19
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
05/10/2023	CR Jail Inmate Reimbursement		413646 60.00	Receipt #: 230001463		
05/12/2023	CR Jail Inmate Reimbursement		413689 2,092.53	Receipt #: 230001487		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	24,439.86	2,152.53	15,560.14	61.10
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
05/12/2023	CR JAIL TELEPHONE REIMBURSEMENT		413689 5,125.41	Receipt #: 230001487		
05/22/2023	CR PHONE REIMBURSEMENT 05/22/2023		414207 6,981.30	PHONE REIMBURSEMENT 05/22/2023		
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	37,421.55	12,106.71	82,578.45	31.18
Total - Dept 351.000		245,800.00	96,147.15	18,915.61	149,652.85	39.12
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-426.000-539.303	EMERGENCY SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS					
05/01/2023	CR EMERGENCY MANAGEMENT REIMBURS 05/01/2023		413133 9,123.00	EMERGENCY MANAGEMENT REIMBURS 05/01/2023		
05/08/2023	CR EMERGENCY MANAGEMENT REIMBURS 05/08/2023		413611 18,000.00	EMERGENCY MANAGEMENT REIMBURS 05/08/2023		
05/19/2023	CR EMERGENCY MANAGEMENT REIMBURS 05/19/2023		414158 18,264.69	EMERGENCY MANAGEMENT REIMBURS 05/19/2023		
101-426.000-671.400	REIMBURSEMENTS	30,000.00	45,387.69	45,387.69	(15,387.69)	151.29
Total - Dept 426.000		55,000.00	45,387.69	45,387.69	9,612.31	82.52
Department 430.000: ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE					
05/01/2023	CR Dog License		413129 615.00	Receipt #: 230001375		
05/02/2023	CR Dog License		413155 170.00	Receipt #: 230001395		
05/03/2023	CR Dog License		413188 205.00	Receipt #: 230001407		
05/04/2023	CR Dog License		413204 530.00	Receipt #: 230001415		
05/05/2023	CR Dog License		413228 451.00	Receipt #: 230001434		
05/08/2023	CR Dog License		413609 300.00	Receipt #: 230001448		
05/09/2023	CR Dog License		413627 45.00	Receipt #: 230001456		
05/10/2023	CR Dog License		413652 130.00	Receipt #: 230001469		
05/11/2023	CR Dog License		413664 310.00	Receipt #: 230001486		
05/12/2023	CR Dog License		413696 245.00	Receipt #: 230001497		
05/15/2023	CR Dog License		413725 335.00	Receipt #: 230001521		
05/15/2023	CR Dog License		413726 75.00	Receipt #: 230001522		
05/16/2023	CR Dog License		413745 205.00	Receipt #: 230001531		
05/16/2023	CR Dog License		413746 25.00	Receipt #: 230001532		
05/17/2023	CR Dog License		413770 290.00	Receipt #: 230001543		
05/18/2023	CR Dog License		413795 391.00	Receipt #: 230001561		
05/19/2023	CR Dog License		414156 425.00	Receipt #: 230001571		

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 430.000: ANIMAL CONTROL						
05/22/2023	CR Dog License		414206	685.00	Receipt #: 230001585	
05/23/2023	CR Dog License		414231	760.00	Receipt #: 230001608	
05/23/2023	GJ NSF TREASURER'S OFFICE M.NATHAN		414225	(10.00)	JE# 90035256	
05/24/2023	CR Dog License		414246	545.00	Receipt #: 230001621	
05/25/2023	CR Dog License		414285	285.00	Receipt #: 230001639	
05/26/2023	CR Dog License		414307	680.00	Receipt #: 230001651	
05/30/2023	CR Dog License		414334	680.00	Receipt #: 230001676	
05/31/2023	CR Dog License		414362	205.00	Receipt #: 230001688	
101-430.000-450.501	DOG LICENSE	100,000.00	38,086.00	8,577.00	61,914.00	38.09
Total - Dept 430.000		100,000.00	38,086.00	8,577.00	61,914.00	38.09
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200 FEES						
05/04/2023	CR Fees		413202	40.00	Receipt #: 230001412	
05/04/2023	CR Fees		413203	5.00	Receipt #: 230001413	
05/25/2023	CR Fees		414278	10.00	Receipt #: 230001632	
101-430.001-600.200	FEES	2,000.00	995.00	55.00	1,005.00	49.75
Total - Dept 430.001		2,000.00	995.00	55.00	1,005.00	49.75
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455 MEDICAL REIMBURSEMENT						
05/03/2023	CR MEDICAL REIMBURSEMENT		413183	1,520.00	Receipt #: 230001401	
05/04/2023	CR MEDICAL REIMBURSEMENT		413202	300.00	Receipt #: 230001412	
05/04/2023	CR MEDICAL REIMBURSEMENT		413203	870.00	Receipt #: 230001413	
05/16/2023	CR MEDICAL REIMBURSEMENT		413740	1,100.00	Receipt #: 230001526	
05/24/2023	CR MEDICAL REIMBURSEMENT		414238	790.00	Receipt #: 230001613	
05/25/2023	CR MEDICAL REIMBURSEMENT		414278	190.00	Receipt #: 230001632	
05/30/2023	CR MEDICAL REIMBURSEMENT		414327	650.00	Receipt #: 230001669	
101-430.003-671.455	MEDICAL REIMBURSEMENT	60,000.00	21,509.00	5,420.00	38,491.00	35.85
Total - Dept 430.003		60,000.00	21,509.00	5,420.00	38,491.00	35.85
Department 751.000: PARKS & RECREATION						
101-751.000-600.701 CAMPING FEES						
05/16/2023	CR CAMPING FEES		413739	414.00	Receipt #: 230001525	
05/18/2023	CR CAMPING FEES		413789	45.00	Receipt #: 230001550	
05/24/2023	CR CAMPING FEES		414239	260.00	Receipt #: 230001614	
101-751.000-600.701	CAMPING FEES	11,500.00	719.00	719.00	10,781.00	6.25
101-751.000-600.702 PARK GATE FEE						
05/02/2023	CR PARK GATE FEE		413146	240.26	Receipt #: 230001378	
05/16/2023	CR PARK GATE FEE		413739	303.10	Receipt #: 230001525	
05/24/2023	CR PARK GATE FEE		414239	296.38	Receipt #: 230001614	
101-751.000-600.702	PARK GATE FEE	7,500.00	2,131.76	839.74	5,368.24	28.42
101-751.000-600.703 ANNUAL PARK PERMIT						
05/11/2023	CR ANNUAL PARK PERMIT		413657	15.00	Receipt #: 230001476	
05/22/2023	CR ANNUAL PARK PERMIT		414202	15.00	Receipt #: 230001581	

Balances as of 05/31/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Revenues						
Department 751.000: PARKS & RECREATION						
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	350.00	30.00	450.00	43.75
101-751.000-664.541	RENT, PALMER LODGE					
05/02/2023	CR RENT, PALMER LODGE		413148	200.00	Receipt #: 230001380	
05/02/2023	CR RENT, PALMER LODGE		413149	705.00	Receipt #: 230001381	
05/15/2023	CR RENT, PALMER LODGE		413716	680.00	Receipt #: 230001512	
05/15/2023	CR RENT, PALMER LODGE		413717	550.00	Receipt #: 230001513	
05/26/2023	AP PALMER LODGE RENTAL		413985	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
05/26/2023	AP PALMER LODGE RENTAL		414097	(450.00)	Inv #: 'DEPOSIT REFUND+' Vendor 'REFUND'	
05/26/2023	AP PALMER LODGE RENTAL		413858	(200.00)	Inv #: 'REFUND DEPOSIT' Vendor 'REFUND'	
05/26/2023	AP PALMER LODGE RENTAL		413880	(200.00)	Inv #: 'REFUND DEPOSIT' Vendor 'REFUND'	
05/30/2023	CR RENT, PALMER LODGE		414330	350.00	Receipt #: 230001672	
05/30/2023	CR RENT, PALMER LODGE		414331	200.00	Receipt #: 230001673	
05/31/2023	CR RENT, PALMER LODGE		414353	400.00	Receipt #: 230001679	
05/31/2023	CR RENT, PALMER LODGE		414354	550.00	Receipt #: 230001680	
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	11,225.00	2,585.00	7,775.00	59.08
101-751.000-664.542	RENT, PAVILIONS					
05/02/2023	CR RENT, PAVILIONS		413147	55.00	Receipt #: 230001379	
05/05/2023	CR RENT, PAVILIONS		413221	55.00	Receipt #: 230001425	
05/08/2023	CR RENT, PAVILIONS		413605	420.00	Receipt #: 230001441	
05/08/2023	CR RENT, PAVILIONS		413606	55.00	Receipt #: 230001442	
05/11/2023	CR RENT, PAVILIONS		413656	55.00	Receipt #: 230001475	
05/12/2023	CR RENT, PAVILIONS		413693	55.00	Receipt #: 230001493	
05/17/2023	CR RENT, PAVILIONS		413769	55.00	Receipt #: 230001542	
05/18/2023	CR RENT, PAVILIONS		413787	55.00	Receipt #: 230001548	
05/18/2023	CR RENT, PAVILIONS		413788	55.00	Receipt #: 230001549	
05/18/2023	CR RENT, PAVILIONS		413794	55.00	Receipt #: 230001560	
05/22/2023	CR RENT, PAVILIONS		414202	400.00	Receipt #: 230001581	
05/30/2023	CR RENT, PAVILIONS		414332	55.00	Receipt #: 230001674	
101-751.000-664.542	RENT, PAVILIONS	4,000.00	2,195.00	1,370.00	1,805.00	54.88
101-751.000-664.543	RENT, PICNIC SITES	500.00	30.00	0.00	470.00	6.00
101-751.000-664.544	RENT, PARK FACILITIES					
05/15/2023	CR RENT, PARK FACILITIES		413717	30.00	Receipt #: 230001513	
101-751.000-664.544	RENT, PARK FACILITIES	950.00	170.00	30.00	780.00	17.89
101-751.000-664.546	RENT, FARMLAND LEASE	14,500.00	14,500.00	0.00	0.00	100.00
101-751.000-671.000	OTHER REVENUE					
05/24/2023	CR OTHER REVENUE		414239	162.00	Receipt #: 230001614	
101-751.000-671.000	OTHER REVENUE	1,400.00	757.00	162.00	643.00	54.07
Total - Dept 751.000		60,150.00	32,077.76	5,735.74	28,072.24	53.33
Total Revenues		20,279,520.41	3,175,302.98	683,798.07	17,104,217.43	15.66

Expenditures

Department 000.000: GENERAL

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 000.000: GENERAL						
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(111,829.00)	0.00	111,829.00	100.00
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT	50,096.00	0.00	0.00	50,096.00	0.00
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	459,000.00	0.00	0.00	459,000.00	0.00
101-000.000-999.292	TRANSFER TO CHILD CARE FUND	219,117.00	0.00	0.00	219,117.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	203,511.00	0.00	0.00	203,511.00	0.00
101-000.000-999.581	TRANSFER TO AIRPORT FUND	12,721.00	0.00	0.00	12,721.00	0.00
101-000.000-999.802	TRANSFER TO DRAIN FUND	2,950.00	0.00	0.00	2,950.00	0.00
Total - Dept 000.000		947,395.00	(111,829.00)	0.00	1,059,224.00	11.80
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	2,240.41	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	2,240.41	607	
101-101.000-701.070	WAGES - ELECTED OFFICIALS	69,250.00	24,104.10	4,480.82	45,145.90	34.81
101-101.000-701.200	WAGES - PER DIEM					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	125.00	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	125.00	607	
101-101.000-701.200	WAGES - PER DIEM	18,340.00	6,331.25	250.00	12,008.75	34.52
101-101.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	149.45	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	149.47	607	
101-101.000-715.001	BENEFITS - FICA	5,298.00	2,209.78	298.92	3,088.22	41.71
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	2,665.23	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	2,665.23	607	
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	53,545.00	27,205.41	5,330.46	26,339.59	50.81
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	200.00	0.00	0.00	100.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	12.68	606	
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	51.02	12.68	92.98	35.43
101-101.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	6.79	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	6.79	607	
101-101.000-715.500	BENEFITS - WORKERS COMP	174.00	86.39	13.58	87.61	49.65

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Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	(63.47)	0.00	63.47	100.00
101-101.000-726.001	SUPPLIES - OFFICE	0.00	555.00	0.00	(555.00)	100.00
101-101.000-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
101-101.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-101.000-850.153	OPERATING - TRAINING	0.00	245.00	0.00	(245.00)	100.00
101-101.000-850.910	OPERATING - TRAVEL					
05/25/2023	AP MIELAGE REIMBURSEMENT		414665	60.00	Inv #: 'TRAVEL' Vendor 'SHA06'	
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	1,536.70	60.00	3,763.30	28.99
Total - Dept 101.000		153,051.00	62,461.18	10,446.46	90,589.82	40.81
Department 131.000: CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	5,478.00	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	5,478.00	607	
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,954.00	52,037.27	10,956.00	75,916.73	40.67
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	3,517.24	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	3,517.24	607	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	35,172.40	7,034.48	56,275.60	38.46
101-131.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	403.22	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	403.21	607	
101-131.000-715.001	BENEFITS - FICA	9,788.00	4,094.69	806.43	5,693.31	41.83
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	3,821.22	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	3,821.22	607	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	99,560.00	39,223.78	7,642.44	60,336.22	39.40
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	100.00	0.00	200.00	33.33
101-131.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	9.75	606	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	94.00	42.45	9.75	51.55	45.16
101-131.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	62.90	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	62.90	607	
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	660.62	125.80	1,199.38	35.52

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Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	268.73	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	268.73	607	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,531.00	2,868.77	537.46	5,662.23	33.63
101-131.000-726.001	SUPPLIES - OFFICE	525.00	152.53	0.00	372.47	29.05
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	0.00	0.00	300.00	0.00
101-131.000-801.050	SERVICES - CONSULTANTS					
05/12/2023	AP APPLICATION- REIMBURSEMENT		413405	60.00	Inv #: 'CEO' Vendor 'GOE01'	
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	190.00	60.00	310.00	38.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	288.69	0.00	1,111.31	20.62
101-131.000-850.910	OPERATING - TRAVEL					
05/12/2023	AP MILEAGE REIMBURSEMENT		413406	311.10	Inv #: 'TRAVEL' Vendor 'GOE01'	
05/12/2023	AP MILEAGE REIMBURSEMENT		413404	342.24	Inv #: 'TRAVEL' Vendor 'GIL10'	
05/12/2023	AP MILEAGE REIMBURSEMENT		413525	486.47	Inv #: 'TRAVEL' Vendor 'SCH45'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	4,750.44	1,139.81	9,049.56	34.42
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		448,410.00	139,581.64	28,312.17	308,828.36	31.13
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY					
05/12/2023	AP FC RJS SOM V WILLIAM KNIBBS		413323	245.00	Inv #: '2022-18666' Vendor 'BAR36'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	4,335.91	245.00	20,664.09	17.34
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	9,970.85	0.00	24,029.15	29.33
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	82.76	0.00	917.24	8.28
Total - Dept 131.001		60,000.00	14,389.52	245.00	45,610.48	23.98
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE					
05/12/2023	AP PROBATION/PAROLE		413308	98.97	Inv #: '1M97-FHPW-4VC1' Vendor 'AMA04'	
05/26/2023	AP PROBATION/PAROLE		414084	355.00	Inv #: 'LA82935' Vendor 'PRI10'	
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	815.40	453.97	1,134.60	41.82
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	189.97	0.00	410.03	31.66

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Expenditures						
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-801.100	SERVICES - CONTRACTUAL					
05/12/2023	AP PROBATION/PAROLE		413364	33.75	Inv #: 'D-24708' Vendor 'DEN13'	
101-131.002-801.100	SERVICES - CONTRACTUAL	0.00	67.50	33.75	(67.50)	100.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTING					
05/26/2023	AP 14 PANEL RANDOM SCREENING		413935	50.00	Inv #: '19045' Vendor 'FIR16'	
101-131.002-801.612	SERVICES - COURT ORDERED TESTIN	1,000.00	50.00	50.00	950.00	5.00
101-131.002-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00
Total - Dept 131.002		4,250.00	1,122.87	537.72	3,127.13	26.42
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	3,537.50	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	3,537.50	607	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	95,540.00	35,375.00	7,075.00	60,165.00	37.03
101-131.003-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-131.003-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	253.45	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	253.43	607	
101-131.003-715.001	BENEFITS - FICA	7,385.00	2,912.73	506.88	4,472.27	39.44
101-131.003-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	931.22	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	931.22	607	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,366.00	10,571.03	1,862.44	(2,205.03)	126.36
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-131.003-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	3.90	606	
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	21.00	3.90	26.00	44.68
101-131.003-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	10.20	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	10.20	607	
101-131.003-715.500	BENEFITS - WORKERS COMP	250.00	103.58	20.40	146.42	41.43
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	176.88	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	176.88	607	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	7,070.00	2,114.42	353.76	4,955.58	29.91

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Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-726.001	SUPPLIES - OFFICE	700.00	31.64	0.00	668.36	4.52
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
05/12/2023	AP PEOPLE V DUSTIN KADISKY		413301	35.70	Inv #: '21-K-18191-FC' Vendor 'AKI00'	
05/12/2023	AP PEOPLE V DUSTIN LADISKY		413299	16.80	Inv #: '21-K-18192-FC' Vendor 'AKI00'	
05/12/2023	AP PEOPLE V DUSTIN LADISKY		413300	159.80	Inv #: '21-K-18192-FC' Vendor 'AKI00'	
05/12/2023	AP PEOPLE V DUSTIN LADISKY		413302	216.20	Inv #: '22-K-18509-FC' Vendor 'AKI00'	
05/26/2023	AP PEOPLE V SANDERS		413856	192.70	Inv #: '22-K-18520-FH' Vendor 'AKI00'	
05/26/2023	AP PEOPLE V RAIMER		413857	4.80	Inv #: '22-K-18522-FH' Vendor 'AKI00'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	2,770.25	626.00	10,229.75	21.31
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		133,758.00	53,899.65	10,448.38	79,858.35	40.30
Department 136.000: DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	9,052.11	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	9,052.11	607	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	178,399.00	87,858.13	18,104.22	90,540.87	49.25
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	5,823.83	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	5,858.19	607	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	191,093.00	59,404.04	11,682.02	131,688.96	31.09
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	14,343.78	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	11,093.10	607	
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,490.00	117,789.63	25,436.88	217,700.37	35.11
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,758.62	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,758.62	607	
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	17,586.20	3,517.24	28,137.80	38.46
101-136.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	2,088.29	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,839.58	607	
101-136.000-715.001	BENEFITS - FICA	53,931.00	20,886.68	3,927.87	33,044.32	38.73
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	9,087.45	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	8,381.00	607	
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	227,782.00	94,807.98	17,468.45	132,974.02	41.62
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	55.40	606	

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Expenditures						
Department 136.000: DISTRICT COURT						
05/26/2023 PR	SUMMARY PR 05/26/2023		414162 55.40	607		
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	831.00	277.00	110.80	554.00	33.33
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,300.00	90.00	0.00	1,210.00	6.92
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
05/05/2023 GJ	DEARBORN LIFE CHANGES FOR WRONG CHARGES		413212 (8,998.05)	JE# 90035128		
05/05/2023 GJ	REVERSE MANUAL JOURNAL ENTRY: 90035128		413729 8,998.05	JE# 90035182		
05/12/2023 PR	SUMMARY PR 05/12/2023		413585 131.50	606		
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	478.28	131.50	246.72	65.97
101-136.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585 163.46	606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162 120.40	607		
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	1,523.62	283.86	1,686.38	47.46
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585 2,030.31	606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162 1,721.54	607		
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	50,490.00	19,926.13	3,751.85	30,563.87	39.47
101-136.000-726.001	SUPPLIES - OFFICE					
05/12/2023 AP	DC		413309 17.30	Inv #: '173K-JX77-NFTP' Vendor 'AMA04'		
05/12/2023 AP	ENVELOPES		413524 470.00	Inv #: '19691' Vendor 'SKP01'		
05/26/2023 AP	DC		413865 30.42	Inv #: '141Y-R3QQ-JM1Q' Vendor 'AMA04'		
05/26/2023 AP	DC		413866 10.49	Inv #: '14YW-TWQD-JWRK' Vendor 'AMA04'		
05/26/2023 AP	DC		413863 173.39	Inv #: '1F16-YLHC-3QRN' Vendor 'AMA04'		
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	3,927.03	701.60	4,172.97	48.48
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-136.000-726.500	SUPPLIES - LAW BOOKS					
05/12/2023 AP	ACCT# 1000432878		413561 48.75	Inv #: '848319172' Vendor 'WES09'		
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	243.75	48.75	356.25	40.63
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
05/12/2023 AP	LOUCHART TRANSCRIPTS		413414 18.80	Inv #: '22-548-FY' Vendor 'GUE06'		
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,449.35	18.80	3,050.65	32.21
101-136.000-850.001	OPERATING - POSTAGE	9,500.00	0.00	0.00	9,500.00	0.00
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	288.69	0.00	1,111.31	20.62
101-136.000-850.910	OPERATING - TRAVEL					
05/12/2023 AP	BANK DEPOSIT MILEAGE 3/2/23-4/28/23		413293 45.85	Inv #: '2023' Vendor '64A01'		
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	330.21	45.85	669.79	33.02

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Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 136.000		1,120,075.00	426,866.72	85,229.69	693,208.28	38.11
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	10,000.00	0.00	0.00	10,000.00	0.00
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	1,921.55	0.00	6,078.45	24.02
101-136.001-801.510	SERVICES - WITNESS FEES					
05/12/2023	AP PER DIEM & MILEAGE FOR PRELIM		413418	54.47	Inv #: '2023' Vendor 'WITNESS'	
05/12/2023	AP PER DIEM & MILEAGE FOR PRELIM		413526	66.26	Inv #: '23284FY' Vendor 'WITNESS'	
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	422.76	120.73	1,077.24	28.18
Total - Dept 136.001		19,500.00	2,344.31	120.73	17,155.69	12.02
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES					
05/26/2023	AP INTERPRETATION SVCS 4/18/23-4/25/23		413869	1,125.00	Inv #: '156' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	11,050.00	1,125.00	8,950.00	55.25
101-137.001-801.517	SERVICES - WITNESS FEES, DHS					
05/12/2023	AP PROSECUTING ATTORNEYS OFFICE		413571	211.90	Inv #: '338177' Vendor 'DAI01'	
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	529.75	211.90	2,470.25	17.66
101-137.001-801.611	SERVICES - COURT ORDERED HIV TE	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 137.001		24,000.00	11,579.75	1,336.90	12,420.25	48.25
Department 138.000: COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUN	225,190.00	0.00	0.00	225,190.00	0.00
Total - Dept 138.000		225,190.00	0.00	0.00	225,190.00	0.00
Department 146.000: JURY COMMISSION						
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	1,287.16	0.00	(87.16)	107.26
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	0.00	0.00	1,900.00	0.00
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 146.000		6,100.00	1,287.16	0.00	4,812.84	21.10
Department 148.000: PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	5,193.50	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	5,215.70	607	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,858.00	52,535.06	10,409.20	78,322.94	40.15
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	6,615.75	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	6,615.75	607	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	168,759.00	69,546.27	13,231.50	99,212.73	41.21
101-148.000-715.001 BENEFITS - FICA						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	882.01	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	883.69	607	
101-148.000-715.001	BENEFITS - FICA	22,074.00	10,024.93	1,765.70	12,049.07	45.42
101-148.000-715.100 BENEFITS - HEALTH INSURANCE						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,027.56	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,027.56	607	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	26,773.00	11,591.26	2,055.12	15,181.74	43.29
101-148.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	100.00	606	
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	100.00	100.00	0.00	100.00
101-148.000-715.275 BENEFITS - LIFE INSURANCE						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	7.80	606	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	70.00	38.01	7.80	31.99	54.30
101-148.000-715.500 BENEFITS - WORKERS COMP						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	103.56	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	103.62	607	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,310.00	1,174.90	207.18	135.10	89.69
101-148.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	278.85	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	278.85	607	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,044.00	3,111.68	557.70	3,932.32	44.17
101-148.000-726.001 SUPPLIES - OFFICE						
05/12/2023	AP RENEWAL		413326	10.17	Inv #: 'NOTARY ' Vendor 'BEN41'	
05/26/2023	AP PROBATE COURT		414103	90.00	Inv #: '19394' Vendor 'SKP01'	
05/26/2023	AP NOTARY PUBLIC		413874	55.00	Inv #: 'BOND' Vendor 'BEN41'	
05/26/2023	AP REIMBURSEMENT		414079	96.68	Inv #: 'SUPPLIES' Vendor 'POS05'	
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	727.60	251.85	3,072.40	19.15
101-148.000-726.500 SUPPLIES - LAW BOOKS						
05/12/2023	AP PROBATE COURT		413562	17.78	Inv #: '848331549' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	431.74	17.78	1,068.26	28.78
101-148.000-801.100 SERVICES - CONTRACTUAL						
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508 SERVICES - TRANSCRIPTIONS						
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	0.00	0.00	6,000.00	0.00

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
101-148.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	0.00	425.00	0.00
101-148.000-850.370	OPERATING - WIRELESS	700.00	139.95	0.00	560.05	19.99
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE C	15,000.00	0.00	0.00	15,000.00	0.00
Total - Dept 148.000		389,313.00	149,421.40	28,603.83	239,891.60	38.38
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY					
05/09/2023	CR SERVICES - APPOINTED ATTORNEY		413624	(608.00) Receipt #: 230001453		
05/10/2023	CR SERVICES - APPOINTED ATTORNEY		413648	(80.00) Receipt #: 230001465		
05/12/2023	AP CA RSS ARTHUR TYGESEN		413375	80.00 Inv #: '2019-263' Vendor 'DUF05'		
05/12/2023	AP MI RSS JOSEPH DEAN		413477	150.00 Inv #: '2023-173' Vendor 'MIS15'		
05/12/2023	AP D.HODGSON & 2021-167 L.NURENBERG		413412	175.00 Inv #: '2023-194' Vendor 'GRE51'		
05/26/2023	AP 2021-462, 2019-362, 2022-328, 2022-088,		413925	88.00 Inv #: '2021-231' Vendor 'DUF05'		
05/26/2023	AP GA RSS CARL HICKS & 2022-208 NARSS ZAYDE		414130	512.00 Inv #: '2022-204' Vendor 'SWA01'		
05/26/2023	AP 2021-318, 2012-452, 2004-221, 2022-482,		414126	420.00 Inv #: '2023-057' Vendor 'STA76'		
05/26/2023	AP 2018-228, 2023-164, 2023-141, 2023-097,		414049	848.00 Inv #: '2023-095' Vendor 'MCF09'		
05/26/2023	AP MI RSS ACIA PURNELL		413886	65.00 Inv #: '2023-191' Vendor 'CAR40'		
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	10,314.50	1,650.00	14,685.50	41.26
Total - Dept 148.001		25,000.00	10,314.50	1,650.00	14,685.50	41.26
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY					
05/26/2023	AP 2021-462, 2019-362, 2022-328, 2022-088,		413925	1,584.00 Inv #: '2021-231' Vendor 'DUF05'		
05/26/2023	AP NA RSS ISABELLA JO-LYNN AINSWORTH		414075	192.00 Inv #: '2022-099' Vendor 'PET24'		
05/26/2023	AP GA RSS CARL HICKS & 2022-208 NARSS ZAYDE		414130	1,100.00 Inv #: '2022-204' Vendor 'SWA01'		
05/26/2023	AP 2023-109, 2023-144, 2022-208		414138	2,752.00 Inv #: '2022-464B' Vendor 'TSA00'		
05/26/2023	AP 2022-208, 2022-464		414041	2,460.00 Inv #: '2023-183' Vendor 'MAD07'		
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	24,666.67	8,088.00	73,333.33	25.17
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00
Total - Dept 148.002		100,100.00	24,666.67	8,088.00	75,433.33	24.64
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP					
05/12/2023	AP GUARDIANSHIP SERVICES		413476	1,992.00 Inv #: 'APRIL 2023' Vendor 'MID35'		
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	5,976.00	1,992.00	21,024.00	22.13
Total - Dept 148.003		27,000.00	5,976.00	1,992.00	21,024.00	22.13
Department 149.000: JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					

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

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Expenditures						
Department 149.000: JUVENILE COURT						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	3,176.14	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	3,176.14	607	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	31,761.22	6,352.28	48,120.78	39.76
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	9,833.98	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	9,642.70	607	
05/31/2023	GJ BASIC GRANT MAY 31ST		414349	(3,452.05) JE# 90035314		
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	84,046.63	16,024.63	152,925.37	35.47
101-149.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	967.03	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	952.43	607	
05/31/2023	GJ BASIC GRANT MAY 31ST		414349	(264.08) JE# 90035314		
101-149.000-715.001	BENEFITS - FICA	24,239.00	9,904.83	1,655.38	14,334.17	40.86
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,494.76	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,494.77	607	
05/31/2023	GJ BASIC GRANT MAY 31ST		414349	(481.76) JE# 90035314		
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	30,997.00	14,683.71	2,507.77	16,313.29	47.37
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.00	0.00	0.00	100.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	11.13	606	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	111.00	55.15	11.13	55.85	49.68
101-149.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	105.69	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	103.02	607	
05/31/2023	GJ BASIC GRANT MAY 31ST		414349	(47.87) JE# 90035314		
101-149.000-715.500	BENEFITS - WORKERS COMP	2,185.00	1,016.36	160.84	1,168.64	46.52
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	846.76	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	825.62	607	
05/31/2023	GJ BASIC GRANT MAY 31ST		414349	(254.24) JE# 90035314		
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	20,755.00	8,763.01	1,418.14	11,991.99	42.22
101-149.000-726.001	SUPPLIES - OFFICE					
05/26/2023	AP MIELAGE REIMBURSEMENT/MEALS/ CONFERENCE		413974	105.99	Inv #: 'TRAVEL' Vendor 'JEW01'	
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	715.60	105.99	854.40	45.58
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-850.153	OPERATING - TRAINING	1,000.00	35.00	0.00	965.00	3.50
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	100.00	0.00	300.00	25.00
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	397.91	0.00	11,602.09	3.32
Total - Dept 149.000		427,111.00	151,479.42	28,236.16	275,631.58	35.47
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	167.16	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	167.16	607	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,204.00	1,671.78	334.32	2,532.22	39.77
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	517.60	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	507.52	607	
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	12,472.00	5,090.04	1,025.12	7,381.96	40.81
101-149.002-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	50.89	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	50.12	607	
101-149.002-715.001	BENEFITS - FICA	1,276.00	572.46	101.01	703.54	44.86
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	78.68	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	78.67	607	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	1,631.00	865.86	157.35	765.14	53.09
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.00	0.00	0.00	100.00
101-149.002-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	0.57	606	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	6.00	2.90	0.57	3.10	48.33
101-149.002-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	5.56	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	5.41	607	
101-149.002-715.500	BENEFITS - WORKERS COMP	115.00	62.63	10.97	52.37	54.46
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	44.56	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	43.46	607	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	1,092.00	510.29	88.02	581.71	46.73
Total - Dept 149.002		20,796.00	8,775.96	1,717.36	12,020.04	42.20

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

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Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	4,711.54	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	4,511.54	607	
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,500.00	45,802.32	9,223.08	71,697.68	38.98
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	2,175.39	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	2,110.04	607	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,556.00	20,581.36	4,285.43	30,974.64	39.92
101-172.000-715.001	BENEFITS - FICA					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	494.46	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	477.98	607	
101-172.000-715.001	BENEFITS - FICA	12,933.00	5,258.06	972.44	7,674.94	40.66
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	1,862.44	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	1,862.44	607	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	20,530.62	3,724.88	22,137.38	48.12
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE					
05/05/2023 GJ	DEARBORN LIFE CHANGES FOR WRONG CHARGES		413212	(9,998.05)	JE# 90035128	
05/05/2023 GJ	DEARBORN LIFE CHANGES FOR WRONG CHARGES		413212	(1,000.00)	JE# 90035128	
05/05/2023 GJ	REVERSE MANUAL JOURNAL ENTRY: 90035128		413729	9,998.05	JE# 90035182	
05/05/2023 GJ	REVERSE MANUAL JOURNAL ENTRY: 90035128		413729	1,000.00	JE# 90035182	
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	3.90	606	
101-172.000-715.275	BENEFITS - LIFE INSURANCE	23.00	19.64	3.90	3.36	85.39
101-172.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	69.36	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	66.50	607	
101-172.000-715.500	BENEFITS - WORKERS COMP	280.00	411.92	135.86	(131.92)	147.11
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	344.35	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	331.08	607	
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,858.00	3,527.28	675.43	10,330.72	25.45
101-172.000-726.001	SUPPLIES - OFFICE					
05/26/2023 AP	ADMIN		413860	15.53	Inv #: '1K1V-76FP-FCJ3' Vendor 'AMA04'	
101-172.000-726.001	SUPPLIES - OFFICE	900.00	1,846.18	15.53	(946.18)	205.13
101-172.000-801.151	SERVICES - LABOR RELATIONS					
05/12/2023 AP	LEGAL SERVICES 3/1-3/31/2023		413347	5,476.40	Inv #: '54490' Vendor 'COH01'	

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Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	11,424.61	5,476.40	38,575.39	22.85
101-172.000-850.001	OPERATING - POSTAGE	600.00	0.00	0.00	600.00	0.00
101-172.000-850.153	OPERATING - TRAINING					
05/26/2023	AP CREDIT CARD PMT		414062	(425.75) Inv #: 'APRIL 2023' Vendor 'MER10'		
101-172.000-850.153	OPERATING - TRAINING	4,000.00	431.88	(425.75)	3,568.12	10.80
101-172.000-850.180	OPERATING - SUBSCRIPTIONS					
05/26/2023	AP CREDIT CARD PMT		414062	317.79 Inv #: 'APRIL 2023' Vendor 'MER10'		
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	816.79	317.79	(566.79)	326.72
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	1,210.00	0.00	190.00	86.43
101-172.000-850.301	OPERATING - TELEPHONE					
05/12/2023	AP 04192023---MAR 12-APR11/2023		413320	267.61 Inv #: '287302053608X' Vendor 'ATT13'		
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	959.04	267.61	240.96	79.92
101-172.000-850.910	OPERATING - TRAVEL					
05/12/2023	AP PARKING REIMBURSEMENT 4 MAC CONFERENCE		413438	24.00 Inv #: 'TRAVEL' Vendor 'JOR06'		
05/26/2023	AP FOIA TRAINING		413930	70.61 Inv #: 'TRAVEL' Vendor 'ELL07'		
101-172.000-850.910	OPERATING - TRAVEL	400.00	94.61	94.61	305.39	23.65
Total - Dept 172.000		297,668.00	112,924.31	24,767.21	184,743.69	37.94
Department 191.000: FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	92,706.00	0.00	0.00	92,706.00	0.00
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	9,284.60 606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162	9,614.83 607		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	137,208.00	88,351.74	18,899.43	48,856.26	64.39
101-191.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	685.99 606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162	711.24 607		
101-191.000-715.001	BENEFITS - FICA	17,723.00	6,946.18	1,397.23	10,776.82	39.19
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,958.78 606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,958.78 607		
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	51,812.00	17,827.03	3,917.56	33,984.97	34.41
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	100.00	0.00	(100.00)	100.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	7.80 606		

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Expenditures						
Department 191.000: FINANCE						
101-191.000-715.275	BENEFITS - LIFE INSURANCE	23.00	30.75	7.80	(7.75)	133.70
101-191.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	48.00	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	49.45	607	
101-191.000-715.500	BENEFITS - WORKERS COMP	410.00	348.15	97.45	61.85	84.91
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	368.82	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	379.85	607	
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	17,907.00	3,676.25	748.67	14,230.75	20.53
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	262.73	0.00	2,737.27	8.76
101-191.000-801.050	SERVICES - CONSULTANTS					
05/12/2023 AP	APRIL 2023 COBRA		413389	107.04	Inv #: '205050' Vendor 'FLE02'	
05/12/2023 AP	APRIL 2023- FSA/HRA/HSA		413388	653.75	Inv #: '731451' Vendor 'FLE02'	
05/26/2023 AP	APRIL 2023		414042	32,423.03	Inv #: '39388' Vendor 'MAN14'	
101-191.000-801.050	SERVICES - CONSULTANTS	120,000.00	89,076.13	33,183.82	30,923.87	74.23
101-191.000-801.053	SERVICES - AUDITOR					
05/26/2023 AP	JOB:1435805:CLIENT # 466499 3RD INSTALLM		414092	5,160.00	Inv #: 'RR778599' Vendor 'REH01'	
101-191.000-801.053	SERVICES - AUDITOR	57,500.00	51,600.00	5,160.00	5,900.00	89.74
101-191.000-850.001	OPERATING - POSTAGE	400.00	10.00	0.00	390.00	2.50
101-191.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-191.000-850.153	OPERATING - TRAINING					
05/26/2023 AP	CREDIT CARD PMT		414062	(405.00)	Inv #: 'APRIL 2023' Vendor 'MER10'	
101-191.000-850.153	OPERATING - TRAINING	500.00	560.00	(405.00)	(60.00)	112.00
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
101-191.000-955.000	OTHER EXPENSES					
05/09/2023 GJ	IRS FEE4LATE PMT4Q22		413618	5.23	JE# 90035140	
101-191.000-955.000	OTHER EXPENSES	0.00	5.23	5.23	(5.23)	100.00
Total - Dept 191.000		499,989.00	258,794.19	63,012.19	241,194.81	51.76
Department 192.000: HUMAN RESOURCES						
101-192.000-801.050	SERVICES - CONSULTANTS	0.00	7,000.00	0.00	(7,000.00)	100.00
101-192.000-850.820	GARAGE LICENSE AGREEMENT					
05/12/2023 AP	GARAGE LICENSE AGREEMENT		413342	374.40	Inv #: '2300011659' Vendor 'CIT01'	
101-192.000-850.820	GARAGE LICENSE AGREEMENT	0.00	1,497.60	374.40	(1,497.60)	100.00

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Expenditures						
Department 192.000: HUMAN RESOURCES						
Total - Dept 192.000		0.00	8,497.60	374.40	(8,497.60)	100.00
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-801.261	SERVICES - ARCHITECTURAL	0.00	12,320.00	0.00	(12,320.00)	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
05/12/2023	AP ADMIN BLDG		413378 7,340.00	Inv #: '123317' Vendor 'ELE01'		
05/12/2023	AP SHERIFF'S DEPT		413359 9,903.00	Inv #: '75953' Vendor 'CRA07'		
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	160,751.17	17,243.00	(160,751.17)	100.00
101-208.000-803.261	SERVICES - EQUIPMENT					
05/12/2023	AP ACCOUNT # 1011878660		413486 51,284.00	Inv #: '1187097622' Vendor 'MOT01'		
05/12/2023	AP WQEB460 AND WPIH518		413310 740.00	Inv #: '196113 110 JS' Vendor 'APC01'		
101-208.000-803.261	SERVICES - EQUIPMENT	0.00	52,024.00	52,024.00	(52,024.00)	100.00
101-208.000-970.501	INSTALL - CD TOWER/CONSOLE	600,000.00	0.00	0.00	600,000.00	0.00
101-208.000-970.503	CENTRAL DISPATCH FACILITY UPGRA	450,000.00	0.00	0.00	450,000.00	0.00
101-208.000-970.505	COUNTY FACILITY UPGRADES	1,350,000.00	0.00	0.00	1,350,000.00	0.00
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUN	1,035,000.00	449,073.60	0.00	585,926.40	43.39
Total - Dept 208.000		3,435,000.00	674,168.77	69,267.00	2,760,831.23	19.63
Department 215.000: CLERK						
101-215.000-701.020 WAGES - CLASSIFIED, SUPPORT						
05/12/2023	PR SUMMARY PR 05/12/2023		413585 6,352.26	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 6,333.61	607		
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	150,863.00	63,653.33	12,685.87	87,209.67	42.19
101-215.000-701.070 WAGES - ELECTED OFFICIALS						
05/12/2023	PR SUMMARY PR 05/12/2023		413585 2,679.81	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 2,679.81	607		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	26,798.10	5,359.62	43,024.90	38.38
101-215.000-715.001 BENEFITS - FICA						
05/12/2023	PR SUMMARY PR 05/12/2023		413585 649.41	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 647.99	607		
101-215.000-715.001	BENEFITS - FICA	16,882.00	7,143.21	1,297.40	9,738.79	42.31
101-215.000-715.100 BENEFITS - HEALTH INSURANCE						
05/12/2023	PR SUMMARY PR 05/12/2023		413585 3,114.77	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 3,114.77	607		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	79,982.00	34,278.63	6,229.54	45,703.37	42.86
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	286.00	0.00	0.00	286.00	0.00
101-215.000-715.275	BENEFITS - LIFE INSURANCE					

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Expenditures						
Department 215.000: CLERK						
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	7.80 606		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	39.00	7.80	51.00	43.33
101-215.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	26.05 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	25.98 607		
101-215.000-715.500	BENEFITS - WORKERS COMP	1,701.00	283.18	52.03	1,417.82	16.65
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	339.39 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	339.39 607		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,822.00	3,415.10	678.78	3,406.90	50.06
101-215.000-726.001	SUPPLIES - OFFICE					
05/12/2023 AP	049160224---CLERK		413523	577.68 Inv #:	'497882108' Vendor 'RRD01'	
05/26/2023 AP	CLERK		413867	14.41 Inv #:	'0153033-001' Vendor 'ARR03'	
05/26/2023 AP	CLERK		413970	50.34 Inv #:	'PETTY CASH' Vendor 'ION26'	
101-215.000-726.001	SUPPLIES - OFFICE	5,860.00	1,222.06	642.43	4,637.94	20.85
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	60.00	0.00	3,240.00	1.82
101-215.000-850.910	OPERATING - TRAVEL	500.00	240.00	0.00	260.00	48.00
Total - Dept 215.000		336,109.00	137,132.61	26,953.47	198,976.39	40.80
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE	0.00	39.89	0.00	(39.89)	100.00
101-228.000-726.005	SUPPLIES - EQUIPMENT					
05/12/2023 AP	IT		413305	221.96 Inv #:	'1RTV-6FL6-L47H' Vendor 'AMA04'	
05/12/2023 AP	IT		413306	799.96 Inv #:	'1WQ1-TX6T-HHJX' Vendor 'AMA04'	
05/12/2023 AP	IT		413304	542.52 Inv #:	'1WTC-P631-LQV6' Vendor 'AMA04'	
05/26/2023 AP	IT		413859	185.41 Inv #:	'1MV3-DLKL-RLH3' Vendor 'AMA04'	
05/26/2023 AP	IT		413864	(199.99) Inv #:	'1WKG-WICK-3HWN' Vendor 'AMA04'	
05/26/2023 AP	CREDIT CARD PMT		414062	23.90 Inv #:	'APRIL 2023' Vendor 'MER10'	
05/26/2023 AP	CREDIT CARD PMT		414062	(11.95) Inv #:	'APRIL 2023' Vendor 'MER10'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	10,000.00	5,233.36	1,561.81	4,766.64	52.33
101-228.000-726.430	SUPPLIES - SOFTWARE	30,000.00	(850.00)	0.00	30,850.00	(2.83)
101-228.000-726.470	SUPPLIES - HARDWARE	396,514.00	9,954.87	0.00	386,559.13	2.51
101-228.000-801.050	SERVICES - CONSULTANTS					
05/12/2023 AP	APRIL 2023 PROFESSIONAL SERVICES		413558	40,000.00 Inv #:	'725' Vendor 'THE32'	
101-228.000-801.050	SERVICES - CONSULTANTS	500,000.00	294,373.08	40,000.00	205,626.92	58.87
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
05/12/2023 AP	APRIL 2023 PROFESSIONAL SERVICES		413558	1,567.50 Inv #:	'725' Vendor 'THE32'	

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Department 228.000: INFORMATION TECHNOLOGY						
05/12/2023	AP ANNUAL CORE TECHNOLOGY MAINT - JUNE 2023		413356 642.00	Inv #: 'CORMN0000978' Vendor 'COR06'		
05/12/2023	AP SHERIFF'S DEPT		413489 4,211.72	Inv #: 'IO069440' Vendor 'NET07'		
05/26/2023	AP CREDIT CARD PMT		414062 179.88	Inv #: 'APRIL 2023' Vendor 'MER10'		
05/26/2023	AP		414091 14,500.00	Inv #: 'INV53047' Vendor 'RAV03'		
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	279,000.00	97,172.93	21,101.10	181,827.07	34.83
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	3,870.00	0.00	17,130.00	18.43
101-228.000-850.301	OPERATING - TELEPHONE					
05/12/2023	AP VIRTUAL FAX LINE		413536 17.78	Inv #: '5031' Vendor 'SPA19'		
05/26/2023	AP FAX LINES		413942 4,089.43	Inv #: '7316' Vendor 'FBS00'		
101-228.000-850.301	OPERATING - TELEPHONE	0.00	4,160.55	4,107.21	(4,160.55)	100.00
Total - Dept 228.000		1,236,514.00	413,954.68	66,770.12	822,559.32	33.48
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	27,250.00	0.00	0.00	27,250.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	2,700.00	0.00	(2,100.00)	450.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	600.00	0.00	0.00	600.00	0.00
Total - Dept 228.100		28,650.00	2,700.00	0.00	25,950.00	9.42
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 3,317.10	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 3,478.95	607		
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,318.00	34,594.15	6,796.05	32,723.85	51.39
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 2,679.81	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 2,679.81	607		
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	26,798.10	5,359.62	43,024.90	38.38
101-253.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	100.00
101-253.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 412.20	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 424.07	607		
101-253.000-715.001	BENEFITS - FICA	10,491.00	4,714.37	836.27	5,776.63	44.94
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 1,999.37	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 2,031.27	607		

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Expenditures						
Department 253.000: TREASURER						
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,334.00	22,201.70	4,030.64	20,132.30	52.44
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	240.00	0.00	0.00	240.00	0.00
101-253.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	5.47	606	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	28.65	5.47	27.35	51.16
101-253.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	17.30	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	17.77	607	
101-253.000-715.500	BENEFITS - WORKERS COMP	346.00	197.03	35.07	148.97	56.95
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	575.21	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	583.32	607	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,166.00	6,452.61	1,158.53	6,713.39	49.01
101-253.000-726.001	SUPPLIES - OFFICE					
05/12/2023	AP TREASURER'S OFFICE		413542	37.19	Inv #: '3536374021' Vendor 'STA56'	
05/12/2023	AP RENEWAL 4 J.CLARK		413345	55.00	Inv #: 'NOTARY BOND ' Vendor 'CNA00'	
05/12/2023	AP S.DOWNING & J.CLARK		413343	20.17	Inv #: 'NOTARY FEE' Vendor 'CLA26'	
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	208.85	112.36	1,091.15	16.07
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,200.00	0.00	0.00	5,200.00	0.00
101-253.000-850.001	OPERATING - POSTAGE					
05/12/2023	AP ANNUAL RENEWAL OF 1ST CLASS		413569	290.00	Inv #: 'PRESORT PERMIT' Vendor 'USP08'	
05/15/2023	GJ PRCHS M.O.4MLNG DOG LCNSE-JUNE 2023		413705	189.00	JE# 90035180	
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	7,271.82	479.00	2,728.18	72.72
101-253.000-850.910	OPERATING - TRAVEL	900.00	229.76	0.00	670.24	25.53
Total - Dept 253.000		222,174.00	102,697.04	18,813.01	119,476.96	46.22
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,712.25	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,712.26	607	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,033.00	16,750.60	3,424.51	26,282.40	38.93
101-257.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	113.81	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	113.81	607	
101-257.000-715.001	BENEFITS - FICA	3,292.00	1,217.18	227.62	2,074.82	36.97

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Expenditures						
Department 257.000: EQUALIZATION						
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	931.22 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	931.22 607		
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	10,248.25	1,862.44	14,013.75	42.24
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	1.95 606		
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	9.75	1.95	13.25	42.39
101-257.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	4.94 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	4.94 607		
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	52.94	9.88	97.06	35.29
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	85.61 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	85.61 607		
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,152.00	918.26	171.22	1,233.74	42.67
101-257.000-726.001	SUPPLIES - OFFICE	500.00	30.60	0.00	469.40	6.12
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	7,700.00	7,682.68	0.00	17.32	99.78
101-257.000-801.100	SERVICES - CONTRACTUAL					
05/12/2023 AP	APRIL 2023 EQUALIZATION SERVICES		413312	9,500.00 Inv #: 'IONIA32' Vendor 'ASS07'		
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	38,100.00	9,500.00	75,900.00	33.42
101-257.000-850.001	OPERATING - POSTAGE	250.00	0.00	0.00	250.00	0.00
101-257.000-850.002	OPERATING - ADVERTISING	350.00	123.95	0.00	226.05	35.41
101-257.000-850.199	OPERATING - MEMBERSHIPS					
05/12/2023 AP	MI ASSOC. OF EQUALIZATION DIRECTORS 7/23		413469	275.00 Inv #: 'CONFERENCE' Vendor 'MIC18'		
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	275.00	275.00	(175.00)	275.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 257.000		196,912.00	75,409.21	15,472.62	121,502.79	38.30
Department 261.000: MSU EXTENSION						
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	100.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	130,086.00	65,043.00	0.00	65,043.00	50.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures							
Department 261.000: MSU EXTENSION							
101-261.000-850.910		OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total - Dept 261.000			130,636.00	65,043.00	0.00	65,593.00	49.79
Department 262.000: ELECTIONS							
101-262.000-726.001		SUPPLIES - OFFICE					
05/26/2023	AP	IONIA COUNTY ELECTIONS-CLERK		414143 478.40	Inv #: '336774' Vendor 'DAI01'		
05/26/2023	AP	ELECTION RUNNER		414128 50.00	Inv #: '5/2/2023' Vendor 'DOW15'		
05/26/2023	AP	ELECTION CANVASSER		414108 125.00	Inv #: '5/2/2023' Vendor 'SEL04'		
05/26/2023	AP	ELECTION CANVASSER		414111 125.00	Inv #: '5/2/2023' Vendor 'SLA03'		
05/26/2023	AP	ELECTION CANVASSER		414080 125.00	Inv #: '5/2/2023' Vendor 'POW07'		
05/26/2023	AP	ELECTION CANVASSER		413855 125.00	Inv #: '5/2/2023' Vendor 'ADA02'		
05/26/2023	AP	ELECTION RUNNER		414034 75.00	Inv #: '5/2/2023' Vendor 'LEV02'		
05/26/2023	AP	SPECIAL DEPUTY COUNTY CLERK		414038 675.00	Inv #: '5/2/2023' Vendor 'LOG06'		
05/26/2023	AP	5/2/2023 BALLOTS		414124 1,005.75	Inv #: '74335' Vendor 'SPE27'		
101-262.000-726.001		SUPPLIES - OFFICE	50,000.00	2,839.72	2,784.15	47,160.28	5.68
Total - Dept 262.000			50,000.00	2,839.72	2,784.15	47,160.28	5.68
Department 265.000: BUILDINGS & GROUNDS							
101-265.000-701.010		WAGES - CLASSIFIED, MANAGEMENT					
05/12/2023	PR	SUMMARY PR 05/12/2023		413585 2,672.40	606		
05/26/2023	PR	SUMMARY PR 05/26/2023		414162 3,720.97	607		
101-265.000-701.010		WAGES - CLASSIFIED, MANAGEMENT	69,823.00	27,772.57	6,393.37	42,050.43	39.78
101-265.000-701.020		WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR	SUMMARY PR 05/12/2023		413585 5,126.92	606		
05/26/2023	PR	SUMMARY PR 05/26/2023		414162 5,037.28	607		
101-265.000-701.020		WAGES - CLASSIFIED, SUPPORT	185,688.00	50,822.47	10,164.20	134,865.53	27.37
101-265.000-715.001		BENEFITS - FICA					
05/12/2023	PR	SUMMARY PR 05/12/2023		413585 566.79	606		
05/26/2023	PR	SUMMARY PR 05/26/2023		414162 640.16	607		
101-265.000-715.001		BENEFITS - FICA	19,547.00	6,268.70	1,206.95	13,278.30	32.07
101-265.000-715.100		BENEFITS - HEALTH INSURANCE					
05/12/2023	PR	SUMMARY PR 05/12/2023		413585 1,958.78	606		
05/26/2023	PR	SUMMARY PR 05/26/2023		414162 1,958.78	607		
101-265.000-715.100		BENEFITS - HEALTH INSURANCE	45,179.00	21,375.31	3,917.56	23,803.69	47.31
101-265.000-715.270		BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
05/12/2023	PR	SUMMARY PR 05/12/2023		413585 100.00	606		
101-265.000-715.270		BENEFITS - DENTAL/OPTICAL REIMB	200.00	100.00	100.00	100.00	50.00
101-265.000-715.275		BENEFITS - LIFE INSURANCE					
05/12/2023	PR	SUMMARY PR 05/12/2023		413585 5.85	606		
101-265.000-715.275		BENEFITS - LIFE INSURANCE	47.00	28.80	5.85	18.20	61.28

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-715.500 BENEFITS - WORKERS COMP						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	317.32	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	356.33	607	
101-265.000-715.500	BENEFITS - WORKERS COMP	4,815.00	3,254.94	673.65	1,560.06	67.60
101-265.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	280.55	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	280.55	607	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,232.00	3,094.45	561.10	4,137.55	42.79
101-265.000-726.001 SUPPLIES - OFFICE						
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	51.71	0.00	9,948.29	0.52
101-265.000-726.005 SUPPLIES - EQUIPMENT						
05/26/2023	AP CREDIT MEMO		413969	(44.79)	Inv #: '6/28/2022' Vendor 'HUT04'	
05/26/2023	AP MAINTENANCE		413966	26.43	Inv #: '9913768' Vendor 'HUT04'	
05/26/2023	AP MAINTENANCE		413968	54.60	Inv #: '9949827' Vendor 'HUT04'	
05/26/2023	AP MAINTENANCE		413967	54.60	Inv #: '9949851' Vendor 'HUT04'	
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	90.84	90.84	4,909.16	1.82
101-265.000-726.800 SUPPLIES - BUILDING MAINTENANCE						
05/12/2023	AP CLERK		413574	45.00	Inv #: '129106' Vendor 'WES37'	
05/12/2023	AP BLDG & GROUNDS		413573	178.25	Inv #: '129107' Vendor 'WES37'	
05/12/2023	AP JAIL		413520	295.00	Inv #: '168838' Vendor 'RIV05'	
05/12/2023	AP ION007---MAINTENANCE		413396	8.68	Inv #: '2304-600837' Vendor 'GIL01'	
05/12/2023	AP ION007---JAIL		413397	5.17	Inv #: '2304-613588' Vendor 'GIL01'	
05/12/2023	AP ION007---HEALTH DEPT		413399	20.08	Inv #: '2304-896969' Vendor 'GIL01'	
05/12/2023	AP ION007---MAINTENANCE		413400	5.88	Inv #: '2304-974641' Vendor 'GIL01'	
05/12/2023	AP CREDIT MEMO		413394	(3.29)	Inv #: '2304-974856' Vendor 'GIL01'	
05/12/2023	AP ION007---MAINTENANCE		413393	7.99	Inv #: '2304-974857' Vendor 'GIL01'	
05/12/2023	AP ION007---MAINTENANCE		413398	10.17	Inv #: '2305-627605' Vendor 'GIL01'	
05/12/2023	AP ION007---MAINTENANCE		413401	8.99	Inv #: '2305-629757' Vendor 'GIL01'	
05/12/2023	AP ION007---MAINTENANCE		413403	20.48	Inv #: '2305-636687' Vendor 'GIL01'	
05/12/2023	AP SHERIFF'S DEPT- JAIL KITCHEN		413502	722.65	Inv #: '23165866' Vendor 'PLU03'	
05/12/2023	AP COURTHOUSE		413459	39.55	Inv #: '2701171' Vendor 'MAU04'	
05/12/2023	AP ANIMAL SHELTER		413461	26.28	Inv #: '2701184' Vendor 'MAU04'	
05/12/2023	AP AIRPORT		413460	24.65	Inv #: '2701185' Vendor 'MAU04'	
05/12/2023	AP JAIL		413390	616.81	Inv #: '32791' Vendor 'GDE00'	
05/12/2023	AP HEALTH DEPT		413336	72.00	Inv #: '329881' Vendor 'MISC'	
05/12/2023	AP ANIMAL SHELTER/JAIL		413443	1,013.50	Inv #: '52661' Vendor 'LIT01'	
05/12/2023	AP JAIL		413468	6.99	Inv #: '72638' Vendor 'MEN04'	
05/12/2023	AP JAIL		413465	171.63	Inv #: '72689' Vendor 'MEN04'	
05/12/2023	AP JAIL		413467	60.90	Inv #: '72719' Vendor 'MEN04'	
05/12/2023	AP JAIL		413466	15.63	Inv #: '72733' Vendor 'MEN04'	
05/12/2023	AP CREDIT MEMO		413464	(34.09)	Inv #: '72785' Vendor 'MEN04'	
05/12/2023	AP MAINTENANCE		413480	52.88	Inv #: '928229' Vendor 'NAP02'	
05/12/2023	AP MAINTENANCE		413481	17.97	Inv #: '928304' Vendor 'NAP02'	
05/12/2023	AP MAINTENANCE		413482	29.85	Inv #: '928333' Vendor 'NAP02'	
05/12/2023	AP MAINTENANCE		413485	6.49	Inv #: '928532' Vendor 'NAP02'	
05/12/2023	AP JAIL		413452	259.18	Inv #: 'INV002081768' Vendor 'MAR50'	
05/12/2023	AP JAIL		413453	30.88	Inv #: 'INV002082679' Vendor 'MAR50'	
05/12/2023	AP JAIL		413454	61.02	Inv #: 'INV002083340' Vendor 'MAR50'	

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
05/26/2023	AP ANNUAL CERTIFICATE RENEWAL -ADMIN		414127 185.00	Inv #: '025279' Vendor 'STA20'		
05/26/2023	AP DC		413861 93.63	Inv #: '1GPP-YD1P-RPFT' Vendor 'AMA04'		
05/26/2023	AP JAIL KITCHEN		413862 37.65	Inv #: '1WRV-H7K1-RRGP' Vendor 'AMA04'		
05/26/2023	AP PEST CONTROL		414098 419.00	Inv #: '220700C' Vendor 'ROS05'		
05/26/2023	AP ION007---ADMIN		413945 1.11	Inv #: '2305-679343' Vendor 'GIL01'		
05/26/2023	AP ION007---JAIL		413946 5.59	Inv #: '2305-695787' Vendor 'GIL01'		
05/26/2023	AP ION007---MAINTENANCE		413948 13.99	Inv #: '2305-713316' Vendor 'GIL01'		
05/26/2023	AP ION007---MSUE-OLD BLDG		413947 6.39	Inv #: '2305-716864' Vendor 'GIL01'		
05/26/2023	AP ION007---MAINTENANCE		413951 13.58	Inv #: '2305-733077' Vendor 'GIL01'		
05/26/2023	AP JAIL		414077 1,059.00	Inv #: '23165850' Vendor 'PLU03'		
05/26/2023	AP COURTHOUSE		414045 39.55	Inv #: '2707181' Vendor 'MAU04'		
05/26/2023	AP ANIMAL SHELTER		414044 26.28	Inv #: '2707195' Vendor 'MAU04'		
05/26/2023	AP AIRPORT		414046 24.65	Inv #: '2707196' Vendor 'MAU04'		
05/26/2023	AP COURTHOUSE- PLEXIGLASS		413875 162.50	Inv #: '5107' Vendor 'BER01'		
05/26/2023	AP ADMIN		414055 16.47	Inv #: '73255' Vendor 'MEN04'		
05/26/2023	AP ANIMAL SHELTER		414054 24.95	Inv #: '73273' Vendor 'MEN04'		
05/26/2023	AP ADMIN		414056 109.02	Inv #: '73623' Vendor 'MEN04'		
05/26/2023	AP MAINTENANCE		414057 6.99	Inv #: '73879' Vendor 'MEN04'		
05/26/2023	AP PREVENTATIVE MAINTENANCE 5/1/23-4/30/24		414106 6,100.55	Inv #: '8106233112' Vendor 'SCH01'		
05/26/2023	AP CREDIT CARD PMT		414062 9.55	Inv #: 'APRIL 2023' Vendor 'MER10'		
05/26/2023	AP CREDIT CARD PMT		414062 899.89	Inv #: 'APRIL 2023' Vendor 'MER10'		
05/26/2023	AP CREDIT CARD PMT		414062 4,540.56	Inv #: 'APRIL 2023' Vendor 'MER10'		
05/26/2023	AP COURTHOUSE		413931 242.00	Inv #: 'INV0042627' Vendor 'ENE01'		
05/26/2023	AP CENTRAL DISPATCH		414137 1,381.13	Inv #: 'INV93977' Vendor 'TOT02'		
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	125,000.00	69,994.53	19,216.20	55,005.47	56.00
101-265.000-726.801	SUPPLIES - JANITORIAL					
05/12/2023	AP RESTOCK		413441 1,835.96	Inv #: '1197218' Vendor 'LAN02'		
05/12/2023	AP RESTOCK		413442 134.49	Inv #: '1198466' Vendor 'LAN02'		
05/26/2023	AP RESTOCK		413989 1,543.37	Inv #: '1199094' Vendor 'LAN02'		
05/26/2023	AP WOODEN MOP HANDLES		413990 90.20	Inv #: '1199094-1' Vendor 'LAN02'		
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	13,240.89	3,604.02	16,759.11	44.14
101-265.000-726.803	SUPPLIES - GROUNDS	500.00	0.00	0.00	500.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	8,000.00	126.00	0.00	7,874.00	1.58
101-265.000-726.900	SUPPLIES - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-726.910	SUPPLIES - GASOLINE					
05/12/2023	AP BLDG & GROUNDS		413474 262.25	Inv #: 'CFSI-10338' Vendor 'MIC172'		
05/26/2023	AP COURTHOUSE- FUEL FOR GENERATOR		413920 315.07	Inv #: '7796817' Vendor 'COR21'		
05/26/2023	AP FUEL FOR JAIL GENERATOR		413921 371.93	Inv #: '7796820' Vendor 'COR21'		
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	1,687.84	949.25	2,312.16	42.20
101-265.000-801.801	SERVICES - JANITORIAL					
05/12/2023	AP JANITORIAL SERVICES		413357 19,650.00	Inv #: '3711' Vendor 'COR18'		
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	78,600.00	19,650.00	161,400.00	32.75
101-265.000-801.809	SERVICES -LAWN MAINTENANCE					

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
05/09/2023	GJ MOVE\$FRM INCRRT GL#2 CRRCT GL#		413619	3,950.00	JE# 90035141	
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	3,950.00	3,950.00	11,050.00	26.33
101-265.000-801.810	SERVICES - TRASH REMOVAL					
05/12/2023	AP AIRPORT TRASH REMOVAL		413411	45.36	Inv #: '25525587' Vendor 'GRA45'	
05/12/2023	AP TRASH REMOVAL		413410	698.01	Inv #: '25526618' Vendor 'GRA45'	
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	4,367.40	743.37	2,632.60	62.39
101-265.000-801.811	SERVICES - SNOW REMOVAL					
05/12/2023	AP SALTING/PLOWING/SHOVELING		413331	7,664.00	Inv #: '22885' Vendor 'CLT01'	
101-265.000-801.811	SERVICES - SNOW REMOVAL	27,500.00	28,288.00	7,664.00	(788.00)	102.87
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	665.67	0.00	2,034.33	24.65
101-265.000-850.800	OPERATING - UTILITIES					
05/12/2023	AP JAIL		413362	243.60	Inv #: '23468TM' Vendor 'DEN13'	
05/12/2023	AP CENTRAL DISPATCH		413363	52.20	Inv #: '23475TM' Vendor 'DEN13'	
05/12/2023	AP JAIL		413367	217.50	Inv #: '23727TM' Vendor 'DEN13'	
05/12/2023	AP HEALTH DEPT		413366	17.40	Inv #: '23739RM' Vendor 'DEN13'	
05/12/2023	AP ANIMAL SHELTER		413365	18.20	Inv #: '23807TM' Vendor 'DEN13'	
05/12/2023	AP JAIL		413368	217.50	Inv #: '23993TM' Vendor 'DEN13'	
05/12/2023	AP JAIL		413361	208.80	Inv #: '26279TM' Vendor 'DEN13'	
05/12/2023	AP JAIL		413371	226.20	Inv #: '26574TM' Vendor 'DEN13'	
05/12/2023	AP HEALTH DEPT		413370	17.40	Inv #: '26587TM' Vendor 'DEN13'	
05/12/2023	AP JAIL		413296	16.00	Inv #: '30023145' Vendor 'ABS01'	
05/12/2023	AP JAIL		413297	118.80	Inv #: '88758951' Vendor 'ABS01'	
05/12/2023	AP JAIL		413298	118.80	Inv #: '88793559' Vendor 'ABS01'	
05/26/2023	AP ELECTRIC & GAS: 3853 SPARROW DR		413896	1,798.71	Inv #: '204745525162' Vendor 'CON01'	
05/26/2023	AP GAS: 101 W MAIN ST A		413895	2,155.13	Inv #: '204923511755' Vendor 'CON01'	
05/26/2023	AP ELECTRIC: 100 W MAIN ST		413906	3,662.79	Inv #: '206880808160' Vendor 'CON01'	
05/26/2023	AP ELECTRIC: 303 S JACKSON ST #A		413904	28.81	Inv #: '206880809231' Vendor 'CON01'	
05/26/2023	AP ELECTRIC & GAS: 133 E ADAMS ST		413902	6,039.77	Inv #: '206880809232' Vendor 'CON01'	
05/26/2023	AP ELECTRIC & GAS: 317 S JACKSON ST		413903	133.15	Inv #: '206880809233' Vendor 'CON01'	
05/26/2023	AP ELECTRIC: 133 E ADAMS ST STE 2		413901	34.74	Inv #: '206880809234' Vendor 'CON01'	
05/26/2023	AP ELECTRIC & GAS: 175 E ADAMS ST		413905	1,088.26	Inv #: '206880809235' Vendor 'CON01'	
05/26/2023	AP ELECTRIC & GAS: 50 E SPARGUE RD		413908	180.59	Inv #: '206880809236' Vendor 'CON01'	
05/26/2023	AP ELECTRIC & GAS: 101 W MAIN ST		413907	977.77	Inv #: '260436045557' Vendor 'CON01'	
05/26/2023	AP AIRPORT		413853	4.00	Inv #: '30018858' Vendor 'ABS01'	
05/26/2023	AP COURTHOUSE		413852	84.00	Inv #: '30025735' Vendor 'ABS01'	
05/26/2023	AP COURTHOUSE		413851	363.80	Inv #: '88793566' Vendor 'ABS01'	
101-265.000-850.800	OPERATING - UTILITIES	250,000.00	93,093.71	18,023.92	156,906.29	37.24
101-265.000-850.810	OPERATING - UTILITIES, WATER &	42,000.00	12,881.81	0.00	29,118.19	30.67
Total - Dept 265.000		1,100,231.00	419,755.64	96,914.28	680,475.36	38.15
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	17,353.91	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	17,378.88	607	

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	361,198.00	169,638.00	34,732.79	191,560.00	46.97
101-267.000-701.070	WAGES - ELECTED OFFICIALS					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585 4,957.69	606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162 4,957.69	607		
101-267.000-701.070	WAGES - ELECTED OFFICIALS	51,701.00	45,201.90	9,915.38	6,499.10	87.43
101-267.000-715.001	BENEFITS - FICA					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585 1,677.13	606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162 1,679.03	607		
101-267.000-715.001	BENEFITS - FICA	31,587.00	17,642.96	3,356.16	13,944.04	55.86
101-267.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585 2,922.11	606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162 2,922.11	607		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,213.00	32,158.38	5,844.22	64,054.62	33.42
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,150.00	0.00	0.00	1,150.00	0.00
101-267.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585 15.60	606		
101-267.000-715.275	BENEFITS - LIFE INSURANCE	154.00	75.30	15.60	78.70	48.90
101-267.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585 53.71	606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162 53.79	607		
101-267.000-715.500	BENEFITS - WORKERS COMP	1,075.00	553.66	107.50	521.34	51.50
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585 1,263.09	606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162 1,264.34	607		
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,790.00	12,297.74	2,527.43	492.26	96.15
101-267.000-726.001	SUPPLIES - OFFICE					
05/12/2023 AP	REIMBURSEMENT		413444 20.97	Inv #: 'MEIJERS' Vendor 'LOB00'		
05/26/2023 AP	PA		414086 59.39	Inv #: 'LA82942' Vendor 'PRI10'		
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	6,445.06	80.36	(3,880.06)	251.27
101-267.000-726.500	SUPPLIES - LAW BOOKS					
05/26/2023 AP	PA		414136 159.82	Inv #: '848322389' Vendor 'WES09'		
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	746.38	159.82	453.62	62.20
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	1,500.00	0.00	2,300.00	39.47
101-267.000-850.001	OPERATING - POSTAGE	875.00	0.00	0.00	875.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE	1,300.00	247.98	0.00	1,052.02	19.08

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	890.83	0.00	2,109.17	29.69
Total - Dept 267.000		568,608.00	287,398.19	56,739.26	281,209.81	50.54
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	2,123.40	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	2,159.81	607	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,000.00	21,270.41	4,283.21	26,729.59	44.31
101-267.001-715.001 BENEFITS - FICA						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	162.43	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	165.23	607	
101-267.001-715.001	BENEFITS - FICA	3,672.00	1,786.63	327.66	1,885.37	48.66
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	12,697.00	0.00	0.00	12,697.00	0.00
101-267.001-715.275 BENEFITS - LIFE INSURANCE						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1.95	606	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	9.75	1.95	13.25	42.39
101-267.001-715.500 BENEFITS - WORKERS COMP						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	6.12	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	6.23	607	
101-267.001-715.500	BENEFITS - WORKERS COMP	120.00	67.35	12.35	52.65	56.13
101-267.001-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	203.85	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	207.34	607	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	4,608.00	2,242.07	411.19	2,365.93	48.66
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	1,547.82	0.00	10,550.18	12.79
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	3,969.00	0.00	0.00	3,969.00	0.00
101-267.001-850.001	OPERATING - POSTAGE	1,300.00	0.00	0.00	1,300.00	0.00
101-267.001-850.301	OPERATING - TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	60.43	0.00	1,439.57	4.03
Total - Dept 267.001		88,787.00	26,984.46	5,036.36	61,802.54	30.39
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020 WAGES - CLASSIFIED, SUPPORT						
101-267.002-701.070	WAGES - ELECTED OFFICIALS	51,701.00	0.00	0.00	51,701.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-715.001	BENEFITS - FICA	7,828.00	0.00	0.00	7,828.00	0.00
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	0.00	0.00	24,262.00	0.00
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	0.00	0.00	35.00	0.00
101-267.002-715.500	BENEFITS - WORKERS COMP	249.00	0.00	0.00	249.00	0.00
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	9,824.00	0.00	0.00	9,824.00	0.00
101-267.002-726.001	SUPPLIES - OFFICE	400.00	8.99	0.00	391.01	2.25
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	1,429.24	0.00	4,570.76	23.82
101-267.002-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00
101-267.002-850.910	OPERATING - TRAVEL					
05/26/2023	AP MILEAGE REIMBURSEMENT		414105	98.25	Inv #: 'TRAVEL' Vendor 'SCH27'	
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	799.33	98.25	200.67	79.93
Total - Dept 267.002		152,727.00	2,237.56	98.25	150,489.44	1.47
Department 267.003: COLLECTIONS ENFORCEMENT						
101-267.003-726.001	SUPPLIES - OFFICE					
05/12/2023	AP PROCESS SERVER		413519	73.41	Inv #: '300170' Vendor 'RIS02'	
101-267.003-726.001	SUPPLIES - OFFICE	0.00	73.41	73.41	(73.41)	100.00
Total - Dept 267.003		0.00	73.41	73.41	(73.41)	100.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	2,015.60	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,938.00	607	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,475.00	19,457.60	3,953.60	21,017.40	48.07
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	2,679.81	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	2,679.81	607	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	26,985.10	5,359.62	42,837.90	38.65
101-268.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	306.28	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	300.36	607	
101-268.000-715.001	BENEFITS - FICA	8,438.00	4,616.64	606.64	3,821.36	54.71
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,637.67	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,637.67	607	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	36,812.00	18,022.86	3,275.34	18,789.14	48.96
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	4.01	606	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	23.00	26.96	4.01	(3.96)	117.22
101-268.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	13.54	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	13.32	607	
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	195.64	26.86	134.36	59.28
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	447.19	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	443.31	607	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,727.00	5,569.56	890.50	3,157.44	63.82
101-268.000-726.001	SUPPLIES - OFFICE					
05/12/2023	AP ROD		413508	55.52	Inv #: 'LA82551' Vendor 'PRI10'	
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	414.84	55.52	3,485.16	10.64
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	303.08	0.00	696.92	30.31
101-268.000-850.001	OPERATING - POSTAGE	1,000.00	168.00	0.00	832.00	16.80
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	1,474.26	0.00	25.74	98.28
Total - Dept 268.000		172,128.00	77,234.54	14,172.09	94,893.46	44.87
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020 WAGES - CLASSIFIED, SUPPORT						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,938.00	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,938.00	607	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	19,380.00	3,876.00	31,248.00	38.28
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	2,679.81	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	2,679.81	607	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	26,798.10	5,359.62	43,024.90	38.38
101-275.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	328.26	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	328.24	607	
101-275.000-715.001	BENEFITS - FICA	9,215.00	3,604.05	656.50	5,610.95	39.11

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	1,637.67	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	1,637.67	607	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	17,091.64	3,275.34	25,576.36	40.06
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	0.00	0.00	200.00	0.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	3.90	606	
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	19.50	3.90	27.50	41.49
101-275.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	41.47	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	41.47	607	
101-275.000-715.500	BENEFITS - WORKERS COMP	965.00	455.27	82.94	509.73	47.18
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	320.04	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	320.04	607	
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,351.00	3,513.77	640.08	4,837.23	42.08
101-275.000-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00
101-275.000-726.430	SUPPLIES - SOFTWARE	5,260.00	4,630.56	0.00	629.44	88.03
101-275.000-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	139.95	0.00	1,060.05	11.66
101-275.000-850.910	OPERATING - TRAVEL					
05/12/2023 AP	MILEAGE REIMBURSEMENT		413521	351.08	Inv #: 'TRAVEL' Vendor 'ROS10'	
05/26/2023 AP	CREDIT CARD PMT		414062	310.00	Inv #: 'APRIL 2023' Vendor 'MER10'	
05/26/2023 AP	MILEAGE REIMBURSEMENT		414099	249.56	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	9,000.00	3,481.77	910.64	5,518.23	38.69
Total - Dept 275.000		198,157.00	79,114.61	14,805.02	119,042.39	39.93
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	1,419.80	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	1,419.80	607	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	24,537.00	14,048.90	2,839.60	10,488.10	57.26
101-277.000-715.001	BENEFITS - FICA					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	108.61	606	
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	108.61	607	
101-277.000-715.001	BENEFITS - FICA	1,877.00	1,178.21	217.22	698.79	62.77

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Expenditures						
Department 277.000: ABSTRACTING						
101-277.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1.95 606		
101-277.000-715.275	BENEFITS - LIFE INSURANCE	0.00	3.90	1.95	(3.90)	100.00
101-277.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	4.09 606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162	4.09 607		
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	44.38	8.18	(4.38)	110.95
Total - Dept 277.000		26,454.00	15,275.39	3,066.95	11,178.61	57.74
Department 278.000: REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION					
05/26/2023	AP ROD		413960	397.50 Inv #: '540983' Vendor 'HAM01'		
101-278.000-726.052	SUPPLIES - REMONUMENTATION	500.00	397.50	397.50	102.50	79.50
101-278.000-801.050	SERVICES - CONSULTANTS	5,200.00	0.00	0.00	5,200.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,000.00	0.00	0.00	1,000.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	48,186.00	0.00	0.00	48,186.00	0.00
Total - Dept 278.000		54,886.00	397.50	397.50	54,488.50	0.72
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	477.84 606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162	327.66 607		
101-292.000-701.060	WAGES - NON-CLASSIFIED	17,315.00	1,460.83	805.50	15,854.17	8.44
101-292.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	36.55 606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162	25.07 607		
101-292.000-715.001	BENEFITS - FICA	1,325.00	132.23	61.62	1,192.77	9.98
101-292.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	14.42 606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162	9.89 607		
101-292.000-715.500	BENEFITS - WORKERS COMP	260.00	52.17	24.31	207.83	20.07
101-292.000-726.900	SUPPLIES - VEHICLE					
05/12/2023	AP REPLACEMENT TAILGATE BUTTON - 34-09		413446	19.99 Inv #: '2814651' Vendor 'LOW03'		
05/12/2023	AP BRAKES & ROTORS		413484	340.88 Inv #: '928108' Vendor 'NAP02'		
05/12/2023	AP HEADLIGHT BULB		413483	11.19 Inv #: '928219' Vendor 'NAP02'		
05/26/2023	AP 6 NOKIAN TIRES		414095	1,100.00 Inv #: '0692316' Vendor 'RHD01'		
05/26/2023	AP 4 EAG ENFORCER TIRES		414094	600.00 Inv #: '0692318' Vendor 'RHD01'		
05/26/2023	AP BRAKE PARTS CLEANER - OIL DRY		414070	31.66 Inv #: '929028' Vendor 'NAP02'		

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Expenditures						
Department 292.000: FLEET MAINTENANCE						
101-292.000-726.900	SUPPLIES - VEHICLE	19,500.00	4,866.97	2,103.72	14,633.03	24.96
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE					
05/26/2023	AP NEW WINDSHIELD - 34-08		413876	539.36	Inv #: '5138' Vendor 'BER01'	
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	5,953.26	539.36	46.74	99.22
101-292.000-850.820	OPERATING - RENT/LEASE	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 292.000		48,900.00	12,465.46	3,534.51	36,434.54	25.49
Department 294.000: COMMUNICATIONS						
101-294.000-850.300	OPERATING - COMMUNICATIONS					
05/12/2023	AP ACCT 616 527-5738 738 1		413319	1,786.25	Inv #: '616527573804' Vendor 'ATT12'	
101-294.000-850.300	OPERATING - COMMUNICATIONS	25,000.00	9,064.43	1,786.25	15,935.57	36.26
101-294.000-850.301	OPERATING - TELEPHONE					
05/12/2023	AP MAR 20 --- APR 19/2023		413315	413.97	Inv #: '616523185204-23' Vendor 'ATT12'	
05/12/2023	AP MAR 20 --- APR 19, 2023		413314	201.14	Inv #: '616527086304-23' Vendor 'ATT12'	
05/12/2023	AP MAR 20 --- APR 19, 2023		413318	486.01	Inv #: '616527460704-23' Vendor 'ATT12'	
05/12/2023	AP MAR 20 --- APR 19/2023		413316	1,241.91	Inv #: '616527655004-23' Vendor 'ATT12'	
05/26/2023	AP APR 2 - MAY 1, 2023		413870	563.73	Inv #: '616R21037205-23' Vendor 'ATT12'	
101-294.000-850.301	OPERATING - TELEPHONE	35,000.00	11,662.51	2,906.76	23,337.49	33.32
Total - Dept 294.000		60,000.00	20,726.94	4,693.01	39,273.06	34.54
Department 295.000: MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,342.26	0.00	(42.26)	100.98
Total - Dept 295.000		4,300.00	4,342.26	0.00	(42.26)	100.98
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	3,356.21	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	3,356.21	607	
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	87,689.00	36,918.10	6,712.42	50,770.90	42.10
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	3,863.69	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	3,593.12	607	
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,566.00	38,198.39	7,456.81	86,367.61	30.67
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	3,957.69	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	3,957.69	607	
101-301.000-701.070	WAGES - ELECTED OFFICIALS	103,402.00	39,576.90	7,915.38	63,825.10	38.27
101-301.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	809.76	606	

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

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	789.07 607		
101-301.000-715.001	BENEFITS - FICA	24,148.00	9,117.35	1,598.83	15,030.65	37.76
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	2,568.89 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	2,568.89 607		
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	28,271.11	5,137.78	22,763.89	55.40
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	100.00	0.00	200.00	33.33
101-301.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	5.85 606		
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	34.65	5.85	59.35	36.86
101-301.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	263.52 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	262.73 607		
101-301.000-715.500	BENEFITS - WORKERS COMP	6,340.00	3,007.97	526.25	3,332.03	47.44
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	186.05 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	186.05 607		
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,151.00	2,042.88	372.10	7,108.12	22.32
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	1,639.05 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	1,639.05 607		
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	42,825.00	18,749.46	3,278.10	24,075.54	43.78
101-301.000-726.001	SUPPLIES - OFFICE					
05/12/2023 AP	ELECTRIC PENCIL SHARPENER		413517	33.99 Inv #:	'31895112' Vendor	'QUI01'
05/26/2023 AP	SHREIFF'S OFFICE PETTY CASH		413971	3.98 Inv #:	'05/17/23' Vendor	'ION91'
05/26/2023 AP	SUPPLIES		414087	99.32 Inv #:	'32160407' Vendor	'QUI01'
05/26/2023 AP	MONITOR CLEANING WIPES		414088	13.99 Inv #:	'32223598' Vendor	'QUI01'
05/26/2023 AP	RECEIVED STAMP		414090	105.99 Inv #:	'32250390' Vendor	'QUI01'
05/26/2023 AP	MOUSEPADS		414089	31.18 Inv #:	'32257378' Vendor	'QUI01'
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,294.68	288.45	2,155.32	37.53
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	644.02	0.00	2,155.98	23.00
101-301.000-850.001	OPERATING - POSTAGE					
05/26/2023 AP	SHREIFF'S OFFICE PETTY CASH		413971	8.13 Inv #:	'05/17/23' Vendor	'ION91'
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	8.13	8.13	1,491.87	0.54
101-301.000-850.370	OPERATING - WIRELESS					
05/12/2023 AP	ACCT 287302767548		413322	1,334.05 Inv #:	'28730276754804192023' Vendor	'ATT1'

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 301.000:	SHERIFF - ADMINISTRATION					
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	5,380.70	1,334.05	8,119.30	39.86
101-301.000-850.910	OPERATING - TRAVEL					
05/12/2023	AP MILEAGE REIMB - PEPPERBALL TRAINING		413535 60.26	Inv #: '04/25/23 MILEAGE' Vendor 'SOM02'		
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	420.79	60.26	779.21	35.07
Total - Dept 301.000		472,000.00	183,765.13	34,694.41	288,234.87	38.93
Department 301.001:	SHERIFF - UNIFORMED SERVICES					
101-301.001-701.051	WAGES - UNION, DEPUTIES					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 22,563.24	606		
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269 (2,171.20)	JE# 90035282		
05/24/2023	GJ MV WGS-2NDARY RDS TO UNIFORM		414270 2,520.00	JE# 90035283		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 30,208.00	607		
101-301.001-701.051	WAGES - UNION, DEPUTIES	717,350.00	210,031.24	53,120.04	507,318.76	29.28
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 15,979.40	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 13,539.64	607		
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	347,941.00	143,969.02	29,519.04	203,971.98	41.38
101-301.001-701.080	WAGES - OVERTIME					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 6,567.60	606		
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269 (373.74)	JE# 90035282		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 4,748.64	607		
101-301.001-701.080	WAGES - OVERTIME	109,993.00	46,681.18	10,942.50	63,311.82	42.44
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	162.65	0.00	(162.65)	100.00
101-301.001-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 3,366.15	606		
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269 (330.13)	JE# 90035282		
05/24/2023	GJ MV WGS-2NDARY RDS TO UNIFORM		414270 192.78	JE# 90035283		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 3,640.57	607		
101-301.001-715.001	BENEFITS - FICA	89,917.00	35,135.39	6,869.37	54,781.61	39.08
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 9,423.59	606		
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269 (321.11)	JE# 90035282		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 8,650.92	607		
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	98,593.40	17,753.40	171,807.60	36.46
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	9,900.00	1,195.10	0.00	8,704.90	12.07
101-301.001-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 219.63	606		
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	1,013.68	219.63	1,389.32	42.18

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,505.17	606	
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269	(83.51)	JE# 90035282	
05/24/2023	GJ MV WGS-2NDARY RDS TO UNIFORM		414270	88.96	JE# 90035283	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,642.89	607	
101-301.001-715.500	BENEFITS - WORKERS COMP	29,910.00	15,514.56	3,153.51	14,395.44	51.87
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,826.96	606	
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269	(214.54)	JE# 90035282	
05/24/2023	GJ MV WGS-2NDARY RDS TO UNIFORM		414270	212.44	JE# 90035283	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	2,121.01	607	
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	21,338.34	3,945.87	52,328.66	28.97
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	4,082.97	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	3,504.84	607	
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	62,977.00	39,327.41	7,587.81	23,649.59	62.45
101-301.001-726.005	SUPPLIES - EQUIPMENT					
05/12/2023	AP DUTY AMMUNITION		413440	3,647.40	Inv #: 'IN213264' Vendor 'KIE04'	
05/26/2023	AP DUTY AMMUNITION		413984	153.00	Inv #: 'IN213922' Vendor 'KIE04'	
101-301.001-726.005	SUPPLIES - EQUIPMENT	10,000.00	5,228.55	3,800.40	4,771.45	52.29
101-301.001-726.150	SUPPLIES - UNIFORMS					
05/12/2023	AP NAME BAR - LOGHYN DANIS		413495	20.59	Inv #: '850207' Vendor 'NYE01'	
05/26/2023	AP PATCHES & ALTERATIONS - BOTTUM, LUZ, DAN		414071	60.00	Inv #: '998090' Vendor 'NIM00'	
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	5,450.49	80.59	3,549.51	60.56
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	428.75	0.00	1,571.25	21.44
101-301.001-726.910	SUPPLIES - GASOLINE					
05/12/2023	AP ACCT 0496-00-743294-1		413575	7,495.65	Inv #: '88659280' Vendor 'WEX00'	
101-301.001-726.910	SUPPLIES - GASOLINE	75,000.00	28,252.37	7,495.65	46,747.63	37.67
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	643.25	0.00	3,356.75	16.08
101-301.001-850.153	OPERATING - TRAINING					
05/12/2023	AP MEAL REIMB - PEPPERBALL TRAINING		413534	16.00	Inv #: '04/25/23' Vendor 'SOM02'	
101-301.001-850.153	OPERATING - TRAINING	9,500.00	1,009.99	16.00	8,490.01	10.63
101-301.001-850.360	OPERATING - PAGERS	425.00	0.00	0.00	425.00	0.00
Total - Dept 301.001		1,824,384.00	653,975.37	144,503.81	1,170,408.63	35.85
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	2,581.14	0.00	1,618.86	61.46

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures						
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
Total - Dept 301.011		4,200.00	2,581.14	0.00	1,618.86	61.46
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 2,349.76	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 2,354.40	607		
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,508.00	23,362.67	4,704.16	38,145.33	37.98
101-311.000-701.080	WAGES - OVERTIME	1,342.00	264.46	0.00	1,077.54	19.71
101-311.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 169.85	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 170.21	607		
101-311.000-715.001	BENEFITS - FICA	4,976.00	2,251.67	340.06	2,724.33	45.25
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 706.45	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 706.45	607		
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	18,406.00	5,387.71	1,412.90	13,018.29	29.27
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	0.00	0.00	700.00	0.00
101-311.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 14.47	606		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	68.57	14.47	107.43	38.96
101-311.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 81.08	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 81.24	607		
101-311.000-715.500	BENEFITS - WORKERS COMP	2,120.00	1,051.49	162.32	1,068.51	49.60
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
05/12/2023	PR SUMMARY PR 05/12/2023		413585 198.08	606		
05/26/2023	PR SUMMARY PR 05/26/2023		414162 198.48	607		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	6,439.00	2,395.92	396.56	4,043.08	37.21
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	405.04	0.00	(405.04)	100.00
Total - Dept 311.000		95,667.00	35,187.53	7,030.47	60,479.47	36.78
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	0.00	0.00	2,850.00	0.00
101-331.000-715.001	BENEFITS - FICA	205.00	0.00	0.00	205.00	0.00
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	200.00	0.00	0.00	200.00	0.00

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 331.000: MARINE SAFETY						
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	0.00	0.00	95.00	0.00
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS	50.00	0.00	0.00	50.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	700.00	0.00	0.00	700.00	0.00
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	0.00	0.00	400.00	0.00
Total - Dept 331.000		4,500.00	0.00	0.00	4,500.00	0.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	3,827.72	606	
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269	2,171.20	JE# 90035282	
05/24/2023	GJ MV WGS-2NDARY RDS TO UNIFORM		414270	(2,520.00)	JE# 90035283	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	125.00	607	
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	20,862.16	3,603.92	40,817.84	33.82
101-333.000-701.080	WAGES - OVERTIME					
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269	373.74	JE# 90035282	
101-333.000-701.080	WAGES - OVERTIME	10,000.00	3,619.62	373.74	6,380.38	36.20
101-333.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	292.82	606	
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269	330.13	JE# 90035282	
05/24/2023	GJ MV WGS-2NDARY RDS TO UNIFORM		414270	(192.78)	JE# 90035283	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	9.56	607	
101-333.000-715.001	BENEFITS - FICA	5,166.00	2,201.69	439.73	2,964.31	42.62
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269	321.11	JE# 90035282	
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	1,806.88	321.11	22,455.12	7.45
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	700.00	0.00	0.00	100.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	14.03	606	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	64.50	14.03	111.50	36.65
101-333.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	132.07	606	
05/24/2023	GJ MV WGS---UNFIRM 2 2NDARY RDS		414269	83.51	JE# 90035282	
05/24/2023	GJ MV WGS-2NDARY RDS TO UNIFORM		414270	(88.96)	JE# 90035283	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	4.31	607	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	880.97	130.93	1,319.03	40.04
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	145.93	606	

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Fund 101 - GENERAL FUND

				2023	YEAR-TO-DATE		ACTIVITY FOR			
GL Number		Description		Amended Budget	THRU 05/31/23		MONTH ENDED 05/31/2023		Available	%
									Balance	Used
Expenditures										
Department 333.000: SECONDARY ROAD PATROL										
05/24/2023		GJ	MV WGS---UNFIRM 2 2NDARY RDS		414269	214.54	JE#	90035282		
05/24/2023		GJ	MV WGS-2NDARY RDS TO UNIFORM		414270	(212.44)	JE#	90035283		
05/26/2023		PR	SUMMARY PR 05/26/2023		414162	10.54	607			
101-333.000-715.822		BENEFITS - MERS, DEPUTIES		6,686.00	2,083.28		158.57		4,602.72	31.16
101-333.000-726.005		SUPPLIES - EQUIPMENT		5,000.00	0.00		0.00		5,000.00	0.00
Total - Dept 333.000				115,870.00	32,219.10		5,042.03		83,650.90	27.81
Department 351.000: JAIL										
101-351.000-701.010		WAGES - CLASSIFIED, MANAGEMENT								
05/12/2023		PR	SUMMARY PR 05/12/2023		413585	2,810.30	606			
05/26/2023		PR	SUMMARY PR 05/26/2023		414162	2,810.30	607			
101-351.000-701.010		WAGES - CLASSIFIED, MANAGEMENT		73,426.00	28,103.00		5,620.60		45,323.00	38.27
101-351.000-701.052		WAGES - UNION, JAIL OFFICERS & CLERKS								
05/12/2023		PR	SUMMARY PR 05/12/2023		413585	36,631.72	606			
05/26/2023		PR	SUMMARY PR 05/26/2023		414162	37,007.45	607			
101-351.000-701.052		WAGES - UNION, JAIL OFFICERS &		1,051,029.00	377,223.92		73,639.17		673,805.08	35.89
101-351.000-701.055		WAGES - UNION, CORRECTIONS COMMAND								
05/12/2023		PR	SUMMARY PR 05/12/2023		413585	8,916.93	606			
05/26/2023		PR	SUMMARY PR 05/26/2023		414162	8,916.76	607			
101-351.000-701.055		WAGES - UNION, CORRECTIONS COMM		239,041.00	84,915.27		17,833.69		154,125.73	35.52
101-351.000-701.080		WAGES - OVERTIME								
05/12/2023		PR	SUMMARY PR 05/12/2023		413585	7,434.68	606			
05/26/2023		PR	SUMMARY PR 05/26/2023		414162	5,531.48	607			
101-351.000-701.080		WAGES - OVERTIME		150,439.00	63,592.25		12,966.16		86,846.75	42.27
101-351.000-715.001		BENEFITS - FICA								
05/12/2023		PR	SUMMARY PR 05/12/2023		413585	4,045.88	606			
05/26/2023		PR	SUMMARY PR 05/26/2023		414162	3,930.59	607			
101-351.000-715.001		BENEFITS - FICA		115,963.00	44,951.00		7,976.47		71,012.00	38.76
101-351.000-715.100		BENEFITS - HEALTH INSURANCE								
05/12/2023		PR	SUMMARY PR 05/12/2023		413585	16,151.87	606			
05/26/2023		PR	SUMMARY PR 05/26/2023		414162	15,830.76	607			
101-351.000-715.100		BENEFITS - HEALTH INSURANCE		378,997.00	172,306.13		31,982.63		206,690.87	45.46
101-351.000-715.270		BENEFITS - DENTAL/OPTICAL REIMB		18,685.00	900.00		0.00		17,785.00	4.82
101-351.000-715.275		BENEFITS - LIFE INSURANCE								
05/12/2023		PR	SUMMARY PR 05/12/2023		413585	304.26	606			
101-351.000-715.275		BENEFITS - LIFE INSURANCE		3,489.00	1,318.33		304.26		2,170.67	37.79
101-351.000-715.500		BENEFITS - WORKERS COMP								

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,781.97	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,751.14	607	
101-351.000-715.500	BENEFITS - WORKERS COMP	45,255.00	19,733.51	3,533.11	25,521.49	43.61
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	4,495.87	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	4,288.75	607	
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	82,549.00	49,781.51	8,784.62	32,767.49	60.31
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	18,001.00	0.00	0.00	18,001.00	0.00
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	629.79	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	629.79	607	
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	16,455.00	6,915.34	1,259.58	9,539.66	42.03
101-351.000-726.001	SUPPLIES - OFFICE					
05/26/2023	AP SUPPLIES		414087	99.32	Inv #: '32160407' Vendor 'QUI01'	
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	254.77	99.32	945.23	21.23
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	0.00	100.00	0.00
101-351.000-726.150	SUPPLIES - UNIFORMS					
05/26/2023	AP PATCHES & ALTERATIONS - BOTTUM, LUZ, DAN		414071	15.00	Inv #: '998090' Vendor 'NIM00'	
101-351.000-726.150	SUPPLIES - UNIFORMS	12,000.00	728.74	15.00	11,271.26	6.07
101-351.000-726.600	SUPPLIES - MEDICAL					
05/26/2023	AP SHREIFF'S OFFICE PETTY CASH		413971	37.50	Inv #: '05/17/23' Vendor 'ION91'	
05/26/2023	AP INMATE PRESCRIPTIONS - OCT 2022		414051	3,209.06	Inv #: '303-20221122-80' Vendor 'MEI01'	
05/26/2023	AP SUPPLIES		414087	31.99	Inv #: '32160407' Vendor 'QUI01'	
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	28,090.19	3,278.55	11,909.81	70.23
101-351.000-726.701	SUPPLIES - KITCHEN					
05/12/2023	AP COFFEE		413334	43.24	Inv #: '125624' Vendor 'CAN07'	
05/12/2023	AP FOOD STORAGE CONTAINERS, SHEET PANTS,		413355	1,336.90	Inv #: 'N778498' Vendor 'COO05'	
05/26/2023	AP SHREIFF'S OFFICE PETTY CASH		413971	44.02	Inv #: '05/17/23' Vendor 'ION91'	
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	2,233.74	1,424.16	2,766.26	44.67
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING					
05/26/2023	AP RAZORS, BAR SOAP, TOOTHPASTE, TOOTHBRUSH		413888	256.10	Inv #: '0323472-IN' Vendor 'CHA20'	
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	842.70	256.10	7,157.30	10.53
101-351.000-726.705	SUPPLIES - INMATE STORES					
05/12/2023	AP 092700-094229 - INMATE PHONE DEBIT - APR		413427	5,125.41	Inv #: '05/01/23 STMT' Vendor 'INM00'	
05/17/2023	GJ DEPOSIT SLIP ORDER		413756	79.83	JE# 90035197	
05/26/2023	AP ACCT 8284 14 546 0015558		413889	162.30	Inv #: '0015558050723' Vendor 'CHA07'	
05/26/2023	AP RAZORS, BAR SOAP, TOOTHPASTE, TOOTHBRUSH		413888	448.30	Inv #: '0323472-IN' Vendor 'CHA20'	

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% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	21,526.07	5,815.84	58,473.93	26.91
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	(390.84)	0.00	4,390.84	(9.77)
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	709.81	0.00	2,790.19	20.28
101-351.000-801.100	SERVICES - CONTRACTUAL					
05/12/2023	AP MEALS WEEK OF 4/16 - 4/22/23		413333	3,973.49	Inv #: '125389' Vendor 'CAN07'	
05/12/2023	AP MEALS WEEK OF 4/23 - 4/29/23		413335	4,168.52	Inv #: '125579' Vendor 'CAN07'	
05/26/2023	AP MEALS WEEK OF 4/30 - 5/6/23		413885	4,121.67	Inv #: '125769' Vendor 'CAN07'	
05/26/2023	AP MEALS WEEK OF 5/7 - 5/13/23		413884	4,058.56	Inv #: '125955' Vendor 'CAN07'	
101-351.000-801.100	SERVICES - CONTRACTUAL	235,000.00	76,308.08	16,322.24	158,691.92	32.47
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	734.75	0.00	2,265.25	24.49
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
05/12/2023	AP JAIL MEDICAL SERVICES 4/1 - 4/14/23		413338	9,180.35	Inv #: '142' Vendor 'CEN21'	
05/26/2023	AP JAIL MEDICAL SERVICES - 4/15 - 4/28/23		413887	6,788.81	Inv #: '145' Vendor 'CEN21'	
05/26/2023	AP INMATE INSURANCE BILLING 04/01 - 04/30/2		413877	4,145.91	Inv #: '163125499' Vendor 'BLU11'	
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	105,601.30	20,115.07	59,398.70	64.00
101-351.000-850.153	OPERATING - TRAINING	5,000.00	859.00	0.00	4,141.00	17.18
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
101-351.000-955.991	OTHER - INCIDENTAL EXPENSE	0.00	75.00	0.00	(75.00)	100.00
Total - Dept 351.000		2,757,629.00	1,087,313.57	211,226.57	1,670,315.43	39.43
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	2,504.81	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	2,602.40	607	
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	53,343.00	22,217.99	5,107.21	31,125.01	41.65
101-426.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	184.32	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	191.51	607	
101-426.000-715.001	BENEFITS - FICA	4,081.00	1,738.08	375.83	2,342.92	42.59
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	896.30	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	931.22	607	
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	16,565.00	8,194.57	1,827.52	8,370.43	49.47
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.00	0.00	0.00	100.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE					

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	16.06 606		
101-426.000-715.275	BENEFITS - LIFE INSURANCE	0.00	58.14	16.06	(58.14)	100.00
101-426.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	86.43 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	89.80 607		
101-426.000-715.500	BENEFITS - WORKERS COMP	0.00	813.97	176.23	(813.97)	100.00
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	537.03 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	557.95 607		
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	5,057.51	1,094.98	(5,057.51)	100.00
101-426.000-726.001	SUPPLIES - OFFICE	0.00	188.66	0.00	(188.66)	100.00
101-426.000-801.350	SERVICES - RADIO MAINTENANCE					
05/26/2023 AP	EMERGENCY MANAGEMENT-SARANAC HS		413890	75.00 Inv #: '12186000' Vendor 'CHR02'		
05/26/2023 AP	EMERGENCY MANAGEMENT- BELDING MS OFFICE		413891	75.00 Inv #: '12186100' Vendor 'CHR02'		
101-426.000-801.350	SERVICES - RADIO MAINTENANCE	0.00	150.00	150.00	(150.00)	100.00
101-426.000-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-426.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-426.000-850.301	OPERATING - TELEPHONE					
05/12/2023 AP	ACCT 287302767548		413322	50.99 Inv #: '28730276754804192023' Vendor 'ATT1		
101-426.000-850.301	OPERATING - TELEPHONE	660.00	50.99	50.99	609.01	7.73
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		75,449.00	38,469.91	8,798.82	36,979.09	50.99
Department 426.001: EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE					
05/12/2023 AP	EMERGENCY MANAGEMENT---HAZCONNECT PLATFO		413426	550.00 Inv #: '20230047' Vendor 'IDS00'		
101-426.001-726.001	SUPPLIES - OFFICE	0.00	550.00	550.00	(550.00)	100.00
Total - Dept 426.001		0.00	550.00	550.00	(550.00)	100.00
Department 426.105: EM - HOMELAND GRANT FY05						
101-426.105-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	100.00
Total - Dept 426.105		0.00	0.00	0.00	0.00	100.00
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	2,184.43 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	2,184.43 607		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 05/31/2023
% Fiscal Year Completed: 41.37
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,074.00	21,844.30	4,368.86	35,229.70	38.27
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	3,673.73	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	3,233.56	607	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,275.00	40,963.40	6,907.29	31,311.60	56.68
101-430.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	428.91	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	395.19	607	
101-430.000-715.001	BENEFITS - FICA	9,895.00	5,111.31	824.10	4,783.69	51.66
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	1,958.78	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	1,958.78	607	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	21,556.74	3,917.56	29,478.26	42.24
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	0.00	0.00	300.00	0.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	5.85	606	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	29.25	5.85	40.75	41.79
101-430.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	82.06	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	75.89	607	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	939.55	157.95	270.45	77.65
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	27.37	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	27.94	607	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	1,966.00	595.02	55.31	1,370.98	30.27
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS					
05/26/2023	AP ANIMAL SHELTER- ADOPTION/SURRENDER FORMS		414100	185.00	Inv #: '19689' Vendor 'SKP01'	
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	185.00	185.00	565.00	24.67
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL					
05/12/2023	AP ANIMAL DISPOSAL		413491	915.00	Inv #: '21099' Vendor 'NOA00'	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	930.00	915.00	70.00	93.00
101-430.000-726.910	SUPPLIES - GASOLINE					

Balances as of 05/31/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 430.000: ANIMAL CONTROL						
05/12/2023	AP ANIMAL SHELTER		413472	246.97	Inv #: 'CFSI-10095' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	795.73	246.97	2,204.27	26.52
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE	400.00	292.73	0.00	107.27	73.18
101-430.000-850.370	OPERATING - WIRELESS					
05/26/2023	AP INTERNET- ANIMAL SHELTER		414093	55.00	Inv #: '97444' Vendor 'REL05'	
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	275.00	55.00	1,275.00	17.74
Total - Dept 430.000		201,475.00	93,518.03	17,638.89	107,956.97	46.42
Department 430.001: ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	41,180.00	0.00	0.00	41,180.00	0.00
101-430.001-715.001	BENEFITS - FICA	3,150.00	0.00	0.00	3,150.00	0.00
101-430.001-715.500	BENEFITS - WORKERS COMP	600.00	0.00	0.00	600.00	0.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
05/26/2023	AP ANIMAL SHELTER		414148	530.46	Inv #: '9020209545' Vendor 'ZOE00'	
05/26/2023	AP ANIMAL SHELTER		414109	59.37	Inv #: 'INV004413' Vendor 'MED01'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	6,522.35	589.83	(1,522.35)	130.45
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
05/12/2023	AP ANIMAL SHELTER		413565	41.93	Inv #: '100725827' Vendor 'TRA08'	
05/12/2023	AP ANIMAL SHELTER		413566	72.99	Inv #: '100727899' Vendor 'TRA08'	
05/12/2023	AP ANIMAL SHELTER		413564	332.02	Inv #: '100787358' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	1,684.41	446.94	(1,684.41)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
05/12/2023	AP ANIMAL SHELTER - PUPPY & KITTEN CHOW		413419	132.23	Inv #: '245293481' Vendor 'HIL06'	
05/12/2023	AP ANIMAL SHELTER---PUPPY & KITTEN CHOW		413420	118.11	Inv #: '245354885' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	1,266.48	250.34	2,733.52	31.66
101-430.001-726.801	SUPPLIES - JANITORIAL	1,500.00	0.00	0.00	1,500.00	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	200.00	145.74	0.00	54.26	72.87
101-430.001-850.001	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00
101-430.001-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 430.001: ANIMAL SHELTER						
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE	500.00	292.76	0.00	207.24	58.55
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
Total - Dept 430.001		58,055.00	9,911.74	1,287.11	48,143.26	17.07
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN					
05/12/2023	AP BUDDY BOY		413544	30.00	Inv #: '470580'	Vendor 'STE07'
05/12/2023	AP SMUDGE		413545	92.68	Inv #: '470636'	Vendor 'STE07'
05/12/2023	AP NOVA		413546	45.00	Inv #: '470747'	Vendor 'STE07'
05/12/2023	AP OLIVER		413547	193.77	Inv #: '471169'	Vendor 'STE07'
05/12/2023	AP JASPER, LUNA, SHEPP		413548	639.73	Inv #: '472113'	Vendor 'STE07'
05/12/2023	AP CHEESE, CLARK, JASPER, LUNA, SHEPP		413549	292.98	Inv #: '472302'	Vendor 'STE07'
05/12/2023	AP ROXIE		413550	40.00	Inv #: '472356'	Vendor 'STE07'
05/12/2023	AP LADY BIRD		413551	30.00	Inv #: '472729'	Vendor 'STE07'
05/12/2023	AP HBC CAT, MISC, TANK		413552	223.07	Inv #: '472942'	Vendor 'STE07'
101-430.003-801.609	SERVICES - VETERINARIAN	60,000.00	22,985.14	1,587.23	37,014.86	38.31
Total - Dept 430.003		60,000.00	22,985.14	1,587.23	37,014.86	38.31
Department 445.000: DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	90,527.96	0.00	9,472.04	90.53
Total - Dept 445.000		100,000.00	90,527.96	0.00	9,472.04	90.53
Department 631.000: SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION					
05/26/2023	AP MSHN SHARE		414065	24,207.10	Inv #: 'APRIL 2023'	Vendor 'MID27'
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	35,409.60	24,207.10	37,590.40	48.51
Total - Dept 631.000		73,000.00	35,409.60	24,207.10	37,590.40	48.51
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	1,647.10	0.00	9,352.90	14.97
101-648.000-801.623	SERVICES - AUTOPSIES					
05/12/2023	AP MEDICAL EXAMINER FEES APRIL 2023		413377	14,583.70	Inv #: '8006'	Vendor 'EDW08'
101-648.000-801.623	SERVICES - AUTOPSIES	175,005.00	58,334.80	14,583.70	116,670.20	33.33
Total - Dept 648.000		186,005.00	59,981.90	14,583.70	126,023.10	32.25
Department 649.000: MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	0.00	0.00	163,000.00	0.00
Total - Dept 649.000		163,000.00	0.00	0.00	163,000.00	0.00

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 670.000: SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	1,551.52	0.00	9,448.48	14.10
Total - Dept 670.000		11,000.00	1,551.52	0.00	9,448.48	14.10
Department 675.000: AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00
Total - Dept 675.000		2,200.00	0.00	0.00	2,200.00	0.00
Department 681.000: VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS					
05/12/2023	AP BURIAL PAPERWORK		413391	32.00	Inv #: '8 VETERANS' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	68.00	32.00	432.00	13.60
101-681.000-801.706	SERVICES - BURIAL					
05/12/2023	AP VETERAN: JAMES D CLOVER DECEASED: MARIL		413344	300.00	Inv #: '1/20/2023' Vendor 'VETERAN'	
05/12/2023	AP VETERAN/DECEASED: DONALD D RANSOM		413518	300.00	Inv #: '1/21/2023' Vendor 'VETERAN'	
05/12/2023	AP VETERAN: GEORGE W COLWELL DECEASED: JANE		413325	300.00	Inv #: '2/16/2023' Vendor 'VETERAN'	
05/12/2023	AP VETERAN: DONALD M MASON DECEASED: HELEN		413455	300.00	Inv #: '2/25/2023' Vendor 'VETERAN'	
05/12/2023	AP VETERAN/DECEASED: GERALD F JOHNSON		413434	300.00	Inv #: '3/30/2023' Vendor 'VETERAN'	
05/12/2023	AP VETERAN/DECEASED: HAROL C HASKINS, JR		413416	300.00	Inv #: '4/10/2023' Vendor 'VETERAN'	
05/12/2023	AP VETERAN/DECEASED: CHARLES ALLEN WRIGHT		413435	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
05/12/2023	AP VETERAN/DECEASED: ROBERT GEORGE KOHN		413436	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
101-681.000-801.706	SERVICES - BURIAL	22,000.00	5,100.00	2,400.00	16,900.00	23.18
Total - Dept 681.000		22,500.00	5,168.00	2,432.00	17,332.00	22.97
Department 681.002: SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 681.002		5,000.00	0.00	0.00	5,000.00	0.00
Department 728.000: ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.					
05/12/2023	AP COMMITMENT		413430	25,000.00	Inv #: '2023' Vendor 'ICE00'	
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	25,000.00	25,000.00	25,000.00	0.00	100.00
Total - Dept 728.000		25,000.00	25,000.00	25,000.00	0.00	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	2,290.51	606	
05/26/2023	PR SUMMARY PR 05/26/2023		414162	3,024.91	607	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	24,530.36	5,315.42	32,138.64	43.29
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,080.00	0.00	0.00	10,080.00	0.00
101-751.000-715.001	BENEFITS - FICA					
05/12/2023	PR SUMMARY PR 05/12/2023		413585	162.08	606	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 05/31/2023
% Fiscal Year Completed: 41.37
Fund 101 - GENERAL FUND

Page: 59/61

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	218.27 607		
101-751.000-715.001	BENEFITS - FICA	4,335.00	2,112.12	380.35	2,222.88	48.72
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	931.22 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	931.22 607		
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	10,108.57	1,862.44	14,153.43	41.66
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	1.95 606		
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	9.75	1.95	13.25	42.39
101-751.000-715.500	BENEFITS - WORKERS COMP					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	76.67 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	101.25 607		
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	986.05	177.92	613.95	61.63
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/12/2023 PR	SUMMARY PR 05/12/2023		413585	219.89 606		
05/26/2023 PR	SUMMARY PR 05/26/2023		414162	219.89 607		
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,440.00	2,757.42	439.78	2,682.58	50.69
101-751.000-726.001	SUPPLIES - OFFICE	400.00	0.00	0.00	400.00	0.00
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
05/12/2023 AP	BER009---BERTHA BROCK PARK		413395	8.58 Inv #: '2304-974567' Vendor 'GIL01'		
05/12/2023 AP	BERTHA BROCK PARK		413463	11.94 Inv #: '72783' Vendor 'MEN04'		
05/26/2023 AP	BER009---BERTHA BROCK PARK		413949	13.99 Inv #: '2305-686080' Vendor 'GIL01'		
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	280.39	34.51	4,719.61	5.61
101-751.000-726.910	SUPPLIES - GASOLINE					
05/12/2023 AP	REIMBURSEMENT		413479	20.00 Inv #: '14352' Vendor 'MON21'		
05/12/2023 AP	BERTHA BROCK PARK		413358	193.38 Inv #: '7780490' Vendor 'COR21'		
05/12/2023 AP	BERTHA BROCK PARK		413473	230.88 Inv #: 'CFSI-10094' Vendor 'MIC172'		
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,660.95	444.26	1,339.05	55.37
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL	2,750.00	0.00	0.00	2,750.00	0.00
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	145.00	0.00	55.00	72.50

Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	0.00	0.00	650.00	0.00
101-751.000-850.301	OPERATING - TELEPHONE	575.00	139.95	0.00	435.05	24.34
101-751.000-850.800	OPERATING - UTILITIES					
05/12/2023	AP BERTHA BROCK PARK		413369	30.00	Inv #: '1001259' Vendor 'DEN13'	
05/26/2023	AP ELECTRIC: 2575 W BUEWATER HWY		413897	28.81	Inv #: '205635369445' Vendor 'CON01'	
05/26/2023	AP ELECTRIC: 2515 W BLUEWATER HWY		413899	38.46	Inv #: '205902373166' Vendor 'CON01'	
05/26/2023	AP ELECTRIC: 2311 W BLUEWATER HWY		413900	72.23	Inv #: '205902373167' Vendor 'CON01'	
05/26/2023	AP ELECTRIC: 2315 W BLUEWATER HWY		413898	55.94	Inv #: '205902373168' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	1,054.76	225.44	1,195.24	46.88
101-751.000-850.820	OPERATING - RENT/LEASE					
05/12/2023	AP BERTHA BROCK PARK		413425	3,200.00	Inv #: '9929745' Vendor 'HUT04'	
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	3,200.00	3,200.00	0.00	100.00
Total - Dept 751.000		121,734.00	46,985.32	12,082.07	74,748.68	38.60
Department 851.000: INSURANCE & BONDS						
101-851.000-801.152	SERVICES - PHYSICALS					
05/12/2023	AP IME PERFORMED 4/25/2023: OFFICER D.WILLI		413492	1,500.00	Inv #: '04/25/2023' Vendor 'MIL72'	
05/12/2023	AP PRE-HIRE DRUG SCREENING		413537	55.00	Inv #: '57416-00' Vendor 'ION112'	
05/26/2023	AP UNPAID WORKER'S COMP CASE		414121	112.61	Inv #: '11/29/2022' Vendor 'ION112'	
05/26/2023	AP DEPUTY CANDIDATE BACKGROUNDS		413987	890.00	Inv #: '3923' Vendor 'BLU06'	
05/26/2023	AP CORRECTIONS CANDIDATE BACKGROUND		413986	495.00	Inv #: '3932' Vendor 'BLU06'	
05/26/2023	AP BACKGROUND - CORRECTIONS CANDIDATE		413988	495.00	Inv #: '3937' Vendor 'BLU06'	
05/26/2023	AP PRE-HIRE DRUG SCREENING		414120	80.00	Inv #: '57946-00' Vendor 'ION112'	
05/26/2023	AP PRE-HIRE DRUG SCREENING		414122	140.00	Inv #: '58099-00' Vendor 'ION112'	
05/26/2023	AP PRE-HIRE DRUG SCREENING		414123	100.00	Inv #: '58223-00' Vendor 'ION112'	
05/26/2023	AP HEARING & EYE EXAMS - DEPUTY CANDIDATE		414050	85.00	Inv #: 'LE-1402380-10972' Vendor 'MED13'	
101-851.000-801.152	SERVICES - PHYSICALS	10,000.00	5,967.65	3,952.61	4,032.35	59.68
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	275,078.25	0.00	104,921.75	72.39
Total - Dept 851.000		390,000.00	281,045.90	3,952.61	108,954.10	72.06
Department 901.001: MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	1,360.00	0.00	2,640.00	34.00
Total - Dept 901.001		6,000.00	1,360.00	0.00	4,640.00	22.67
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
05/12/2023	AP EMERGENCY MANAGEMENT		413445	280.00	Inv #: '2207150' Vendor 'APP03'	
05/26/2023	AP COUNTY		414040	3,839.84	Inv #: '2211462' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	75,000.00	24,842.70	4,119.84	50,157.30	33.12

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 05/31/2023

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available Balance	% Used
Expenditures						
Department 901.002: RECORD COPY						
Total - Dept 901.002		75,000.00	24,842.70	4,119.84	50,157.30	33.12
Department 966.000: APPROPRIATIONS TO OTHER FUNDS						
101-966.000-999.102	TRANSFER TO GENERAL FUND DESIGN	0.00	401.24	0.00	(401.24)	100.00
Total - Dept 966.000		0.00	401.24	0.00	(401.24)	100.00
Total Expenditures		19,889,547.00	6,485,255.64	1,213,445.87	13,404,291.36	32.61
NET OF REVENUES AND EXPENDITURES		389,973.41	(3,309,952.66)	(529,647.80)	3,699,926.07	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended May, 2023

Fund 201-Road Department

May 4, 2023	Accounts Payable	\$72.70
May 9, 2023	Payroll & Fringes	\$91,343.45
May 10, 2023	Accounts Payable	\$96,575.18
May 24, 2023	Payroll & Fringes	\$95,327.35
May 24, 2023	Accounts Payable	\$288,382.49
Grand Total:		\$571,701.17

JE#: 915

May 2023
Month Year

cc: ICRC

Account Number	Account Name	Debit	Credit
201-000-000-001-000	Cash		
201-449-000-400-000	Credit Card Payments		\$0.00
201-449-000-700-000	Credit Card Expense	\$ 72.70	
201-000-000-001-000	Cash		\$72.70
	TOTALS	\$ 72.70	\$ 72.70

JE#: 932

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 91,343.45	
201-000.000-001.000	CASH		\$91,343.45
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 91,343.45	\$ 91,343.45

TO	Payroll
ACCT #	5800060146

WARRANT NO.

VOUCHER NO. 11771

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	26,596	08		
	Advice Register	58,840	74		
				85,436	82
	401A EE	2,054	77		
	401A ER	2,069	02		
	457/Roth	1,421	00		
	Child Support	361	84		
				5,906	63
				91,343	45

Prices and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

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

Form W 841

Account		Debit	Credit
Account Description	Distribution		
Cash	201 000 000 000000 001 000		58,790.74
Cash	201 000 000 000000 001 000		5,220.14
Cash	201 000 000 000000 001 000		5,220.14
Cash	201 000 000 000000 001 000		1,220.85
Cash	201 000 000 000000 001 000		1,220.85
Cash	201 000 000 000000 001 000		6,815.33
Cash	201 000 000 000000 001 000		2,971.15
Cash	201 000 000 000000 001 000		1,248.91
Cash	201 000 000 000000 001 000		895.50
Cash	201 000 000 000000 001 000		50.00
Cash	201 000 000 000000 001 000		1,638.00
Cash	201 000 000 000000 001 000		52.43
Cash	201 000 000 000000 001 000		31.25
Cash	201 000 000 000000 001 000		61.52
Cash	201 000 000 000000 001 000		361.84
Payroll Deductions Payables	201 000 000 000000 231 000		4,134.79
Employee MERS Payable	201 000 000 000000 231 001		515.00
Deferred Comp.	201 000 000 000000 234 000		906.00
Deferred Comp.	201 000 000 000000 234 000		2,054.77
Employees 401A contributions	201 000 000 000000 235 000		2,069.02
401A Employer Contribution	201 000 000 000000 235 001		
Accrued Wages Payable	201 000 000 000000 257 000		
Social Security	201 000 513 000 000000 715 000		
Social Security	201 000 513 000 000000 715 000		
Life Insurance/Disability Ins.	201 000 513 000 000000 717 000		
Retirement-pension	201 000 513 000 000000 718 000		
		87,134.79	
		5,220.14	
		1,220.85	
		2,069.02	
			166.56
		95,644.80	
		95,644.80	

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

Voucher Number 11771
Voucher Date 05/11/2023

Pay Ending Date 05/05/2023 Check Date 05/11/2023
Total Net Pay

58,790.74

Check Number	Payable To	
34964	Ionian County Treasurer	5,220.14
34966	Ionian County Treasurer	1,220.85
34968	Ionian County Treasurer	6,815.34
34969	Ionian County Treasurer	2,971.15
34970	County of Ionian	1,248.91
34971	Teamsters Union Local #406	895.50
34972	Ionian County Treasurer	1,638.00
34973	AFLAC	52.43
34974	Ionian County Treasurer	31.25
34975	Ionian County Treasurer	61.52
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

20,205.09

Gross Wages Paid

78,995.83

34965	Ionian County Treasurer	5,220.14
34967	Ionian County Treasurer	1,220.85

Total Employer Expenses

6,440.99

Voucher Total

85,436.82

35 Men
3 Women

Signature _____

Date 05/08/2023
Time 10:20:52

Ionian County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
34964	05/11/2023		Ionian County Treasurer	5,220.14
34965	05/11/2023		Ionian County Treasurer	5,220.14
34966	05/11/2023		Ionian County Treasurer	1,220.85
34967	05/11/2023		Ionian County Treasurer	1,220.85
34968	05/11/2023		Ionian County Treasurer	6,815.34
34969	05/11/2023		Ionian County Treasurer	2,971.15
34970	05/11/2023		County of Ionian	1,248.91
34971	05/11/2023		Teamsters Union Local #406	895.50
34972	05/11/2023		Ionian County Treasurer	1,638.00
34973	05/11/2023		AFLAC	52.43
34974	05/11/2023		Ionian County Treasurer	31.25
34975	05/11/2023		Ionian County Treasurer	61.52
Total Number of Checks			12	26,596.08

JE#: 936

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

[illegible]

Date 05/10/2023
Time 08:36:11

Ionis County Road Commission
AP - Check Register
Voucher 11772

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Janet

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
46459	05/10/2023	000561	ABC Fastener Group, Inc.	698.49
46460	05/10/2023	000533	Accurate Truck Service LLC	3,896.00
46461	05/10/2023	005003	Altec Industries, Inc.	105.16
46462	05/10/2023	001090	Auto Value	183.08
46463	05/10/2023	000923	Blaine Lowetz	200.00
46464	05/10/2023	000026	Blundy-Hoppes Tire & Auto	304.26
46465	05/10/2023	000062	C.L.Trucking & Excavating, LLC	1,598.44
46466	05/10/2023	001068	CCP Industries Inc.	1,719.79
46467	05/10/2023	000050	Consumers Energy	4,514.02
46468	05/10/2023	007002	~~Copperhead Trunkline Svcs LLC April deer~~	~~3,825.00~~
46469	05/10/2023	000060	Culligan of Ionia	109.25
46470	05/10/2023	000051	Dombos Sign & Safety Inc.	2,966.10
46471	05/10/2023	001145	DTE Energy	121.22
46472	05/10/2023	001322	Freightliner of Grand Rapids	3,899.49
46473	05/10/2023	000291	Gill-Roys Hardware	31.36
46474	05/10/2023	001403	Greenville Truck & Welding	487.25
46475	05/10/2023	000156	Hammersmith Equipment Co.	496.00
46476	05/10/2023	001535	HomeWorks Tri-County Electric	44.00
46477	05/10/2023	000930	John Deere Financial	539.24
46478	05/10/2023	001808	Kent County Road Commission	653.53
46479	05/10/2023	000280	~~MacAllister Machinery Co. Inc. broom rental~~	~~2,400.00~~
46480	05/10/2023	000635	Meekhof Tire Sales & Service	374.95
46481	05/10/2023	002820	Menards - Ionia	475.26
46482	05/10/2023	002142	~~Michigan Fleet Fueling fleet fuel 4/16/23-4/30/23~~	~~5,173.94~~
46483	05/10/2023	000198	Motor Parts & Equipment Corp.	2,329.62
46484	05/10/2023	000718	Northern Concrete Pipe, Inc.	130.00
46485	05/10/2023	002156	Patricia M. Loosemore	5,662.50
46486	05/10/2023	002101	Pitsch Companies	165.07
46487	05/10/2023	000302	Precision Computer Solutions	324.00
46488	05/10/2023	002157	~~Prein & Newhof, Inc. March engineering services~~	~~32,290.50~~
46489	05/10/2023	000327	R.E. Ruehs Garage, Inc.	1,250.00
46490	05/10/2023	000552	Royal Truck & Trailer	726.93
46491	05/10/2023	000354	Shults Equipment, LLC	2,854.00
46492	05/10/2023	002527	The Schaibley Company	808.15
46493	05/10/2023	000836	~~Thomas Lawn Care LLC roadside park/car pool lots maintenance~~	~~3,400.00~~
46494	05/10/2023	000806	Truck & Trailer Specialties	417.96
46495	05/10/2023	002620	~~VanderVelde Sales & Service 60" plastic pipe~~	~~5,604.60~~
46496	05/10/2023	002707	West Michigan International	4,705.56
46497	05/10/2023	002735	West Michigan Saw Mill	1,045.35
46498	05/10/2023	000410	Western Michigan Fleet Parts	45.11

Report Total

96,575.18

JE#: 1036

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 95,327.35	
201-000.000-001.000	CASH		\$95,327.35
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 95,327.35	\$ 95,327.35

TO	Payroll
ACCT #	5800060146

WARRANT NO.

VOUCHER NO. 11773

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	27,777	57		
	Advice Register	61,640	57		
				89,418	14
	401A EE	2,056	26		
	401A ER	2,070	11		
	457/Roth	1,421	00		
	Child Support	361	84		
				5,909	21
				95,327	35

John Niemela

BOARD OF COUNTY ROAD COMMISSIONERS

Member

[illegible]

Date 05/23/2023
Time 14:08:28

Ionia County Road Department
PR - Check Register

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patty

----- Check -----	Employee	Payable	Check
Number Date	Number	To	Amount
34976 05/25/2023		Ionia County Treasurer	5,448.57
34977 05/25/2023		Ionia County Treasurer	5,448.57
34978 05/25/2023		Ionia County Treasurer	1,274.25
34979 05/25/2023		Ionia County Treasurer	1,274.25
34980 05/25/2023		Ionia County Treasurer	7,274.88
34981 05/25/2023		Ionia County Treasurer	3,120.95
34982 05/25/2023		County of Ionia	1,248.91
34983 05/25/2023		Teamsters Union Local #406	895.50
34984 05/25/2023		Ionia County Treasurer	1,638.00
34985 05/25/2023		AFLAC	52.43
34986 05/25/2023		Ionia County Treasurer	39.32
34987 05/25/2023		Ionia County Treasurer	61.94

Total Number of Checks

12

27,777.57

Date 05/23/2023
Time 14:59:14

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

Page 1 of 1
patty

Account	Account	Description	Debit	Credit
Description	Description			
201 000 000 000 000000 001 000	Cash	Cash Operation		61,590.57
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,448.57
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,448.57
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,274.25
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,274.25
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,274.88
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,120.95
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,248.91
201 000 000 000 000000 001 000	Cash	Union Dues		895.50
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionian County Treasurer		1,638.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	Portland W/H		39.32
201 000 000 000 000000 001 000	Cash	Ionian W/H		61.94
201 000 000 000 000000 001 000	Cash	MISDU		361.84
Payroll Deductions Payables		MERS-Before Tax		4,118.12
Employee MERS Payable		Def Comp AT		515.00
Deferred Comp.		Def. Comp.		906.00
Deferred Comp.		401A EMPLOYEE CONTRIBUTION		2,056.26
Employee 401A contributions		401A EMPLOYER CONTRIBUTION		2,070.11
401A Employer Contribution		Payroll Accrual	90,819.10	
Accrued Wages Payable		Social Security Tax-Employer	5,448.57	
Social Security		Medicare Tax-Employer	1,274.25	
Social Security		Dearborn Life Ins Emp	2,070.11	166.56
Life Insurance/disability Ins.		401A EMPLOYER CONTRIBUTION		
Retirement-pension				
201 000 513 000 000000 715 000				
201 000 513 000 000000 715 000				
201 000 513 000 000000 717 000				
201 000 513 000 000000 718 000				
		Fund Total for 201	99,612.03	99,612.03
		Report Total	99,612.03	99,612.03

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

Voucher Number 11773
Voucher Date 05/25/2023

Pay Ending Date 05/19/2023 Check Date 05/25/2023
Total Net Pay

61,590.57

Check Number	Payable To	
34976	Ionia County Treasurer	5,448.57
34978	Ionia County Treasurer	1,274.25
34980	Ionia County Treasurer	7,274.88
34981	Ionia County Treasurer	3,120.95
34982	County of Ionia	1,248.91
34983	Teamsters Union Local #406	895.50
34984	Ionia County Treasurer	1,638.00
34985	AFLAC	52.43
34986	Ionia County Treasurer	39.32
34987	Ionia County Treasurer	61.94
) EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

21,104.75

Gross Wages Paid

82,695.32

34977	Ionia County Treasurer	5,448.57
34979	Ionia County Treasurer	1,274.25

Total Employer Expenses

6,722.82

Voucher Total

89,418.14

36 Men
3 Women

Signature _____

5/24/2023

JE#:

1048

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

[illegible]

DATE May 24 2023

WARRANT NO. _____

VOUCHER NO. 11774

[illegible]

Extensions and footings correct

Prices and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 05/24/2023
Time 11:48:57

Ionia County Road Commission
AP - Check Register

Page 1 of 1
Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
<u>Manual ck 46499</u>	05/16/2023	000401	Elan Financial Services	681.61
46500	05/24/2023	000576	Ambulatory Care Clinic Ionia	100.00
46501	05/24/2023	000538	<u>Asplundh Tree Expert, LLC</u> <i>Hock Rd trees</i>	<u>10,996.40</u>
46502	05/24/2023	000034	<u>Blue Cross Blue Shield of MI</u> <i>June Medicare retirees</i>	<u>9,351.16</u>
46503	05/24/2023	001059	Charter Communications	588.42
46504	05/24/2023	000050	Consumers Energy	73.35
46505	05/24/2023	007004	<u>Corrigan Oil & Propane</u> <i>diesel fuel</i>	<u>29,990.89</u>
46506	05/24/2023	001184	Dearborn Life Insur. Company	2,016.36
46507	05/24/2023	001178	Doug A. Fyan	164.29
46508	05/24/2023	001322	Freightliner of Grand Rapids	5,270.47
46509	05/24/2023	000159	<u>Hi-Tec Building Services</u> <i>rest areas maintenance</i>	<u>21,350.00</u>
46510	05/24/2023	000956	Hutson, Inc.	1,170.00
46511	05/24/2023	000180	<u>Ionia County Treasurer</u> <i>June dental/health/vision</i>	<u>74,041.00</u>
46512	05/24/2023	000180	<u>Ionia County Treasurer</u> <i>May MERS</i>	<u>105,899.91</u>
46513	05/24/2023	001638	<u>Ironhawk Industrial Dist., LLC</u> <i>grader bits</i>	<u>5,355.88</u>
46514	05/24/2023	001746	J.M. Development	3,598.94
46515	05/24/2023	001758	John D. Niemela	223.14
46516	05/24/2023	001755	Jonnie E. Dalton, Jr.	200.00
46517	05/24/2023	000336	Lyden Oil Company	3,730.10
46518	05/24/2023	002142	Michigan Fleet Fueling	3,741.58
46519	05/24/2023	002156	Patricia M. Loosemore	5,888.64
46520	05/24/2023	002147	Premium Machine & Tool, Inc.	202.50
46521	05/24/2023	002146	<u>Priority Health</u> <i>June Medicare retirees</i>	<u>1,435.40</u>
46522	05/24/2023	005001	Republic Services #239	287.92
46523	05/24/2023	000325	Rieth-Riley Construction Co.	417.45
46524	05/24/2023	002484	Smith Welding & Repair, LLC	1,263.00
46525	05/24/2023	002529	Top Grade Aggregates LLC	264.06
46526	05/24/2023	002606	Verizon Wireless	80.02

Report Total

288,382.49

Ionia County Health Department

Payroll and Accounts Payable

Paid in May 2023

Date	Expenditure		Cover Check
5/12/2023	Gross Payroll	Check Register	50,389.46
5/26/2023	Gross Payroll	Check Register	53,366.33
	Gross Payroll	Check Register	
5/1/2023	to	5/31/2023	Invoice Distribution Report
			-
			15,893.71
Grand Total			\$ 119,649.50

Verified By:

Brenda Ingwall

Verified By:

Amanda Herman

06/01/2023

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 05/01/2023 - 05/31/2023
JOURNALIZED

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	ACCT# 192059 OFFICE SUPPLIES	50.95	143700
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	BARRY-EATON DISTRICT HEALTH DEPT	MEDICAL DIRECTOR MAY 2023	3,625.00	143594
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	DAILY NEWS, THE (SUBSCRIPTION)	ACCT# 0040063 RENEWAL DATE 5/14/2023	159.30	143623
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	37.75	143838
		Total For Dept 601.120 PH - ADMINISTRATION		3,873.00	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	BAILEY'S	JG145 CHLORINE VIAL	78.00	143760
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 550503 FOOD SERVICE LICENSES	50.00	143839
221-601.210-850.153	OPERATING - TRAINING	JORDAN, CHLOE	HOTEL AND REGISTRATION FOR FOOD SAFETY SUM	1,025.00	143811
221-601.210-850.199	OPERATING - MEMBERSHIPS	JORDAN, CHLOE	GREAT LAKES CONFERENCE ON FOOD PROTECTIOI	25.00	143811
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 4/9/23 - 4/22/23	176.85	143665
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/9/23 - 4/22/23	45.20	143702
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 4/9/23 - 4/22/23	101.52	143742
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 04/23/23 - 05/06/23	53.71	143811
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	HOTEL AND REGISTRATION FOR FOOD SAFETY SUM	816.60	143811
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	MEALS, PARKING, TOLLS FOR FOOD SAFETY SUMM	111.10	143811
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/23/23 - 05/06/23	39.30	143847
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/23/23 - 05/06/23	67.47	143848
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 04/23/23 - 05/06/23	29.48	143895
221-601.210-850.910	OTHER - FEE REIMBURSEMENT		REFUND OF FOOD LICENSE	110.00	143653
221-601.210-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF FOOD LICENSE	197.00	143729
		Total For Dept 601.210 PH - FOOD PROTECTION		2,926.23	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 4/9/23 - 4/22/23	26.86	143697
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/9/23 - 4/22/23	66.16	143702
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/23/23 - 05/06/23	23.58	143847
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/23/23 - 05/06/23	27.51	143848
221-601.220-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF CONSULTATION SITE VISIT	110.00	143871
		Total For Dept 601.220 PH - GENERAL EH		254.11	
Dept 601.270 PH - SEWAGE					
221-601.270-726.050	SUPPLIES - PROGRAM	HOOPER PRINTING	ICHD VACANT LAND SOIL EVAL FORMS	123.84	143802
221-601.270-726.050	SUPPLIES - PROGRAM	HOOPER PRINTING	ICHD SEWAGE/WATER PERMIT	168.32	143802
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 4/9/23 - 4/22/23	123.79	143697
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/9/23 - 4/22/23	85.15	143702
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 4/9/23 - 4/22/23	21.62	143742
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/23/23 - 05/06/23	134.93	143847
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/23/23 - 05/06/23	132.97	143848

221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 04/23/23 - 05/06/23	143895
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF DIFFERENCE BELDING RD, ORLEANS	143863
		Total For Dept 601.270 PH - SEWAGE		8.52
				143.00
				942.14
Dept 601.280 PH - WATER				
221-601.280-726.050	SUPPLIES - PROGRAM	HOOPER PRINTING	ICHD SEWAGE/WATER PERMIT	143802
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2230080 HEALTH DEPT WATER SAMPLES	143707
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 4/9/23 - 4/22/23	143697
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/9/23 - 4/22/23	143702
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 4/9/23 - 4/22/23	143742
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/23/23 - 05/06/23	143847
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/23/23 - 05/06/23	143848
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 04/23/23 - 05/06/23	143895
		Total For Dept 601.280 PH - WATER		4.58
				1,112.84
Dept 601.288 PH - TYPE II WATER				
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 4/9/23 - 4/22/23	143697
221-601.288-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 4/9/23 - 4/22/23	143742
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/23/23 - 05/06/23	143847
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/23/23 - 05/06/23	143848
221-601.288-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 04/23/23 - 05/06/23	143895
		Total For Dept 601.288 PH - TYPE II WATER		5.89
				211.53
Dept 601.300 PH - NURSING SUPPORT				
221-601.300-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	ACCT# 192059 STAMP	143700
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE MAY 2023	143701
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	APRIL 2023 MONTHLY SOFTWARE	143701
221-601.300-850.910	OPERATING - TRAVEL	FEEHAN, AIMEE	TRAVEL 4/9/23 - 4/22/23	143632
		Total For Dept 601.300 PH - NURSING SUPPORT		4.58
				1,799.75
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION				
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	TOO GOOD FOR DRUGS T-SHIRTS PORTLAND ST. P.	143748
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 4/9/23 - 4/22/23	143735
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 04/23/23 - 05/06/23	143888
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		100.87
				609.82
Dept 601.429 PH - DRUG FREE COMMUNITIES				
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 4/9/23 - 4/22/23	143649
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 04/23/23 - 05/06/23	143801
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		119.21
				106.76
				225.97
Dept 601.460 PH - WOMEN AND INFANT CHILDREN				
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LEADCARE II KITS, QUIDEL PG TESTS	143679
221-601.460-726.050	SUPPLIES - PROGRAM	ULINE	CUST# 16034647 DIE CUT HANDLE BAGS	143894
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		33.66
				125.40
				159.06
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL				
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 4/9/23 - 4/22/23	143600
		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL		39.30
				39.30
Dept 601.515 PH - COMMUNICABLE DISEASE/STD				
221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 04/23/23 - 05/06/23	143831
				50.44

Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		50.44
SMITH, KARAH		143722
SMITH, KARAH		143722
Total For Dept 601.520 CDC SPECIAL GRANT		867.98
BRUMMETTE, BRITTON		143600
TRAVEL 4/9/23 - 4/22/23		143632
TRAVEL 4/9/23 - 4/22/23		143769
BRUMMETTE, BRITTON		85.15
Total For Dept 601.526 PH - IMMUNIZATIONS IAP		228.60
SPEDOSKE, DANNA		143727
MIHP SUMMIT JUNE 21-23		143599
TRAVEL 4/9/23 - 4/22/23		143727
TRAVEL 4/9/23 - 4/22/23		143734
TRAVEL 4/9/23 - 4/22/23		143768
TRAVEL 04/23/23 - 05/06/23		143880
TRAVEL 04/23/23 - 05/06/23		143886
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		542.77
BRINKS, LAURA		143599
TRAVEL 4/9/23 - 4/22/23		7.86
Total For Dept 601.536 PH - EIGHTCAP		7.86
MCKESSON MEDICAL SURGICAL, INC. ACCT# 109252 LEADCARE II KITS, QUIDEL PG TESTS		1,894.99
Total For Dept 601.542 PH - BLOOD LEAD		1,894.99
DOEZEMA, APRIL		143626
TRAVEL 4/9/23 - 4/22/23		143783
TRAVEL 04/23/23 - 05/06/23		47.16
Total For Dept 601.545 PH - VISION		47.16
DOEZEMA, APRIL		143626
TRAVEL 4/9/23 - 4/22/23		143783
TRAVEL 04/23/23 - 05/06/23		47.16
Total For Dept 601.550 PH - HEARING		47.16
JONES, ALEXIS		143810
TRAVEL 04/23/23 - 05/06/23		53.00
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		53.00
Total For Fund 221 PUBLIC HEALTH FUND		15,893.71
Fund Totals:		15,893.71
Fund 221 PUBLIC HEALTH FUND		15,893.71
Total For All Funds:		15,893.71

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 05/31/2023

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	555,775.85
Total Assets		555,775.85
*** 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		(46,146.84)
Ending Fund Balance		555,775.85
Total Liabilities And Fund Balance		555,775.85

* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 102 - GENERAL FUND DESIGNATED							
Function: General Government - Other							
Dept 000.000 - GENERAL							
Revenues							
102-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
102-000.000-699.516	TRANSFER IN - DTRF	474,878.00	0.00	0.00	474,878.00	0.00	0.00
TOTAL REVENUES		474,878.00	0.00	0.00	474,878.00	0.00	0.00
Net - Dept 000.000 - GENERAL		474,878.00	0.00	0.00	474,878.00		
Dept 172.000 - ADMINISTRATION							
Expenditures							
102-172.000-726.000	SUPPLIES	150,978.00	0.00	0.00	150,978.00	0.00	0.00
TOTAL EXPENDITURES		150,978.00	0.00	0.00	150,978.00	0.00	0.00
Net - Dept 172.000 - ADMINISTRATION		(150,978.00)	0.00	0.00	(150,978.00)		
Dept 228.000 - INFORMATION TECHNOLOGY							
Expenditures							
102-228.000-726.430	SUPPLIES - SOFTWARE	0.00	0.00	0.00	0.00	0.00	100.00
102-228.000-970.470	CAPITAL - IT HARDWARE	148,500.00	0.00	0.00	148,500.00	0.00	0.00
TOTAL EXPENDITURES		148,500.00	0.00	0.00	148,500.00	0.00	100.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY		(148,500.00)	0.00	0.00	(148,500.00)		
Dept 265.000 - BUILDINGS & GROUNDS							
Expenditures							
102-265.000-970.000	CAPITAL OUTLAY	6,150.00	0.00	0.00	6,150.00	0.00	0.00
102-265.000-970.820	CAPITAL - FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		6,150.00	0.00	0.00	6,150.00	0.00	100.00
Net - Dept 265.000 - BUILDINGS & GROUNDS		(6,150.00)	0.00	0.00	(6,150.00)		
Total - Function General Government - Other		169,250.00	0.00	0.00	169,250.00	0.00	100.00
Function: Public Safety							
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
Revenues							
102-301.001-671.400	REIMBURSEMENTS	0.00	3,737.49	0.00	(3,737.49)	100.00	0.00
TOTAL REVENUES		0.00	3,737.49	0.00	(3,737.49)	100.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 102 - GENERAL FUND DESIGNATED							
Expenditures							
102-301.001-970.000	CAPITAL OUTLAY	145,000.00	46,146.84	5,264.58	98,853.16	31.83	100.00
102-301.001-970.900	CAPITAL - VEHICLES	10,000.00	3,737.49	0.00	6,262.51	37.37	100.00
TOTAL EXPENDITURES		155,000.00	49,884.33	5,264.58	105,115.67	32.18	100.00
Net - Dept 301.001 - SHERIFF - UNIFORMED SERVICES		(155,000.00)	(46,146.84)	(5,264.58)	(108,853.16)		
Dept 351.000 - JAIL							
Revenues							
102-351.000-501.000	FEDERAL GRANTS	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 351.000 - JAIL		0.00	0.00	0.00	0.00		
Dept 430.001 - ANIMAL SHELTER							
Expenditures							
102-430.001-970.000	CAPITAL OUTLAY	8,500.00	0.00	0.00	8,500.00	0.00	100.00
TOTAL EXPENDITURES		8,500.00	0.00	0.00	8,500.00	0.00	100.00
Net - Dept 430.001 - ANIMAL SHELTER		(8,500.00)	0.00	0.00	(8,500.00)		
Total - Function Public Safety		(163,500.00)	(46,146.84)	(5,264.58)	(117,353.16)	28.22	100.00
Function: Recreation & Culture							
Dept 751.000 - PARKS & RECREATION							
Expenditures							
102-751.000-970.000	CAPITAL OUTLAY	5,750.00	0.00	0.00	5,750.00	0.00	0.00
TOTAL EXPENDITURES		5,750.00	0.00	0.00	5,750.00	0.00	0.00
Net - Dept 751.000 - PARKS & RECREATION		(5,750.00)	0.00	0.00	(5,750.00)		
Total - Function Recreation & Culture		(5,750.00)	0.00	0.00	(5,750.00)	0.00	0.00
TOTAL REVENUES		474,878.00	3,737.49	0.00	471,140.51	0.79	0.27
TOTAL EXPENDITURES		474,878.00	49,884.33	5,264.58	424,993.67	10.50	25.25
NET OF REVENUES & EXPENDITURES		0.00	(46,146.84)	(5,264.58)	46,146.84	100.00	100.00

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	1,649,345.68
516-000.000-002.003	CASH - GASB 84	1,849.48
516-000.000-003.003	5/3 SECURITIES MONEY MARKET	2,311.47
516-000.000-003.027	CED-SUNTRUST 691610GFO	195,234.00
516-000.000-003.030	CD - FIFTH THIRD BANK	98,542.00
516-000.000-003.032	5/3 CD	190,000.00
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	10,476.45
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	548,736.04
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	1,947,015.86
516-000.122-056.000	INTEREST RECEIVABLE	7,176.14
516-000.122-058.000	ADMIN FEE RECEIVABLE	(74.63)
Total Assets		4,963,435.17
*** Liabilities ***		
516-000.000-221.401	DUE TO CITIES - BELDING	(62.39)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(2.52)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(7,378.48)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(8,588.79)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(2,872.15)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(6,330.92)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(10,649.10)
516-000.000-225.140	DUE TO SCHOOLS - COON	(1,581.21)
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	(63.32)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(16.35)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(8.27)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(6.96)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(9.93)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(28.73)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(15.81)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(23.50)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(55.57)
Total Liabilities		(40,851.58)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,704,567.83
Total Fund Balance		4,704,567.83

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 05/31/2023

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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
	Beginning Fund Balance - 2022	4,704,568.83
	Net of Revenues VS Expenditures - 2022	45,282.04
	*2022 End FB/2023 Beg FB	4,749,849.87
	Net of Revenues VS Expenditures - Current Year	254,436.88
	Ending Fund Balance	5,004,286.75
	Total Liabilities And Fund Balance	4,963,435.17

* Year Not Closed