



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: July 25th, 2023

Please find attached our monthly financial reports for the month of June 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	Current Year Beg. Balance	Balance
*** Assets ***			
101-000.000-001.000	CASH	(791,115.51)	(4,413,914.39)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,253,752.93	2,253,752.93
101-000.000-002.003	CASH - GASB 84	(39,605.31)	(39,605.31)
101-000.000-002.007	CASH-ARPA CLASS	9,421,718.17	8,938,524.40
101-000.000-004.000	IMPREST CASH	1,525.00	1,575.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	36,839.94	64,889.94
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	242,629.52	242,629.52
101-000.000-018.000	TAXES RECEIVABLE	513,668.26	513,668.26
101-000.000-028.000	ACCOUNTS RECEIVABLE	221,975.60	0.00
101-000.000-029.000	PREPAID EXPENSES	375,668.86	375,668.86
101-000.000-072.059	DUE FROM COUNTIES - MONTCALM	0.00	(60,708.57)
101-000.000-078.000	DUE FROM STATE	508,585.28	130,152.96
101-000.000-081.000	DUE FROM OTHER UNITS	10,085.28	0.00
101-000.000-084.000	DUE FROM OTHER FUNDS	0.00	47,700.00
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	177,710.21	94,385.21
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88	175,180.88
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	117,523.00	59,051.00
101-000.000-084.296	DUE FROM COURT SECURITY FUND	130,891.77	130,891.77
101-000.000-084.581	DUE FROM AIRPORT FUND	40,959.29	40,959.29
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING FUND	8,000.00	8,000.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	100,000.00	100,000.00
101-000.000-189.000	LEASE RECEIVABLE	383,833.05	383,833.05
Total Assets		14,397,326.22	9,554,134.80
*** Liabilities ***			
101-000.000-202.000	ACCOUNTS PAYABLE	427,800.39	(576.83)
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59	0.00
101-000.000-214.293	DUE TO SOLDIERS & SAILORS RELIEF	5,000.00	10,000.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	350,979.53	0.00
101-000.000-265.050	BONDS PAYABLE - DISTRICT	37,150.00	37,150.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	10,025.00	10,025.00
101-000.000-270.000	DUE TO INMATES	604.46	604.46
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COURT	14,169.02	14,169.02
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	(679.76)	56,434.23
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCROW	18,506.20	15,174.20
101-000.000-360.000	DEFERRED INFLOW	385,022.34	385,022.34
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE PLAN	10,211,144.87	10,211,144.87
Total Liabilities		11,478,486.64	10,739,147.29
*** Fund Balance ***			
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNDS	8,000.00	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00	55,000.00
101-000.000-390.000	FUND BALANCE	2,300,660.88	2,300,660.88
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION CIRCUIT	(834.40)	(834.40)
101-000.000-392.148	NET POSITION-RESTRICT-JUVENILE COURT	(40.15)	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANCE ABUS	82,753.25	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCRUAL	473,300.00	473,300.00
Total Fund Balance		2,918,839.58	2,918,839.58
Beginning Fund Balance			2,918,839.58
Net of Revenues VS Expenditures			(4,103,852.07)
Ending Fund Balance			(1,185,012.49)
Total Liabilities And Fund Balance			9,554,134.80

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended June
2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$746,423.78
June 9, 2023	Payroll & Fringes	\$396,685.27
June 23, 2023	Payroll & Fringes	\$390,794.73
Grand Total:		\$1,533,903.78

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
06/06/2023	CR Property Tax - Allocated		414780	31.62	Receipt #: 230001733	
06/20/2023	CR Property Tax - Allocated		415394	2.73	Receipt #: 230001853	
06/28/2023	CR Property Tax - Allocated		415603	550.39	Receipt #: 230001951	
06/29/2023	CR Property Tax - Allocated		415631	4,068.27	Receipt #: 230001964	
101-000.000-401.001	PROPERTY TAX - ALLOCATED	9,243,230.41	593,431.75	4,653.01	8,649,798.66	6.42
101-000.000-401.200	TRAILER TAX					
06/15/2023	CR TRAILER FEES 06/15/2023		414934	223.00	TRAILER FEES 06/15/2023	
06/30/2023	CR TRAILER FEES 06/30/2023		415961	54.20	TRAILER FEES 06/30/2023	
101-000.000-401.200	TRAILER TAX	5,000.00	3,120.40	277.20	1,879.60	62.41
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					
06/30/2023	GJ REVENUE SHARING PMT		415930	203,577.00	JE# 90035604	
101-000.000-539.001	STATE REVENUE SHARING	1,365,743.00	728,490.71	203,577.00	637,252.29	53.34
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 S	410,000.00	298,535.97	0.00	111,464.03	72.81
101-000.000-655.501	BOND FORFEITURE	10,000.00	6,337.50	0.00	3,662.50	63.38
101-000.000-664.001	INVESTMENT INTEREST					
06/06/2023	CR Interest		414780	3.99	Receipt #: 230001733	
06/20/2023	CR Interest		415394	0.67	Receipt #: 230001853	
06/29/2023	CR Interest		415631	406.83	Receipt #: 230001964	
06/30/2023	GJ RCRD INTRST EARND4ARPA-JUNE 2023		416832	38,618.34	JE# 90035777	
101-000.000-664.001	INVESTMENT INTEREST	302,000.00	235,981.65	39,029.83	66,018.35	78.14
101-000.000-664.500	RENT	0.00	0.00	0.00	0.00	100.00
101-000.000-671.000	OTHER REVENUE					
06/01/2023	CR OTHER REVENUE		414387	(20.00)	Receipt #: 230001690	
06/02/2023	CR Other Revenue		414401	35.25	Receipt #: 230001697	
06/05/2023	CR Other Revenue		414748	3.00	Receipt #: 230001712	
06/06/2023	CR Other Revenue		414773	16.00	Receipt #: 230001726	
06/07/2023	CR Other Revenue		414792	23.00	Receipt #: 230001737	
06/08/2023	CR Other Revenue		414814	14.15	Receipt #: 230001748	
06/09/2023	CR Other Revenue		414845	9.05	Receipt #: 230001766	
06/12/2023	GJ RCRD NSF CHK#9043 M.L.SMITH		414873	(3.50)	JE# 90035410	
06/13/2023	CR Other Revenue		414889	12.87	Receipt #: 230001789	
06/14/2023	CR Other Revenue		414911	13.00	Receipt #: 230001800	
06/16/2023	CR Other Revenue		415006	18.05	Receipt #: 230001816	
06/19/2023	CR Other Revenue		415364	5.00	Receipt #: 230001829	
06/20/2023	CR Other Revenue		415391	13.00	Receipt #: 230001843	

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
06/21/2023	CR Other Revenue		415412	70.78	Receipt #: 230001857	
06/26/2023	CR Other Revenue		415557	27.61	Receipt #: 230001926	
06/27/2023	CR Other Revenue		415579	5.00	Receipt #: 230001939	
06/28/2023	CR Other Revenue		415596	5.00	Receipt #: 230001944	
06/29/2023	CR Other Revenue		415626	4.00	Receipt #: 230001959	
06/30/2023	CR Other Revenue		415942	9.25	Receipt #: 230001971	
101-000.000-671.000	OTHER REVENUE	4,000.00	1,308.09	260.51	2,691.91	32.70
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	283,000.00	2,468.13	0.00	280,531.87	0.87
101-000.000-671.406	LOCAL RESTITUTION					
06/02/2023	CR LOCAL RESTITUTION		414401	164.00	Receipt #: 230001697	
06/07/2023	CR LOCAL RESTITUTION		414792	500.00	Receipt #: 230001737	
06/08/2023	CR LOCAL RESTITUTION		414814	586.00	Receipt #: 230001748	
06/16/2023	CR LOCAL RESTITUTION		415006	240.00	Receipt #: 230001816	
06/21/2023	CR LOCAL RESTITUTION		415412	11.75	Receipt #: 230001857	
06/29/2023	CR LOCAL RESTITUTION		415626	37.50	Receipt #: 230001959	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	4,545.44	1,539.25	4,454.56	50.50
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	2,257,199.73	249,336.80	14,587,939.68	13.40
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
06/15/2023	GJ RCRD PMTS SOM4PRBT JDG FICA REIMB		414922	11,431.00	JE# 90035435	

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	34,293.00	11,431.00	57,155.00	37.50
101-131.000-600.100	COURT COSTS					
06/02/2023	CR Court Costs		414401	588.50	Receipt #: 230001697	
06/05/2023	CR Court Costs		414748	621.00	Receipt #: 230001712	
06/06/2023	CR Court Costs		414773	784.00	Receipt #: 230001726	
06/07/2023	CR Court Costs		414792	552.00	Receipt #: 230001737	
06/08/2023	CR Court Costs		414814	804.00	Receipt #: 230001748	
06/09/2023	CR Court Costs		414845	224.50	Receipt #: 230001766	
06/13/2023	CR Court Costs		414889	400.00	Receipt #: 230001789	
06/14/2023	CR Court Costs		414911	522.00	Receipt #: 230001800	
06/16/2023	CR Court Costs		415006	103.00	Receipt #: 230001816	
06/19/2023	CR Court Costs		415364	150.00	Receipt #: 230001829	
06/20/2023	CR Court Costs		415391	222.50	Receipt #: 230001843	
06/21/2023	CR Court Costs		415412	1,224.70	Receipt #: 230001857	
06/22/2023	CR Court Costs		415436	307.00	Receipt #: 230001887	
06/26/2023	CR Court Costs		415557	1,011.50	Receipt #: 230001926	
06/28/2023	CR Court Costs		415596	200.00	Receipt #: 230001944	
06/29/2023	CR Court Costs		415626	91.53	Receipt #: 230001959	
06/30/2023	CR Court Costs		415942	213.00	Receipt #: 230001971	
101-131.000-600.100	COURT COSTS	85,000.00	36,658.85	8,019.23	48,341.15	43.13
101-131.000-600.200	DRUG COURT FEES					
06/01/2023	CR Fees		414390	1,507.43	Receipt #: 230001693	
06/02/2023	CR Fees		414401	122.00	Receipt #: 230001697	
06/05/2023	CR Fees		414748	73.30	Receipt #: 230001712	
06/06/2023	CR Fees		414773	98.00	Receipt #: 230001726	
06/07/2023	CR Fees		414792	93.00	Receipt #: 230001737	
06/08/2023	CR Fees		414814	10.00	Receipt #: 230001748	
06/09/2023	CR Fees		414845	10.00	Receipt #: 230001766	
06/12/2023	CR Fees		414874	113.00	Receipt #: 230001780	
06/13/2023	CR Fees		414889	82.00	Receipt #: 230001789	
06/14/2023	CR Fees		414911	158.00	Receipt #: 230001800	
06/15/2023	CR Fees		414925	51.00	Receipt #: 230001806	
06/15/2023	CR Fees		414927	871.63	Receipt #: 230001808	
06/19/2023	CR Fees		415364	153.00	Receipt #: 230001829	
06/21/2023	CR Fees		415412	182.90	Receipt #: 230001857	
06/22/2023	CR Fees		415436	41.00	Receipt #: 230001887	
06/23/2023	CR Fees		415456	82.00	Receipt #: 230001909	
06/26/2023	CR Fees		415557	138.00	Receipt #: 230001926	
06/27/2023	CR Fees		415579	142.00	Receipt #: 230001939	
06/28/2023	CR Fees		415596	72.00	Receipt #: 230001944	
06/29/2023	CR Fees		415626	20.00	Receipt #: 230001959	
06/30/2023	CR Fees		415942	142.00	Receipt #: 230001971	
06/30/2023	CR Fees		415945	490.33	Receipt #: 230001974	
101-131.000-600.200	DRUG COURT FEES	33,000.00	20,019.34	4,652.59	12,980.66	60.66
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	141,631.74	24,102.82	299,816.26	32.08

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Revenues						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	6,222.80	0.00	8,777.20	41.49
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT					
06/02/2023	CR Attorney Fee Reimbursement		414401 184.50	Receipt #: 230001697		
06/05/2023	CR Attorney Fee Reimbursement		414748 247.00	Receipt #: 230001712		
06/08/2023	CR Attorney Fee Reimbursement		414814 60.00	Receipt #: 230001748		
06/09/2023	CR Attorney Fee Reimbursement		414845 150.00	Receipt #: 230001766		
06/12/2023	GJ RCRD NSF CHK#9043 M.L.SMITH		414873 (3.50)	JE# 90035410		
06/16/2023	CR Attorney Fee Reimbursement		415006 25.00	Receipt #: 230001816		
06/20/2023	CR Attorney Fee Reimbursement		415391 2.00	Receipt #: 230001843		
06/21/2023	CR Attorney Fee Reimbursement		415412 1,963.28	Receipt #: 230001857		
06/26/2023	CR Attorney Fee Reimbursement		415557 700.00	Receipt #: 230001926		
06/27/2023	CR Attorney Fee Reimbursement		415579 100.00	Receipt #: 230001939		
06/28/2023	CR Attorney Fee Reimbursement		415596 25.00	Receipt #: 230001944		
06/29/2023	CR Attorney Fee Reimbursement		415626 19.00	Receipt #: 230001959		
06/30/2023	CR Attorney Fee Reimbursement		415942 63.00	Receipt #: 230001971		
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	13,715.52	3,535.28	31,284.48	30.48
Total - Dept 131.001		60,000.00	19,938.32	3,535.28	40,061.68	33.23
Department 136.000: DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
06/15/2023	GJ RCRD PMTS SOM4PRBT JDG FICA REIMB		414922 11,431.00	JE# 90035435		
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	22,862.00	11,431.00	22,862.00	50.00
101-136.000-600.100	COURT COSTS					
06/01/2023	CR Court Costs		414387 25,948.30	Receipt #: 230001690		
101-136.000-600.100	COURT COSTS	325,000.00	131,978.17	25,948.30	193,021.83	40.61
101-136.000-600.101	PROBATION OVERSIGHT FEE					
06/01/2023	CR Probation Oversight Fee		414387 205.00	Receipt #: 230001690		
101-136.000-600.101	PROBATION OVERSIGHT FEE	10,000.00	1,485.91	205.00	8,514.09	14.86
101-136.000-600.201	BOND FEE					
06/01/2023	CR Bond Fee		414387 119.39	Receipt #: 230001690		
101-136.000-600.201	BOND FEE	1,000.00	264.89	119.39	735.11	26.49
101-136.000-600.203	ALCOHOL ASSESSMENT					
06/01/2023	CR Alcohol Assessment		414387 1,258.10	Receipt #: 230001690		
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	5,008.10	1,258.10	991.90	83.47
101-136.000-600.204	CIVIL FEE					
06/01/2023	CR Civil Fee		414387 5,893.00	Receipt #: 230001690		
101-136.000-600.204	CIVIL FEE	135,000.00	49,361.00	5,893.00	85,639.00	36.56
101-136.000-655.101	ORDINANCE FINES					
06/01/2023	CR Ordinance Fines		414387 3,272.84	Receipt #: 230001690		

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Revenues						
Department 136.000: DISTRICT COURT						
101-136.000-655.101	ORDINANCE FINES	75,000.00	23,520.90	3,272.84	51,479.10	31.36
Total - Dept 136.000		597,724.00	234,480.97	48,127.63	363,243.03	39.23
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	600.80	0.00	2,399.20	20.03
Total - Dept 136.001		3,000.00	600.80	0.00	2,399.20	20.03
Department 137.000: COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND	236,000.00	56,393.00	0.00	179,607.00	23.90
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS					
06/29/2023	CR Court Costs - Show Cause		415632	1,062.33	Receipt #: 230001965	
06/30/2023	CR Court Costs - Show Cause		415948	50.00	Receipt #: 230001977	
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	3,543.88	1,112.33	6,456.12	35.44
Total - Dept 137.000		246,000.00	59,936.88	1,112.33	186,063.12	24.36
Department 148.000: PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
06/08/2023	GJ RCRD PMT FRM SOM4PRBT JDG FICA REIMB		414802	30,758.86	JE# 90035375	
06/15/2023	GJ RCRD PMTS SOM4PRBT JDG FICA REIMB		414922	11,431.00	JE# 90035435	
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	160,000.00	84,379.72	42,189.86	75,620.28	52.74
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	700.00	0.00	(600.00)	700.00
101-148.000-600.200	FEES					
06/01/2023	CR Fees		414390	228.00	Receipt #: 230001693	
06/15/2023	CR Fees		414927	165.00	Receipt #: 230001808	
06/30/2023	CR Fees		415945	276.00	Receipt #: 230001974	
101-148.000-600.200	FEES	5,000.00	2,979.76	669.00	2,020.24	59.60
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	88,059.48	42,858.86	82,040.52	51.77
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					
06/19/2023	CR Court Costs		415370	150.00	Receipt #: 230001835	
06/30/2023	CR Court Costs		415951	125.00	Receipt #: 230001985	

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Revenues						
Department 149.000: JUVENILE COURT						
101-149.000-600.100	COURT COSTS	3,500.00	1,200.00	275.00	2,300.00	34.29
101-149.000-600.200	FEEES					
06/19/2023	CR Fees		415370	84.62	Receipt #: 230001835	
06/30/2023	CR Fees		415951	37.57	Receipt #: 230001985	
101-149.000-600.200	FEEES	1,000.00	729.16	122.19	270.84	72.92
Total - Dept 149.000		17,500.00	15,587.68	397.19	1,912.32	89.07
Department 215.000: CLERK						
101-215.000-600.200	FEEES					
06/02/2023	CR COUNTY CLERK SERVICES		414401	791.00	Receipt #: 230001697	
06/05/2023	CR COUNTY CLERK SERVICES		414748	292.00	Receipt #: 230001712	
06/06/2023	CR COUNTY CLERK SERVICES		414773	269.00	Receipt #: 230001726	
06/07/2023	CR COUNTY CLERK SERVICES		414792	256.00	Receipt #: 230001737	
06/08/2023	CR COUNTY CLERK SERVICES		414814	482.00	Receipt #: 230001748	
06/09/2023	CR COUNTY CLERK SERVICES		414845	227.00	Receipt #: 230001766	
06/12/2023	CR COUNTY CLERK SERVICES		414874	257.00	Receipt #: 230001780	
06/13/2023	CR COUNTY CLERK SERVICES		414889	183.00	Receipt #: 230001789	
06/14/2023	CR COUNTY CLERK SERVICES		414911	103.00	Receipt #: 230001800	
06/15/2023	CR COUNTY CLERK SERVICES		414925	479.00	Receipt #: 230001806	
06/16/2023	CR COUNTY CLERK SERVICES		415006	474.00	Receipt #: 230001816	
06/19/2023	CR COUNTY CLERK SERVICES		415364	425.00	Receipt #: 230001829	
06/20/2023	CR COUNTY CLERK SERVICES		415391	159.00	Receipt #: 230001843	
06/21/2023	CR COUNTY CLERK SERVICES		415412	298.00	Receipt #: 230001857	
06/22/2023	CR COUNTY CLERK SERVICES		415436	204.00	Receipt #: 230001887	
06/23/2023	CR COUNTY CLERK SERVICES		415456	58.00	Receipt #: 230001909	
06/26/2023	CR COUNTY CLERK SERVICES		415557	278.00	Receipt #: 230001926	
06/27/2023	CR COUNTY CLERK SERVICES		415579	85.00	Receipt #: 230001939	
06/28/2023	CR COUNTY CLERK SERVICES		415596	308.00	Receipt #: 230001944	
06/29/2023	CR COUNTY CLERK SERVICES		415626	253.00	Receipt #: 230001959	
06/30/2023	CR COUNTY CLERK SERVICES		415942	160.00	Receipt #: 230001971	
101-215.000-600.200	FEEES	60,000.00	34,017.29	6,041.00	25,982.71	56.70
Total - Dept 215.000		60,000.00	34,017.29	6,041.00	25,982.71	56.70
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS					
06/12/2023	CR REIMBURSEMENTS - MISC 06/12/2023		414882	923.57	REIMBURSEMENTS - MISC 06/12/2023	
101-228.000-671.400	REIMBURSEMENTS	21,000.00	14,771.00	923.57	6,229.00	70.34
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 FUND					
06/30/2023	GJ RCRD 1/4LY IT PMT-E-911 C.DSPCH2GEN FND		415935	10,500.00	JE# 90035609	
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	21,000.00	10,500.00	21,000.00	50.00
Total - Dept 228.000		83,000.00	35,771.00	11,423.57	47,229.00	43.10
Department 253.000: TREASURER						
101-253.000-600.200	FEEES					

DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

			2023	YEAR-TO-DATE	ACTIVITY FOR			
GL Number	Description		Amended Budget	THRU 06/30/23	MONTH ENDED	06/30/2023	Available Balance	% Used
Revenues								
Department 253.000: TREASURER								
06/01/2023	CR	DEED CERTIFICATION FEE		414386	40.00	Receipt #: 230001689		
06/01/2023	CR	Fees		414388	5.00	Receipt #: 230001691		
06/02/2023	CR	DEED CERTIFICATION FEE		414402	40.00	Receipt #: 230001698		
06/05/2023	CR	DEED CERTIFICATION FEE		414750	25.00	Receipt #: 230001714		
06/06/2023	CR	DEED CERTIFICATION FEE		414774	55.00	Receipt #: 230001727		
06/07/2023	CR	DEED CERTIFICATION FEE		414793	25.00	Receipt #: 230001738		
06/08/2023	CR	DEED CERTIFICATION FEE		414813	25.00	Receipt #: 230001747		
06/09/2023	CR	DEED CERTIFICATION FEE		414847	25.00	Receipt #: 230001768		
06/12/2023	CR	DEED CERTIFICATION FEE		414875	25.00	Receipt #: 230001781		
06/13/2023	CR	DEED CERTIFICATION FEE		414890	20.00	Receipt #: 230001790		
06/14/2023	CR	DEED CERTIFICATION FEE		414914	15.00	Receipt #: 230001803		
06/15/2023	CR	DEED CERTIFICATION FEE		414926	5.00	Receipt #: 230001807		
06/16/2023	CR	DEED CERTIFICATION FEE		415007	35.00	Receipt #: 230001817		
06/16/2023	CR	Fees		415011	10.00	Receipt #: 230001827		
06/19/2023	CR	DEED CERTIFICATION FEE		415366	15.00	Receipt #: 230001831		
06/19/2023	CR	Fees		415376	5.00	Receipt #: 230001841		
06/20/2023	CR	DEED CERTIFICATION FEE		415392	30.00	Receipt #: 230001844		
06/21/2023	CR	DEED CERTIFICATION FEE		415414	45.00	Receipt #: 230001859		
06/22/2023	CR	DEED CERTIFICATION FEE		415437	40.00	Receipt #: 230001888		
06/22/2023	CR	Fees		415450	5.00	Receipt #: 230001906		
06/23/2023	CR	DEED CERTIFICATION FEE		415457	10.00	Receipt #: 230001910		
06/23/2023	CR	Fees		415468	5.00	Receipt #: 230001922		
06/26/2023	CR	DEED CERTIFICATION FEE		415559	10.00	Receipt #: 230001928		
06/27/2023	CR	DEED CERTIFICATION FEE		415580	15.00	Receipt #: 230001940		
06/28/2023	CR	DEED CERTIFICATION FEE		415597	60.00	Receipt #: 230001945		
06/29/2023	CR	DEED CERTIFICATION FEE		415627	30.00	Receipt #: 230001960		
06/29/2023	CR	Fees		415629	10.00	Receipt #: 230001962		
06/30/2023	CR	DEED CERTIFICATION FEE		415946	10.00	Receipt #: 230001975		
101-253.000-600.200	FEES		28,000.00	14,357.25	640.00		13,642.75	51.28
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	30,188.83	640.00		3,811.17	88.79
Department 257.000: EQUALIZATION								
101-257.000-600.200 FEES								
06/05/2023	CR	EQUALIZATION SERVICES (COPIES, MAPPING)		414754	864.88	Receipt #: 230001718		
06/05/2023	CR	EQUALIZATION SERVICES (COPIES, MAPPING)		414755	1,000.00	Receipt #: 230001719		
06/23/2023	CR	EQUALIZATION SERVICES (COPIES, MAPPING)		415461	535.54	Receipt #: 230001914		
101-257.000-600.200	FEES		9,000.00	12,954.25	2,400.42		(3,954.25)	143.94
Total - Dept 257.000			9,000.00	12,954.25	2,400.42		(3,954.25)	143.94
Department 262.001: ELECTIONS - REIMBURSABLE								
101-262.001-671.400 REIMBURSEMENTS								
06/23/2023	CR	ELECTION REIMB 06/23/2023		415471	2,257.31	ELECTION REIMB 06/23/2023		
101-262.001-671.400	REIMBURSEMENTS		6,000.00	3,909.16	2,257.31		2,090.84	65.15
Total - Dept 262.001			6,000.00	3,909.16	2,257.31		2,090.84	65.15
Department 267.000: PROSECUTING ATTORNEY								
101-267.000-539.108 INMATE TRIAL/ATTORNEY REIMBURSEMENT								

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Revenues						
Department 267.000: PROSECUTING ATTORNEY						
06/29/2023 GJ	RCRD\$RECD-SOM-REIMB4PA COSTS		415616 2,562.00	JE# 90035590		
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	10,000.00	5,084.50	2,562.00	4,915.50	50.85
101-267.000-539.113	ABUSE/NEGLECT SERVICES					
06/22/2023 GJ	RCRD PROFCT PMTS-MAY 2023		415435 1,146.25	JE# 90035479		
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	2,957.52	1,146.25	12,042.48	19.72
101-267.000-600.214	DNA FEE	200.00	30.00	0.00	170.00	15.00
101-267.000-671.404	OUIL-OUID REIMBURSEMENT					
06/06/2023 CR	OUIL-OUID Reimbursement 06/06/2023		414783 73.00	OUIL-OUID Reimbursement 06/06/2023		
06/09/2023 CR	OUIL-OUID Reimbursement 06/09/2023		414858 300.00	OUIL-OUID Reimbursement 06/09/2023		
06/13/2023 CR	OUIL-OUID Reimbursement 06/13/2023		414896 150.00	OUIL-OUID Reimbursement 06/13/2023		
06/22/2023 CR	OUIL-OUID Reimbursement 06/22/2023		415454 400.00	OUIL-OUID Reimbursement 06/22/2023		
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	6,563.69	923.00	6,036.31	52.09
Total - Dept 267.000		37,800.00	14,635.71	4,631.25	23,164.29	38.72
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT					
06/07/2023 GJ	CRIME VICTIM SERVICE-SOM		414789 5,036.36	JE# 90035370		
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	26,984.46	5,036.36	61,802.54	30.39
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						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM					
06/12/2023 GJ	RCRD CSPA CONTRACT PMTS		414864 6,676.78	JE# 90035401		
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	57,172.06	6,676.78	27,165.94	67.79
Total - Dept 267.002		84,338.00	57,172.06	6,676.78	27,165.94	67.79
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEES					
06/01/2023 CR	FEES		414386 (607.00)	Receipt #: 230001689		
06/01/2023 CR	Fees (Recording)		414386 1,199.00	Receipt #: 230001689		
06/01/2023 GJ	PAY ROD RCRDNG FEES		414374 570.00	JE# 90035327		
06/02/2023 CR	FEES		414402 (72.00)	Receipt #: 230001698		
06/02/2023 CR	Fees (Recording)		414402 956.00	Receipt #: 230001698		
06/05/2023 CR	FEES		414750 (146.00)	Receipt #: 230001714		
06/05/2023 CR	Fees (Recording)		414750 1,073.00	Receipt #: 230001714		
06/06/2023 CR	FEES		414774 (1,310.00)	Receipt #: 230001727		
06/06/2023 CR	Fees (Recording)		414774 1,533.00	Receipt #: 230001727		
06/07/2023 CR	FEES		414793 (57.00)	Receipt #: 230001738		
06/07/2023 CR	Fees (Recording)		414793 989.00	Receipt #: 230001738		
06/08/2023 CR	FEES		414813 (77.00)	Receipt #: 230001747		
06/08/2023 CR	Fees (Recording)		414813 1,055.00	Receipt #: 230001747		
06/09/2023 CR	FEES		414847 (69.00)	Receipt #: 230001768		
06/09/2023 CR	Fees (Recording)		414847 1,019.00	Receipt #: 230001768		
06/12/2023 CR	FEES		414875 (291.00)	Receipt #: 230001781		

Balances as of 06/30/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
06/12/2023	CR Fees (Recording)		414875 753.00	Receipt #: 230001781		
06/12/2023	GJ PAY ROD RCRDNG FEES PD-CC2ON-LINE SITE		414866 4,670.00	JE# 90035403		
06/13/2023	CR FEES		414890 (50.00)	Receipt #: 230001790		
06/13/2023	CR Fees (Recording)		414890 1,410.00	Receipt #: 230001790		
06/14/2023	CR FEES		414914 (130.00)	Receipt #: 230001803		
06/14/2023	CR Fees (Recording)		414914 682.00	Receipt #: 230001803		
06/15/2023	CR FEES		414926 (193.00)	Receipt #: 230001807		
06/15/2023	CR Fees (Recording)		414926 1,250.00	Receipt #: 230001807		
06/16/2023	CR FEES		415007 (92.00)	Receipt #: 230001817		
06/16/2023	CR Fees (Recording)		415007 1,244.00	Receipt #: 230001817		
06/19/2023	CR FEES		415366 (292.00)	Receipt #: 230001831		
06/19/2023	CR Fees (Recording)		415366 923.00	Receipt #: 230001831		
06/20/2023	CR FEES		415392 (1,009.00)	Receipt #: 230001844		
06/20/2023	CR Fees (Recording)		415392 620.00	Receipt #: 230001844		
06/21/2023	CR FEES		415414 (77.00)	Receipt #: 230001859		
06/21/2023	CR Fees (Recording)		415414 1,221.00	Receipt #: 230001859		
06/21/2023	GJ IRS PAYMENT FOR TAX LIENS BILLING ROD		415400 30.00	JE# 90035456		
06/22/2023	CR FEES		415437 (266.00)	Receipt #: 230001888		
06/22/2023	CR Fees (Recording)		415437 968.00	Receipt #: 230001888		
06/23/2023	CR FEES		415457 (351.00)	Receipt #: 230001910		
06/23/2023	CR Fees (Recording)		415457 880.00	Receipt #: 230001910		
06/26/2023	CR FEES		415559 (162.00)	Receipt #: 230001928		
06/26/2023	CR Fees (Recording)		415559 649.00	Receipt #: 230001928		
06/27/2023	CR FEES		415580 (227.00)	Receipt #: 230001940		
06/27/2023	CR Fees (Recording)		415580 1,340.00	Receipt #: 230001940		
06/27/2023	GJ RCRD PMT FRM USDA4RCRDNG FEES		415573 30.00	JE# 90035569		
06/28/2023	CR FEES		415597 (169.00)	Receipt #: 230001945		
06/28/2023	CR Fees (Recording)		415597 1,508.00	Receipt #: 230001945		
06/29/2023	CR FEES		415627 (99.00)	Receipt #: 230001960		
06/29/2023	CR Fees (Recording)		415627 1,442.00	Receipt #: 230001960		
06/30/2023	CR FEES		415946 (34.00)	Receipt #: 230001975		
06/30/2023	CR Fees (Recording)		415946 740.00	Receipt #: 230001975		
101-268.000-600.200	FEES	290,000.00	137,745.34	22,974.00	152,254.66	47.50
101-268.000-600.215	COUNTY TRANSFER TAX					
06/01/2023	CR County Transfer Tax		414386 1,120.90	Receipt #: 230001689		
06/02/2023	CR County Transfer Tax		414402 1,118.70	Receipt #: 230001698		
06/05/2023	CR County Transfer Tax		414750 1,620.85	Receipt #: 230001714		
06/06/2023	CR County Transfer Tax		414774 2,057.00	Receipt #: 230001727		
06/07/2023	CR County Transfer Tax		414793 759.00	Receipt #: 230001738		
06/08/2023	CR County Transfer Tax		414813 487.30	Receipt #: 230001747		
06/09/2023	CR County Transfer Tax		414847 683.65	Receipt #: 230001768		
06/12/2023	CR County Transfer Tax		414875 943.80	Receipt #: 230001781		
06/13/2023	CR County Transfer Tax		414890 596.20	Receipt #: 230001790		
06/14/2023	CR County Transfer Tax		414914 1,677.50	Receipt #: 230001803		
06/15/2023	CR County Transfer Tax		414926 280.50	Receipt #: 230001807		
06/16/2023	CR County Transfer Tax		415007 617.65	Receipt #: 230001817		
06/19/2023	CR County Transfer Tax		415366 381.70	Receipt #: 230001831		
06/20/2023	CR County Transfer Tax		415392 1,488.85	Receipt #: 230001844		
06/21/2023	CR County Transfer Tax		415414 249.70	Receipt #: 230001859		
06/22/2023	CR County Transfer Tax		415437 1,057.65	Receipt #: 230001888		
06/23/2023	CR County Transfer Tax		415457 545.05	Receipt #: 230001910		
06/26/2023	CR County Transfer Tax		415559 137.50	Receipt #: 230001928		
06/27/2023	CR County Transfer Tax		415580 590.70	Receipt #: 230001940		

Balances as of 06/30/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
06/28/2023	CR County Transfer Tax		415597 1,557.60	Receipt #: 230001945		
06/29/2023	CR County Transfer Tax		415627 1,099.45	Receipt #: 230001960		
06/30/2023	CR County Transfer Tax		415946 550.00	Receipt #: 230001975		
101-268.000-600.215	COUNTY TRANSFER TAX	210,000.00	102,480.40	19,621.25	107,519.60	48.80
Total - Dept 268.000		500,000.00	240,225.74	42,595.25	259,774.26	48.05
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						
06/01/2023	CR FEES (ABSTRACTING)		414386 5.00	Receipt #: 230001689		
06/02/2023	CR FEES (ABSTRACTING)		414402 5.00	Receipt #: 230001698		
06/05/2023	CR FEES (ABSTRACTING)		414750 35.00	Receipt #: 230001714		
06/06/2023	CR FEES (ABSTRACTING)		414774 30.00	Receipt #: 230001727		
06/07/2023	CR FEES (ABSTRACTING)		414793 45.00	Receipt #: 230001738		
06/08/2023	CR FEES (ABSTRACTING)		414813 10.00	Receipt #: 230001747		
06/09/2023	CR FEES (ABSTRACTING)		414847 55.00	Receipt #: 230001768		
06/13/2023	CR FEES (ABSTRACTING)		414890 65.00	Receipt #: 230001790		
06/14/2023	CR FEES (ABSTRACTING)		414914 15.00	Receipt #: 230001803		
06/16/2023	CR FEES (ABSTRACTING)		415007 20.00	Receipt #: 230001817		
06/19/2023	CR FEES (ABSTRACTING)		415366 15.00	Receipt #: 230001831		
06/20/2023	CR FEES (ABSTRACTING)		415392 20.00	Receipt #: 230001844		
06/21/2023	CR FEES (ABSTRACTING)		415414 25.00	Receipt #: 230001859		
06/22/2023	CR FEES (ABSTRACTING)		415437 50.00	Receipt #: 230001888		
06/23/2023	CR FEES (ABSTRACTING)		415457 10.00	Receipt #: 230001910		
06/26/2023	CR FEES (ABSTRACTING)		415559 535.00	Receipt #: 230001928		
06/27/2023	CR FEES (ABSTRACTING)		415580 10.00	Receipt #: 230001940		
06/28/2023	CR FEES (ABSTRACTING)		415597 15.00	Receipt #: 230001945		
06/29/2023	CR FEES (ABSTRACTING)		415627 5.00	Receipt #: 230001960		
06/30/2023	CR FEES (ABSTRACTING)		415946 25.00	Receipt #: 230001975		
101-277.000-600.200	FEES	9,000.00	4,149.00	995.00	4,851.00	46.10
Total - Dept 277.000		9,000.00	4,149.00	995.00	4,851.00	46.10
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	0.00	82.56	0.00	(82.56)	100.00
101-301.000-450.752 PISTOL PERMITS						
06/02/2023	CR PISTOL PERMITS-SHERIFF		414404 150.00	Receipt #: 230001700		
06/09/2023	CR PISTOL PERMITS-SHERIFF		414849 15.00	Receipt #: 230001770		
06/09/2023	CR PISTOL PERMITS-SHERIFF		414850 75.00	Receipt #: 230001771		
06/16/2023	CR PISTOL PERMITS-SHERIFF		415009 60.00	Receipt #: 230001819		
06/21/2023	CR PISTOL PERMITS-SHERIFF		415413 30.00	Receipt #: 230001858		

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Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
06/30/2023	CR PISTOL PERMITS-SHERIFF		415944	30.00	Receipt #: 230001973	
101-301.000-450.752	PISTOL PERMITS	6,825.00	3,090.00	360.00	3,735.00	45.27
101-301.000-600.200	FEES					
06/02/2023	CR Fees		414406	10.00	Receipt #: 230001702	
06/02/2023	CR Fees		414408	10.00	Receipt #: 230001704	
06/05/2023	CR FEES		414748	28.25	Receipt #: 230001712	
06/05/2023	CR Fees		414749	20.00	Receipt #: 230001713	
06/06/2023	CR FEES		414773	15.00	Receipt #: 230001726	
06/07/2023	CR Fees		414795	15.00	Receipt #: 230001740	
06/09/2023	CR Fees		414849	30.00	Receipt #: 230001770	
06/09/2023	CR Fees		414850	33.00	Receipt #: 230001771	
06/12/2023	CR Fees		414876	67.00	Receipt #: 230001782	
06/14/2023	CR Fees		414912	151.59	Receipt #: 230001801	
06/14/2023	CR Fees		414913	130.00	Receipt #: 230001802	
06/16/2023	CR Fees		415008	10.00	Receipt #: 230001818	
06/16/2023	CR Fees		415009	10.00	Receipt #: 230001819	
06/19/2023	CR Fees		415365	10.00	Receipt #: 230001830	
06/21/2023	CR FEES		415412	2.27	Receipt #: 230001857	
06/21/2023	CR Fees		415413	15.00	Receipt #: 230001858	
06/23/2023	CR Fees		415458	388.34	Receipt #: 230001911	
06/26/2023	CR FEES		415557	15.00	Receipt #: 230001926	
06/26/2023	CR Fees		415558	107.38	Receipt #: 230001927	
06/29/2023	GJ MONTHLY COMP-LEXIS NEXIS		415615	200.00	JE# 90035589	
06/30/2023	CR Fees		415943	10.00	Receipt #: 230001972	
06/30/2023	CR Fees		415944	34.00	Receipt #: 230001973	
101-301.000-600.200	FEES	9,500.00	6,092.75	1,311.83	3,407.25	64.13
101-301.000-671.400	REIMBURSEMENTS	0.00	22.78	0.00	(22.78)	100.00
Total - Dept 301.000		16,325.00	9,288.09	1,671.83	7,036.91	56.89
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					
06/16/2023	CR ROAD PATROL SERVICES - VARIOU		415015	10,294.55	ROAD PATROL SERVICES - VARIOU	06/16/2023
06/20/2023	CR ROAD PATROL SERVICES - VARIOU		415399	9,153.81	ROAD PATROL SERVICES - VARIOU	06/20/2023
06/23/2023	CR ROAD PATROL SERVICES - VARIOU		415472	3,030.27	ROAD PATROL SERVICES - VARIOU	06/23/2023
101-301.001-600.450	ROAD PATROL SERVICES	264,000.00	121,079.96	22,478.63	142,920.04	45.86
101-301.001-671.400	REIMBURSEMENTS					
06/23/2023	CR REIMBURSEMENTS		415458	605.00	Receipt #: 230001911	
101-301.001-671.400	REIMBURSEMENTS	3,000.00	990.00	605.00	2,010.00	33.00
101-301.001-671.404	OUIL-OUID REIMBURSEMENT					
06/12/2023	CR OUIL-OUID Reimbursement		414876	200.00	Receipt #: 230001782	
06/23/2023	CR OUIL-OUID Reimbursement		415458	100.00	Receipt #: 230001911	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,000.00	1,500.00	300.00	500.00	75.00

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Revenues						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
Total - Dept 301.001		279,000.00	123,762.46	23,383.63	155,237.54	44.36
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
Department 311.000: CMET						
101-311.000-501.000	FEDERAL GRANTS	0.00	220.75	0.00	(220.75)	100.00
Total - Dept 311.000		0.00	220.75	0.00	(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					
06/05/2023	GJ 2NDARY RD PATROL		414740	20,775.57	JE# 90035350	
101-333.000-539.301	SECONDARY ROAD PATROL	104,823.00	46,711.45	20,775.57	58,111.55	44.56
Total - Dept 333.000		104,823.00	46,711.45	20,775.57	58,111.55	44.56
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					
06/08/2023	GJ DSBRs\$RECD-CC @ SHERIFF'S DEPT		414806	10.00	JE# 90035379	
06/09/2023	CR Fees		414850	328.00	Receipt #: 230001771	
06/20/2023	GJ DSBRs FNDS RECD-CC@SHERIFF'S DEPT		415386	10.00	JE# 90035451	
101-351.000-600.200	FEEs	800.00	1,022.00	348.00	(222.00)	127.75
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
06/02/2023	CR SEX OFFENDER REGISTRATION FEE		414404	20.00	Receipt #: 230001700	
06/02/2023	CR SEX OFFENDER REGISTRATION FEE		414406	20.00	Receipt #: 230001702	
06/07/2023	CR SEX OFFENDER REGISTRATION FEE		414794	40.00	Receipt #: 230001739	
06/16/2023	CR SEX OFFENDER REGISTRATION FEE		415009	100.00	Receipt #: 230001819	
06/23/2023	CR SEX OFFENDER REGISTRATION FEE		415458	40.00	Receipt #: 230001911	
06/26/2023	CR SEX OFFENDER REGISTRATION FEE		415558	20.00	Receipt #: 230001927	
06/28/2023	CR SEX OFFENDER REGISTRATION FEE		415598	20.00	Receipt #: 230001946	
06/28/2023	CR SEX OFFENDER REGISTRATION FEE		415599	20.00	Receipt #: 230001947	
06/30/2023	CR SEX OFFENDER REGISTRATION FEE		415943	20.00	Receipt #: 230001972	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	2,920.00	300.00	1,080.00	73.00
101-351.000-600.601	INMATE STORES					
06/01/2023	GJ RCRD INTRST EARND-INMATE JAIL FUND		414373	8.14	JE# 90035326	
06/09/2023	CR Inmate Stores		414850	2,660.25	Receipt #: 230001771	
06/21/2023	CR Inmate Stores		415413	405.25	Receipt #: 230001858	
101-351.000-600.601	INMATE STORES	35,000.00	13,486.34	3,073.64	21,513.66	38.53

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Revenues						
Department 351.000: JAIL						
101-351.000-671.000	OTHER REVENUE	600.00	245.25	0.00	354.75	40.88
101-351.000-671.400	REIMBURSEMENTS	45,000.00	20,333.79	0.00	24,666.21	45.19
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
06/09/2023	CR Jail Inmate Reimbursement		414850	530.02	Receipt #: 230001771	
06/23/2023	CR Jail Inmate Reimbursement		415458	2,754.75	Receipt #: 230001911	
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	27,724.63	3,284.77	12,275.37	69.31
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
06/09/2023	CR JAIL TELEPHONE REIMBURSEMENT		414850	4,435.17	Receipt #: 230001771	
06/21/2023	CR PHONE REIMBURSEMENT 06/21/2023		415422	7,350.88	PHONE REIMBURSEMENT 06/21/2023	
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	49,207.60	11,786.05	70,792.40	41.01
Total - Dept 351.000		245,800.00	114,939.61	18,792.46	130,860.39	46.76
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-426.000-539.303	EMERGENCY SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS	30,000.00	45,387.69	0.00	(15,387.69)	151.29
Total - Dept 426.000		55,000.00	45,387.69	0.00	9,612.31	82.52
Department 430.000: ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE					
06/01/2023	CR Dog License		414391	170.00	Receipt #: 230001695	
06/02/2023	CR Dog License		414414	311.00	Receipt #: 230001711	
06/05/2023	CR Dog License		414761	581.00	Receipt #: 230001725	
06/06/2023	CR Dog License		414782	255.00	Receipt #: 230001736	
06/07/2023	CR Dog License		414799	225.00	Receipt #: 230001745	
06/08/2023	CR Dog License		414828	205.00	Receipt #: 230001765	
06/09/2023	CR Dog License		414857	280.00	Receipt #: 230001779	
06/12/2023	CR Dog License		414881	670.00	Receipt #: 230001788	
06/13/2023	CR Dog License		414895	495.00	Receipt #: 230001799	
06/14/2023	CR Dog License		414916	180.00	Receipt #: 230001805	
06/15/2023	CR Dog License		414933	95.00	Receipt #: 230001815	
06/16/2023	CR Dog License		415012	565.00	Receipt #: 230001828	
06/19/2023	CR Dog License		415377	75.00	Receipt #: 230001842	
06/20/2023	CR Dog License		415396	480.00	Receipt #: 230001856	
06/21/2023	CR Dog License		415421	220.00	Receipt #: 230001886	
06/22/2023	CR Dog License		415451	125.00	Receipt #: 230001907	
06/23/2023	CR Dog License		415470	535.00	Receipt #: 230001925	
06/26/2023	CR Dog License		415566	485.00	Receipt #: 230001938	
06/27/2023	CR Dog License		415583	121.00	Receipt #: 230001943	
06/28/2023	CR Dog License		415610	565.00	Receipt #: 230001958	
06/29/2023	CR Dog License		415637	350.00	Receipt #: 230001970	
06/30/2023	CR Dog License		415959	360.00	Receipt #: 230001993	
101-430.000-450.501	DOG LICENSE	100,000.00	45,434.00	7,348.00	54,566.00	45.43

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Revenues						
Department 430.000: ANIMAL CONTROL						
Total - Dept 430.000		100,000.00	45,434.00	7,348.00	54,566.00	45.43
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200	FEEES					
06/05/2023	CR Fees		414752	10.00	Receipt #: 230001716	
06/09/2023	CR Fees		414855	10.00	Receipt #: 230001776	
06/23/2023	CR Fees		415462	20.00	Receipt #: 230001915	
101-430.001-600.200	FEEES	2,000.00	1,035.00	40.00	965.00	51.75
Total - Dept 430.001		2,000.00	1,035.00	40.00	965.00	51.75
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT					
06/05/2023	CR MEDICAL REIMBURSEMENT		414752	550.00	Receipt #: 230001716	
06/09/2023	CR MEDICAL REIMBURSEMENT		414855	1,060.00	Receipt #: 230001776	
06/13/2023	CR MEDICAL REIMBURSEMENT		414894	500.00	Receipt #: 230001798	
06/23/2023	CR MEDICAL REIMBURSEMENT		415462	880.00	Receipt #: 230001915	
06/23/2023	CR MEDICAL REIMBURSEMENT		415463	500.00	Receipt #: 230001917	
06/28/2023	CR MEDICAL REIMBURSEMENT		415600	610.00	Receipt #: 230001948	
06/30/2023	CR MEDICAL REIMBURSEMENT		415952	800.00	Receipt #: 230001986	
101-430.003-671.455	MEDICAL REIMBURSEMENT	60,000.00	26,409.00	4,900.00	33,591.00	44.02
Total - Dept 430.003		60,000.00	26,409.00	4,900.00	33,591.00	44.02
Department 430.104: ANIMAL SHELTER - SPAY/NEUTER GRANT						
101-430.104-539.120-AS-01-23	ANIMAL SHELTER FOUNDATION GRANT					
06/23/2023	AP VETERINARY SERVICES		415252	(5,000.00)	Inv #: '4/26-5/19/2023' Vendor 'QUI07'	
101-430.104-539.120-AS-01-23	ANIMAL SHELTER FOUNDATION GRANT	0.00	(5,000.00)	(5,000.00)	5,000.00	100.00
Total - Dept 430.104		0.00	(5,000.00)	(5,000.00)	5,000.00	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-600.701	CAMPING FEES					
06/01/2023	CR CAMPING FEES		414389	825.00	Receipt #: 230001692	
06/09/2023	CR CAMPING FEES		414851	405.00	Receipt #: 230001772	
06/19/2023	CR CAMPING FEES		415369	781.00	Receipt #: 230001834	
06/26/2023	CR CAMPING FEES		415560	1,039.00	Receipt #: 230001929	
101-751.000-600.701	CAMPING FEES	11,500.00	3,769.00	3,050.00	7,731.00	32.77
101-751.000-600.702	PARK GATE FEE					
06/01/2023	CR PARK GATE FEE		414389	241.47	Receipt #: 230001692	
06/09/2023	CR PARK GATE FEE		414851	227.40	Receipt #: 230001772	
06/19/2023	CR PARK GATE FEE		415369	256.67	Receipt #: 230001834	
06/26/2023	CR PARK GATE FEE		415560	198.78	Receipt #: 230001929	
101-751.000-600.702	PARK GATE FEE	7,500.00	3,056.08	924.32	4,443.92	40.75
101-751.000-600.703	ANNUAL PARK PERMIT					
06/29/2023	CR ANNUAL PARK PERMIT		415634	15.00	Receipt #: 230001967	

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Revenues						
Department 751.000: PARKS & RECREATION						
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	365.00	15.00	435.00	45.63
101-751.000-664.541	RENT, PALMER LODGE					
06/05/2023	CR RENT, PALMER LODGE		414757	200.00	Receipt #: 230001721	
06/05/2023	CR RENT, PALMER LODGE		414759	200.00	Receipt #: 230001723	
06/05/2023	CR RENT, PALMER LODGE		414760	200.00	Receipt #: 230001724	
06/09/2023	AP PALMER LODGE RENTAL		414498	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
06/09/2023	AP PALMER LODGE RENTAL		414707	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
06/19/2023	CR RENT, PALMER LODGE		415371	200.00	Receipt #: 230001836	
06/21/2023	CR RENT, PALMER LODGE		415419	200.00	Receipt #: 230001864	
06/23/2023	AP PALMER LODGE RENTAL		415339	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
06/23/2023	AP PALMER LODGE RENTAL		415234	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
06/23/2023	AP PALMER LODGE RENTAL		415306	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
06/27/2023	CR RENT, PALMER LODGE		415581	650.00	Receipt #: 230001941	
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	11,875.00	650.00	7,125.00	62.50
101-751.000-664.542	RENT, PAVILIONS					
06/08/2023	CR RENT, PAVILIONS		414822	55.00	Receipt #: 230001759	
06/13/2023	CR RENT, PAVILIONS		414891	55.00	Receipt #: 230001795	
06/19/2023	CR RENT, PAVILIONS		415372	55.00	Receipt #: 230001837	
06/21/2023	CR RENT, PAVILIONS		415417	55.00	Receipt #: 230001862	
06/21/2023	CR RENT, PAVILIONS		415418	55.00	Receipt #: 230001863	
06/29/2023	CR RENT, PAVILIONS		415635	55.00	Receipt #: 230001968	
06/29/2023	CR RENT, PAVILIONS		415636	55.00	Receipt #: 230001969	
06/30/2023	CR RENT, PAVILIONS		415949	55.00	Receipt #: 230001982	
06/30/2023	CR RENT, PAVILIONS		415957	55.00	Receipt #: 230001991	
101-751.000-664.542	RENT, PAVILIONS	4,000.00	2,690.00	495.00	1,310.00	67.25
101-751.000-664.543	RENT, PICNIC SITES					
06/05/2023	CR RENT, PICNIC SITES		414757	60.00	Receipt #: 230001721	
06/19/2023	CR RENT, PICNIC SITES		415369	35.00	Receipt #: 230001834	
06/26/2023	CR RENT, PICNIC SITES		415560	30.00	Receipt #: 230001929	
06/27/2023	CR RENT, PICNIC SITES		415581	30.00	Receipt #: 230001941	
101-751.000-664.543	RENT, PICNIC SITES	500.00	185.00	155.00	315.00	37.00
101-751.000-664.544	RENT, PARK FACILITIES					
06/05/2023	CR RENT, PARK FACILITIES		414757	30.00	Receipt #: 230001721	
06/27/2023	CR RENT, PARK FACILITIES		415581	30.00	Receipt #: 230001941	
101-751.000-664.544	RENT, PARK FACILITIES	950.00	230.00	60.00	720.00	24.21
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					
06/01/2023	CR OTHER REVENUE		414389	221.00	Receipt #: 230001692	
06/09/2023	CR OTHER REVENUE		414851	30.00	Receipt #: 230001772	
06/19/2023	CR OTHER REVENUE		415369	100.00	Receipt #: 230001834	
06/19/2023	CR OTHER REVENUE		415372	30.00	Receipt #: 230001837	
06/26/2023	CR OTHER REVENUE		415560	55.00	Receipt #: 230001929	
101-751.000-671.000	OTHER REVENUE	1,400.00	1,193.00	436.00	207.00	85.21

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% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Revenues						
Department 751.000: PARKS & RECREATION						
Total - Dept 751.000		60,150.00	37,863.08	5,785.32	22,286.92	62.95
Total Revenues		20,279,520.41	3,748,901.89	529,864.66	16,530,618.52	18.49
Expenditures						
Department 000.000: GENERAL						
101-000.000-960.000	INDIRECT COST ALLOCATION					
06/30/2023	GJ TRANSFER IN PUBLIC HEALTH FUND		416037 (153,126.00)	JE# 90035660		
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(264,955.00)	(153,126.00)	264,955.00	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	(264,955.00)	(153,126.00)	1,212,350.00	27.97
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
06/09/2023	PR SUMMARY PR 06/09/2023		414724 2,240.41	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 2,240.41	609		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	69,250.00	28,584.92	4,480.82	40,665.08	41.28
101-101.000-701.200	WAGES - PER DIEM					
06/09/2023	PR SUMMARY PR 06/09/2023		414724 1,550.00	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 125.00	609		
101-101.000-701.200	WAGES - PER DIEM	18,340.00	8,006.25	1,675.00	10,333.75	43.65
101-101.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724 258.48	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 149.44	609		
101-101.000-715.001	BENEFITS - FICA	5,298.00	2,617.70	407.92	2,680.30	49.41
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724 2,665.23	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 2,665.23	609		
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	53,545.00	32,535.87	5,330.46	21,009.13	60.76
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					

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	12.68	608	
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	63.70	12.68	80.30	44.24
101-101.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	10.90	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	6.79	609	
101-101.000-715.500	BENEFITS - WORKERS COMP	174.00	104.08	17.69	69.92	59.82
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					
06/09/2023	AP MILEAGE REIMBURSEMENT		414545	138.47	Inv #: 'TRAVEL' Vendor 'FRE10'	
06/09/2023	AP MIELAGE REIMBURSEMENT		414697	45.72	Inv #: 'TRAVEL' Vendor 'TIE01'	
06/09/2023	AP MIELAGE REIMBURSEMENT		414698	67.31	Inv #: 'TRAVEL' Vendor 'TIE01'	
06/09/2023	AP MIELAGE REIMBURSEMENT		414715	16.38	Inv #: 'TRAVEL' Vendor 'WIR03'	
06/09/2023	AP MILEAGE REIMBURSEMENT		414578	100.87	Inv #: 'TRAVEL' Vendor 'HOD02'	
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	1,905.45	368.75	3,394.55	35.95
Total - Dept 101.000		153,051.00	74,754.50	12,293.32	78,296.50	48.84
Department 131.000: CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	5,478.00	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	5,478.00	609	
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,954.00	62,993.27	10,956.00	64,960.73	49.23
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,517.24	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	3,517.24	609	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	42,206.88	7,034.48	49,241.12	46.15
101-131.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	403.21	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	403.22	609	
101-131.000-715.001	BENEFITS - FICA	9,788.00	4,901.12	806.43	4,886.88	50.07
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,821.22	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	3,821.22	609	

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	99,560.00	46,866.22	7,642.44	52,693.78	47.07
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	9.75 608		
101-131.000-715.275	BENEFITS - LIFE INSURANCE	94.00	52.20	9.75	41.80	55.53
101-131.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	62.91 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	62.90 609		
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	786.43	125.81	1,073.57	42.28
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	268.73 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	268.73 609		
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,531.00	3,406.23	537.46	5,124.77	39.93
101-131.000-726.001	SUPPLIES - OFFICE					
06/23/2023	AP & 8070549940---CIRCUIT COURT		415281	73.32 Inv #: '8070540218' Vendor 'STA56'		
101-131.000-726.001	SUPPLIES - OFFICE	525.00	225.85	73.32	299.15	43.02
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					
06/09/2023	AP SPANISH INTERPRETERS		414482	225.00 Inv #: '100-23' Vendor 'ASS04'		
06/23/2023	AP R,AKIN, S.GOERGE, S.SCHMIDT		415282	90.00 Inv #: 'CER/CEO' Vendor 'STA89'		
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	505.00	315.00	(5.00)	101.00
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					
06/09/2023	AP APR 24-MAY 23, 2023		414706	96.17 Inv #: '9935609482' Vendor 'VER01'		
06/23/2023	AP MAR 24 --- APR 23,2023		415333	96.17 Inv #: '9933234044' Vendor 'VER01'		
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	481.03	192.34	918.97	34.36
101-131.000-850.910	OPERATING - TRAVEL					
06/09/2023	AP MILEAGE REIMBURSEMENT & CEO EXAM		414562	361.56 Inv #: 'TRAVEL' Vendor 'GIL10'		
06/23/2023	AP MIELAGE REIMBURSEMENT		415024	1,555.50 Inv #: 'TRAVEL' Vendor 'AKI01'		
06/23/2023	AP MIELAGE REIMBURSEMENT		415137	342.21 Inv #: 'TRAVEL' Vendor 'GOE01'		
06/23/2023	AP MILEAGE REIMBURSEMENT		415186	497.76 Inv #: 'TRAVEL' Vendor 'LYN06'		
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	7,507.47	2,757.03	6,292.53	54.40
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	90,000.00	0.00

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
Total - Dept 131.000		448,410.00	170,031.70	30,450.06	278,378.30	37.92
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	4,335.91	0.00	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	0.00	45,610.48	23.98
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE					
06/23/2023	AP PROBATION/PAROLE		415041	51.74	Inv #: '1QRV-9PNG-KFXX' Vendor 'AMA04'	
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	867.14	51.74	1,082.86	44.47
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	189.97	0.00	410.03	31.66
101-131.002-801.100	SERVICES - CONTRACTUAL					
06/09/2023	AP PROBATION/PAROLE		414516	33.75	Inv #: '28235TM' Vendor 'DEN13'	
101-131.002-801.100	SERVICES - CONTRACTUAL	0.00	101.25	33.75	(101.25)	100.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTIN	1,000.00	50.00	0.00	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	1,208.36	85.49	3,041.64	28.43
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,537.50	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	3,537.50	609	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	95,540.00	42,450.00	7,075.00	53,090.00	44.43
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	253.43	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	253.44	609	
101-131.003-715.001	BENEFITS - FICA	7,385.00	3,419.60	506.87	3,965.40	46.30
101-131.003-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	931.22	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	931.22	609	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,366.00	12,433.47	1,862.44	(4,067.47)	148.62
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					

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	3.90 608		
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	24.90	3.90	22.10	52.98
101-131.003-715.500	BENEFITS - WORKERS COMP					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	10.21 608		
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	10.20 609		
101-131.003-715.500	BENEFITS - WORKERS COMP	250.00	123.99	20.41	126.01	49.60
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	176.88 608		
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	176.88 609		
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	7,070.00	2,468.18	353.76	4,601.82	34.91
101-131.003-726.001	SUPPLIES - OFFICE	700.00	31.64	0.00	668.36	4.52
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
06/09/2023 AP	PEOPLE V KNAUSS		414466	86.10 Inv #: '22-K-18721-FC' Vendor 'AKI00'		
06/23/2023 AP	PEOPLE V STEVEN MAC KENZIE		415025	68.40 Inv #: '13-K-15962-FC' Vendor 'AKI00'		
06/23/2023 AP	PEOPLE V STEVEN MAC KENZIE		415026	216.90 Inv #: '13-K-15962-FC' Vendor 'AKI00'		
06/23/2023 AP	PEOPLE V BRIAN JONES		415027	123.30 Inv #: '18-K-17507' Vendor 'AKI00'		
06/23/2023 AP	PEOPLE V RAIMER		415028	16.80 Inv #: '22-K-18522-FH' Vendor 'AKI00'		
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	3,281.75	511.50	9,718.25	25.24
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		133,758.00	64,233.53	10,333.88	69,524.47	48.02
Department 136.000: DISTRICT COURT						
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	9,052.11 608		
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	9,052.11 609		
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	178,399.00	105,962.35	18,104.22	72,436.65	59.40
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	6,230.33 608		
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	5,669.26 609		
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	191,093.00	71,303.63	11,899.59	119,789.37	37.31
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	10,720.99 608		
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	11,440.26 609		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,490.00	139,950.88	22,161.25	195,539.12	41.72
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	1,758.62 608		
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	1,758.62 609		
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	21,103.44	3,517.24	24,620.56	46.15

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,838.74	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,850.83	609	
101-136.000-715.001	BENEFITS - FICA	53,931.00	24,576.25	3,689.57	29,354.75	45.57
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	8,381.00	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	8,381.00	609	
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	227,782.00	111,569.98	16,762.00	116,212.02	48.98
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	55.40	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	55.40	609	
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	831.00	387.80	110.80	443.20	46.67
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	116.45	608	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	594.73	116.45	130.27	82.03
101-136.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	120.38	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	120.84	609	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	1,764.84	241.22	1,445.16	54.98
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,843.78	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,858.97	609	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	50,490.00	23,628.88	3,702.75	26,861.12	46.80
101-136.000-726.001	SUPPLIES - OFFICE					
06/09/2023	AP NUMERIC ROLLS		414535	142.56	Inv #: '126742' Vendor 'EXC01'	
06/09/2023	AP DC		414476	23.23	Inv #: '1496-M14V-1M6F' Vendor 'AMA04'	
06/09/2023	AP DC		414472	36.54	Inv #: '1F61-4JWG-XJPX' Vendor 'AMA04'	
06/23/2023	AP CIVIL FOLDERS		415313	244.50	Inv #: '023107' Vendor 'EBC01'	
06/23/2023	AP DC		415029	17.99	Inv #: '1PMT-NY76-J71L' Vendor 'AMA04'	
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	4,391.85	464.82	3,708.15	54.22
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS					
06/09/2023	AP CIVIL FORMS -MC12		414690	97.40	Inv #: '292580' Vendor 'TAR01'	
06/23/2023	AP 1 BOX OF SENTENCING FORMS		415259	160.00	Inv #: '19967' Vendor 'SKP01'	
06/23/2023	AP JUDGMENT - CIVIL INFRACTION FORMS		415309	65.00	Inv #: '292611' Vendor 'TAR01'	
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	322.40	322.40	677.60	32.24
101-136.000-726.500	SUPPLIES - LAW BOOKS					

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 06/30/2023
% Fiscal Year Completed: 49.59
Fund 101 - GENERAL FUND

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
06/23/2023 AP	ACCOUNT 1000432878		415317	48.75	Inv #: '84873123' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	292.50	48.75	307.50	48.75
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
06/23/2023 AP	TRANSCRIPTS- SMITH AND HENSLEY		415147	108.10	Inv #: '2023' Vendor 'GUE06'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,557.45	108.10	2,942.55	34.61
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					
06/09/2023 AP	APR 24-MAY 23, 2023		414706	96.17	Inv #: '9935609482' Vendor 'VER01'	
06/23/2023 AP	MAR 24 --- APR 23,2023		415333	96.17	Inv #: '9933234044' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	481.03	192.34	918.97	34.36
101-136.000-850.910	OPERATING - TRAVEL					
06/09/2023 AP	MILEAGE REIMBURSEMENT- LEIN TRAINING		414632	118.75	Inv #: '2023' Vendor 'NAS09'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	448.96	118.75	551.04	44.90
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	508,426.97	81,560.25	611,648.03	45.39
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					
06/09/2023 AP	PER DIEM & MILEAGE FOR BAKER TRIAL		414651	32.96	Inv #: '2023' Vendor 'WITNESS'	
06/09/2023 AP	PER DIEM & MILEAGE		414660	9.93	Inv #: '2023' Vendor 'WITNESS'	
06/09/2023 AP	PER DIEM & MILEAGE		414662	7.05	Inv #: '2023' Vendor 'WITNESS'	
06/09/2023 AP	PER DIEM & MILEAGE FOR VASQUEZ TRIAL		414663	7.05	Inv #: '2023' Vendor 'WITNESS'	
06/09/2023 AP	PER DIEM & MILEAGE		414666	27.88	Inv #: '2023' Vendor 'WITNESS'	
06/09/2023 AP	PER DIEM & MILEAGE FOR BAKER TRIAL		414591	32.96	Inv #: '2023' Vendor 'WITNESS'	
06/09/2023 AP	PER DIEM AND MILEAGE		414605	6.52	Inv #: '2023' Vendor 'WITNESS'	
06/09/2023 AP	PER DIEM & MILEAGE		414566	8.25	Inv #: '2023' Vendor 'WITNESS'	
06/09/2023 AP	PER DIEM AND MILEAGE VASQUEZ TRIAL		414567	16.74	Inv #: '2023' Vendor 'WITNESS'	
06/09/2023 AP	PER DIEM & MILEAGE		414546	8.25	Inv #: '2023' Vendor 'WITNESS'	
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	580.35	157.59	919.65	38.69
Total - Dept 136.001		19,500.00	2,501.90	157.59	16,998.10	12.83
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES					
06/23/2023 AP	SERVICES FROM 5/1/23-5/30/23		415051	720.00	Inv #: '156' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	11,770.00	720.00	8,230.00	58.85
101-137.001-801.517	SERVICES - WITNESS FEES, DHS					

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
06/23/2023	AP PA		415334	317.85	Inv #: '339812' Vendor 'DAI01'	
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	847.60	317.85	2,152.40	28.25
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	12,617.60	1,037.85	11,382.40	52.57
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					
06/09/2023	AP 5/23/2023		414570	150.00	Inv #: 'JURY BOARD' Vendor 'GRE41'	
06/09/2023	AP 5/23/2023		414628	150.00	Inv #: 'JURY BOARD' Vendor 'MIL50'	
06/09/2023	AP 05/23/2023		414526	150.00	Inv #: 'JURY BOARD' Vendor 'DES05'	
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	450.00	450.00	2,550.00	15.00
Total - Dept 146.000		6,100.00	1,737.16	450.00	4,362.84	28.48
Department 148.000: PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	5,249.00	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	5,249.00	609	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,858.00	63,033.06	10,498.00	67,824.94	48.17
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	6,615.75	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	6,615.75	609	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	168,759.00	82,777.77	13,231.50	85,981.23	49.05
101-148.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	886.26	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	886.24	609	
101-148.000-715.001	BENEFITS - FICA	22,074.00	11,797.43	1,772.50	10,276.57	53.44
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,027.56	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,027.56	609	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	26,773.00	13,646.38	2,055.12	13,126.62	50.97
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	100.00	0.00	0.00	100.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 06/30/2023
% Fiscal Year Completed: 49.59
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	7.80 608		
101-148.000-715.275	BENEFITS - LIFE INSURANCE	70.00	45.81	7.80	24.19	65.44
101-148.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	103.73 608		
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	103.71 609		
101-148.000-715.500	BENEFITS - WORKERS COMP	1,310.00	1,382.34	207.44	(72.34)	105.52
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	278.85 608		
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	278.85 609		
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,044.00	3,669.38	557.70	3,374.62	52.09
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	727.60	0.00	3,072.40	19.15
101-148.000-726.500	SUPPLIES - LAW BOOKS					
06/23/2023 AP	PROBATE		415320	17.18 Inv #: '848486731' Vendor 'WES09'		
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	448.92	17.18	1,051.08	29.93
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					
06/23/2023 AP	LCC CLASS 4 KAREN BOTA 4 CEO		415237	140.00 Inv #: 'CEO' Vendor 'POS05'		
06/23/2023 AP	S.POSSEHN & S.BENNETT		415286	60.00 Inv #: 'CEO RENEWAL' Vendor 'STA89'		
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	200.00	200.00	5,800.00	3.33
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					
06/09/2023 AP	APR 24-MAY 23, 2023		414706	46.62 Inv #: '9935609482' Vendor 'VER01'		
06/23/2023 AP	MAR 24 --- APR 23,2023		415333	46.62 Inv #: '9933234044' Vendor 'VER01'		
101-148.000-850.370	OPERATING - WIRELESS	700.00	233.19	93.24	466.81	33.31
101-148.000-850.910	OPERATING - TRAVEL					
06/09/2023 AP	MILEAGE REIMBURSEMENT		414687	75.85 Inv #: 'TRAVEL' Vendor 'SYK01'		
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	75.85	75.85	1,524.15	4.74
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	178,137.73	28,716.33	211,175.27	45.76
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502 SERVICES - APPOINTED ATTORNEY						
06/23/2023 AP	2023-259 & 2021-502		415145	195.00 Inv #: '2021-091' Vendor 'GRE51'		
06/23/2023 AP	2023-247, 1988-445, 2022-204, 2023-220,		415187	980.00 Inv #: '2023-183' Vendor 'MAD07'		

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
06/23/2023	AP C.J.PRANGER & 2023-226 L.KRUEGER		415307	152.00	Inv #: '2023-183' Vendor 'SWA01'	
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	11,641.50	1,327.00	13,358.50	46.57
Total - Dept 148.001		25,000.00	11,641.50	1,327.00	13,358.50	46.57
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY						
06/09/2023	AP NA RSS SERINA LEE BEACH		414701	576.00	Inv #: '2015-111B' Vendor 'TSA00'	
06/09/2023	AP DL RSS HUNTER ROOSSIEN		414603	180.00	Inv #: '2022-001' Vendor 'MAD07'	
06/23/2023	AP 2020-476, 2023-109, 2023-143, 2022-087,		415106	1,796.00	Inv #: '2015-111B' Vendor 'DUB03'	
06/23/2023	AP C.J.DUNKEL & 2022-452 M.H.WILLIAMS		415107	620.00	Inv #: '2023-085' Vendor 'DUF05'	
06/23/2023	AP 2023-247, 1988-445, 2022-204, 2023-220,		415187	1,600.00	Inv #: '2023-183' Vendor 'MAD07'	
06/23/2023	AP C.J.PRANGER & 2023-226 L.KRUEGER		415307	736.00	Inv #: '2023-183' Vendor 'SWA01'	
06/23/2023	AP NA RSS CHRISTOPHER JACOB PRANGER		415327	752.00	Inv #: '2023-183' Vendor 'TSA00'	
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	30,926.67	6,260.00	67,073.33	31.56
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	30,926.67	6,260.00	69,173.33	30.90
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
06/09/2023	AP GUARDIANSHIP		414627	1,992.00	Inv #: 'MARCH 2023' Vendor 'MID35'	
06/23/2023	AP 10 CASES		415111	500.00	Inv #: 'GUARDIANSHIP' Vendor 'FEW01'	
06/23/2023	AP GUARDIANSHIP		415210	1,909.00	Inv #: 'MAY 2023' Vendor 'MID35'	
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	10,377.00	4,401.00	16,623.00	38.43
Total - Dept 148.003		27,000.00	10,377.00	4,401.00	16,623.00	38.43
Department 149.000: JUVENILE COURT						
101-149.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,176.14	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	3,176.11	609	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	38,113.47	6,352.25	41,768.53	47.71
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	9,822.41	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	9,652.64	609	
06/30/2023	GJ BASIC GRANT JUNE 30TH		415976	(3,452.05)	JE# 90035628	
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	100,069.63	16,023.00	136,902.37	42.23
101-149.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	966.14	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	953.18	609	
06/30/2023	GJ BASIC GRANT JUNE 30TH		415976	(264.08)	JE# 90035628	
101-149.000-715.001	BENEFITS - FICA	24,239.00	11,560.07	1,655.24	12,678.93	47.69
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,494.76	608	

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,494.76	609	
06/30/2023	GJ BASIC GRANT JUNE 30TH		415976	(481.76)	JE# 90035628	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	30,997.00	17,191.47	2,507.76	13,805.53	55.46
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	11.29	608	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	111.00	66.44	11.29	44.56	59.86
101-149.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	105.42	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	103.14	609	
06/30/2023	GJ BASIC GRANT JUNE 30TH		415976	(47.87)	JE# 90035628	
101-149.000-715.500	BENEFITS - WORKERS COMP	2,185.00	1,177.05	160.69	1,007.95	53.87
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	848.60	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	847.25	609	
06/30/2023	GJ BASIC GRANT JUNE 30TH		415976	(254.24)	JE# 90035628	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	20,755.00	10,204.62	1,441.61	10,550.38	49.17
101-149.000-726.001	SUPPLIES - OFFICE					
06/23/2023	AP MILEAGE REIMBURSEMENT		415336	5.15	Inv #: 'TRAVEL' Vendor 'WAS08'	
06/23/2023	AP MILEAGE REIMBURSEMENT		415170	23.26	Inv #: 'TRAVEL' Vendor 'JEW01'	
06/23/2023	AP MILEAGE REIMBURSEMENT		415251	36.94	Inv #: 'TRAVEL' Vendor 'PUR01'	
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	780.95	65.35	789.05	49.74
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-149.000-850.153	OPERATING - TRAINING	1,000.00	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	179,696.61	28,217.19	247,414.39	42.07
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010 WAGES - CLASSIFIED, MANAGEMENT						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	167.16	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	167.19	609	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,204.00	2,006.13	334.35	2,197.87	47.72
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	516.90	608	

Balances as of 06/30/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
06/23/2023	PR SUMMARY PR 06/23/2023		415346	508.09 609		
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	12,472.00	6,115.03	1,024.99	6,356.97	49.03
101-149.002-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	50.86 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	50.17 609		
101-149.002-715.001	BENEFITS - FICA	1,276.00	673.49	101.03	602.51	52.78
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	78.68 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	78.68 609		
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	1,631.00	1,023.22	157.36	607.78	62.74
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	0.61 608		
101-149.002-715.275	BENEFITS - LIFE INSURANCE	6.00	3.51	0.61	2.49	58.50
101-149.002-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	5.54 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	5.43 609		
101-149.002-715.500	BENEFITS - WORKERS COMP	115.00	73.60	10.97	41.40	64.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	44.68 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	44.60 609		
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	1,092.00	599.57	89.28	492.43	54.91
Total - Dept 149.002		20,796.00	10,494.55	1,718.59	10,301.45	50.46
Department 172.000: ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	4,719.23 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	4,519.23 609		
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,500.00	55,040.78	9,238.46	62,459.22	46.84
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	2,084.15 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,071.20 609		
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,556.00	24,736.71	4,155.35	26,819.29	47.98
101-172.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	488.06 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	475.59 609		
101-172.000-715.001	BENEFITS - FICA	12,933.00	6,221.71	963.65	6,711.29	48.11

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description			2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures								
Department 172.000: ADMINISTRATION								
101-172.000-715.100 BENEFITS - HEALTH INSURANCE								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	1,862.44	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	1,862.44	609	
101-172.000-715.100 BENEFITS - HEALTH INSURANCE				42,668.00	24,255.50	3,724.88	18,412.50	56.85
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								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	3.90	608	
101-172.000-715.275 BENEFITS - LIFE INSURANCE				23.00	23.54	3.90	(0.54)	102.35
101-172.000-715.500 BENEFITS - WORKERS COMP								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	69.21	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	66.48	609	
101-172.000-715.500 BENEFITS - WORKERS COMP				280.00	547.61	135.69	(267.61)	195.58
101-172.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	340.17	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	329.52	609	
101-172.000-715.801 BENEFITS - RETIREMENT, COUNTY P				13,858.00	4,196.97	669.69	9,661.03	30.29
101-172.000-726.001 SUPPLIES - OFFICE								
06/09/2023	AP	ADMIN			414468	9.91	Inv #:	'1XWG-JTFV-TRYG' Vendor 'AMA04'
06/09/2023	AP	ADMIN			414469	37.98	Inv #:	'1Y4X-6M9P-H4XC' Vendor 'AMA04'
06/23/2023	AP	ADMIN			415280	38.90	Inv #:	'8070531700' Vendor 'STA56'
06/23/2023	AP	ADMIN			415069	42.46	Inv #:	'HT34426' Vendor 'CDW01'
101-172.000-726.001 SUPPLIES - OFFICE				900.00	1,975.43	129.25	(1,075.43)	219.49
101-172.000-801.151 SERVICES - LABOR RELATIONS								
06/09/2023	AP	LABOR RELATIONS			414509	3,283.74	Inv #:	'54585' Vendor 'COH01'
101-172.000-801.151 SERVICES - LABOR RELATIONS				50,000.00	14,708.35	3,283.74	35,291.65	29.42
101-172.000-850.001 OPERATING - POSTAGE				600.00	0.00	0.00	600.00	0.00
101-172.000-850.153 OPERATING - TRAINING								
06/23/2023	AP	TRAINING	5/1/20223		415056	1,100.00	Inv #:	'145918' Vendor 'BSA01'
101-172.000-850.153 OPERATING - TRAINING				4,000.00	1,531.88	1,100.00	2,468.12	38.30
101-172.000-850.180 OPERATING - SUBSCRIPTIONS				250.00	816.79	0.00	(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								
06/09/2023	AP	05192023			414489	299.95	Inv #:	'287302053608X' Vendor 'ATT13'
101-172.000-850.301 OPERATING - TELEPHONE				1,200.00	1,258.99	299.95	(58.99)	104.92

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-850.910	OPERATING - TRAVEL	400.00	94.61	0.00	305.39	23.65
Total - Dept 172.000		297,668.00	136,628.87	23,704.56	161,039.13	45.90
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	9,693.35	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	9,641.01	609	
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	137,208.00	107,686.10	19,334.36	29,521.90	78.48
101-191.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	717.28	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	713.26	609	
101-191.000-715.001	BENEFITS - FICA	17,723.00	8,376.72	1,430.54	9,346.28	47.26
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,958.78	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,958.78	609	
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	51,812.00	21,744.59	3,917.56	30,067.41	41.97
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	7.80	608	
101-191.000-715.275	BENEFITS - LIFE INSURANCE	23.00	38.55	7.80	(15.55)	167.61
101-191.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	50.52	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	49.80	609	
101-191.000-715.500	BENEFITS - WORKERS COMP	410.00	448.47	100.32	(38.47)	109.38
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	383.78	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	381.16	609	
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	17,907.00	4,441.19	764.94	13,465.81	24.80
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					
06/09/2023	AP COBRA- MAY 2023		414543	95.04	Inv #: '20573' Vendor 'FLE02'	
06/09/2023	AP FSA/HRA/HSA - MAY 2023		414544	669.25	Inv #: '760736' Vendor 'FLE02'	
06/23/2023	AP MAY 2023		415188	9,195.74	Inv #: '40551' Vendor 'MAN14'	
101-191.000-801.050	SERVICES - CONSULTANTS	120,000.00	99,036.16	9,960.03	20,963.84	82.53
101-191.000-801.053	SERVICES - AUDITOR	57,500.00	51,600.00	0.00	5,900.00	89.74

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 191.000: FINANCE						
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	500.00	560.00	0.00	(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					
06/23/2023	AP TAX ADJUSTMENT		415250	25.00	Inv #: 'TAX 2022' Vendor 'PUR01'	
101-191.000-955.000	OTHER EXPENSES	0.00	30.23	25.00	(30.23)	100.00
101-191.000-955.010	OTHER - BANK FEES					
06/23/2023	AP CREIT CARD PMT		415203	168.41	Inv #: 'MAY 2023' Vendor 'MER10'	
101-191.000-955.010	OTHER - BANK FEES	0.00	168.41	168.41	(168.41)	100.00
Total - Dept 191.000		499,989.00	294,503.15	35,708.96	205,485.85	58.90
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	0.00	1,497.60	0.00	(1,497.60)	100.00
Total - Dept 192.000		0.00	8,497.60	0.00	(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					
06/09/2023	AP 1ST INSTALLMENT OF 3		414577	17,333.00	Inv #: '04533477' Vendor 'HIL19'	
06/09/2023	AP SOUTH COURTHOUSE PORTICO REPAIR PROJECT		414568	23,802.00	Inv #: '1978' Vendor 'GRA52'	
06/09/2023	AP BERTHA BROCK PARK		414655	222,895.12	Inv #: '2220755' Vendor 'RIE01'	
06/09/2023	AP PROFESSIONAL SERVICES 4/1---4/29/2023		414646	3,690.00	Inv #: '74490' Vendor 'PRE13'	
06/23/2023	AP BERTHA BROCK PARK		415243	14,112.50	Inv #: '74764' Vendor 'PRE13'	
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	424,583.79	281,832.62	(424,583.79)	100.00
101-208.000-803.261	SERVICES - EQUIPMENT					
06/09/2023	AP CENTRAL DISPATCH		414527	19,671.60	Inv #: '6901' Vendor 'DIG01'	
101-208.000-803.261	SERVICES - EQUIPMENT	0.00	71,695.60	19,671.60	(71,695.60)	100.00
101-208.000-803.262	EQUIPMENT DISPATCH	0.00	18,000.00	0.00	(18,000.00)	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

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description			2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures								
Department 208.000: AMERICAN RESCUE PLAN								
Total - Dept 208.000				3,435,000.00	975,672.99	301,504.22	2,459,327.01	28.40
Department 215.000: CLERK								
101-215.000-701.020 WAGES - CLASSIFIED, SUPPORT								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	5,648.08	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	6,333.62	609	
101-215.000-701.020 WAGES - CLASSIFIED, SUPPORT				150,863.00	75,635.03	11,981.70	75,227.97	50.13
101-215.000-701.070 WAGES - ELECTED OFFICIALS								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	2,679.81	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	2,679.81	609	
101-215.000-701.070 WAGES - ELECTED OFFICIALS				69,823.00	32,157.72	5,359.62	37,665.28	46.06
101-215.000-715.001 BENEFITS - FICA								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	595.52	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	647.99	609	
101-215.000-715.001 BENEFITS - FICA				16,882.00	8,386.72	1,243.51	8,495.28	49.68
101-215.000-715.100 BENEFITS - HEALTH INSURANCE								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	3,114.77	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	3,114.77	609	
101-215.000-715.100 BENEFITS - HEALTH INSURANCE				79,982.00	40,508.17	6,229.54	39,473.83	50.65
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								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	7.80	608	
101-215.000-715.275 BENEFITS - LIFE INSURANCE				90.00	46.80	7.80	43.20	52.00
101-215.000-715.500 BENEFITS - WORKERS COMP								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	24.02	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	26.00	609	
101-215.000-715.500 BENEFITS - WORKERS COMP				1,701.00	333.20	50.02	1,367.80	19.59
101-215.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	305.11	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	339.39	609	
101-215.000-715.801 BENEFITS - RETIREMENT, COUNTY P				6,822.00	4,059.60	644.50	2,762.40	59.51
101-215.000-726.001 SUPPLIES - OFFICE								
06/23/2023	AP	CLERK			415047	86.52	Inv #: '0153067' Vendor 'ARR03'	
06/23/2023	AP	CLERK			415312	680.00	Inv #: '023027' Vendor 'EBC01'	
06/23/2023	AP	CLERK			415163	20.56	Inv #: 'PETTY CASH' Vendor 'ION26'	
101-215.000-726.001 SUPPLIES - OFFICE				5,860.00	2,009.14	787.08	3,850.86	34.29
101-215.000-850.001 OPERATING - POSTAGE				3,300.00	60.00	0.00	3,240.00	1.82

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

			2023	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description		Amended Budget	THRU 06/30/23	MONTH ENDED 06/30/2023		Balance	Used
Expenditures								
Department 215.000: CLERK								
101-215.000-850.910	OPERATING - TRAVEL		500.00	240.00	0.00		260.00	48.00
Total - Dept 215.000			336,109.00	163,436.38	26,303.77		172,672.62	48.63
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							
06/09/2023	AP	IT		414475	50.67	Inv #: '1M7Q-P6CY-V1QC'	Vendor 'AMA04'	
06/09/2023	AP	IT		414467	695.40	Inv #: '1Q7F-GDYL-7XYW'	Vendor 'AMA04'	
06/09/2023	AP	IT		414470	54.39	Inv #: '1WT6-VKN4-X1W6'	Vendor 'AMA04'	
06/23/2023	AP	IT		415043	3,051.64	Inv #: '17RY-YD1R-3N99'	Vendor 'AMA04'	
06/23/2023	AP	IT		415038	711.16	Inv #: '1RJK-91L1-1361'	Vendor 'AMA04'	
06/23/2023	AP	IT		415040	10.80	Inv #: '1VG7-WGYK-KMGC'	Vendor 'AMA04'	
06/23/2023	AP	IT		415039	33.59	Inv #: '1Y9R-1PKQ-K7FM'	Vendor 'AMA04'	
06/26/2023	GJ	CRRCT GL USED2PAY4 HEALTH DEPT PROJECTOR		415554	(3,051.64)	JE# 90035561		
101-228.000-726.005	SUPPLIES - EQUIPMENT		10,000.00	6,789.37	1,556.01		3,210.63	67.89
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							
06/23/2023	AP	IT		415033	158.65	Inv #: '1QYN-FY39-LD49'	Vendor 'AMA04'	
101-228.000-726.470	SUPPLIES - HARDWARE		396,514.00	10,113.52	158.65		386,400.48	2.55
101-228.000-801.050	SERVICES - CONSULTANTS							
06/23/2023	AP	MAY 2023 PROFESSIONAL FEES		415314	42,000.00	Inv #: '737'	Vendor 'THE32'	
101-228.000-801.050	SERVICES - CONSULTANTS		500,000.00	336,373.08	42,000.00		163,626.92	67.27
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT							
06/09/2023	AP	INTERNET 5/15/2023---6/14/2023		414506	139.98	Inv #: '0042677051523'	Vendor 'CHA07'	
06/09/2023	AP	PROBATE COURT-1/4LY PMT ON ANNUAL MAINTN		414508	1,062.50	Inv #: '2023-JUL'	Vendor 'CHE04'	
06/09/2023	AP	JAIL		414585	4,495.00	Inv #: '280813'	Vendor 'IDN01'	
06/09/2023	AP	SHERIFF'S DEPT---SCHEDULE ANYWHERE LICEN		414699	1,908.00	Inv #: 'INV00271390'	Vendor 'ATL00'	
06/23/2023	AP	APRIL - JUNE 2023		415162	550.02	Inv #: '2023-00000003'	Vendor 'ION98'	
06/23/2023	AP	MAY 2023 PROFESSIONAL FEES		415314	1,567.50	Inv #: '737'	Vendor 'THE32'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT		279,000.00	106,895.93	9,723.00		172,104.07	38.31
101-228.000-801.470	SERVICES - HARDWARE SUPPORT							
06/23/2023	AP	DC-SERVICES MAY - JULY		415322	1,785.00	Inv #: '21847'	Vendor 'TKS00'	
06/23/2023	AP	DC-SERVICES AUG - OCT		415321	1,785.00	Inv #: '22750'	Vendor 'TKS00'	
101-228.000-801.470	SERVICES - HARDWARE SUPPORT		21,000.00	7,440.00	3,570.00		13,560.00	35.43
101-228.000-850.301	OPERATING - TELEPHONE							
06/09/2023	AP	VIRTUAL FAX LINE		414677	17.78	Inv #: '5904'	Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE		0.00	4,178.33	17.78		(4,178.33)	100.00
Total - Dept 228.000			1,236,514.00	470,980.12	57,025.44		765,533.88	38.09
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS								

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
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					
06/23/2023	AP CREIT CARD PMT		415203	120.00	Inv #: 'MAY 2023' Vendor 'MER10'	
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	2,820.00	120.00	(2,220.00)	470.00
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	2,820.00	120.00	25,830.00	9.84
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,298.66	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,974.95	609	
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,318.00	40,867.76	6,273.61	26,450.24	60.71
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	2,679.81	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,679.81	609	
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	32,157.72	5,359.62	37,665.28	46.06
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	414.17	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	390.45	609	
101-253.000-715.001	BENEFITS - FICA	10,491.00	5,518.99	804.62	4,972.01	52.61
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,876.95	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,813.13	609	
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,334.00	25,891.78	3,690.08	16,442.22	61.16
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	5.47	608	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	34.12	5.47	21.88	60.93
101-253.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	17.24	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	16.31	609	
101-253.000-715.500	BENEFITS - WORKERS COMP	346.00	230.58	33.55	115.42	66.64

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 253.000: TREASURER						
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	558.56	608	
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	542.37	609	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,166.00	7,553.54	1,100.93	5,612.46	57.37
101-253.000-726.001	SUPPLIES - OFFICE					
06/09/2023 AP	TREASURER'S OFFICE		414680	39.38	Inv #: '8070396422' Vendor 'STA56'	
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	248.23	39.38	1,051.77	19.09
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 NOTICES					
06/23/2023 AP	TREASURER'S OFFICE		415272	4,012.00	Inv #: '1786871 & 1787235' Vendor 'PUM01'	
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,200.00	4,012.00	4,012.00	1,188.00	77.15
101-253.000-850.001	OPERATING - POSTAGE					
06/14/2023 GJ	PRCHS M.O.4MLNG DOG LICENSE-JULY 2023		414907	177.00	JE# 90035426	
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	7,448.82	177.00	2,551.18	74.49
101-253.000-850.910	OPERATING - TRAVEL	900.00	229.76	0.00	670.24	25.53
Total - Dept 253.000		222,174.00	124,193.30	21,496.26	97,980.70	55.90
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	1,712.26	608	
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	1,712.25	609	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,033.00	20,175.11	3,424.51	22,857.89	46.88
101-257.000-715.001	BENEFITS - FICA					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	113.80	608	
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	113.81	609	
101-257.000-715.001	BENEFITS - FICA	3,292.00	1,444.79	227.61	1,847.21	43.89
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	931.22	608	
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	931.22	609	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	12,110.69	1,862.44	12,151.31	49.92
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					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	1.95	608	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	11.70	1.95	11.30	50.87
101-257.000-715.500	BENEFITS - WORKERS COMP					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	4.93 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	4.94 609		
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	62.81	9.87	87.19	41.87
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	85.61 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	85.61 609		
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,152.00	1,089.48	171.22	1,062.52	50.63
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 NOTICES					
06/09/2023	AP EQUALIZATION		414594	3,943.76 Inv #: '320067' Vendor 'KCI00'		
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	7,700.00	11,626.44	3,943.76	(3,926.44)	150.99
101-257.000-801.100	SERVICES - CONTRACTUAL					
06/09/2023	AP MAY 2023 EQUALTION SERVICES		414480	9,500.00 Inv #: 'IONIA33' Vendor 'ASS07'		
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	47,600.00	9,500.00	66,400.00	41.75
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					
06/23/2023	AP CREIT CARD PMT		415203	102.50 Inv #: 'MAY 2023' Vendor 'MER10'		
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	377.50	102.50	(277.50)	377.50
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	94,653.07	19,243.86	102,258.93	48.07
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					
06/23/2023	AP 3Q23 ---JULY THRU SEPT 2023) MOA 2023 WO		415218	32,521.50 Inv #: '3 IONIA 2023' Vendor 'MSU07'		
101-261.000-801.050	SERVICES - CONSULTANTS	130,086.00	97,564.50	32,521.50	32,521.50	75.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total - Dept 261.000		130,636.00	97,564.50	32,521.50	33,071.50	74.68
Department 262.000: ELECTIONS						
101-262.000-726.001	SUPPLIES - OFFICE					
06/23/2023	AP CLERK- ELECTION MACHINES		415232	325.00 Inv #: '05/30/23' Vendor 'MISC'		

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Fund 101 - GENERAL FUND

GL Number	Description			2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23		ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures									
Department 262.000: ELECTIONS									
101-262.000-726.001	SUPPLIES - OFFICE			50,000.00	3,164.72		325.00	46,835.28	6.33
Total - Dept 262.000				50,000.00	3,164.72		325.00	46,835.28	6.33
Department 265.000: BUILDINGS & GROUNDS									
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	1,692.25	608		
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	2,716.22	609		
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT			69,823.00	32,181.04		4,408.47	37,641.96	46.09
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	5,037.28	608		
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	5,037.28	609		
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT			185,688.00	60,897.03		10,074.56	124,790.97	32.80
101-265.000-715.001	BENEFITS - FICA								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	484.95	608		
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	563.71	609		
101-265.000-715.001	BENEFITS - FICA			19,547.00	7,317.36		1,048.66	12,229.64	37.43
101-265.000-715.100	BENEFITS - HEALTH INSURANCE								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	1,958.78	608		
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	1,925.12	609		
101-265.000-715.100	BENEFITS - HEALTH INSURANCE			45,179.00	25,259.21		3,883.90	19,919.79	55.91
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB			200.00	100.00		0.00	100.00	50.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	5.85	608		
101-265.000-715.275	BENEFITS - LIFE INSURANCE			47.00	34.65		5.85	12.35	73.72
101-265.000-715.500	BENEFITS - WORKERS COMP								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	273.78	608		
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	315.45	609		
101-265.000-715.500	BENEFITS - WORKERS COMP			4,815.00	3,844.17		589.23	970.83	79.84
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	280.55	608		
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	280.55	609		
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P			7,232.00	3,655.55		561.10	3,576.45	50.55
101-265.000-726.001	SUPPLIES - OFFICE								
06/23/2023	AP	PAPER			415179	5,917.00	Inv #: '71135890 RT' Vendor 'LEW09'		
06/23/2023	AP	PAPER			415180	163.50	Inv #: '71135891 RT' Vendor 'LEW09'		
101-265.000-726.001	SUPPLIES - OFFICE			10,000.00	6,132.21		6,080.50	3,867.79	61.32
101-265.000-726.005	SUPPLIES - EQUIPMENT			5,000.00	90.84		0.00	4,909.16	1.82

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
06/09/2023	AP JAIL		414664	1,749.00	Inv #: '0000125723' Vendor 'SEA07'	
06/09/2023	AP PD		414708	35.00	Inv #: '130072' Vendor 'WES37'	
06/09/2023	AP DC		414709	40.00	Inv #: '130073' Vendor 'WES37'	
06/09/2023	AP CLERK		414711	270.00	Inv #: '130076' Vendor 'WES37'	
06/09/2023	AP BLDG & GROUNDS		414710	178.25	Inv #: '130079' Vendor 'WES37'	
06/09/2023	AP MAINTENANCE/COA		414588	49.99	Inv #: '18031984' Vendor 'ION120'	
06/09/2023	AP ION007---MAINTENANCE		414552	4.49	Inv #: '2305-760816' Vendor 'GIL01'	
06/09/2023	AP BER009---BERTHA BROCK PARK		414553	24.99	Inv #: '2305-766396' Vendor 'GIL01'	
06/09/2023	AP ION007---HEALTH DEPT		414555	8.89	Inv #: '2305-775247' Vendor 'GIL01'	
06/09/2023	AP ION007---MAINTENANCE		414556	16.69	Inv #: '2305-791871' Vendor 'GIL01'	
06/09/2023	AP ION007---JAIL		414557	7.14	Inv #: '2305-821946' Vendor 'GIL01'	
06/09/2023	AP BER009---BERTHA BROCK PARK		414558	1.99	Inv #: '2305-830669' Vendor 'GIL01'	
06/09/2023	AP ADMIN		414667	30.20	Inv #: '2659-6-23' Vendor 'SHE04'	
06/09/2023	AP BLDG & GROUNDS		414608	39.55	Inv #: '2713152' Vendor 'MAU04'	
06/09/2023	AP ANIMAL SHELTER		414609	26.28	Inv #: '2713166' Vendor 'MAU04'	
06/09/2023	AP AIRPORT		414610	24.65	Inv #: '2713167' Vendor 'MAU04'	
06/09/2023	AP MAINTENANCE GARAGE		414712	425.00	Inv #: '4357' Vendor 'WES42'	
06/09/2023	AP COURTHOUSE		414614	4.18	Inv #: '73926' Vendor 'MEN04'	
06/09/2023	AP COURTHOUSE		414613	19.98	Inv #: '73961' Vendor 'MEN04'	
06/09/2023	AP JAIL		414617	25.40	Inv #: '74036' Vendor 'MEN04'	
06/09/2023	AP JAIL		414616	10.39	Inv #: '74100' Vendor 'MEN04'	
06/09/2023	AP ANIMAL SHELTER		414615	4.99	Inv #: '74203' Vendor 'MEN04'	
06/09/2023	AP JAIL		414604	124.02	Inv #: 'INV002086033' Vendor 'MAR50'	
06/23/2023	AP JAIL		415165	2.99	Inv #: '18032129' Vendor 'ION120'	
06/23/2023	AP ANIMAL SHELTER		415037	65.79	Inv #: '1K9F-CHKQ-MCJQ' Vendor 'AMA04'	
06/23/2023	AP ANIMAL SHELTER -CREDIT MEMO		415042	(22.99)	Inv #: '1PRD-QRQN-3MR1' Vendor 'AMA04'	
06/23/2023	AP JAIL		415044	170.32	Inv #: '1VWC-WCLM-GHYC' Vendor 'AMA04'	
06/23/2023	AP ANIMAL SHELTER		415031	28.98	Inv #: '1XPP-WF4V-JYQM' Vendor 'AMA04'	
06/23/2023	AP COUNTY		415256	419.00	Inv #: '222226C' Vendor 'ROS05'	
06/23/2023	AP BER009---BERTHA BROCK PARK		415126	9.29	Inv #: '2306-840390' Vendor 'GIL01'	
06/23/2023	AP BER009---BERTHA B ROCK PARK		415127	5.89	Inv #: '2306-861934' Vendor 'GIL01'	
06/23/2023	AP BER009---BERTHA BROCK PARK		415128	10.88	Inv #: '2306-876098' Vendor 'GIL01'	
06/23/2023	AP ION007---MAINTENANCE		415129	5.38	Inv #: '2306-891449' Vendor 'GIL01'	
06/23/2023	AP ADMIN		415130	5.99	Inv #: '2306-919073' Vendor 'GIL01'	
06/23/2023	AP HEALTH DEPT		415119	284.00	Inv #: '5/23/2023' Vendor 'FOU05'	
06/23/2023	AP ANIMAL SHELTER		415181	655.00	Inv #: '52677' Vendor 'LIT01'	
06/23/2023	AP MAINTENANCE		415195	23.37	Inv #: '74694' Vendor 'MEN04'	
06/23/2023	AP JAIL		415196	44.70	Inv #: '74798' Vendor 'MEN04'	
06/23/2023	AP ANIMAL SHELTER		415197	119.97	Inv #: '74809' Vendor 'MEN04'	
06/23/2023	AP ANIMAL SHELTER		415198	13.47	Inv #: '74843' Vendor 'MEN04'	
06/23/2023	AP COURTHOUSE		415200	19.12	Inv #: '74952' Vendor 'MEN04'	
06/23/2023	AP COURTHOUSE		415201	28.99	Inv #: '75177' Vendor 'MEN04'	
06/23/2023	AP JAIL		415202	49.61	Inv #: '75291' Vendor 'MEN04'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	125,000.00	75,055.35	5,060.82	49,944.65	60.04
101-265.000-726.801	SUPPLIES - JANITORIAL					
06/09/2023	AP RESTOCK		414597	49.21	Inv #: '1198466-1' Vendor 'LAN02'	
06/09/2023	AP RESTOCK		414598	1,369.27	Inv #: '1201178' Vendor 'LAN02'	
06/23/2023	AP RESTOCK		415174	392.82	Inv #: '1201707' Vendor 'LAN02'	
06/23/2023	AP RESTOCK		415175	1,066.56	Inv #: '1202485' Vendor 'LAN02'	
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	16,118.75	2,877.86	13,881.25	53.73

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Fund 101 - GENERAL FUND

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
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					
06/09/2023	AP MAINTENANCE		414624	525.92	Inv #: 'CFSI-10749' Vendor 'MIC172'	
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	2,213.76	525.92	1,786.24	55.34
101-265.000-801.801	SERVICES - JANITORIAL					
06/09/2023	AP MAY 2023		414514	16,650.00	Inv #: '3781' Vendor 'COR18'	
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	95,250.00	16,650.00	144,750.00	39.69
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	3,950.00	0.00	11,050.00	26.33
101-265.000-801.810	SERVICES - TRASH REMOVAL					
06/23/2023	AP COUNTY		415143	698.01	Inv #: '25635209' Vendor 'GRA45'	
06/23/2023	AP AIRPORT		415144	45.36	Inv #: '25636997' Vendor 'GRA45'	
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	5,110.77	743.37	1,889.23	73.01
101-265.000-801.811	SERVICES - SNOW REMOVAL	27,500.00	28,288.00	0.00	(788.00)	102.87
101-265.000-850.001	OPERATING - POSTAGE					
06/23/2023	AP POSTAGE METER LEASE		415120	520.46	Inv #: '34170783' Vendor 'FPF00'	
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	1,186.13	520.46	1,513.87	43.93
101-265.000-850.800	OPERATING - UTILITIES					
06/09/2023	AP JAIL		414525	174.00	Inv #: '26898TM' Vendor 'DEN13'	
06/09/2023	AP JAIL		414523	243.60	Inv #: '27137TM' Vendor 'DEN13'	
06/09/2023	AP HEALTH DEPT		414519	34.80	Inv #: '27150TM' Vendor 'DEN13'	
06/09/2023	AP ANIMAL SHELTER		414518	9.10	Inv #: '27191TM' Vendor 'DEN13'	
06/09/2023	AP JAIL		414522	182.70	Inv #: '27427TM' Vendor 'DEN13'	
06/09/2023	AP JAIL		414524	243.60	Inv #: '27803TM' Vendor 'DEN13'	
06/09/2023	AP HEALTH DEPT		414520	26.10	Inv #: '27819TM' Vendor 'DEN13'	
06/09/2023	AP JAIL		414521	269.70	Inv #: '28104TM' Vendor 'DEN13'	
06/23/2023	AP ELECTRIC & GAS: 101 W MAIN ST		415078	763.40	Inv #: '205190522482' Vendor 'CON01'	
06/23/2023	AP ELECTRIC & GAS: 3853 SPARROW DR		415096	1,945.00	Inv #: '205279479525' Vendor 'CON01'	
06/23/2023	AP ELECTRIC & GAS: 317 S JACKSON ST		415081	108.29	Inv #: '205991361696' Vendor 'CON01'	
06/23/2023	AP ELECTRIC: 303 S JACKSON ST #A		415080	28.81	Inv #: '205991361967' Vendor 'CON01'	
06/23/2023	AP ELECTRIC: 133 E ADAMS ST		415097	6,216.54	Inv #: '205991361968' Vendor 'CON01'	
06/23/2023	AP ELECTRIC: 133 E ADAMS ST STE 2		415076	35.34	Inv #: '205991361970' Vendor 'CON01'	
06/23/2023	AP ELECTRIC & GAS: 175 E ADAMS ST		415098	1,157.90	Inv #: '205991361971' Vendor 'CON01'	
06/23/2023	AP ELECTRIC & GAS: 50 E SPRAGUE RD		415079	112.01	Inv #: '205991361972' Vendor 'CON01'	
06/23/2023	AP GAS: 100 W MAIN ST A		415075	866.23	Inv #: '206080351091' Vendor 'CON01'	
06/23/2023	AP ELECTRIC: 100 W MAIN ST		415077	5,087.16	Inv #: '207147131158' Vendor 'CON01'	
06/23/2023	AP JAIL		415105	217.50	Inv #: '28395TM' Vendor 'DEN13'	
06/23/2023	AP HEALTH DEPT		415104	17.40	Inv #: '28407TM' Vendor 'DEN13'	
06/23/2023	AP AIRPORT		415023	4.00	Inv #: '30075967' Vendor 'ABS01'	

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Fund 101 - GENERAL FUND

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
06/23/2023	AP JAIL		415020 16.00	Inv #: '30079893' Vendor 'ABS01'		
06/23/2023	AP WATER COOLER RENTAL		415018 84.00	Inv #: '30082578' Vendor 'ABS01'		
06/23/2023	AP JAIL		415019 123.75	Inv #: '88829869' Vendor 'ABS01'		
06/23/2023	AP JAIL		415017 277.20	Inv #: '88829876' Vendor 'ABS01'		
06/23/2023	AP JAIL		415021 113.85	Inv #: '88864446' Vendor 'ABS01'		
06/23/2023	AP COURTHOUSE		415022 297.00	Inv #: '88864453' Vendor 'ABS01'		
101-265.000-850.800	OPERATING - UTILITIES	250,000.00	111,748.69	18,654.98	138,251.31	44.70
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	491,441.32	71,685.68	608,789.68	44.67
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
06/09/2023	PR SUMMARY PR 06/09/2023		414724 17,345.00	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 18,214.71	609		
06/30/2023	GJ PA FAMILY SUPPORT JV TO FIX WAGES		416099 (22,027.20)	JE# 90035686		
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	361,198.00	183,170.51	13,532.51	178,027.49	50.71
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
06/09/2023	PR SUMMARY PR 06/09/2023		414724 4,957.69	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 4,957.69	609		
06/30/2023	GJ PA FAMILY SUPPORT ELEC OFF 6 MONTHS PAY		416100 (27,558.64)	JE# 90035687		
101-267.000-701.070	WAGES - ELECTED OFFICIALS	51,701.00	27,558.64	(17,643.26)	24,142.36	53.30
101-267.000-715.001 BENEFITS - FICA						
06/09/2023	PR SUMMARY PR 06/09/2023		414724 1,676.49	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 1,742.97	609		
06/30/2023	GJ PA FAMILY SUPPORT JV TO FIX WAGES		416099 (1,649.88)	JE# 90035686		
06/30/2023	GJ PA FAMILY SUPPORT ELEC OFF 6 MONTHS PAY		416100 (2,108.24)	JE# 90035687		
101-267.000-715.001	BENEFITS - FICA	31,587.00	17,304.30	(338.66)	14,282.70	54.78
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
06/09/2023	PR SUMMARY PR 06/09/2023		414724 2,922.11	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 2,922.11	609		
06/30/2023	GJ PA FAMILY SUPPORT JV TO FIX WAGES		416099 (3,532.21)	JE# 90035686		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,213.00	34,470.39	2,312.01	61,742.61	35.83
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						
06/09/2023	PR SUMMARY PR 06/09/2023		414724 15.60	608		
06/30/2023	GJ PA FAMILY SUPPORT JV TO FIX WAGES		416099 (9.75)	JE# 90035686		
06/30/2023	GJ PA FAMILY SUPPORT ELEC OFF 6 MONTHS PAY		416100 (4.88)	JE# 90035687		
101-267.000-715.275	BENEFITS - LIFE INSURANCE	154.00	76.27	0.97	77.73	49.53
101-267.000-715.500 BENEFITS - WORKERS COMP						
06/09/2023	PR SUMMARY PR 06/09/2023		414724 53.71	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 56.18	609		

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
06/30/2023	GJ PA FAMILY SUPPORT JV TO FIX WAGES		416099	(63.50) JE# 90035686		
06/30/2023	GJ PA FAMILY SUPPORT ELEC OFF 6 MONTHS PAY		416100	(62.43) JE# 90035687		
101-267.000-715.500	BENEFITS - WORKERS COMP	1,075.00	537.62	(16.04)	537.38	50.01
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,262.63 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,264.80 609		
06/30/2023	GJ PA FAMILY SUPPORT ELEC OFF 6 MONTHS PAY		416100	(2,645.64) JE# 90035687		
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,790.00	12,179.53	(118.21)	610.47	95.23
101-267.000-726.001	SUPPLIES - OFFICE					
06/23/2023	AP PA		415245	28.95 Inv #: 'LA83406' Vendor 'PRI10'		
06/23/2023	AP FAMILY SUPPORT		415246	2.48 Inv #: 'LA83428' Vendor 'PRI10'		
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	6,476.49	31.43	(3,911.49)	252.49
101-267.000-726.500	SUPPLIES - LAW BOOKS					
06/23/2023	AP PA		415319	159.82 Inv #: '848476709' Vendor 'WES09'		
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	906.20	159.82	293.80	75.52
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					
06/09/2023	AP APR 24-MAY 23, 2023		414706	82.63 Inv #: '9935609482' Vendor 'VER01'		
06/23/2023	AP MAR 24 --- APR 23,2023		415333	82.63 Inv #: '9933234044' Vendor 'VER01'		
101-267.000-850.301	OPERATING - TELEPHONE	1,300.00	413.24	165.26	886.76	31.79
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	285,484.02	(1,914.17)	283,123.98	50.21
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	2,196.21 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,196.20 609		
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,000.00	25,662.82	4,392.41	22,337.18	53.46
101-267.001-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	168.01 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	168.01 609		
101-267.001-715.001	BENEFITS - FICA	3,672.00	2,122.65	336.02	1,549.35	57.81
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1.95 608		

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 267.001:	PROSECUTING ATTORNEY - CRIME VICTIMS					
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	11.70	1.95	11.30	50.87
101-267.001-715.500	BENEFITS - WORKERS COMP					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	6.33 608		
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	6.33 609		
101-267.001-715.500	BENEFITS - WORKERS COMP	120.00	80.01	12.66	39.99	66.68
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023 PR	SUMMARY PR 06/09/2023		414724	210.84 608		
06/23/2023 PR	SUMMARY PR 06/23/2023		415346	210.84 609		
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	4,608.00	2,663.75	421.68	1,944.25	57.81
101-267.001-726.001	SUPPLIES - OFFICE					
06/23/2023 AP	CRIME VICTIMS SERVICES		415265	405.86 Inv #: 'MAEVE' Vendor 'SCH27'		
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	1,953.68	405.86	10,144.32	16.15
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS					
06/23/2023 AP	CREIT CARD PMT		415203	200.00 Inv #: 'MAY 2023' Vendor 'MER10'		
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	3,969.00	200.00	200.00	3,769.00	5.04
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					
06/09/2023 AP	REIMNURSEMENT		414602	67.80 Inv #: 'ZOOM' Vendor 'LUN02'		
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	128.23	67.80	1,371.77	8.55
Total - Dept 267.001		88,787.00	32,822.84	5,838.38	55,964.16	36.97
Department 267.002:	PROSECUTING ATTORNEY - FAMILY SUPPORT					
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT					
06/30/2023 GJ	PA FAMILY SUPPORT JV TO FIX WAGES		416099	22,027.20 JE# 90035686		
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	22,027.20	22,027.20	28,600.80	43.51
101-267.002-701.070	WAGES - ELECTED OFFICIALS					
06/30/2023 GJ	PA FAMILY SUPPORT ELEC OFF 6 MONTHS PAY		416100	27,558.64 JE# 90035687		
101-267.002-701.070	WAGES - ELECTED OFFICIALS	51,701.00	27,558.64	27,558.64	24,142.36	53.30
101-267.002-715.001	BENEFITS - FICA					
06/30/2023 GJ	PA FAMILY SUPPORT JV TO FIX WAGES		416099	1,649.88 JE# 90035686		
06/30/2023 GJ	PA FAMILY SUPPORT ELEC OFF 6 MONTHS PAY		416100	2,108.24 JE# 90035687		
101-267.002-715.001	BENEFITS - FICA	7,828.00	3,758.12	3,758.12	4,069.88	48.01
101-267.002-715.100	BENEFITS - HEALTH INSURANCE					
06/30/2023 GJ	PA FAMILY SUPPORT JV TO FIX WAGES		416099	3,532.21 JE# 90035686		

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	3,532.21	3,532.21	20,729.79	14.56
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					
06/30/2023	GJ PA FAMILY SUPPORT JV TO FIX WAGES		416099	9.75	JE# 90035686	
06/30/2023	GJ PA FAMILY SUPPORT ELEC OFF 6 MONTHS PAY		416100	4.88	JE# 90035687	
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	14.63	14.63	20.37	41.80
101-267.002-715.500	BENEFITS - WORKERS COMP					
06/30/2023	GJ PA FAMILY SUPPORT JV TO FIX WAGES		416099	63.50	JE# 90035686	
06/30/2023	GJ PA FAMILY SUPPORT ELEC OFF 6 MONTHS PAY		416100	62.43	JE# 90035687	
101-267.002-715.500	BENEFITS - WORKERS COMP	249.00	125.93	125.93	123.07	50.57
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/30/2023	GJ PA FAMILY SUPPORT ELEC OFF 6 MONTHS PAY		416100	2,645.64	JE# 90035687	
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	9,824.00	2,645.64	2,645.64	7,178.36	26.93
101-267.002-726.001	SUPPLIES - OFFICE					
06/23/2023	AP PA		415045	60.82	Inv #: '1TJL-GX47-FF3P' Vendor 'AMA04'	
101-267.002-726.001	SUPPLIES - OFFICE	400.00	69.81	60.82	330.19	17.45
101-267.002-801.050	SERVICES - CONSULTANTS					
06/09/2023	AP 4Q22-PA		414618	1,291.00	Inv #: '48751' Vendor 'MGT01'	
06/23/2023	AP FY 2Q2023 CRP BILLING SERVICE		415204	1,291.00	Inv #: '52042' Vendor 'MGT01'	
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	4,011.24	2,582.00	1,988.76	66.85
101-267.002-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00
101-267.002-850.910	OPERATING - TRAVEL					
06/09/2023	AP OCT 4-6,2023		414621	100.00	Inv #: 'CONFERENCE' Vendor 'MIC25'	
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	899.33	100.00	100.67	89.93
Total - Dept 267.002		152,727.00	64,642.75	62,405.19	88,084.25	42.33
Department 267.003: COLLECTIONS ENFORCEMENT						
101-267.003-726.001	SUPPLIES - OFFICE	0.00	73.41	0.00	(73.41)	100.00
Total - Dept 267.003		0.00	73.41	0.00	(73.41)	100.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,938.00	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,938.00	609	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,475.00	23,333.60	3,876.00	17,141.40	57.65
101-268.000-701.070	WAGES - ELECTED OFFICIALS					

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 268.000: REGISTER OF DEEDS						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	2,679.81	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,679.81	609	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	32,344.72	5,359.62	37,478.28	46.32
101-268.000-715.001 BENEFITS - FICA						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	300.34	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	300.35	609	
101-268.000-715.001	BENEFITS - FICA	8,438.00	5,515.02	600.69	2,922.98	65.36
101-268.000-715.100 BENEFITS - HEALTH INSURANCE						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,637.67	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,637.67	609	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	36,812.00	21,298.20	3,275.34	15,513.80	57.86
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						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3.90	608	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	23.00	32.70	3.90	(9.70)	142.17
101-268.000-715.500 BENEFITS - WORKERS COMP						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	13.32	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	13.32	609	
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	233.51	26.64	96.49	70.76
101-268.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	443.31	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	443.31	609	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,727.00	6,600.60	886.62	2,126.40	75.63
101-268.000-726.001 SUPPLIES - OFFICE						
06/23/2023	AP ROD		415330	1,756.79	Inv #: '9987' Vendor 'UND01'	
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	2,171.63	1,756.79	1,728.37	55.68
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	93,475.32	15,785.60	78,652.68	54.31
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020 WAGES - CLASSIFIED, SUPPORT						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,938.00	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,938.00	609	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	23,256.00	3,876.00	27,372.00	45.94

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Fund 101 - GENERAL FUND

GL Number	Description			2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures								
Department 275.000: DRAIN COMMISSIONER								
101-275.000-701.070 WAGES - ELECTED OFFICIALS								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	2,679.81	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	2,679.81	609	
101-275.000-701.070 WAGES - ELECTED OFFICIALS				69,823.00	32,157.72	5,359.62	37,665.28	46.06
101-275.000-715.001 BENEFITS - FICA								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	328.26	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	328.25	609	
101-275.000-715.001 BENEFITS - FICA				9,215.00	4,260.56	656.51	4,954.44	46.24
101-275.000-715.100 BENEFITS - HEALTH INSURANCE								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	1,637.67	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	1,637.67	609	
101-275.000-715.100 BENEFITS - HEALTH INSURANCE				42,668.00	20,366.98	3,275.34	22,301.02	47.73
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								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	3.90	608	
101-275.000-715.275 BENEFITS - LIFE INSURANCE				47.00	23.40	3.90	23.60	49.79
101-275.000-715.500 BENEFITS - WORKERS COMP								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	41.47	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	41.47	609	
101-275.000-715.500 BENEFITS - WORKERS COMP				965.00	538.21	82.94	426.79	55.77
101-275.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN								
06/09/2023	PR	SUMMARY	PR 06/09/2023		414724	320.04	608	
06/23/2023	PR	SUMMARY	PR 06/23/2023		415346	320.04	609	
101-275.000-715.801 BENEFITS - RETIREMENT, COUNTY P				8,351.00	4,153.85	640.08	4,197.15	49.74
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								
06/09/2023	AP	APR 24-MAY 23, 2023			414706	46.62	Inv #: '9935609482' Vendor 'VER01'	
06/23/2023	AP	MAR 24 --- APR 23,2023			415333	46.62	Inv #: '9933234044' Vendor 'VER01'	
101-275.000-850.301 OPERATING - TELEPHONE				1,200.00	233.19	93.24	966.81	19.43
101-275.000-850.910 OPERATING - TRAVEL								
06/09/2023	AP	MILEAGE REIMBURSEMENT			414658	210.26	Inv #: 'TRAVEL' Vendor 'ROS10'	
06/23/2023	AP	MILEAGE REIMBURSEMENT			415257	336.67	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910 OPERATING - TRAVEL				9,000.00	4,028.70	546.93	4,971.30	44.76

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GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 275.000: DRAIN COMMISSIONER						
Total - Dept 275.000		198,157.00	93,649.17	14,534.56	104,507.83	47.26
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,419.81	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,419.80	609	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	24,537.00	16,888.51	2,839.61	7,648.49	68.83
101-277.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	108.62	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	108.62	609	
101-277.000-715.001	BENEFITS - FICA	1,877.00	1,395.45	217.24	481.55	74.34
101-277.000-715.275	BENEFITS - LIFE INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1.95	608	
101-277.000-715.275	BENEFITS - LIFE INSURANCE	0.00	5.85	1.95	(5.85)	100.00
101-277.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	4.09	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	4.09	609	
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	52.56	8.18	(12.56)	131.40
Total - Dept 277.000		26,454.00	18,342.37	3,066.98	8,111.63	69.34
Department 278.000: REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	500.00	397.50	0.00	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	0.00	54,488.50	0.72
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	382.28	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	491.50	609	
101-292.000-701.060	WAGES - NON-CLASSIFIED	17,315.00	2,334.61	873.78	14,980.39	13.48
101-292.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	29.25	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	37.59	609	
101-292.000-715.001	BENEFITS - FICA	1,325.00	199.07	66.84	1,125.93	15.02
101-292.000-715.500	BENEFITS - WORKERS COMP					

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 292.000: FLEET MAINTENANCE						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	11.54	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	14.83	609	
101-292.000-715.500	BENEFITS - WORKERS COMP	260.00	78.54	26.37	181.46	30.21
101-292.000-726.900	SUPPLIES - VEHICLE					
06/01/2023	AP BALANCE OF INVOICE 0692316		414653	10.00	Inv #: '0692316 BALANCE' Vendor 'RHD01'	
06/23/2023	AP ACCT #: ION006 - 2.5ML THREADLOCKER		415133	4.99	Inv #: '2306-882154' Vendor 'GIL07'	
06/23/2023	AP WINDSHIELD WASH		415214	20.70	Inv #: '929771' Vendor 'NAP02'	
06/23/2023	AP CAR WASH LIQUID		415213	9.49	Inv #: '929946' Vendor 'NAP02'	
06/23/2023	AP OIL FILTERS AND WINDSHIELD WASH		415215	30.46	Inv #: '930238' Vendor 'NAP02'	
101-292.000-726.900	SUPPLIES - VEHICLE	19,500.00	4,942.61	75.64	14,557.39	25.35
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE					
06/09/2023	AP MAINTENANCE		414656	600.00	Inv #: '4 VECHILES' Vendor 'RIV04'	
06/09/2023	AP OIL CHANGE - 34-009		414589	74.43	Inv #: '4646' Vendor 'ION46'	
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	6,627.69	674.43	(627.69)	110.46
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	14,182.52	1,717.06	34,717.48	29.00
Department 294.000: COMMUNICATIONS						
101-294.000-850.300	OPERATING - COMMUNICATIONS	25,000.00	9,064.43	0.00	15,935.57	36.26
101-294.000-850.301	OPERATING - TELEPHONE					
06/09/2023	AP APR 20 - MAY 19,2023		414483	414.50	Inv #: '616523185205-23' Vendor 'ATT12'	
06/09/2023	AP APR 20 - MAY 19,2023		414484	201.27	Inv #: '616527086305-23' Vendor 'ATT12'	
06/09/2023	AP APR 20 - MAY 19,2023		414487	493.44	Inv #: '616527460705-23' Vendor 'ATT12'	
06/09/2023	AP ACCT 616 527-5738 738 1		414486	1,809.86	Inv #: '616527573805' Vendor 'ATT12'	
06/09/2023	AP APR 20 - MAY 19,2023		414485	1,243.50	Inv #: '616527655005-23' Vendor 'ATT12'	
06/23/2023	AP MAY 2 - JUN 1, 2023		415054	563.73	Inv #: '616R21037206-23' Vendor 'ATT12'	
101-294.000-850.301	OPERATING - TELEPHONE	35,000.00	16,388.81	4,726.30	18,611.19	46.83
Total - Dept 294.000		60,000.00	25,453.24	4,726.30	34,546.76	42.42
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,356.21	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	3,356.21	609	
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	87,689.00	43,630.52	6,712.42	44,058.48	49.76
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,835.70	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	3,845.03	609	

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 301.000:	SHERIFF - ADMINISTRATION					
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,566.00	45,879.12	7,680.73	78,686.88	36.83
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,957.69	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	3,957.69	609	
101-301.000-701.070	WAGES - ELECTED OFFICIALS	103,402.00	47,492.28	7,915.38	55,909.72	45.93
101-301.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	807.61	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	808.31	609	
101-301.000-715.001	BENEFITS - FICA	24,148.00	10,733.27	1,615.92	13,414.73	44.45
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	2,568.89	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,568.89	609	
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	33,408.89	5,137.78	17,626.11	65.46
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	5.85	608	
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	40.50	5.85	53.50	43.09
101-301.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	263.43	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	263.45	609	
101-301.000-715.500	BENEFITS - WORKERS COMP	6,340.00	3,534.85	526.88	2,805.15	55.75
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	186.05	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	186.05	609	
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,151.00	2,414.98	372.10	6,736.02	26.39
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,639.05	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,639.05	609	
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	42,825.00	22,027.56	3,278.10	20,797.44	51.44
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,294.68	0.00	2,155.32	37.53
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS					
06/09/2023	AP BUSINESS CARDS - DANIS, LUZ, FENNELL		414582	105.00	Inv #: '66759' Vendor 'H0004'	
06/23/2023	AP BUSINESS CARDS - RICHARDS		415156	42.00	Inv #: '66782' Vendor 'H0004'	
06/23/2023	AP CASE SUPERVISIION ENVELOPES		415157	442.25	Inv #: '66792' Vendor 'H0004'	
06/23/2023	AP BUSINESS CARDS - SOMMER		415158	42.00	Inv #: '66845' Vendor 'H0004'	
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,275.27	631.25	1,524.73	45.55

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-850.001	OPERATING - POSTAGE					
06/09/2023	AP ACCT #: ION006 UPS SHIPPING - RETURN FO		414559	22.78	Inv #: '2305-741051' Vendor 'GIL07'	
06/09/2023	AP ACCT #: ION006 - UPS - RETURN 2 BELTS		414560	16.41	Inv #: '2305-822744' Vendor 'GIL07'	
06/12/2023	AP Void Invoice 2305-741051 GIL07		414859	(22.78)	Inv #: '2305-741051' Vendor 'GIL07'	
06/12/2023	AP Void Invoice 2305-822744 GIL07		414860	(16.41)	Inv #: '2305-822744' Vendor 'GIL07'	
06/23/2023	AP ACCT #: ION006 - UPS		415131	22.78	Inv #: '2305-741051' Vendor 'GIL07'	
06/23/2023	AP ACCT #: ION006 - UPS - RETURN BELTS TO O		415132	16.41	Inv #: '2305-822744' Vendor 'GIL07'	
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	47.32	39.19	1,452.68	3.15
101-301.000-850.370	OPERATING - WIRELESS					
06/09/2023	AP ACCT 287302767548		414490	1,334.05	Inv #: '28730276754805192023' Vendor 'ATT1	
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	6,714.75	1,334.05	6,785.25	49.74
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	420.79	0.00	779.21	35.07
Total - Dept 301.000		472,000.00	219,014.78	35,249.65	252,985.22	46.40
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	22,999.55	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	21,370.54	609	
101-301.001-701.051	WAGES - UNION, DEPUTIES	717,350.00	254,401.33	44,370.09	462,948.67	35.46
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	12,734.44	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	15,621.56	609	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	347,941.00	172,325.02	28,356.00	175,615.98	49.53
101-301.001-701.080	WAGES - OVERTIME					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	7,151.58	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	6,824.70	609	
101-301.001-701.080	WAGES - OVERTIME	109,993.00	60,657.46	13,976.28	49,335.54	55.15
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,209.75	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	3,273.56	609	
101-301.001-715.001	BENEFITS - FICA	89,917.00	41,618.70	6,483.31	48,298.30	46.29
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
06/08/2023	CR BENEFITS - HEALTH INSURANCE		414826	(140.00)	Receipt #: 230001763	
06/09/2023	PR SUMMARY PR 06/09/2023		414724	8,640.96	608	
06/09/2023	CR BENEFITS - HEALTH INSURANCE		414853	(70.00)	Receipt #: 230001774	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	9,299.20	609	
06/23/2023	CR BENEFITS - HEALTH INSURANCE		415467	(70.00)	Receipt #: 230001921	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	116,253.56	17,660.16	154,147.44	42.99

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724 214.48	608		
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	1,228.16	214.48	1,174.84	51.11
101-301.001-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724 1,418.97	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 1,457.54	609		
101-301.001-715.500	BENEFITS - WORKERS COMP	29,910.00	18,391.07	2,876.51	11,518.93	61.49
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
06/09/2023	PR SUMMARY PR 06/09/2023		414724 1,997.30	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 1,977.73	609		
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	25,313.37	3,975.03	48,353.63	34.36
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
06/09/2023	PR SUMMARY PR 06/09/2023		414724 3,509.43	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 3,971.80	609		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	62,977.00	46,808.64	7,481.23	16,168.36	74.33
101-301.001-726.005	SUPPLIES - EQUIPMENT	10,000.00	5,228.55	0.00	4,771.45	52.29
101-301.001-726.150	SUPPLIES - UNIFORMS					
06/23/2023	AP KYLE MACKLIN - DONATION OF \$300 OF EQUPM		415161 300.00	Inv #: '06/08/23' Vendor 'ION80'		
06/23/2023	AP MAG POUCH		415229 50.99	Inv #: '30568' Vendor 'ON001'		
06/23/2023	AP NAMEBAR - FENNEL		415227 15.00	Inv #: '852013' Vendor 'NYE01'		
06/23/2023	AP NAME BAR - LUZ		415226 21.62	Inv #: '852424' Vendor 'NYE01'		
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	5,838.10	387.61	3,161.90	64.87
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					
06/09/2023	AP ACCT 0496-00-743294-1		414714 7,609.46	Inv #: '89323547' Vendor 'WEX00'		
101-301.001-726.910	SUPPLIES - GASOLINE	75,000.00	35,861.83	7,609.46	39,138.17	47.82
101-301.001-801.150	SERVICES - DRY CLEANING					
06/09/2023	AP DRY CLEANING - ROAD		414670 408.00	Inv #: '1008240-05-10-2023' Vendor 'SHO05'		
06/23/2023	AP DRY CLEANING - ROAD		415270 259.80	Inv #: '1008240-06-08-2023' Vendor 'SHO05'		
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	1,311.05	667.80	2,688.95	32.78
101-301.001-850.153	OPERATING - TRAINING	9,500.00	1,009.99	0.00	8,490.01	10.63
101-301.001-850.360	OPERATING - PAGERS					
06/06/2023	AP Void Invoice STRAUBEL J-J 18 STR02		414762 (30.00)	Inv #: 'STRAUBEL J-J 18' Vendor 'STR02'		
06/09/2023	AP ICCIT PAGE REIMB - JAN - JUNE 2023		414654 30.00	Inv #: 'RICHARDS J-J 2023' Vendor 'RIC21'		
06/09/2023	AP ICCIT PAGE REIMB - JAN - JUNE 2023		414657 30.00	Inv #: 'ROBINSON J-J 2023' Vendor 'ROB28'		

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
06/09/2023	AP ICCIT PAGE REIMB - JAN - JUNE 2023		414691	30.00	Inv #: 'TEFT J-J 2023' Vendor 'TEF01'	
06/09/2023	AP ICCIT PAGE REIMB - JAN - JUN 2023		414713	30.00	Inv #: 'WESTERLUND J-J 2023' Vendor 'WES41'	
06/23/2023	AP UNCASHED CHECK 120226 FROM 6/1/18. RE-I		415302	30.00	Inv #: 'STRAUBEL 2018' Vendor 'STR02'	
101-301.001-850.360	OPERATING - PAGERS	425.00	120.00	120.00	305.00	28.24
Total - Dept 301.001		1,824,384.00	788,153.33	134,177.96	1,036,230.67	43.20
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
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						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,161.36	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,345.70	609	
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,508.00	28,869.73	5,507.06	32,638.27	46.94
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						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	231.94	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	169.54	609	
101-311.000-715.001	BENEFITS - FICA	4,976.00	2,653.15	401.48	2,322.85	53.32
101-311.000-715.100 BENEFITS - HEALTH INSURANCE						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	706.45	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	706.45	609	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	18,406.00	6,800.61	1,412.90	11,605.39	36.95
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						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	14.47	608	
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	83.04	14.47	92.96	47.18
101-311.000-715.500 BENEFITS - WORKERS COMP						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	109.07	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	80.93	609	
101-311.000-715.500	BENEFITS - WORKERS COMP	2,120.00	1,241.49	190.00	878.51	58.56
101-311.000-715.822 BENEFITS - MERS, DEPUTIES						
06/09/2023	PR SUMMARY PR 06/09/2023		414724	255.97	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	197.74	609	
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	6,439.00	2,849.63	453.71	3,589.37	44.26
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	405.04	0.00	(405.04)	100.00

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 311.000: CMET						
Total - Dept 311.000		95,667.00	43,167.15	7,979.62	52,499.85	45.12
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	494.88 608		
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	494.88	494.88	2,355.12	17.36
101-331.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	37.85 608		
101-331.000-715.001	BENEFITS - FICA	205.00	37.85	37.85	167.15	18.46
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	200.00	0.00	0.00	200.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	17.08 608		
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	17.08	17.08	77.92	17.98
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	549.81	549.81	3,950.19	12.22
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	2,296.20 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,171.20 609		
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	25,329.56	4,467.40	36,350.44	41.07
101-333.000-701.080	WAGES - OVERTIME					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	315.50 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	445.08 609		
101-333.000-701.080	WAGES - OVERTIME	10,000.00	4,380.20	760.58	5,619.80	43.80
101-333.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	196.48 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	196.83 609		
101-333.000-715.001	BENEFITS - FICA	5,166.00	2,595.00	393.31	2,571.00	50.23
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	321.11 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	321.11 609		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	2,449.10	642.22	21,812.90	10.09
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	700.00	0.00	0.00	100.00

Balances as of 06/30/2023

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-715.275	BENEFITS - LIFE INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	28.06	608	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	92.56	28.06	83.44	52.59
101-333.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	86.49	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	85.16	609	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	1,052.62	171.65	1,147.38	47.85
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	220.17	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	220.55	609	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,686.00	2,524.00	440.72	4,162.00	37.75
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	39,123.04	6,903.94	76,746.96	33.76
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	2,810.30	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,810.30	609	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	73,426.00	33,723.60	5,620.60	39,702.40	45.93
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	40,208.47	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	41,855.46	609	
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,051,029.00	459,287.85	82,063.93	591,741.15	43.70
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	8,266.04	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	8,916.76	609	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	239,041.00	102,098.07	17,182.80	136,942.93	42.71
101-351.000-701.080	WAGES - OVERTIME					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	13,166.74	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	5,801.36	609	
101-351.000-701.080	WAGES - OVERTIME	150,439.00	82,560.35	18,968.10	67,878.65	54.88
101-351.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	4,709.81	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	4,322.06	609	
101-351.000-715.001	BENEFITS - FICA	115,963.00	53,982.87	9,031.87	61,980.13	46.55
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	15,830.76	608	

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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 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
06/23/2023	PR SUMMARY PR 06/23/2023		415346	15,830.76	609	
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	378,997.00	203,967.65	31,661.52	175,029.35	53.82
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	282.72	608	
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,489.00	1,601.05	282.72	1,887.95	45.89
101-351.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	2,013.03	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,924.58	609	
101-351.000-715.500	BENEFITS - WORKERS COMP	45,255.00	23,671.12	3,937.61	21,583.88	52.31
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	5,120.48	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	4,545.33	609	
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	82,549.00	59,447.32	9,665.81	23,101.68	72.01
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	629.79	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	629.79	609	
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	16,455.00	8,174.92	1,259.58	8,280.08	49.68
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	254.77	0.00	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					
06/09/2023	AP STAR EMBLEM PATCHES - CORRECTIONS UNIFORMS		414626	185.00	Inv #: '20230743' Vendor 'MIC10'	
101-351.000-726.150	SUPPLIES - UNIFORMS	12,000.00	913.74	185.00	11,086.26	7.61
101-351.000-726.600	SUPPLIES - MEDICAL					
06/09/2023	AP SHERIFF'S OFFICE PETTY CASH		414586	104.38	Inv #: '05/30/23' Vendor 'ION91'	
06/09/2023	AP INMATE PRESCRIPTION - APRIL 2023		414612	3,713.24	Inv #: '303-20230524-86' Vendor 'MEI01'	
06/23/2023	AP SHERIFF'S OFFICE PETTY CASH		415164	99.30	Inv #: '06/14/23' Vendor 'ION91'	
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	32,007.11	3,916.92	7,992.89	80.02
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	2,233.74	0.00	2,766.26	44.67
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING					
06/09/2023	AP GOLF PENCILS - FOR INMATES		414505	35.60	Inv #: '0324330-IN' Vendor 'CHA20'	
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	878.30	35.60	7,121.70	10.98
101-351.000-726.705	SUPPLIES - INMATE STORES					

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
06/23/2023	AP ACCT# 005533701		415071 162.30	Inv #: '005533701060723'	Vendor 'CHA07'	
06/23/2023	AP INMATE PHONE CALL DEBITS - MAY 2023		415160 4,435.17	Inv #: '06/01/23 STMT '	Vendor 'INM00'	
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	26,123.54	4,597.47	53,876.46	32.65
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
06/23/2023	AP SERVICE JAIL KITCHEN DISHWASHER		415155 457.00	Inv #: '749522'	Vendor 'HOB00'	
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	66.16	457.00	3,933.84	1.65
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE					
06/09/2023	AP SHERIFF'S OFFICE PETTY CASH		414586 23.40	Inv #: '05/30/23'	Vendor 'ION91'	
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	733.21	23.40	2,766.79	20.95
101-351.000-801.100	SERVICES - CONTRACTUAL					
06/09/2023	AP MEALS WEEK OF 5/14 - 5/20/23		414500 4,199.36	Inv #: '126143'	Vendor 'CAN07'	
06/09/2023	AP MEALS WEEK OF 5/21 - 5/27/23		414501 4,171.20	Inv #: '126331'	Vendor 'CAN07'	
06/23/2023	AP MEALS WEEK OF 5/28 - 6/3/23		415067 4,192.32	Inv #: '126504'	Vendor 'CAN07'	
06/23/2023	AP MEALS WEEK OF 6/4 - 6/10/23		415068 4,092.93	Inv #: '126692'	Vendor 'CAN07'	
06/23/2023	AP SERRVICES 5/16/23 - IMSAFE CAC		415103 274.56	Inv #: 'B-003380'	Vendor 'DEA01'	
101-351.000-801.100	SERVICES - CONTRACTUAL	235,000.00	93,238.45	16,930.37	141,761.55	39.68
101-351.000-801.150	SERVICES - DRY CLEANING					
06/09/2023	AP DRY CLEANING - CORRECTIONS		414669 294.30	Inv #: '1008241-05-10-2023'	Vendor 'SHO05'	
06/23/2023	AP DRY CLEANING - CORRECTIONS		415269 193.55	Inv #: '1008241-06-08-2023'	Vendor 'SHO05'	
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	1,222.60	487.85	1,777.40	40.75
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
06/09/2023	AP INMATE DENTAL SERVICES		414630 187.00	Inv #: '05/17/23'	Vendor 'ION119'	
06/09/2023	AP JAIL MEDICAL SERVICES 4/29 - 5/12/23		414502 10,007.36	Inv #: '148'	Vendor 'CEN21'	
06/23/2023	AP JAIL MEDICAL SERVICES 5-13 TO 5/26/23		415070 7,390.11	Inv #: '151'	Vendor 'CEN21'	
06/23/2023	AP INMATE INSURANCE CLAIMS - 5/1 - 5/31/23		415059 7,092.14	Inv #: '164829917'	Vendor 'BLU11'	
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	130,277.91	24,676.61	34,722.09	78.96
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	1,318,298.33	230,984.76	1,439,330.67	47.81
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT						
06/09/2023	PR SUMMARY PR 06/09/2023		414724 2,342.16	608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346 2,602.40	609		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	53,343.00	27,162.55	4,944.56	26,180.45	50.92
101-426.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724 172.68	608		

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
06/23/2023	PR SUMMARY PR 06/23/2023		415346	190.40 609		
101-426.000-715.001	BENEFITS - FICA	4,081.00	2,101.16	363.08	1,979.84	51.49
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	799.69 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	619.35 609		
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	16,565.00	9,613.61	1,419.04	6,951.39	58.04
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	14.34 608		
101-426.000-715.275	BENEFITS - LIFE INSURANCE	0.00	72.48	14.34	(72.48)	100.00
101-426.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	80.82 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	89.80 609		
101-426.000-715.500	BENEFITS - WORKERS COMP	0.00	984.59	170.62	(984.59)	100.00
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	502.16 608		
06/23/2023	PR SUMMARY PR 06/23/2023		415346	557.95 609		
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	6,117.62	1,060.11	(6,117.62)	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	0.00	150.00	0.00	(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					
06/09/2023	AP ACCT 287302767548		414490	50.99 Inv #: '28730276754805192023' Vendor 'ATTN: '28730276754805192023'		
101-426.000-850.301	OPERATING - TELEPHONE	660.00	101.98	50.99	558.02	15.45
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		75,449.00	46,492.65	8,022.74	28,956.35	61.62
Department 426.001: EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE	0.00	550.00	0.00	(550.00)	100.00
Total - Dept 426.001		0.00	550.00	0.00	(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

Balances as of 06/30/2023

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 426.105: EM - HOMELAND GRANT FY05						
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	2,184.43	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,184.43	609	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,074.00	26,213.16	4,368.86	30,860.84	45.93
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,788.31	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	3,341.54	609	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,275.00	48,093.25	7,129.85	24,181.75	66.54
101-430.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	437.66	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	403.47	609	
101-430.000-715.001	BENEFITS - FICA	9,895.00	5,952.44	841.13	3,942.56	60.16
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1,958.78	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	1,958.78	609	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	25,474.30	3,917.56	25,560.70	49.92
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					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	5.85	608	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	35.10	5.85	34.90	50.14
101-430.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	83.67	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	77.42	609	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	1,100.64	161.09	109.36	90.96
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	22.81	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	18.25	609	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	1,966.00	636.08	41.06	1,329.92	32.35
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	185.00	0.00	565.00	24.67
101-430.000-726.150	SUPPLIES - UNIFORMS					
06/09/2023	AP ANIMAL SHELTER		414580	150.00	Inv #: '899496' Vendor 'HOM06'	
06/23/2023	AP CREIT CARD PMT		415203	164.27	Inv #: 'MAY 2023' Vendor 'MER10'	
06/23/2023	AP CREIT CARD PMT		415203	124.00	Inv #: 'MAY 2023' Vendor 'MER10'	

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	438.27	438.27	61.73	87.65
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL					
06/23/2023	AP ANIMAL SHELTER		415221	30.00	Inv #: '21141' Vendor 'NOA00'	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	960.00	30.00	40.00	96.00
101-430.000-726.910	SUPPLIES - GASOLINE					
06/09/2023	AP ANIMAL SHELTER		414623	220.73	Inv #: 'CFSI-10620' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,016.46	220.73	1,983.54	33.88
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					
06/09/2023	AP APR 24-MAY 23, 2023		414706	67.55	Inv #: '9935609482' Vendor 'VER01'	
06/23/2023	AP MAR 24 --- APR 23,2023		415333	67.55	Inv #: '9933234044' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	400.00	427.83	135.10	(27.83)	106.96
101-430.000-850.370	OPERATING - WIRELESS					
06/23/2023	AP INTERNET-ANIMAL SHELTER		415255	55.00	Inv #: '97902' Vendor 'REL05'	
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	330.00	55.00	1,220.00	21.29
Total - Dept 430.000		201,475.00	110,862.53	17,344.50	90,612.47	55.03
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					
06/09/2023	AP ANIMAL SHELTER		414722	450.75	Inv #: '9020278603' Vendor 'ZOE00'	
06/09/2023	AP ANIMAL SHELTER		414723	187.28	Inv #: '9020292288' Vendor 'ZOE00'	
06/09/2023	AP ANIMAL SHELTER		414668	124.98	Inv #: 'INV005686' Vendor 'MED01'	
06/23/2023	AP ANIMAL SHELTER		415342	270.75	Inv #: '9020399456' Vendor 'ZOE00'	
06/23/2023	AP ANIMAL SHELTER		415341	59.81	Inv #: '9020413625' Vendor 'ZOE00'	
06/23/2023	AP ANIMAL SHELTER		415343	108.00	Inv #: '9020530081' Vendor 'ZOE00'	
06/23/2023	AP ANIMAL SHELTER		415267	210.70	Inv #: 'INV003038' Vendor 'MED01'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	7,934.62	1,412.27	(2,934.62)	158.69
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
06/23/2023	AP ANIMAL SHELTER		415323	125.82	Inv #: '100730816' Vendor 'TRA08'	
06/23/2023	AP ANIMAL SHELTER		415324	284.52	Inv #: '100732438' Vendor 'TRA08'	
06/23/2023	AP ANIMAL SHELTER		415325	14.99	Inv #: '200720305' Vendor 'TRA08'	
06/23/2023	AP ANIMAL SHELTER		415326	39.95	Inv #: '200722913' Vendor 'TRA08'	

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 430.001: ANIMAL SHELTER						
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	2,149.69	465.28	(2,149.69)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
06/09/2023	AP PUPPY CHOW-ANIMAL SHELTER		414575	60.60	Inv #: '245482416'	Vendor 'HIL06'
06/09/2023	AP SHERIFF'S DEPT- BAFI FOOD		414576	31.51	Inv #: '417015831'	Vendor 'HIL06'
06/23/2023	AP ANIMAL SHELTER		415152	147.38	Inv #: '245599762'	Vendor 'HIL06'
06/23/2023	AP ANIMAL SHELTER		415153	103.99	Inv #: '245670433'	Vendor 'HIL06'
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	1,609.96	343.48	2,390.04	40.25
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
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE					
06/09/2023	AP APR 24-MAY 23, 2023		414706	67.56	Inv #: '9935609482'	Vendor 'VER01'
06/23/2023	AP MAR 24 --- APR 23,2023		415333	67.56	Inv #: '9933234044'	Vendor 'VER01'
101-430.001-850.301	OPERATING - TELEPHONE	500.00	427.88	135.12	72.12	85.58
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	12,267.89	2,356.15	45,787.11	21.13
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609 SERVICES - VETERINARIAN						
06/23/2023	AP KIKA, MOLLY, STELLA,SUZIE, VENGEANCE		415048	1,137.75	Inv #: '200349'	Vendor 'ARR06'
06/23/2023	AP KIRBY, LIL BIT		415049	466.00	Inv #: '200492'	Vendor 'ARR06'
06/23/2023	AP OPAL		415050	186.00	Inv #: '200687'	Vendor 'ARR06'
06/23/2023	AP VETERINARY SERVICES		415252	3,483.00	Inv #: '4/26-5/19/2023'	Vendor 'QUI07'
06/23/2023	AP GHOST, TANK 2		415287	93.65	Inv #: '472947'	Vendor 'STE07'
06/23/2023	AP ROSIE		415288	10.00	Inv #: '473092'	Vendor 'STE07'
06/23/2023	AP JACK		415289	135.06	Inv #: '473193'	Vendor 'STE07'
06/23/2023	AP ASHER, ECHO		415290	406.03	Inv #: '473229'	Vendor 'STE07'
06/23/2023	AP LETTY		415291	185.00	Inv #: '473326'	Vendor 'STE07'
06/23/2023	AP DOORSTEP		415292	68.91	Inv #: '473508'	Vendor 'STE07'
06/23/2023	AP ASH, GRIZZLY		415293	155.00	Inv #: '473565'	Vendor 'STE07'
06/23/2023	AP ASH		415294	165.00	Inv #: '473581'	Vendor 'STE07'
06/23/2023	AP ALEX, AMANDA MAIN'S		415295	171.37	Inv #: '473749'	Vendor 'STE07'
06/23/2023	AP HAZEL		415296	104.00	Inv #: '474045'	Vendor 'STE07'
06/23/2023	AP HAZEL, LOLA		415297	68.50	Inv #: '474094'	Vendor 'STE07'
06/23/2023	AP GHOST, SOSA		415298	356.42	Inv #: '474414'	Vendor 'STE07'
06/23/2023	AP ZEUS		415299	116.30	Inv #: '474520'	Vendor 'STE07'
06/23/2023	AP MERRITT, VALEN		415300	157.89	Inv #: '475100'	Vendor 'STE07'
06/23/2023	AP SADIE 2		415301	99.12	Inv #: '475228'	Vendor 'STE07'

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN	60,000.00	30,550.14	7,565.00	29,449.86	50.92
Total - Dept 430.003		60,000.00	30,550.14	7,565.00	29,449.86	50.92
Department 445.000: DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	90,527.96	0.00	9,472.04	90.53
Total - Dept 445.000		100,000.00	90,527.96	0.00	9,472.04	90.53
Department 631.000: SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	35,409.60	0.00	37,590.40	48.51
Total - Dept 631.000		73,000.00	35,409.60	0.00	37,590.40	48.51
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT					
06/09/2023	AP BODY TRANSPORT		414596	330.00	Inv #: '23-3400' Vendor 'LAN18'	
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	1,977.10	330.00	9,022.90	17.97
101-648.000-801.623	SERVICES - AUTOPSIES					
06/23/2023	AP MEDICAL EXAMINER FEES MAY 2023		415110	14,583.70	Inv #: '8027' Vendor 'EDW08'	
101-648.000-801.623	SERVICES - AUTOPSIES	175,005.00	72,918.50	14,583.70	102,086.50	41.67
Total - Dept 648.000		186,005.00	74,895.60	14,913.70	111,109.40	40.27
Department 649.000: MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	0.00	0.00	163,000.00	0.00
Total - Dept 649.000		163,000.00	0.00	0.00	163,000.00	0.00
Department 670.000: SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION					
06/09/2023	AP DONATION TO COPS DAY @ IFF 40 KIDS/\$15 E		414584	600.00	Inv #: '6/1/2023' Vendor 'BOB02'	
06/09/2023	AP GREENVILLE OPTIMIST CAMP DONATION		414532	200.00	Inv #: '6/1/2023' Vendor 'EIG00'	
06/23/2023	AP MILEAGE & PER DIEM ---APR - JUNE 2023		415149	155.02	Inv #: 'TRAVEL' Vendor 'HAG03'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	2,506.54	955.02	8,493.46	22.79
Total - Dept 670.000		11,000.00	2,506.54	955.02	8,493.46	22.79
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					
06/23/2023	AP 11 SETS OF BURIAL PAPERWORK		415121	44.00	Inv #: 'VETERAN' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	112.00	44.00	388.00	22.40

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Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
Expenditures						
Department 681.000: VETERANS BURIAL						
101-681.000-801.706	SERVICES - BURIAL					
06/23/2023	AP VETERAN: DAVID J LAUX DECEASED: MARY J		415171	300.00	Inv #: '05/10/2023' Vendor 'JOH03'	
06/23/2023	AP VETERAN/DECEASED: GARY G HIGBEE		415271	300.00	Inv #: '2/3/2023' Vendor 'VETERAN'	
06/23/2023	AP VETERAN: ROBERT G AMIRALTY DECEASED: PH		415258	300.00	Inv #: '3/16/2023' Vendor 'VETERAN'	
06/23/2023	AP VETERAN: FREDERICK J REEVES DECEASED: M		415254	300.00	Inv #: '3/7/2023' Vendor 'VETERAN'	
06/23/2023	AP VETERAN: DOUGLAS EMELANDER---DECEASED: L		415065	300.00	Inv #: '4/4/2023' Vendor 'VETERAN'	
06/23/2023	AP VETERAN: CAREL FREDERICK GAZELLA DECEAS		415125	300.00	Inv #: '5/11/2023' Vendor 'VETERAN'	
06/23/2023	AP VETERAN: HAROL CHARLES HASKINS DECEASED		415150	300.00	Inv #: '5/3/2023' Vendor 'VETERAN'	
06/23/2023	AP VETERAN/DECEASED: TERRY L GIRVIN		415134	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
06/23/2023	AP VETERAN/DECEASED: TUCKER ALAN MC PHERSON		415191	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
06/23/2023	AP VETERAN/DECEASED: RONALD ELWYN SAGE		415261	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
06/23/2023	AP VETERAN: RICHARD LEWIS TAYLOR DECEASED:		415057	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
101-681.000-801.706	SERVICES - BURIAL	22,000.00	8,400.00	3,300.00	13,600.00	38.18
Total - Dept 681.000		22,500.00	8,512.00	3,344.00	13,988.00	37.83
Department 681.002: SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 681.002		5,000.00	0.00	0.00	5,000.00	0.00
Department 728.000: ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	25,000.00	25,000.00	0.00	0.00	100.00
Total - Dept 728.000		25,000.00	25,000.00	0.00	0.00	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	3,070.81	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	2,994.31	609	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	30,595.48	6,065.12	26,073.52	53.99
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,080.00	0.00	0.00	10,080.00	0.00
101-751.000-701.080	WAGES - OVERTIME					
06/23/2023	PR SUMMARY PR 06/23/2023		415346	81.34	609	
101-751.000-701.080	WAGES - OVERTIME	0.00	81.34	81.34	(81.34)	100.00
101-751.000-715.001	BENEFITS - FICA					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	221.78	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	221.75	609	
101-751.000-715.001	BENEFITS - FICA	4,335.00	2,555.65	443.53	1,779.35	58.95
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	931.22	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	964.88	609	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	12,004.67	1,896.10	12,257.33	49.48
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00

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Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-715.275	BENEFITS - LIFE INSURANCE					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	1.95	608	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	11.70	1.95	11.30	50.87
101-751.000-715.500	BENEFITS - WORKERS COMP					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	102.80	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	102.44	609	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	1,191.29	205.24	408.71	74.46
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/09/2023	PR SUMMARY PR 06/09/2023		414724	219.89	608	
06/23/2023	PR SUMMARY PR 06/23/2023		415346	223.96	609	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,440.00	3,201.27	443.85	2,238.73	58.85
101-751.000-726.001	SUPPLIES - OFFICE	400.00	0.00	0.00	400.00	0.00
101-751.000-726.005	SUPPLIES - EQUIPMENT					
06/23/2023	AP BERTHA BROCK PARK		415036	32.26	Inv #: '117Y-93DW-D1JD' Vendor 'AMA04'	
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	32.26	32.26	567.74	5.38
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
06/09/2023	AP BER009---BERTHA BROCK PARK		414554	14.40	Inv #: '2305-770838' Vendor 'GIL01'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	294.79	14.40	4,705.21	5.90
101-751.000-726.910	SUPPLIES - GASOLINE					
06/09/2023	AP BERTHA BROCK PARK		414622	299.88	Inv #: 'CFSI-10619' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,960.83	299.88	1,039.17	65.36
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL					
06/23/2023	AP BERTHA BROCK PARK		415236	415.00	Inv #: '199016' Vendor 'PLU04'	
06/23/2023	AP BERTHA BROCK PARK -PORTABLE RESTROOM		415173	320.00	Inv #: '224268' Vendor 'KER01'	
101-751.000-801.100	SERVICES - CONTRACTUAL	2,750.00	735.00	735.00	2,015.00	26.73
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	145.00	0.00	55.00	72.50
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	0.00	0.00	650.00	0.00
101-751.000-850.301	OPERATING - TELEPHONE					
06/09/2023	AP APR 24-MAY 23, 2023		414706	46.62	Inv #: '9935609482' Vendor 'VER01'	
06/23/2023	AP MAR 24 --- APR 23,2023		415333	46.62	Inv #: '9933234044' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	575.00	233.19	93.24	341.81	40.55

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Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-850.800	OPERATING - UTILITIES					
06/09/2023	AP BERTHA BROCK PARK		414517	30.00	Inv #: '1001306' Vendor 'DEN13'	
06/23/2023	AP ELECTRIC: 2515 W BLUEWATER HWY		415093	39.17	Inv #: '205724428346' Vendor 'CON01'	
06/23/2023	AP ELECTRIC: 2311 W BLUEWATER HWY		415092	74.03	Inv #: '205724428347' Vendor 'CON01'	
06/23/2023	AP ELECTRIC: 2315 W BLUEWATER HWY		415091	62.59	Inv #: '205724428348' Vendor 'CON01'	
06/23/2023	AP ELECTRIC: 2575 W BLUEWATER HWY		415095	28.81	Inv #: '206169299430' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	1,289.36	234.60	960.64	57.30
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	3,200.00	0.00	0.00	100.00
Total - Dept 751.000		121,734.00	57,531.83	10,546.51	64,202.17	47.26
Department 851.000: INSURANCE & BONDS						
101-851.000-801.152	SERVICES - PHYSICALS					
06/23/2023	AP PRE-HIRE DRUG SCREENING		415277	150.00	Inv #: '589906-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	10,000.00	6,117.65	150.00	3,882.35	61.18
101-851.000-955.001	OTHER - INSURANCE & BONDS					
06/09/2023	AP 2022 AUDIT INVOICE		414620	40,246.30	Inv #: '2022FA-738' Vendor 'MCWCF'	
06/23/2023	AP PREMIUM 1/1/2023-1/1/2024 3RD INSTALLMEN		415209	91,692.75	Inv #: 'M0001170-23' Vendor 'MIC15'	
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	407,017.30	131,939.05	(27,017.30)	107.11
Total - Dept 851.000		390,000.00	413,134.95	132,089.05	(23,134.95)	105.93
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					
06/09/2023	AP COURTHOUSE--ANNUAL INVOICE 4 SERVICE AGR		414590	660.00	Inv #: '23533726' Vendor 'JOH12'	
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	2,020.00	660.00	1,980.00	50.50
Total - Dept 901.001		6,000.00	2,020.00	660.00	3,980.00	33.67
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
06/09/2023	AP SHERIFF'S DEPT		414599	65.00	Inv #: '817808-1' Vendor 'APP03'	
06/23/2023	AP EMERGENCY MANAGEMENT		415183	280.00	Inv #: '2230848' Vendor 'APP03'	
06/23/2023	AP CONTRACT BASE RATE CHARGE + COPIES		415184	3,374.03	Inv #: '2233091' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	75,000.00	28,561.73	3,719.03	46,438.27	38.08
Total - Dept 901.002		75,000.00	28,561.73	3,719.03	46,438.27	38.08
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	7,852,753.96	1,367,043.14	12,036,793.04	39.48

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 06/30/2023
% Fiscal Year Completed: 49.59
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 06/30/23	ACTIVITY FOR MONTH ENDED 06/30/2023	Available Balance	% Used
NET OF REVENUES AND EXPENDITURES		389,973.41	(4,103,852.07)	(837,178.48)	4,493,825.48	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended June, 2023

Fund 201-Road Department

June 1, 2023	Accounts Payable	\$70.40
June 5, 2023	Accounts Payable	\$99.23
June 6, 2023	Payroll & Fringes	\$94,691.73
June 8, 2023	Accounts Payable	\$831,225.40
June 21, 2023	Payroll & Fringes	\$105,420.15
June 22, 2023	Accounts Payable	\$526,708.65
June 23, 2023	Accounts Payable	\$71.30
Grand Total:		\$1,558,286.86

JE#: 1135

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

[illegible]

Date 06/06/2023
Time 07:47:03

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

Page 1 of 1
party

Account	Account	Distribution	Description	Debit	Credit
201 000 000 000 000 001 000	----- Distribution -----				
201 000 000 000 000 001 000			Cash Operation		61,579.73
201 000 000 000 000 001 000			Social Security Tax - Employee		5,419.85
201 000 000 000 000 001 000			Social Security Tax-Employer		5,419.85
201 000 000 000 000 001 000			Medicare Tax-Employee		1,267.53
201 000 000 000 000 001 000			Medicare Tax-Employer		1,267.53
201 000 000 000 000 001 000			Federal Withholding		7,021.08
201 000 000 000 000 001 000			State Withholding - MI		3,104.90
201 000 000 000 000 001 000			Priority Health EE Contributio		1,211.73
201 000 000 000 000 001 000			Union Dues		868.00
201 000 000 000 000 001 000			Credit Union		50.00
201 000 000 000 000 001 000			Ionian County Treasurer		1,638.00
201 000 000 000 000 001 000			American Family Life Assurance		52.43
201 000 000 000 000 001 000			Portland W/H		25.61
201 000 000 000 000 001 000			Ionian W/H		73.66
201 000 000 000 000 001 000			MISDU		361.84
201 000 000 000 000 001 000			MERS-Before Tax		4,112.52
201 000 000 000 000 001 000			Def Comp AT		515.00
201 000 000 000 000 001 000			Def. Comp.		906.00
201 000 000 000 000 001 000			401A EMPLOYEE CONTRIBUTION		1,947.37
201 000 000 000 000 001 000			401A EMPLOYER CONTRIBUTION		1,961.62
201 000 000 000 000 001 000			Payroll Accrual	90,318.79	
201 000 000 000 000 001 000			Social Security Tax-Employer	5,419.85	
201 000 000 000 000 001 000			Medicare Tax-Employer	1,267.53	
201 000 000 000 000 001 000			Dearborn Life Ins Emp		163.54
201 000 000 000 000 001 000			401A EMPLOYER CONTRIBUTION	1,961.62	
201 000 000 000 000 001 000					
201 000 000 000 000 001 000			Fund Total for 201	98,967.79	98,967.79
201 000 000 000 000 001 000			Report Total	98,967.79	98,967.79

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

Voucher Number 11775
Voucher Date 06/08/2023

Pay Ending Date 06/02/2023 Check Date 06/08/2023
Total Net Pay

61,579.73

Check Payable
Number To

34993	Ionia County Treasurer	5,419.85
34995	Ionia County Treasurer	1,267.53
34997	Ionia County Treasurer	7,021.08
34998	Ionia County Treasurer	3,104.90
34999	County of Ionia	1,211.73
35000	Teamsters Union Local #406	868.00
35001	Ionia County Treasurer	1,638.00
35002	AFLAC	52.43
35003	Ionia County Treasurer	25.61
35004	Ionia County Treasurer	73.66
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

20,732.79

Gross Wages Paid

82,312.52

34994	Ionia County Treasurer	5,419.85
34996	Ionia County Treasurer	1,267.53

Total Employer Expenses

6,687.38

Voucher Total

88,999.90

41 Men
3 Women

Signature _____

JE#: 1144

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

[illegible]

[illegible]

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

Managing Director

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

BOARD OF COUNTY ROAD COMMISSIONERS

Member

Form W 841

Date 06/08/2023
Time 08:08:33

Ionia County Road Commission
AP - Check Register
Voucher 11776

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Janct

Check Number	Date	Vendor Number	Name	Check Amount
46527	06/08/2023	000561	ABC Fastener Group, Inc.	445.45
46528	06/08/2023	001090	Auto Value	12.87
46529	06/08/2023	000026	Blundy-Hoppes Tire & Auto	544.98
46530	06/08/2023	000083	C & W Tool Sales	63.55
46531	06/08/2023	001057	<u>Carrick Trucking & Gravel Inc.</u> <i>N Plains Top gravel</i>	<u>77,028.16</u>
46532	06/08/2023	001068	CCP Industries Inc.	1,737.79
46533	06/08/2023	000308	City Of Portland	478.96
46534	06/08/2023	000050	Consumers Energy	2,899.97
46535	06/08/2023	000060	Culligan of Ionia	109.25
46536	06/08/2023	001176	D & K Truck Company	14,965.48
46537	06/08/2023	001168	Diesel Injection Service, LLC	633.45
46538	06/08/2023	000051	Dornbos Sign & Safety Inc.	1,505.10
46539	06/08/2023	001145	DTE Energy	66.58
46540	06/08/2023	000274	Edward Hoopman	133.60
46541	06/08/2023	001340	Family Farm & Home	14.99
46542	06/08/2023	001322	Freightliner of Grand Rapids	273.16
46543	06/08/2023	001444	<u>Gibraltar Global LLC</u> <i>I-96 cable guardrail</i>	<u>35,958.37</u>
46544	06/08/2023	001445	Give 'Em A Brake Safety	487.00
46545	06/08/2023	000166	I.L.S.V. Redi-Mix Inc.	975.60
46546	06/08/2023	000156	Hammersmith Equipment Co.	250.00
46547	06/08/2023	001535	HomeWorks Tri-County Electric	43.00
46548	06/08/2023	000003	Interstate Billing Service Inc	2,357.69
46549	06/08/2023	001708	<u>Jensen Bridge & Supply Co.</u> <i>Jacoby Rd culvert</i>	<u>13,893.26</u>
46550	06/08/2023	001752	JX Enterprises, Inc.	8,643.62
46551	06/08/2023	000336	Lyden Oil Company	3,182.35
46552	06/08/2023	000280	MacAllister Machinery Co. Inc.	5,179.00
46553	06/08/2023	000635	<u>Meekhof Tire Sales & Service</u> <i>grader tires</i>	<u>6,777.64</u>
46554	06/08/2023	002820	Menards - Ionia	389.91
46555	06/08/2023	000281	Michigan Cat	643.36
46556	06/08/2023	002142	<u>Michigan Fleet Fueling</u> <i>fleet fuel 05/16/23-05/31/23</i>	<u>3,028.99</u>
46557	06/08/2023	000198	Motor Parts & Equipment Corp.	2,896.79
46558	06/08/2023	000730	New Dawn Linen Service LLC	701.75
46559	06/08/2023	002156	Patricia M. Loosemore	4,875.00
46560	06/08/2023	002157	<u>Prein & Newhof, Inc.</u> <i>April engineering services</i>	<u>24,597.25</u>
46561	06/08/2023	000327	R.E. Ruehs Garage, Inc.	240.00
46562	06/08/2023	002375	Rush Parts	550.62
46563	06/08/2023	002435	Shook Asphalt Co., Inc.	2,302.75
46564	06/08/2023	002413	Southern Michigan Road	20.00
46565	06/08/2023	001457	<u>Stoops Western Star of Mich</u> <i>4 new truck chassis</i>	<u>587,000.00</u>
46566	06/08/2023	000836	<u>Thomas Lawn Care LLC</u> <i>roadside park/cur pool lots</i>	<u>4,250.00</u>
46567	06/08/2023	000806	Truck & Trailer Specialties	5,978.87
46568	06/08/2023	002620	<u>VanderVelde Sales & Service</u> <i>15" & 48" plastic pipe</i>	<u>8,202.80</u>
46569	06/08/2023	002606	Verizon Wireless	80.02
46570	06/08/2023	002707	West Michigan International	4,383.64
46571	06/08/2023	000410	Western Michigan Fleet Parts	284.22
46572	06/08/2023	002914	Yellow Rose Transport Inc.	2,138.56

Report Total

831,225.40

JE#: 1228

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

[illegible]

Form W 841

Date 06/20/2023
Time 12:48:04

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

Account	Account Description	Distribution Description	Debit	Credit
201 000 000 000000 001 000	Cash	Cash Operation		69,288.56
201 000 000 000000 001 000	Cash	Social Security Tax - Employee		6,034.71
201 000 000 000000 001 000	Cash	Social Security Tax-Employer		6,034.71
201 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,411.32
201 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,411.32
201 000 000 000000 001 000	Cash	Federal Withholding		7,899.38
201 000 000 000000 001 000	Cash	State Withholding - MI		3,492.57
201 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,211.73
201 000 000 000000 001 000	Cash	Union Dues		868.00
201 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000000 001 000	Cash	Ionia County Treasurer		1,638.00
201 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000000 001 000	Cash	Portland W/H		21.17
201 000 000 000000 001 000	Cash	Ionia W/H		76.48
201 000 000 000000 001 000	Cash	MISDU		361.84
201 000 000 000000 231 000	Payroll Deductions Payables	MERS-Before Tax		4,174.43
201 000 000 000000 231 001	Employee MERS Payable	Def Comp AT		515.00
201 000 000 000000 234 000	Deferred Comp.	Def. Comp.		907.99
201 000 000 000000 234 000	Deferred Comp.			2,068.87
201 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,076.07
201 000 000 000000 235 001	401A Employer Contribution	Payroll Accrual	100,236.02	
201 000 000 000000 257 000	Accrued Wages Payable	Social Security Tax-Employer	6,034.71	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,411.32	
201 000 513 000 000000 715 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		163.54
201 000 513 000 000000 717 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,076.07	
201 000 513 000 000000 718 000				
Fund Total for 201			109,758.12	109,758.12
Report Total			109,758.12	109,758.12

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

Voucher Number 11777
Voucher Date 06/22/2023

Pay Ending Date 06/16/2023 Check Date 06/22/2023
Total Net Pay

69,288.56

Check Number	Payable To	
35006	Ionian County Treasurer	6,034.71
35008	Ionian County Treasurer	1,411.32
35010	Ionian County Treasurer	7,899.38
35011	Ionian County Treasurer	3,492.57
35012	County of Ionian	1,211.73
35013	Teamsters Union Local #406	868.00
35014	Ionian County Treasurer	1,638.00
35015	AFLAC	52.43
35016	Ionian County Treasurer	21.17
35017	Ionian County Treasurer	76.48
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

22,755.79

Gross Wages Paid

92,044.35

35007	Ionian County Treasurer	6,034.71
35009	Ionian County Treasurer	1,411.32

Total Employer Expenses

7,446.03

Voucher Total

99,490.38

41 Men
5 Women

Signature _____

JE#: 1240

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

[illegible]

BOARD OF COUNTY ROAD COMMISSIONERS		DATE	June 22	2023
OF IONIA COUNTY		WARRANT NO.		
TO	Accounts Payable	VOUCHER NO.	11778	
ACCT #	00-609			

[illegible]

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

Signed: John Niemela
Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

	Chairman
	Member
	Member
	Member
	Member

[illegible]

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

Form W 841

Date 06/22/2023
Time 10:33:38

Ionia County Road Commission
AP - Check Register
Voucher 11778

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
46573	06/22/2023	000034	<u>Blue Cross Blue Shield of MI</u> <i>July Medicare retirees</i>	<u>9,351.16</u>
46574	06/22/2023	001712	C E & A Pro. Services, Inc.	193.56
46575	06/22/2023	000062	C.L. Trucking & Excavating, LLC	1,657.50
46576	06/22/2023	002106	<u>Cadillac Culvert, Inc.</u> <i>Stage Rd culvert</i>	<u>9,588.00</u>
46577	06/22/2023	001057	<u>Carriack Trucking & Gravel Inc.</u> <i>Keene/Orange/Orleans gravel</i>	<u>226,685.85</u>
46578	06/22/2023	001068	CCP Industries Inc.	218.62
46579	06/22/2023	001097	Chad M. Rich	200.00
46580	06/22/2023	000069	Chrouch Communications, Inc.	235.20
46581	06/22/2023	007002	<u>Copperhead Trunkline Svcs LLC</u> <i>May deer</i>	<u>4,505.00</u>
46582	06/22/2023	007010	<u>Corrigan Enviro. Solutions</u> <i>primary brine</i>	<u>23,209.74</u>
46583	06/22/2023	001184	<u>Dearborn Life Insur. Company</u> <i>July life/disability</i>	<u>1,946.24</u>
46584	06/22/2023	000401	Elan Financial Services	1,956.12
46585	06/22/2023	000445	Elizabeth Femholz	825.00
46586	06/22/2023	001459	G & S Safety Consulting LLC	2,000.00
46587	06/22/2023	000291	Gill-Roys Hardware	10.98
46588	06/22/2023	001445	Give 'Em A Brake Safety	487.00
46589	06/22/2023	001403	Greenville Truck & Welding	996.88
46590	06/22/2023	001443	Gross Machine Shop Inc.	132.33
46591	06/22/2023	001063	Heritage Crystal Clean, LLC	420.59
46592	06/22/2023	000159	<u>Hi-Tec Building Services</u> <i>rest areas maintenance</i>	<u>20,763.04</u>
46593	06/22/2023	000956	Hutson, Inc.	2,242.50
46594	06/22/2023	000390	Ionia Co. Shoppers Guide	176.00
46595	06/22/2023	000180	<u>Ionia County Treasurer</u> <i>July dental/health/vision</i>	<u>74,041.00</u>
46596	06/22/2023	000180	<u>Ionia County Treasurer</u> <i>June MERS</i>	<u>105,933.95</u>
46597	06/22/2023	001746	J.M. Development	845.51
46598	06/22/2023	001708	<u>Jensen Bridge & Supply Co.</u> <i>15" culverts</i>	<u>13,899.60</u>
46599	06/22/2023	000930	John Deere Financial	3,966.43
46600	06/22/2023	002142	<u>Michigan Fleet Fueling</u> <i>fleet fuel 6/01/23-6/15/23</i>	<u>2,779.33</u>
46601	06/22/2023	002518	Michigan Paving & Materials Co	683.99
46602	06/22/2023	002156	Patricia M. Loosemore	5,700.00
46603	06/22/2023	002101	Pitsch Companies	50.80
46604	06/22/2023	002146	<u>Priority Health</u> <i>July Medicare retirees</i>	<u>1,435.40</u>
46605	06/22/2023	002312	Reed & Hoppes, Inc.	500.00
46606	06/22/2023	005001	Republic Services #239	287.92
46607	06/22/2023	000325	Rieth-Riley Construction Co.	3,835.34
46608	06/22/2023	002484	Smith Welding & Repair, LLC	216.00
46609	06/22/2023	000252	<u>State of Michigan</u> <i>Cutler Rd bridge</i>	<u>4,732.07</u>

Report Total

526,708.65

Ionia County Health Department

Payroll and Accounts Payable

Paid in June 2023

Date	Expenditure		Cover Check
6/9/2023	Gross Payroll	Check Register	50,504.48
6/23/2023	Gross Payroll	Check Register	50,744.13
	Gross Payroll	Check Register	
6/1/2023	to	6/30/2023 Invoice Distribution Report	20,690.81
Grand Total			\$ 121,939.42

Verified By:

Brenda Ingerson

Verified By:

Amanda Germain

07/03/2023 INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 06/01/2023 - 06/30/2023
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.000 PUBLIC HEALTH					
221-601.000-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	1,387.76	143905
		Total For Dept 601.000 PUBLIC HEALTH		1,387.76	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	CUST# 192059 TONER, INK, TISSUES	101.20	144180
221-601.120-801.400	SERVICES - CONTRACTUAL NETWORK SI	SWORD SOLUTIONS, LLC	ANNUAL SUPPORT CONTRACT SWORD	450.00	144042
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	BARRY-EATON DISTRICT HEALTH DEPT	MEDICAL DIRECTOR JUNE 2023	3,625.00	143912
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREIT CARD PMT	44.00	144160
		Total For Dept 601.120 PH - ADMINISTRATION		4,220.20	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-801.400	SERVICES - CONTRACTUAL NETWORK SI	SWORD SOLUTIONS, LLC	ANNUAL SUPPORT CONTRACT SWORD	700.00	144042
221-601.210-850.199	OPERATING - MEMBERSHIPS	MEHA	MEMBER RENEWAL MARK NOVAK	50.00	144158
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23, 2023	46.62	144057
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 --- APR 23, 2023	46.62	144241
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 05/07/23 - 05/20/23	427.71	143972
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/07/23 - 05/20/23	22.93	144007
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 05/07/23 - 05/20/23	140.82	144055
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 05/21/23 - 06/03/23	54.37	144143
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/21/23 - 06/03/23	8.52	144176
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/21/23 - 06/03/23	26.20	144183
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 05/21/23 - 06/03/23	22.27	144239
		Total For Dept 601.210 PH - FOOD PROTECTION		1,546.06	
Dept 601.220 PH - GENERAL EH					
221-601.220-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	34.99	144075
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/07/23 - 05/20/23	19.65	144005
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/07/23 - 05/20/23	19.00	144007
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/21/23 - 06/03/23	64.19	144176
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/21/23 - 06/03/23	81.88	144183
		Total For Dept 601.220 PH - GENERAL EH		219.71	
Dept 601.270 PH - SEWAGE					
221-601.270-801.400	SERVICES - CONTRACTUAL NETWORK SI	SWORD SOLUTIONS, LLC	ANNUAL SUPPORT CONTRACT SWORD	150.00	144042
221-601.270-850.153	OPERATING - TRAINING	STATE OF MICHIGAN	2023 GREAT LAKES WATER CONFERENCE	195.00	144218
221-601.270-850.199	OPERATING - MEMBERSHIPS	MEHA	MEMBERSHIP JASON PETERSEN	50.00	144158
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23, 2023	139.90	144057

221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 --- APR 23,2023	139.90	144241
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/07/23 - 05/20/23	98.25	144005
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/07/23 - 05/20/23	47.81	144007
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 05/07/23 - 05/20/23	4.58	144055
221-601.270-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 05/21/23 - 06/03/23	22.92	144143
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/21/23 - 06/03/23	133.62	144176
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/21/23 - 06/03/23	100.22	144183
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 05/21/23 - 06/03/23	15.06	144239
		Total For Dept 601.270 PH - SEWAGE		1,097.26	

Dept 601.280 PH - WATER					
221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK SOLUTIONS, LLC	ANNUAL SUPPORT CONTRACT SWORD		150.00	144042
221-601.280-801.602	SERVICES - LABORATORY	ACCT# 2230080 HEALTH DEPT WATER S/		940.00	144190
221-601.280-850.153	OPERATING - TRAINING	STATE OF MICHIGAN	2023 GREAT LAKES WATER CONFERENCE	195.00	144219
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/07/23 - 05/20/23	17.68	144005
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/07/23 - 05/20/23	135.58	144007
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 05/07/23 - 05/20/23	38.00	144055
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/21/23 - 06/03/23	83.19	144176
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/21/23 - 06/03/23	44.53	144183
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 05/21/23 - 06/03/23	10.48	144239
		Total For Dept 601.280 PH - WATER		1,614.46	

Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/07/23 - 05/20/23	70.75	144005
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/21/23 - 06/03/23	16.36	144176
		Total For Dept 601.288 PH - TYPE II WATER		87.11	

Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23, 2023	36.01	144057
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 --- APR 23,2023	36.01	144241
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE JUNE 2023	864.10	144006
221-601.300-850.910	OPERATING - TRAVEL	FEEHAN, AIMEE	TRAVEL 05/07/23 - 05/20/23	265.80	143940
		Total For Dept 601.300 PH - NURSING SUPPORT		1,201.92	

Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23, 2023	46.62	144057
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 --- APR 23,2023	46.62	144241
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 05/07/23 - 05/20/23	23.58	144048
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 05/21/23 - 06/03/23	53.05	144229
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		169.87	

Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 05/07/23 - 05/20/23	34.06	143957
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		34.06	

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Dept 601.530 PH - GENERAL NURSING						
221-601.530-726.050	SUPPLIES - PROGRAM	4IMPRINT, INC	ACCT# 1896151 TWIST AND CHILL	1,670.64	143902	
221-601.530-726.050	SUPPLIES - PROGRAM	4IMPRINT, INC	ACCT# 1896151 SYRINGE PENS	826.00	144071	
221-601.530-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	CREIT CARD PMT	317.94	144160	
		Total For Dept 601.530 PH - GENERAL NURSING		<u>2,814.58</u>		
Dept 601.534 PH - MATERNAL INFANT HEALTH						
221-601.534-850.153	OPERATING - TRAINING	TAHVONEN, SARAH	MATERNAL INFANT HEALTH SUMMIT 20	100.00	144044	
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23, 2023	175.87	144057	
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 --- APR 23,2023	175.87	144241	
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 05/07/23 - 05/20/23	38.65	143914	
221-601.534-850.910	OPERATING - TRAVEL	FEEHAN, AIMEE	TRAVEL 05/07/23 - 05/20/23	52.40	143940	
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 05/07/23 - 05/20/23	32.75	144036	
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 05/07/23 - 05/20/23	93.01	144044	
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 05/21/23 - 06/03/23	88.42	144215	
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 05/21/3 - 06/03/23	71.40	144226	
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		<u>828.37</u>		
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE						
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 05/21/3 - 06/03/23	9.17	144226	
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		<u>9.17</u>		
Dept 601.545 PH - VISION						
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23, 2023	46.62	144057	
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 --- APR 23,2023	46.62	144241	
		Total For Dept 601.545 PH - VISION		<u>93.24</u>		
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS						
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23, 2023	142.79	144057	
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 --- APR 23,2023	142.97	144241	
221-601.911-850.990	OPERATING - MISCELLANEOUS	MERCANTILE BK OF MICHIGAN	CREIT CARD PMT	32.00	144160	
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		<u>317.76</u>		
		Total For Fund 221 PUBLIC HEALTH FUND		<u>20,690.81</u>		
Fund Totals:						
		Fund 221 PUBLIC HEALTH FUND		20,690.81		
		Total For All Funds:		<u>20,690.81</u>		

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 06/30/2023

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
102-000.000-001.000	CASH	606,067.14	533,401.09
Total Assets		606,067.14	533,401.09
*** Liabilities ***			
102-000.000-202.000	ACCOUNTS PAYABLE	4,144.45	0.00
Total Liabilities		4,144.45	0.00
*** Fund Balance ***			
102-000.000-390.000	FUND BALANCE	601,922.69	601,922.69
Total Fund Balance		601,922.69	601,922.69
Beginning Fund Balance			601,922.69
Net of Revenues VS Expenditures			(68,521.60)
Ending Fund Balance			533,401.09
Total Liabilities And Fund Balance			533,401.09

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 102 - GENERAL FUND DESIGNATED							
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)		
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
Expenditures							
102-301.001-970.000	CAPITAL OUTLAY	145,000.00	68,253.94	22,107.10	76,746.06	47.07	100.00
102-301.001-970.900	CAPITAL - VEHICLES	10,000.00	3,737.49	0.00	6,262.51	37.37	100.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 102 - GENERAL FUND DESIGNATED							
Expenditures							
TOTAL EXPENDITURES		155,000.00	71,991.43	22,107.10	83,008.57	46.45	100.00
Net - Dept 301.001 - SHERIFF - UNIFORMED SERVICES		(155,000.00)	(68,253.94)	(22,107.10)	(86,746.06)		
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)		
Dept 751.000 - PARKS & RECREATION							
Expenditures							
102-751.000-726.000	SUPPLIES	0.00	267.66	267.66	(267.66)	100.00	0.00
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	267.66	267.66	5,482.34	4.65	0.00
Net - Dept 751.000 - PARKS & RECREATION		(5,750.00)	(267.66)	(267.66)	(5,482.34)		
TOTAL REVENUES		474,878.00	3,737.49	0.00	471,140.51	0.79	0.27
TOTAL EXPENDITURES		474,878.00	72,259.09	22,374.76	402,618.91	15.22	27.78
NET OF REVENUES & EXPENDITURES		0.00	(68,521.60)	(22,374.76)	68,521.60	100.00	100.00

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
516-000.000-001.000	CASH	2,371,908.88	1,970,531.38
516-000.000-002.003	CASH - GASB 84	191,902.50	1,850.77
516-000.000-003.003	5/3 SECURITIES MONEY MARKET	2,311.47	2,311.47
516-000.000-003.027	CED-SUNTRUST 691610GFO	195,234.00	195,234.00
516-000.000-003.030	CD - FIFTH THIRD BANK	98,542.00	98,542.00
516-000.000-003.032	5/3 CD	0.00	190,000.00
516-000.000-004.000	IMPREST CASH	50.00	50.00
516-000.000-081.000	DUE FROM OTHER UNITS	252.45	0.00
516-000.112-058.000	ADMIN FEE RECEIVABLE	74.63	74.63
516-000.115-018.000	TAXES RECEIVABLE - 2015	1,057.36	942.61
516-000.115-056.000	INTEREST RECEIVABLE	867.05	867.05
516-000.115-058.000		42.55	42.55
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,778.85	777.61
516-000.117-056.000	INTEREST RECEIVABLE	1,288.15	1,288.15
516-000.117-058.000	ADMIN FEE RECEIVABLE	71.49	71.49
516-000.117-059.000	OTHER FEE RECEIVABLE	30.00	30.00
516-000.118-018.000	TAXES RECEIVABLE 2018	4,505.69	4,479.73
516-000.118-056.000	INTEREST RECEIVABLE	2,072.61	2,072.61
516-000.118-058.000	ADMIN FEE RECEIVABLE	180.23	180.23
516-000.119-018.000	TAXES RECEIVABLE - 2019	4,767.77	4,767.77
516-000.119-056.000	INTEREST RECEIVABLE	1,621.04	1,621.04
516-000.119-058.000	ADMIN FEE RECEIVABLE	190.71	190.71
516-000.120-018.000	TAXES RECEIVABLE	191,222.65	10,262.00
516-000.120-056.000	INTEREST RECEIVABLE	62,300.31	62,300.31
516-000.120-058.000	ADMIN FEE RECEIVABLE	7,648.92	7,648.92
516-000.120-059.000	OTHER FEE RECEIVABLE	53,257.68	53,257.68
516-000.121-018.000	TAXES RECEIVABLE	1,141,457.04	505,498.18
516-000.121-056.000	INTEREST RECEIVABLE	114,049.20	114,049.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	45,661.44	45,661.44
516-000.121-059.000	OTHER FEE RECEIVABLE	12,448.95	12,448.95
516-000.122-018.000	TAXES RECEIVABLE	89,623.33	1,695,360.20
516-000.122-056.000	INTEREST RECEIVABLE	7,176.14	7,176.14
516-000.122-058.000	ADMIN FEE RECEIVABLE	(74.63)	(74.63)
Total Assets		4,603,520.46	4,989,514.19

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(402.95)	0.00
516-000.000-221.300	DUE TO CITIES - PORTLAND	(64.53)	(7.69)
516-000.000-221.401	DUE TO CITIES - BELDING	(408.26)	(62.39)
516-000.000-222.000	DUE TO COUNTIES	(1,480.63)	0.00
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(146.78)	0.00
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(96.07)	(2.52)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(294.34)	0.00
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(45.24)	0.00
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(139.22)	0.00
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(41.50)	0.00
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(30.43)	0.00
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(116.61)	0.00
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIATE	(1,661.32)	0.00
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(37,925.60)	(7,662.48)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYSTAL	(1,551.74)	0.00
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(24,186.06)	(8,941.59)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(20,385.57)	(4,265.75)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(29,456.73)	(7,099.52)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(17,418.77)	(10,649.10)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(4,094.45)	0.00
516-000.000-225.140	DUE TO SCHOOLS - COON	0.00	(1,581.21)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(1,404.94)	(2,606.98)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	0.00	(1,634.40)
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(43.47)	0.00
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(218.46)	(128.14)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(396.47)	(13.93)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(31.90)	(63.32)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(41.69)	(16.35)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(161.07)	(8.27)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(91.27)	(6.96)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(168.88)	(9.93)

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 06/30/2023

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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(555.01)	(28.73)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(77.69)	(15.81)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(25.81)	(31.61)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(90.28)	0.00
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(153.29)	0.00
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(97.85)	(55.57)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(12.92)	0.00
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	(225.19)	0.00
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,586.42)	0.00
Total Liabilities		(146,329.41)	(44,892.25)
*** Fund Balance ***			
516-000.000-390.000	FUND BALANCE	4,749,849.87	4,749,849.87
Total Fund Balance		4,749,849.87	4,749,849.87
Beginning Fund Balance			4,749,849.87
Net of Revenues VS Expenditures			284,556.57
Ending Fund Balance			5,034,406.44
Total Liabilities And Fund Balance			4,989,514.19