



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: August 22, 2023

Please find attached our monthly financial reports for the month of July 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)	(5,608,832.32)
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	68,889.94
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	8,363,216.87
*** 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)	57,422.66
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCROW	18,506.20	16,975.20
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	10,741,936.72
*** 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			(5,297,559.43)
Ending Fund Balance			(2,378,719.85)
Total Liabilities And Fund Balance			8,363,216.87

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended July
2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$776,803.20
July 7, 2023	Payroll & Fringes	\$404,689.63
July 21, 2023	Payroll & Fringes	\$403,486.17
Grand Total:		\$1,584,979.00

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 POST DATES 07/01/2023 - 07/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 BOARD OF COMMISSIONERS					
101-101.000-850.910	OPERATING - TRAVEL	FREWEN, TERENCE M.	MIELAGE REIMBURSEMENT-MAY 2023	208.16	144287
101-101.000-850.910	OPERATING - TRAVEL	HESCHE, PHILLIP	MILEAGE REIMBURSEMENT-MAY 2023	99.56	144298
101-101.000-850.910	OPERATING - TRAVEL	HESCHE, PHILLIP	MILEAGE REIMBURSEMENT-APRIL 2023	83.84	144298
101-101.000-850.910	OPERATING - TRAVEL	HODGES, DAVID	MILEAGE REIMBURSEMENT-MAY 2023	209.60	144301
101-101.000-850.910	OPERATING - TRAVEL	KELLEY, GORDON	MILEAGE REIMBURSEMENT-MAY 2023	110.69	144310
101-101.000-850.910	Operating - Travel	SHATTUCK, JACK	MILEAGE REIMBURSEMENT - MAY 2023	98.00	144363
101-101.000-850.910	Operating - Travel	TIEJEMA, LAWRENCE	MIELAGE REIMBURSEMENT-MAY 2023	52.40	144378
101-101.000-850.910	OPERATING - TRAVEL	WIRTZ, SCOTT	MIELAGE REIMBURSEMENT- MAY 2023	32.76	144388
101-101.000-850.910	OPERATING - TRAVEL	WIRTZ, SCOTT	MIELAGE REIMBURSEMENT-APRIL 2024	22.93	144388
Total For Dept 101.000 BOARD OF COMMISSIONERS				917.94	
Dept 131.000 CIRCUIT COURT					
101-131.000-600.200	DRUG COURT FEES	COLLINS, HARVEY	FEES REFUND	10.00	144432
101-131.000-801.050	SERVICES - CONSULTANTS	ASSOC. LANGUAGE CONSULTANT	18TH CC	180.00	144255
101-131.000-801.050	SERVICES - CONSULTANTS	ASSOC. LANGUAGE CONSULTANT	18TH CC---ASL	320.00	144255
101-131.000-801.050	SERVICES - CONSULTANTS	ASSOC. LANGUAGE CONSULTANT	SPANISH INTERPRETER	135.00	144404
101-131.000-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	MAY 24-JUN 23, 2023	183.65	144632
101-131.000-850.910	OPERATING - TRAVEL	GILLMAN, ARRON	MILEAGE REIMBURSEMENT	311.12	144291
101-131.000-850.910	OPERATING - TRAVEL	GILLMAN, ARRON	MILEAGE REIMBURSEMENT	62.23	144292
Total For Dept 131.000 CIRCUIT COURT				1,202.00	
Dept 131.001 CIRCUIT COURT - ATTORNEY/JURY/WITNESS					
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	MCFADDEN, KAREN	DS RDD SCHENDEN V RICHARDSON	908.00	144323
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	FREEMAN, MELISSA, CORINNE	FC RJS SOM V RAVON REYNOLDS	2,297.36	144462
101-131.001-801.509	SERVICES - JUROR PAY	Baragrey, Julia	Per Diem \$15 Milage \$15.2	30.20	144407
101-131.001-801.509	SERVICES - JUROR PAY	Barna, Adrienne	Per Diem \$30 Milage \$2.28	32.28	144408
101-131.001-801.509	SERVICES - JUROR PAY	Bennett, Katie	Per Diem \$45 Milage \$15.2	60.20	144409
101-131.001-801.509	SERVICES - JUROR PAY	Bogard-Cusack, Lori	Per Diem \$30 Milage \$3.8	33.80	144411
101-131.001-801.509	SERVICES - JUROR PAY	Bolton, Jamie	Per Diem \$45 Milage \$24.32	69.32	144412
101-131.001-801.509	SERVICES - JUROR PAY	Brinckman, Samantha	Per Diem \$30 Milage \$18.24	48.24	144415
101-131.001-801.509	SERVICES - JUROR PAY	Brzezinski, Daniel	Per Diem \$45 Milage \$19.76	64.76	144418
101-131.001-801.509	SERVICES - JUROR PAY	Carpenter, Jude	Per Diem \$45 Milage \$1.52	46.52	144422
101-131.001-801.509	SERVICES - JUROR PAY	Carpenter, Ronald	Per Diem \$45 Milage \$23.56	68.56	144423
101-131.001-801.509	SERVICES - JUROR PAY	Click, Cynthia	Per Diem \$45 Milage \$25.08	70.08	144430
101-131.001-801.509	SERVICES - JUROR PAY	Dahms, Megan	Per Diem \$45 Milage \$19.76	64.76	144438
101-131.001-801.509	SERVICES - JUROR PAY	Dalman, Luke	Per Diem \$45 Milage \$28.88	73.88	144440
101-131.001-801.509	SERVICES - JUROR PAY	Donohue, Kelly	Per Diem \$45 Milage \$19.76	64.76	144446
101-131.001-801.509	SERVICES - JUROR PAY	Dummer, Amy	Per Diem \$45 Milage \$19.76	64.76	144449
101-131.001-801.509	SERVICES - JUROR PAY	Durrant, Brandy	Per Diem \$45 Milage \$24.32	69.32	144450
101-131.001-801.509	SERVICES - JUROR PAY	Dyer, June	Per Diem \$45 Milage \$28.88	73.88	144451
101-131.001-801.509	SERVICES - JUROR PAY	Edmonds, Roger	Per Diem \$15 Milage \$7.6	22.60	144452
101-131.001-801.509	SERVICES - JUROR PAY	Engle, Justin	Per Diem \$30 Milage \$9.88	39.88	144455
101-131.001-801.509	SERVICES - JUROR PAY	Finster, Jessica	Per Diem \$45 Milage \$21.28	66.28	144459
101-131.001-801.509	SERVICES - JUROR PAY	Goodemoot, Cherith	Per Diem \$45 Milage \$26.6	71.60	144468
101-131.001-801.509	SERVICES - JUROR PAY	Goodman, Jordan	Per Diem \$30 Milage \$15.2	45.20	144469
101-131.001-801.509	SERVICES - JUROR PAY	Hagen, Erica	Per Diem \$30 Milage \$1.14	31.14	144476
101-131.001-801.509	SERVICES - JUROR PAY	Haslett, Robert	Per Diem \$45 Milage \$16.72	61.72	144478
101-131.001-801.509	SERVICES - JUROR PAY	Heyboer, Nathan	Per Diem \$30 Milage \$9.12	39.12	144480
101-131.001-801.509	SERVICES - JUROR PAY	Hoag, Cassidy	Per Diem \$30 Milage \$14.82	44.82	144483
101-131.001-801.509	SERVICES - JUROR PAY	Hoppes, Gordon	Per Diem \$30 Milage \$13.68	43.68	144485
101-131.001-801.509	SERVICES - JUROR PAY	Huff, John	Per Diem \$45 Milage \$7.6	52.60	144487
101-131.001-801.509	SERVICES - JUROR PAY	Husch, Stephen	Per Diem \$45 Milage \$21.28	66.28	144489
101-131.001-801.509	SERVICES - JUROR PAY	Keller, Michael	Per Diem \$45 Milage \$12.92	57.92	144499

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 131.001 CIRCUIT COURT - ATTORNEY/JURY/WITNESS					
101-131.001-801.509	SERVICES - JUROR PAY	Kempf, Darrel	Per Diem \$45 Milage \$19	64.00	144500
101-131.001-801.509	SERVICES - JUROR PAY	King, Colleen	Per Diem \$45 Milage \$25.84	70.84	144502
101-131.001-801.509	SERVICES - JUROR PAY	Kirkland, Tyler	Per Diem \$45 Milage \$27.36	72.36	144503
101-131.001-801.509	SERVICES - JUROR PAY	Kolp, Amy	Per Diem \$45 Milage \$30.4	75.40	144504
101-131.001-801.509	SERVICES - JUROR PAY	Kotch, Kimberly	Per Diem \$45 Milage \$25.08	70.08	144505
101-131.001-801.509	SERVICES - JUROR PAY	Krausz, Mitchell	Per Diem \$30 Milage \$11.4	41.40	144506
101-131.001-801.509	SERVICES - JUROR PAY	Lark-Rockafellow, Yvonne	Per Diem \$15 Milage \$12.92	27.92	144510
101-131.001-801.509	SERVICES - JUROR PAY	Lear, Jennifer	Per Diem \$45 Milage \$9.88	54.88	144512
101-131.001-801.509	SERVICES - JUROR PAY	Lerch, Jessica	Per Diem \$45 Milage \$28.88	73.88	144514
101-131.001-801.509	SERVICES - JUROR PAY	Levine, Christina	Per Diem \$45 Milage \$2.28	47.28	144515
101-131.001-801.509	SERVICES - JUROR PAY	Lindsey, Justin	Per Diem \$45 Milage \$22.8	67.80	144517
101-131.001-801.509	SERVICES - JUROR PAY	Lower, Joshua	Per Diem \$45 Milage \$7.6	52.60	144519
101-131.001-801.509	SERVICES - JUROR PAY	Martin, Michael	Per Diem \$45 Milage \$24.32	69.32	144523
101-131.001-801.509	SERVICES - JUROR PAY	Martzke, Craig	Per Diem \$45 Milage \$28.88	73.88	144524
101-131.001-801.509	SERVICES - JUROR PAY	McGill, Rebecca	Per Diem \$30 Milage \$12.16	42.16	144526
101-131.001-801.509	SERVICES - JUROR PAY	McGraw, Calee	Per Diem \$45 Milage \$21.28	66.28	144527
101-131.001-801.509	SERVICES - JUROR PAY	McNinch, Alexandria	Per Diem \$45 Milage \$19	64.00	144528
101-131.001-801.509	SERVICES - JUROR PAY	Miller II, Matthew	Per Diem \$45 Milage \$28.12	73.12	144540
101-131.001-801.509	SERVICES - JUROR PAY	Moore, Martin	Per Diem \$45 Milage \$22.8	67.80	144544
101-131.001-801.509	SERVICES - JUROR PAY	Murray, Brandy	Per Diem \$45 Milage \$3.04	48.04	144548
101-131.001-801.509	SERVICES - JUROR PAY	Nielsen, Steven	Per Diem \$45 Milage \$2.28	47.28	144554
101-131.001-801.509	SERVICES - JUROR PAY	Parsons, Alexis	Per Diem \$45 Milage \$23.56	68.56	144561
101-131.001-801.509	SERVICES - JUROR PAY	Patrick, Matt	Per Diem \$45 Milage \$22.8	67.80	144562
101-131.001-801.509	SERVICES - JUROR PAY	Russell, Aaron	Per Diem \$45 Milage \$27.36	72.36	144583
101-131.001-801.509	SERVICES - JUROR PAY	Savoie, Terry	Per Diem \$45 Milage \$22.8	67.80	144586
101-131.001-801.509	SERVICES - JUROR PAY	Schultz, Scott	Per Diem \$45 Milage \$24.32	69.32	144590
101-131.001-801.509	SERVICES - JUROR PAY	Skinner-Smith, Kathy	Per Diem \$45 Milage \$8.36	53.36	144595
101-131.001-801.509	SERVICES - JUROR PAY	Smith-Wilcox, Amy	Per Diem \$45 Milage \$25.84	70.84	144597
101-131.001-801.509	SERVICES - JUROR PAY	Spitzley, Britta	Per Diem \$45 Milage \$27.36	72.36	144601
101-131.001-801.509	SERVICES - JUROR PAY	Spooner, Brian	Per Diem \$37.5 Milage \$27.36	64.86	144602
101-131.001-801.509	SERVICES - JUROR PAY	Stoltzfus, Kaleb	Per Diem \$15 Milage \$15.96	30.96	144609
101-131.001-801.509	SERVICES - JUROR PAY	Sutliff, Dustin	Per Diem \$37.5 Milage \$15.2	52.70	144613
101-131.001-801.509	SERVICES - JUROR PAY	Trierweiler, Melissa	Per Diem \$45 Milage \$7.6	52.60	144626
101-131.001-801.509	SERVICES - JUROR PAY	Van Wormer II, Michael	Per Diem \$45 Milage \$22.8	67.80	144630
101-131.001-801.509	SERVICES - JUROR PAY	Vickery, Trisha	Per Diem \$45 Milage \$21.28	66.28	144633
101-131.001-801.509	SERVICES - JUROR PAY	Wandell, Brent	Per Diem \$45 Milage \$12.16	57.16	144635
101-131.001-801.509	SERVICES - JUROR PAY	Watson, Amy	Per Diem \$15 Milage \$12.92	27.92	144638
101-131.001-801.509	SERVICES - JUROR PAY	Williams, Jinyka	Per Diem \$30 Milage \$6.08	36.08	144642
Total For Dept 131.001 CIRCUIT COURT - ATTORNEY/JURY/WI				7,052.60	
Dept 131.003 CIRCUIT COURT RECORDER					
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	LYNDRUP, JAN (TRANSCRIPTI	21-S-818411-FH, 22-S-18481-FC	1,985.75	144319
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	LYNDRUP, JAN (TRANSCRIPTI	23-S-18743-FH	133.95	144319
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	AKIN, REBECCA (TRANSCRIPTS	PEOPLE V LADISKY	216.20	144400
Total For Dept 131.003 CIRCUIT COURT RECORDER				2,335.90	
Dept 136.000 DISTRICT COURT					
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	TARGET INFORMATION MANAGEM	NOTICE TO QUIT TO RECOVER OF PROPERTY E	30.60	144615
101-136.000-726.500	SUPPLIES - LAW BOOKS	THOMPSON-REUTERS-WEST	ACCT1000432878 JULY BILLING	53.15	144622
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	GUERNSEY, KELSIE	DONA TRANSCRIPTS	23.50	144296
101-136.000-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	MAY 24-JUN 23, 2023	96.17	144632
101-136.000-850.910	OPERATING - TRAVEL	64A DISTRICT COURT	MILEAGE REIMBURSEMENT FOR BANK DEPOSITS	55.02	144395
101-136.000-850.910	OPERATING - TRAVEL	SANDBORN, CHRISTINA	HOME VISITS- MILEAGE REIMBURSEMENT	33.13	144585

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 136.000 DISTRICT COURT					
Total For Dept 136.000 DISTRICT COURT				291.57	
Dept 136.001 DISTRICT COURT - ATTORNEY/JURY/WITNESS					
101-136.001-801.509	SERVICES - JUROR PAY	64A DISTRICT COURT	JURY SUPPLIES	20.40	144395
101-136.001-801.509	SERVICES - JUROR PAY	Breimayer, Jeffery	PER DIEM: \$15 MILEAGE: \$12.50	27.50	144414
101-136.001-801.509	SERVICES - JUROR PAY	Davis, Jeffery	PER DIEM: \$15 MILEAGE: \$12.50	27.50	144442
101-136.001-801.509	SERVICES - JUROR PAY	Fugitt, Nicholas	PER DIEM: \$15 MILEAGE: \$16.25	31.25	144463
101-136.001-801.509	SERVICES - JUROR PAY	Hans, Joshua	PER DIEM: \$15 MILEAGE: \$1.25	16.25	144477
101-136.001-801.509	SERVICES - JUROR PAY	Lahr, Steven	PER DIEM: \$15 MILEAGE: \$8.13	23.13	144507
101-136.001-801.509	SERVICES - JUROR PAY	Leik, Deanna	PER DIEM: \$15 MILEAGE: \$21.25	36.25	144513
101-136.001-801.509	SERVICES - JUROR PAY	Merritt, Natalie	PER DIEM: \$15 MILEAGE: \$16.25	31.25	144533
101-136.001-801.509	SERVICES - JUROR PAY	Miller, Melissa	PER DIEM: \$15 MILEAGE: \$17.5	32.50	144541
101-136.001-801.509	SERVICES - JUROR PAY	Phelps, Jeff	PER DIEM: \$15 MILEAGE: \$1.25	16.25	144565
101-136.001-801.509	SERVICES - JUROR PAY	Preston, Yolanda	PER DIEM: \$15 MILEAGE: \$12.50	27.50	144570
101-136.001-801.509	SERVICES - JUROR PAY	Rood, Kellie	PER DIEM: \$15 MILEAGE: \$10.63	25.63	144578
101-136.001-801.509	SERVICES - JUROR PAY	Simmons, Richard	PER DIEM: \$15 MILEAGE: \$18.75	33.75	144593
101-136.001-801.509	SERVICES - JUROR PAY	Simon, Carol	PER DIEM: \$15 MILEAGE: \$18.75	33.75	144594
101-136.001-801.509	SERVICES - JUROR PAY	Snoeyink, Rachel	PER DIEM: \$15 MILEAGE: \$18.75	33.75	144598
101-136.001-801.509	SERVICES - JUROR PAY	Thayer, Jason	PER DIEM: \$15 MILEAGE: \$7.50	22.50	144618
101-136.001-801.509	SERVICES - JUROR PAY	Williams, Maurice	PER DIEM: \$15 MILEAGE: \$0.63	15.63	144641
101-136.001-801.510	SERVICES - WITNESS FEES	BLISS, ROBERT	PER DIEM AND MILEAGE	23.65	144259
101-136.001-801.510	SERVICES - WITNESS FEES	BURNS, PAUL	PER DIEM AND MILEAGE	12.65	144265
101-136.001-801.510	SERVICES - WITNESS FEES	LARKIN, SEAN	PER DIEM & MILEAGE REIMBURSEMENT	22.64	144511
101-136.001-801.510	SERVICES - WITNESS FEES	WARD, TRACI	PER DIEM AND MILEAGE	22.64	144636
Total For Dept 136.001 DISTRICT COURT - ATTORNEY/JURY/W				536.37	
Dept 137.001 COURTS - ATTORNEY/JURY/WITNESS					
101-137.001-801.510	SERVICES - WITNESS FEES	ASSOC. LANGUAGE CONSULTANT	INTERPRETATION SERVICES	1,125.00	144404
Total For Dept 137.001 COURTS - ATTORNEY/JURY/WITNESS				1,125.00	
Dept 148.000 PROBATE COURT					
101-148.000-726.500	SUPPLIES - LAW BOOKS	THOMPSON-REUTERS-WEST	PROBATE	17.78	144622
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	SCHMIDT, SELINA (TRANSCRIPTION)	NA RSS ZAYDEN MATTHEW DENIEL	1,821.15	144589
101-148.000-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	46.62	144632
101-148.000-850.910	OPERATING - TRAVEL	SYKES, ROBERT S. JR	MEAL REIMBURSEMENT	52.22	144373
Total For Dept 148.000 PROBATE COURT				1,937.77	
Dept 148.001 PROBATE COURT - ATTORNEY/JURY WITNESS					
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	CARDENAS, STEPHANIE	2023-236	162.50	144267
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	DUFF, CHADWICK & ASSOCIATES	GA RSS RUSSELL WARD	40.00	144281
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	RICHARDS, BRIAN T	2023-230	200.00	144354
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	SANTRUCEK-ARNDT, GLORIA	MI RSS RIKKI BARNES	65.00	144361
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	SWARTZ, JUDY L	2021-503, 2023-213, 2023-263, 2023-218,	1,308.00	144372
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	CARDENAS, STEPHANIE	MI RSS BILDAD AZARD	97.50	144421
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	DUFF, CHADWICK & ASSOCIATES	CA RSS PATRICIA WIGGINS, 2022-291B NA F	108.00	144447
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	GOLDEN, MARY, K	MI RSS CHASE THOMPSON, 2021-327 MI RSS	130.00	144467
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	MADARANG HOORT LAW, PLC	2023-214, 2023-143, 2019-109, 2023-218,	220.00	144521
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	NEWMAN, MICHELLE (PCA)	MI RSS JONATHAN WROTEN	232.00	144553
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	WAGENAAR, RENEE	MI RSS DAVID BOONE, 2023-287 MI RSS JOS	130.00	144634
Total For Dept 148.001 PROBATE COURT - ATTORNEY/JURY WIT				2,693.00	
Dept 148.002 FAMILY COURT - ATTORNEY/JURY WITNESS					
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	MADARANG HOORT LAW, PLC	2021-499	400.00	144320

08/16/2023 06:44 PM

User: TDAME

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 POST DATES 07/01/2023 - 07/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 4/12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 148.002 FAMILY COURT - ATTORNEY/JURY WITNESS					
101-148.002-801.502	Services - Appointed Attny - Fam	SWARTZ, JUDY L	ATTORNEY SERVICES	1,800.00	144372
101-148.002-801.502	Services - Appointed Attny - Fam	SWARTZ, JUDY L	2021-503, 2023-213, 2023-263, 2023-218,	1,344.00	144372
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	DUFF, CHADWICK & ASSOCIATES	CA RSS PATRICIA WIGGINS, 2022-291B NA F	200.00	144447
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	MADARANG HOORT LAW, PLC	2023-214, 2023-143, 2019-109, 2023-218,	3,720.00	144521
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	TSATUROVA, ANNA	NA RSS MC KENZIE P.M.WANDEL, 2023-089 N	1,232.00	144627
Total For Dept 148.002 FAMILY COURT - ATTORNEY/JURY WITNESS				8,696.00	
Dept 148.003 PROBATE COURT - GUARDIANSHIP					
101-148.003-801.505	SERVICES - GUARDIANSHIP	KENT COUNTY PROBATE COURT	2021-133	130.00	144311
101-148.003-801.505	SERVICES - GUARDIANSHIP	FEWLESS, BONNIE JEAN	2017-305, 2020-145, 2021-372, 2020-147,	450.00	144458
101-148.003-801.505	SERVICES - GUARDIANSHIP	MID-MICHIGAN GUARDIANSHIP BILLING		1,826.00	144539
101-148.003-801.505	SERVICES - GUARDIANSHIP	ROOT, KELLY	GA RSS GREGORY GEIGER	50.00	144579
Total For Dept 148.003 PROBATE COURT - GUARDIANSHIP				2,456.00	
Dept 172.000 ADMINISTRATION					
101-172.000-726.001	SUPPLIES - OFFICE	AMAZON CAPITAL SERVICES	ADMIN	169.82	144251
101-172.000-726.001	SUPPLIES - OFFICE	AMAZON CAPITAL SERVICES	ADMIN	31.26	144401
101-172.000-801.151	SERVICES - LABOR RELATIONS	COHL, STOKER & TOSKEY	MAY 2023	4,000.00	144274
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	17.75	144531
101-172.000-850.301	OPERATING - TELEPHONE	AT&T MOBILITY	06192023	348.15	144257
Total For Dept 172.000 ADMINISTRATION				4,566.98	
Dept 191.000 FINANCE					
101-191.000-801.050	SERVICES - CONSULTANTS	WATKINS ROSS & CO	PENSION PLAN	5,950.00	144385
101-191.000-801.050	Services - Consultants	FLEX ADMINISTRATORS, INC.	COBRA ADMIN - JUNE 2023	99.36	144461
101-191.000-801.050	SERVICES - CONSULTANTS	MANER COSTERISAN	JUNE 2023	5,169.51	144522
101-191.000-955.000	OTHER EXPENSES	MERS	VALUATION FEE	600.00	144534
101-191.000-955.010	OTHER - BANK FEES	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	(168.41)	144531
Total For Dept 191.000 FINANCE				11,650.46	
Dept 192.000 HUMAN RESOURCES					
101-192.000-850.820	GARAGE LICENSE AGREEMENT	CITY OF IONIA	GARAGE LICENSE AGREEMENT	374.40	144272
101-192.000-850.820	GARAGE LICENSE AGREEMENT	CITY OF IONIA	GARAGE LICENSE AGREEMENT	374.40	144272
Total For Dept 192.000 HUMAN RESOURCES				748.80	
Dept 208.000 AMERICAN RESCUE PLAN					
101-208.000-801.261	SERVICES - ARCHITECTURAL	TIMOTHY A. SPITZLEY, ARCHITECT	MECHANICAL/ELECTRICAL/STRUCTURAL ENGINE	7,800.00	144623
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS	ABONMARCHE CONSULTANTS, INC.	ICSD & JAIL	2,100.00	144396
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS	GRAYBAR	JAIL	535.12	144472
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS	THE IT GROUP, INC	SHERIFF'S DEPT	1,888.00	144619
101-208.000-802.261	SERVICES - CONSTRUCTION	DAILY NEWS, THE (SUBSCRIPTION)	ACCOUNT# 91426 - ICCD	220.55	144439
101-208.000-803.261	SERVICES - EQUIPMENT	AMAZON CAPITAL SERVICES	CENTRAL DISPATCH	3,612.59	144251
101-208.000-803.262	EQUIPMENT DISPATCH	DIGICOM GLOBAL INC	FD PAGERS - SERVICE TWO WAY	141,821.36	144445
Total For Dept 208.000 AMERICAN RESCUE PLAN				157,977.62	
Dept 215.000 CLERK					
101-215.000-726.001	SUPPLIES - OFFICE	MICHIGAN OFFICE SOLUTIONS	CLERK	49.99	144331
Total For Dept 215.000 CLERK				49.99	
Dept 228.000 INFORMATION TECHNOLOGY					
101-228.000-726.005	SUPPLIES - EQUIPMENT	AMAZON CAPITAL SERVICES	IT	758.76	144251
101-228.000-726.005	SUPPLIES - EQUIPMENT	AMAZON CAPITAL SERVICES	IT	317.06	144251
101-228.000-726.005	SUPPLIES - EQUIPMENT	AMAZON CAPITAL SERVICES	IT	51.55	144251

08/16/2023 06:44 PM

User: TDAME

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 POST DATES 07/01/2023 - 07/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 5/12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 228.000 INFORMATION TECHNOLOGY					
101-228.000-726.005	SUPPLIES - EQUIPMENT	AMAZON CAPITAL SERVICES	IT	2,038.57	144251
101-228.000-726.005	SUPPLIES - EQUIPMENT	AMAZON CAPITAL SERVICES	IT- CREDIT MEMO	(28.63)	144401
101-228.000-726.005	SUPPLIES - EQUIPMENT	AMAZON CAPITAL SERVICES	IT	139.99	144401
101-228.000-801.050	SERVICES - CONSULTANTS	THE IT GROUP, INC	JAIL ARPA PROJECT	146,605.99	144376
101-228.000-801.050	SERVICES - CONSULTANTS	THE IT GROUP, INC	IT-JUNE 2023	41,000.00	144619
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	CHARTER COMMUNICATIONS		139.98	144271
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	TRITECH SOFTWARE SYSTEMS	ANNUAL MAINTENANCE FEE- ATTORNEY CASE F	846.46	144379
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	285.14	144531
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	STATE OF MICHIGAN	C08---JUL, AUG & SEPT 2023	9,478.32	144604
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	STATE OF MICHIGAN	P34---JUL-SEP, 2023	4,436.74	144605
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	THE IT GROUP, INC	IT-JUNE 2023	1,567.50	144619
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	TKS SECURITY	HEALTH DEPT	1,290.00	144624
101-228.000-850.301	OPERATING - TELEPHONE	SPARKPLUG IP	VIRTUAL FAX LINE	17.78	144599
Total For Dept 228.000 INFORMATION TECHNOLOGY				208,945.21	
Dept 253.000 TREASURER					
101-253.000-726.001	SUPPLIES - OFFICE	CLARK, JUDITH A.	TREASURER'S OFFICE	58.87	144273
101-253.000-726.001	SUPPLIES - OFFICE	STAPLES CREDIT PLAN	TREASURY	95.57	144603
101-253.000-850.910	OPERATING - TRAVEL	CLARK, JUDITH A.	MILEAGE REIMBURSEMENT	28.82	144429
101-253.000-850.910	OPERATING - TRAVEL	CLARK, JUDITH A.	MILEAGE REIMBURSEMENT	28.82	144429
101-253.000-850.910	OPERATING - TRAVEL	CLARK, JUDITH A.	MIELAGE REIMBURSEMENT	26.20	144429
Total For Dept 253.000 TREASURER				238.28	
Dept 257.000 EQUALIZATION					
101-257.000-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS	EQUALIZATION	70.72	144346
101-257.000-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS	EQUALIZATION	9.72	144346
101-257.000-801.100	SERVICES - CONTRACTUAL	ASSESSING SOLUTIONS INC.	EQUALIZATION SERVICES-JUNE 2023	9,500.00	144254
Total For Dept 257.000 EQUALIZATION				9,580.44	
Dept 265.000 BUILDINGS & GROUNDS					
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	AMAZON CAPITAL SERVICES	ANIMAL SHELTER	25.98	144251
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	ELEVATOR SERVICE, INC.	ADMIN	89.00	144282
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	ELEVATOR SERVICE, INC.	COURTHOUSE	89.00	144282
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	ELEVATOR SERVICE, INC.	HEALTH DEPT	89.00	144282
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	FIRE PROS., INC.	JAIL	420.00	144284
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	ION007---HEALTH DEPT	9.09	144289
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	HEALTH DEPT	4.58	144289
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GREENVILLE TRUCK & WELDING	JAIL	21.87	144295
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL	SFAIRPORT	24.65	144321
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL	SECOURTHOUSE	39.55	144321
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL	SFANIMAL SHELTER	26.28	144321
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	ANIMAL SHELTER	11.56	144326
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	JAIL	54.96	144326
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	COURTHOUSE	63.92	144326
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	MAINTENANCE	41.65	144326
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	BERTHA BROCK PARK	37.55	144326
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	JAIL	61.53	144326
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	ANIMAL SHELTER	58.65	144326
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	JAIL	51.91	144326
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MOTOR PARTS & EQUIPMENT CO	ANIMAL SHELTER	48.24	144332
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	SEAMAN'S MECHANICAL	JAIL	982.75	144362
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	SEAMAN'S MECHANICAL	JAIL	943.00	144362
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	WEST MI. DOCUMENT SHREDDING	CLERK	45.00	144386

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 POST DATES 07/01/2023 - 07/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265.000 BUILDINGS & GROUNDS					
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	WEST MI. DOCUMENT SHREDDING BLDG & GROUNDS		178.25	144386
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	WEST MI. DOCUMENT SHREDDING ADMIN - 45 BANK BOXES		285.75	144386
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	WEST MI. DOCUMENT SHREDDING CLERK		45.00	144386
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	ION007---MAINTENANCE	17.99	144465
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	ION007---JAIL	5.89	144465
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	ION007---JAIL	3.70	144465
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	ION007---JAIL	7.96	144465
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GILL ROYS HARDWARE	ION007---COURTHOUSE	8.29	144465
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	GREENVILLE TRUCK & WELDING	JAIL	21.87	144474
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	IONIA LOCK AND KEY	COURTHOUSE	8.58	144493
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL SERVICE	AIRPORT	24.65	144525
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MAURER'S TEXTILE RENTAL SERVICE	ANIMAL SHELTER	26.28	144525
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	ANIMAL SHELTER	21.98	144530
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	COURTHOUSE	45.64	144530
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	ANIMAL SHELTER	23.97	144530
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	ANIMAL SHELTER	76.67	144530
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	COURTHOUSE	38.16	144530
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	COA	7.86	144530
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MENARDS	COA	12.46	144530
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	1,244.03	144531
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	PEST CONTROL	419.00	144580
101-265.000-726.801	SUPPLIES - JANITORIAL	KML INCORPORATED	JAIL	150.00	144313
101-265.000-726.801	SUPPLIES - JANITORIAL	LANSING SANITARY SUPPLY COMPANY	CRESTOCK	1,022.19	144316
101-265.000-726.801	SUPPLIES - JANITORIAL	LANSING SANITARY SUPPLY COMPANY	CRESTOCK	801.58	144316
101-265.000-726.801	SUPPLIES - JANITORIAL	LANSING SANITARY SUPPLY COMPANY	CRESTOCK	1,076.73	144509
101-265.000-726.910	SUPPLIES - GASOLINE	MICHIGAN FLEET FUELING SERVICE	BLDG & GROUNDS	335.39	144537
101-265.000-801.801	SERVICES - JANITORIAL	CORPORATE CLEAN SERVICES, INC.	CLEANING SERVICE	16,650.00	144435
101-265.000-801.810	SERVICES - TRASH REMOVAL	GRANGER	AIRPORT	45.36	144471
101-265.000-801.810	SERVICES - TRASH REMOVAL	GRANGER	TRASH REMOVAL	698.01	144471
101-265.000-850.800	OPERATING - UTILITIES	DENKERS CULLIGAN OF IONIA	JAIL	234.90	144278
101-265.000-850.800	OPERATING - UTILITIES	DENKERS CULLIGAN OF IONIA	ANIMAL SHELTER	36.40	144278
101-265.000-850.800	OPERATING - UTILITIES	DENKERS CULLIGAN OF IONIA	JAIL	217.50	144278
101-265.000-850.800	OPERATING - UTILITIES	DENKERS CULLIGAN OF IONIA	HEALTH DEPT	17.40	144278
101-265.000-850.800	OPERATING - UTILITIES	DENKERS CULLIGAN OF IONIA	JAIL	208.80	144278
101-265.000-850.800	OPERATING - UTILITIES	ABSOPURE WATER CO.	AIRPORT	4.00	144397
101-265.000-850.800	OPERATING - UTILITIES	ABSOPURE WATER CO.	JAIL	16.00	144397
101-265.000-850.800	OPERATING - UTILITIES	ABSOPURE WATER CO.	JAIL	123.75	144397
101-265.000-850.800	OPERATING - UTILITIES	ABSOPURE WATER CO.	COURTHOUSE	321.75	144397
101-265.000-850.800	OPERATING - UTILITIES	ABSOPURE WATER CO.	COURTHOUSE	84.00	144397
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	ELECTRIC & GAS: 3853 SPARROW DR	1,718.32	144433
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	100 W MAIN ST A	55.84	144433
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	100 W MAIN ST	5,280.63	144433
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	101 W MAIN ST	837.06	144433
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	50 E SPRAGUE RD - OLD MSUE OFFICE	89.64	144433
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	175 E ADAMS ST	1,279.70	144433
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	303 S JACKSON ST #A	28.81	144433
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	317 S JACKSON ST	86.89	144433
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	133 E ADAMS ST	6,704.40	144433
101-265.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	133 E ADAMS ST STE 2	35.99	144433
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	CITY OF IONIA	133 ADAMS ST #FS	500.00	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	CITY OF IONIA	133 ADAMS ST #SM	5,204.00	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	CITY OF IONIA	133 ADAMS ST #BIG/AC	3,895.80	144427

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 POST DATES 07/01/2023 - 07/31/2023
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265.000 BUILDINGS & GROUNDS					
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	175 ADAMS ST #SMAL	288.40	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	317 S JACKSON ST	82.00	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	100 E MAIN ST # FSUP	500.00	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	100 E MAIN ST #SMAL	198.92	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	100 E MAIN ST #BIG	42.74	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	100 W MAIN ST #FS	500.00	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	100 W MAIN ST #SMAL	138.20	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	100 W MAIN ST # BIG	111.80	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	101W MAIN ST #FS	500.00	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	101 W MAIN ST # SMAL	224.20	144427
101-265.000-850.810	OPERATING - UTILITIES, WATER & S	CITY OF IONIA	101 W MAIN ST	60.20	144427
Total For Dept 265.000 BUILDINGS & GROUNDS				56,171.00	
Dept 267.000 PROSECUTING ATTORNEY					
101-267.000-726.001	SUPPLIES - OFFICE	MICHIGAN OFFICE SOLUTIONS PA		39.98	144331
101-267.000-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS PA		11.28	144346
101-267.000-801.050	SERVICES - CONSULTANTS	MGT OF AMERICA, INC.	PA---TITLE IV-E 2Q2023	750.00	144327
101-267.000-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	MAY 24-JUN 23, 2023	82.63	144632
101-267.000-850.910	OPERATING - TRAVEL	WITTE, ALLISON	MILEAGE REIMBURSEMENT	58.30	144389
Total For Dept 267.000 PROSECUTING ATTORNEY				942.19	
Dept 267.001 PROSECUTING ATTORNEY - CRIME VICTIMS					
101-267.001-726.001	SUPPLIES - OFFICE	SCHAFER, STACEY	DOG FOOD	124.00	144588
Total For Dept 267.001 PROSECUTING ATTORNEY - CRIME VI				124.00	
Dept 267.002 PROSECUTING ATTORNEY - FAMILY SUPPORT					
101-267.002-726.001	SUPPLIES - OFFICE	STAPLES CREDIT PLAN	PA	36.72	144370
Total For Dept 267.002 PROSECUTING ATTORNEY - FAMILY SU				36.72	
Dept 268.000 REGISTER OF DEEDS					
101-268.000-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS	ROD	37.88	144346
101-268.000-726.001	SUPPLIES - OFFICE	MICHIGAN ASSOC OF REGISTE	T-SHIRT-R.LAKE, K.ELKVERT,S.CARPENTER,	80.00	144536
101-268.000-726.001	SUPPLIES - OFFICE	PRINTING ESSENTIALS	ROD	15.75	144571
101-268.000-850.910	OPERATING - TRAVEL	HEWITT, TAMI	MILEAGE REIMBURSEMENT	59.87	144299
Total For Dept 268.000 REGISTER OF DEEDS				193.50	
Dept 275.000 DRAIN COMMISSIONER					
101-275.000-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	MAY 24-JUN 23, 2023	46.62	144632
101-275.000-850.910	OPERATING - TRAVEL	ROSE, ROBERT	MILEAGE REIMBURSEMENT	216.15	144356
101-275.000-850.910	OPERATING - TRAVEL	ROSE, ROBERT	MILEAGE REIMBURSEMENT	273.14	144581
Total For Dept 275.000 DRAIN COMMISSIONER				535.91	
Dept 292.000 FLEET MAINTENANCE					
101-292.000-726.900	SUPPLIES - VEHICLE	AMAZON CAPITAL SERVICES	SHERIFF'S DEPT	125.01	144251
101-292.000-726.900	SUPPLIES - VEHICLE	MENARDS	CAR WASHING SUPPLIES & 4 X 10 TUBING	27.07	144326
101-292.000-726.900	SUPPLIES - VEHICLE	AMAZON CAPITAL SERVICES	SHERIFF'S DEPT	71.16	144401
101-292.000-726.900	SUPPLIES - VEHICLE	MOTOR PARTS & EQUIPMENT CC	WINDSHIELD WIPERS - 34-09	25.38	144545
101-292.000-726.900	SUPPLIES - VEHICLE	ROWERDINK INC	6 BRAKELINING KITS	506.16	144582
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	BLUNDY HOPPES TIRE & AUTO	LOOSE TIRE REPAIR	20.94	144410
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	SANBORN SIGNCRAFTERS	SHERIFF'S DEPT	300.00	144584
Total For Dept 292.000 FLEET MAINTENANCE				1,075.72	
Dept 294.000 COMMUNICATIONS					

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 POST DATES 07/01/2023 - 07/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 294.000 COMMUNICATIONS					
101-294.000-850.301	OPERATING - TELEPHONE	AT&T	MAY 20 - JUN 19, 2023	1,245.80	144256
101-294.000-850.301	OPERATING - TELEPHONE	AT&T	MAY 20*- JUN 19, 2023	414.50	144256
101-294.000-850.301	OPERATING - TELEPHONE	AT&T	MAY 20- JUN 19, 2023	(72.38)	144256
101-294.000-850.301	OPERATING - TELEPHONE	AT&T	ACCT 616 527-5738 738 1	2,448.06	144256
101-294.000-850.301	OPERATING - TELEPHONE	AT&T	MAY 20 - JUN 19, 2023	521.04	144256
101-294.000-850.301	OPERATING - TELEPHONE	AT&T	JUN 2-JUL 1, 2023	567.85	144406
Total For Dept 294.000 COMMUNICATIONS				5,124.87	
Dept 301.000 SHERIFF - ADMINISTRATION					
101-301.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	OFFICE SUPPLIES	30.48	144352
101-301.000-726.001	SUPPLIES - OFFICE	SOURCE ONE IMAGING, LLC	10' BACKDROP & BADGE DESIGN	500.00	144366
101-301.000-726.001	SUPPLIES - OFFICE	GANNETT HOLDINGS LLC CENT	SUBSCRIPTION RENEWAL - IONIA SENTINEL-S	78.00	144464
101-301.000-726.001	SUPPLIES - OFFICE	GILL-ROY'S HARDWARE	ACCT #: ION006 - SPRING SNAP LINK FOR F	29.18	144466
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	HOOPER PRINTING	DEPUTY OF THE YEAR PLAQUE	64.73	144302
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	SOURCE ONE IMAGING, LLC	10' BACKDROP & BADGE DESIGN	400.00	144366
101-301.000-850.370	OPERATING - WIRELESS	AT&T MOBILITY	ACCT 287302767548	1,334.05	144257
101-301.000-850.910	OPERATING - TRAVEL	NIEDERSTADT, LAURA	MILEAGE REIMB - FOIA TRAINING	26.20	144335
Total For Dept 301.000 SHERIFF - ADMINISTRATION				2,462.64	
Dept 301.001 SHERIFF - UNIFORMED SERVICES					
101-301.001-726.005	SUPPLIES - EQUIPMENT	KIESLER'S POLICE SUPPLY IN	TRAINING AMMUNITION AND SIMUNITION	6,602.52	144501
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	STRAUBEL	551.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	PIETERS	849.00	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	PATTOK	551.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	NOLL	607.90	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	MACKLIN	530.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	FARRELL	530.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	HESCHE	557.95	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	RICHARDS	530.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	VROON	530.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	DANIS	517.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	FENNELL	530.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	CHARON	551.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	BUCHOLTZ	595.00	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	SOMMER	551.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	LUZ	517.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	KASUL	567.25	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	WESTERLUND	530.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	ROBINSON	530.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	TEFFT	427.95	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	STEWART	530.50	144557
101-301.001-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	VEENSTRA	551.50	144557
101-301.001-726.910	SUPPLIES - GASOLINE	WEX BANK	ACCT 0496-00-743294-1	8,866.32	144387
101-301.001-850.153	OPERATING - TRAINING	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	281.22	144531
101-301.001-850.153	OPERATING - TRAINING	WEST MICH CRIMINAL JUSTICE	SIMMUNITION SCENARIO INSTRUCTOR & SAFET	400.00	144640
Total For Dept 301.001 SHERIFF - UNIFORMED SERVICES				27,791.61	
Dept 331.000 MARINE SAFETY					
101-331.000-726.910	SUPPLIES - GASOLINE	WEX BANK	ACCT 0496-00-743294-1	228.64	144387
Total For Dept 331.000 MARINE SAFETY				228.64	
Dept 351.000 JAIL					
101-351.000-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	OFFICE SUPPLIES	30.48	144352

08/16/2023 06:44 PM

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 POST DATES 07/01/2023 - 07/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 9/12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 351.000 JAIL					
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	LITTLE, DAN	390.85	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	FOLSKE	374.85	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	BOTTUM	362.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	FORD	362.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	GENOVESE	372.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	MUSCOTT	396.70	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	BOWEN	396.70	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	BAAR	357.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	RAFFLER	391.20	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	MARSDEN	362.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	ORTIZ	367.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	LITTLE, JENNIFER	367.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	PLINE	362.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	KLEIN	362.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	GORNIEWICZ	418.20	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	JOHNSON	367.50	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	BADDER	362.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	LEWIS	362.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	MERRITT	419.55	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	FROST	357.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	DINEHART	325.90	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	CLOTH NAMETAGS - ROBEDEAU	25.59	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	CLOTH NAMETAGS - FORD	24.00	144557
101-351.000-726.150	SUPPLIES - UNIFORMS	NYE UNIFORM CO.	CLOTH NAMETAGS - REISBIG	20.00	144557
101-351.000-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL,	1 CASE OF 10 SHARPS CONTAINERS	102.48	144324
101-351.000-726.600	SUPPLIES - MEDICAL	MEIJER PHARMACY	IONIA SHERIFF - INMATE PRESCRIPTIONS -	4,644.30	144325
101-351.000-726.600	SUPPLIES - MEDICAL	IONIA COUNTY TREASURER	SHERIFF'S OFFICE PETTY CASH	147.06	144492
101-351.000-726.705	SUPPLIES - INMATE STORES	QUILL CORPORATION	OFFICE SUPPLIES	14.59	144352
101-351.000-726.705	SUPPLIES - INMATE STORES	INMATE CALLING SOLUTIONS	INMATE CALL DEBIT FOR JUNE 2023- ACCT 1	4,860.59	144490
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	GILL-ROY'S HARDWARE	ACCT #: ION006 - 10' HANGER PLASTIC STF	10.18	144290
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	AMAZON CAPITAL SERVICES	SHERIFF'S DEPT	296.47	144401
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	MENARDS	SUPPLIES FOR HANGING CABINETS IN RADIO	51.32	144530
101-351.000-801.100	SERVICES - CONTRACTUAL	CANTEEN SERVICES, INC.	MEALS WEEK OF 6/11 - 6/17/23	4,106.08	144266
101-351.000-801.100	SERVICES - CONTRACTUAL	CANTEEN SERVICES, INC.	MEALS WEEK OF 6/18 - 6/24/23	4,112.59	144266
101-351.000-801.100	SERVICES - CONTRACTUAL	CANTEEN SERVICES, INC.	MEALS WEEK OF 6/25 - 7/1/23	4,094.88	144420
101-351.000-801.100	SERVICES - CONTRACTUAL	CANTEEN SERVICES, INC.	MEALS WEEK OF 7/2 - 7/8/23	4,106.07	144420
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	CENTRAL MICHIGAN CORRECTIO	JAIL MEDICAL SERVICES 5/27 - 6/9/23	10,055.54	144268
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	CENTRAL MICHIGAN CORRECTIO	JAIL MEDICAL SERVICES 6/10 - 6/23/23	8,210.27	144424
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	MY COMMUNITY DENTAL CENTE	INMATE DENTAL CARE - SERVICE DATE 6/21/	178.00	144550
101-351.000-850.910	OPERATING - TRAVEL	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	281.22	144531
101-351.000-955.005	OTHER - EQUIPMENT RENTAL	SUNBELT RENTALS, INC	JAIL	2,110.50	144612
Total For Dept 351.000 JAIL				55,317.66	
Dept 426.000 EMERGENCY MANAGEMENT					
101-426.000-850.301	OPERATING - TELEPHONE	AT&T MOBILITY	ACCT 287302767548	50.99	144257
Total For Dept 426.000 EMERGENCY MANAGEMENT				50.99	
Dept 430.000 ANIMAL CONTROL					
101-430.000-726.150	SUPPLIES - UNIFORMS	AMAZON CAPITAL SERVICES	ANIMAL SHELTER	132.00	144251
101-430.000-726.150	SUPPLIES - UNIFORMS	HOMETOWN SPORTS	ANIMAL SHELTER	120.00	144484
101-430.000-726.910	SUPPLIES - GASOLINE	MICHIGAN FLEET FUELING SOI	ANIMAL SHELTER	202.36	144537
101-430.000-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	MAY 24-JUN 23, 2023	67.56	144632
101-430.000-850.370	OPERATING - WIRELESS	RELIABLE INTERNET, LLC	INTERNET-ANIMAL SHELTER	55.00	144577

08/16/2023 06:44 PM

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 POST DATES 07/01/2023 - 07/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 10/12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 430.000 ANIMAL CONTROL					
Total For Dept 430.000 ANIMAL CONTROL				576.92	
Dept 430.001 ANIMAL SHELTER					
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	MWI ANIMAL HEALTH	ANIMAL SHELTER	69.30	144333
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	ZOETIS	ANIMAL SHELTER	255.55	144394
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	ZOETIS	ANIMAL SHELTER	324.75	144394
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	MWI ANIMAL HEALTH	ANIMAL SHELTER	418.05	144549
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	MWI ANIMAL HEALTH	ANIMAL SHELTER	44.16	144549
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	MWI ANIMAL HEALTH	ANIMAL SHELTER	59.06	144549
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	MWI ANIMAL HEALTH	ANIMAL SHELTER	47.95	144549
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	MWI ANIMAL HEALTH	ANIMAL SHELTER	72.10	144549
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	ZOETIS	ANIMAL SHELTER	162.00	144645
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	TRACTOR SUPPLY CREDIT PLAN	ANIMAL SHELTER	284.52	144625
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	TRACTOR SUPPLY CREDIT PLAN	ANIMAL SHELTER	72.99	144625
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	TRACTOR SUPPLY CREDIT PLAN	ANIMAL SHELTER	41.98	144625
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	TRACTOR SUPPLY CREDIT PLAN	ANIMAL SHELTER	21.87	144625
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	TRACTOR SUPPLY CREDIT PLAN	ANIMAL SHELTER	35.94	144625
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	TRACTOR SUPPLY CREDIT PLAN	ANIMAL SHELTER	37.98	144625
101-430.001-726.702	SUPPLIES - FOOD	HILL'S PET NUTRITION SALES	ANIMAL SHELTER	132.23	144300
101-430.001-726.702	SUPPLIES - FOOD	HILL'S PET NUTRITION SALES	ANIMAL SHELTER	132.23	144482
101-430.001-726.702	SUPPLIES - FOOD	HILL'S PET NUTRITION SALES	ANIMAL SHELTER	161.50	144482
101-430.001-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	MAY 24-JUN 23, 2023	67.55	144632
Total For Dept 430.001 ANIMAL SHELTER				2,441.71	
Dept 430.003 ANIMAL SHELTER - REIMBURSEABLE					
101-430.003-801.609	SERVICES - VETERINARIAN	ARROW VETERINARY CLINIC	EMBER	227.75	144253
101-430.003-801.609	SERVICES - VETERINARIAN	ARROW VETERINARY CLINIC	APRIL, SADIE	546.60	144403
101-430.003-801.609	SERVICES - VETERINARIAN	QUICK FIX VETERINARY CLINIC	SPAY/NEUTER	5,424.00	144574
101-430.003-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLINIC	MATTHEW	138.42	144608
101-430.003-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLINIC	CHALUPA, CURLY, SKY, STAR, ZIVA	455.71	144608
101-430.003-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLINIC	ZEUS	65.00	144608
101-430.003-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLINIC	ALEXIS, SALEM, SPICY BOY, UNKNOWN	132.50	144608
101-430.003-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLINIC	HONEY BEAR, MOLLY	61.00	144608
101-430.003-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLINIC	ACCOOUNTING	79.35	144608
Total For Dept 430.003 ANIMAL SHELTER - REIMBURSEABLE				7,130.33	
Dept 430.104 ANIMAL SHELTER - SPAY/NEUTER GRANT					
101-430.104-539.120-AS-01-2	ANIMAL SHELTER FOUNDATION GRANT	MENARDS	ANIMAL SHELTER	167.66	144530
101-430.104-539.120-AS-01-2	ANIMAL SHELTER FOUNDATION GRANT	MENARDS	ANIMAL SHELTER	252.34	144530
101-430.104-539.120-AS-01-2	ANIMAL SHELTER FOUNDATION GRANT	MENARDS	ANIMAL SHELTER	126.80	144530
101-430.104-539.120-AS-01-2	ANIMAL SHELTER FOUNDATION GRANT	MENARDS	ANIMAL SHELTER	490.73	144530
101-430.104-539.120-AS-01-2	ANIMAL SHELTER FOUNDATION GRANT	MENARDS	ANIMAL SHELTER	1,464.76	144530
101-430.104-539.120-AS-01-2	ANIMAL SHELTER FOUNDATION GRANT	QUICK FIX VETERINARY CLINIC	SPAY/NEUTER	4,975.00	144574
Total For Dept 430.104 ANIMAL SHELTER - SPAY/NEUTER GR				7,477.29	
Dept 648.000 MEDICAL EXAMINER					
101-648.000-801.622	SERVICES - BODY TRANSPORT	LANSING MERCY AMBULANCE SEVAN DEN TOORN, JULIA		363.00	144315
101-648.000-801.622	SERVICES - BODY TRANSPORT	PREFERRED REMOVAL SERVICES	NOLEN, CLYDE	285.90	144568
101-648.000-801.622	SERVICES - BODY TRANSPORT	PREFERRED REMOVAL SERVICES	JEFFREY, NATHAN	282.60	144568
101-648.000-801.622	SERVICES - BODY TRANSPORT	PREFERRED REMOVAL SERVICES	KLAY, JESSE	267.75	144568
101-648.000-801.623	SERVICES - AUTOPSIES	EDWARD W SPARROW HOSPITAL	MEDICAL EXAMINER FEES JUNE 2023	14,022.79	144453
Total For Dept 648.000 MEDICAL EXAMINER				15,222.04	

08/16/2023 06:44 PM

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 POST DATES 07/01/2023 - 07/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 11/12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 649.000 MENTAL HEALTH					
101-649.000-955.999	OTHER - APPROPRIATION	THE RIGHT DOOR	APPROPRIATION	163,000.00	144377
Total For Dept 649.000 MENTAL HEALTH				163,000.00	
Dept 670.000 SOCIAL SERVICES					
101-670.000-955.999	OTHER - APPROPRIATION	LINEBAUGH, LAURA	MILEAGE & PER DIEM --- APR - JUN 2023	311.35	144317
101-670.000-955.999	OTHER - APPROPRIATION	MONTGOMERY-COLVIN, MARY	MILEAGE & PER DIEM	241.70	144543
Total For Dept 670.000 SOCIAL SERVICES				553.05	
Dept 751.000 PARKS & RECREATION					
101-751.000-664.541	RENT, PALMER LODGE	BRIGGS, AARON	PALMER LODGE RENTAL	200.00	144260
101-751.000-664.541	RENT, PALMER LODGE	PLESS, SHAUNDRA	PALMER LODGE RENTAL	200.00	144341
101-751.000-664.541	RENT, PALMER LODGE	RASH, LINNEA	PALMER LODGE RENTAL	200.00	144353
101-751.000-664.541	RENT, PALMER LODGE	RIVERA, REN	PALMER LODGE RENTAL	200.00	144355
101-751.000-664.541	RENT, PALMER LODGE	ST.JOSEPH CHURCH	PALMER LODGE RENTAL	200.00	144369
101-751.000-726.005	SUPPLIES - EQUIPMENT	AMAZON CAPITAL SERVICES	BERTHA BROCK PARK	23.97	144251
101-751.000-726.005	SUPPLIES - EQUIPMENT	AMAZON CAPITAL SERVICES	BERTHA BROCK PARK	23.97	144251
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	GILL ROYS HARDWARE	BER009---BERTHA BROCK PARK	8.58	144289
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	GILL ROYS HARDWARE	BER009---BERTHA BROCK PARK	649.99	144465
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	GILL ROYS HARDWARE	BER009---BERTHA BROCK PARK	5.58	144465
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	GILL ROYS HARDWARE	BER009---BERTHA BROCK PARK	5.98	144465
101-751.000-726.910	SUPPLIES - GASOLINE	MICHIGAN FLEET FUELING SOI	BERTHA BROCK PARK	195.04	144537
101-751.000-801.100	SERVICES - CONTRACTUAL	KERKSTRA PORTABLE RESTROOM	BERTHA BROCK PARK	320.00	144312
101-751.000-850.301	OPERATING - TELEPHONE	VERIZON WIRELESS	MAY 24-JUN 23, 2023	46.62	144632
101-751.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	ELECTRIC: 2575 W BLUEWATER HWY	28.81	144433
101-751.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	2311 W BLUEWATER HWY	138.01	144433
101-751.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	2315 W BLUEWATER HWY	72.74	144433
101-751.000-850.800	OPERATING - UTILITIES	CONSUMERS ENERGY	2515 W BLUEWATER HWY	44.88	144433
101-751.000-850.800	OPERATING - UTILITIES	DENKERS CULLIGAN OF IONIA	BERTHA BROCK PARK	30.00	144443
Total For Dept 751.000 PARKS & RECREATION				2,594.17	
Dept 851.000 INSURANCE & BONDS					
101-851.000-801.152	SERVICES - PHYSICALS	SPARROW IONIA OCCUPATIONAI	PRE-HIRE DRUG SCREENING	50.00	144367
101-851.000-801.152	SERVICES - PHYSICALS	PEOPLE FACTS, LLC	DEPUTY AND CORRECTIONS CANDIDATES BACKG	22.52	144563
101-851.000-955.001	OTHER - INSURANCE & BONDS	DEPARTMENT OF THE TREASUR	1/4LY FED EXISE TAX RETURN	561.00	144279
Total For Dept 851.000 INSURANCE & BONDS				633.52	
Dept 901.002 RECORD COPY					
101-901.002-850.200	OPERATING - COPYING	AMAZON CAPITAL SERVICES	IT	137.99	144251
101-901.002-850.200	OPERATING - COPYING	LOWERY CORPORATION	CONTRACT RATE (7/10-8/9/23) + EXTRA COF	3,698.80	144520
101-901.002-850.200	OPERATING - COPYING	LOWERY CORPORATION	EMERGENCY MANAGEMENT	280.00	144520
Total For Dept 901.002 RECORD COPY				4,116.79	
Total For Fund 101 GENERAL FUND				776,803.20	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	776,803.20	
			Total For All Funds:	<u>776,803.20</u>	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 1/63

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
07/03/2023	CR Property Tax - Allocated		416008 2,367.90	Receipt #: 230001998		
07/03/2023	CR Property Tax - Allocated		416010 7,313.61	Receipt #: 230002001		
07/11/2023	CR Property Tax - Allocated		416144 78.49	Receipt #: 230002074		
07/20/2023	CR Property Tax - Allocated		416859 234.26	Receipt #: 230002176		
07/24/2023	CR Property Tax - Allocated		416903 10.06	Receipt #: 230002231		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	9,243,230.41	603,436.07	10,004.32	8,639,794.34	6.53
101-000.000-401.200	TRAILER TAX					
07/03/2023	CR TRAILER FEES 07/03/2023		416014 148.50	TRAILER FEES 07/03/2023		
07/17/2023	CR TRAILER FEES 07/17/2023		416766 198.50	TRAILER FEES 07/17/2023		
07/24/2023	CR TRAILER FEES 07/24/2023		416916 277.20	TRAILER FEES 07/24/2023		
101-000.000-401.200	TRAILER TAX	5,000.00	3,744.60	624.20	1,255.40	74.89
101-000.000-439.001	MARIJUANA TAX	177,500.00	0.00	0.00	177,500.00	0.00
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	3,555,000.00	0.00	0.00	3,555,000.00	0.00
101-000.000-539.001	STATE REVENUE SHARING	1,365,743.00	728,490.71	0.00	637,252.29	53.34
101-000.000-539.002	SPIRIT TAX DISTRIBUTION					
07/31/2023	GJ DSTRBTN OF CNVNTN FCLTY FUNDS		417290 79,159.00	JE# 90035852		
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	150,000.00	145,278.00	79,159.00	4,722.00	96.85
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					
07/05/2023	CR Bond Forfeiture		416028 58.00	Receipt #: 230002007		
07/07/2023	CR BOND FORFEITURE		416088 432.49	Receipt #: 230002043		
101-000.000-655.501	BOND FORFEITURE	10,000.00	6,827.99	490.49	3,172.01	68.28
101-000.000-664.001	INVESTMENT INTEREST					
07/03/2023	CR Interest		416010 6.27	Receipt #: 230002001		
07/11/2023	CR Interest		416144 62.45	Receipt #: 230002074		
07/18/2023	GJ RCRD TRANSFR INTRST EARND CRRNT TAX CLLCT		416801 5,046.45	JE# 90035766		
101-000.000-664.001	INVESTMENT INTEREST	302,000.00	241,096.82	5,115.17	60,903.18	79.83
101-000.000-664.500	RENT	0.00	0.00	0.00	0.00	100.00
101-000.000-671.000	OTHER REVENUE					
07/05/2023	CR Other Revenue		416026 42.60	Receipt #: 230002005		
07/05/2023	CR OTHER REVENUE-NSF CHECK		416035 25.00	Receipt #: 230002014		
07/06/2023	CR Other Revenue		416044 4.20	Receipt #: 230002016		
07/10/2023	CR Other Revenue		416117 23.77	Receipt #: 230002053		
07/12/2023	CR Other Revenue		416169 3.00	Receipt #: 230002079		
07/17/2023	CR Other Revenue		416753 9.95	Receipt #: 230002110		
07/18/2023	CR Other Revenue		416792 8.55	Receipt #: 230002130		
07/20/2023	CR Other Revenue		416845 3.00	Receipt #: 230002158		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
07/21/2023	CR Other Revenue		416873	0.50	Receipt #: 230002178	
07/26/2023	CR Other Revenue		416954	18.00	Receipt #: 230002256	
07/27/2023	CR Other Revenue		416975	4.00	Receipt #: 230002271	
07/31/2023	CR Other Revenue		417309	32.00	Receipt #: 230002304	
101-000.000-671.000	OTHER REVENUE	4,000.00	1,482.66	174.57	2,517.34	37.07
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					
07/07/2023	CR LOCAL RESTITUTION		416087	25.00	Receipt #: 230002042	
07/10/2023	CR LOCAL RESTITUTION		416117	20.00	Receipt #: 230002053	
07/11/2023	CR LOCAL RESTITUTION		416136	39.00	Receipt #: 230002064	
07/12/2023	CR LOCAL RESTITUTION		416169	120.00	Receipt #: 230002079	
07/19/2023	CR LOCAL RESTITUTION		416814	120.00	Receipt #: 230002141	
07/26/2023	CR LOCAL RESTITUTION		416954	350.00	Receipt #: 230002256	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	5,219.44	674.00	3,780.56	57.99
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	2,353,441.48	96,241.75	14,491,697.93	13.97
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	34,293.00	0.00	57,155.00	37.50
101-131.000-600.100	COURT COSTS					
07/05/2023	CR Court Costs		416026	1,050.31	Receipt #: 230002005	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 3/63

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
07/06/2023	CR Court Costs		416044 209.50	Receipt #: 230002016		
07/10/2023	CR Court Costs		416117 910.90	Receipt #: 230002053		
07/11/2023	CR Court Costs		416136 348.00	Receipt #: 230002064		
07/12/2023	CR Court Costs		416169 318.00	Receipt #: 230002079		
07/17/2023	CR Court Costs		416753 1,529.95	Receipt #: 230002110		
07/18/2023	CR Court Costs		416792 68.00	Receipt #: 230002130		
07/20/2023	CR Court Costs		416845 373.00	Receipt #: 230002158		
07/24/2023	CR Court Costs		416898 133.00	Receipt #: 230002206		
07/25/2023	CR Court Costs		416926 550.00	Receipt #: 230002239		
07/26/2023	CR Court Costs		416954 492.00	Receipt #: 230002256		
07/28/2023	CR Court Costs		416999 365.00	Receipt #: 230002290		
07/31/2023	CR Court Costs		417309 654.50	Receipt #: 230002304		
101-131.000-600.100	COURT COSTS	85,000.00	43,661.01	7,002.16	41,338.99	51.37
101-131.000-600.200 DRUG COURT FEES						
07/05/2023	CR Fees		416026 133.00	Receipt #: 230002005		
07/06/2023	CR Fees		416044 45.70	Receipt #: 230002016		
07/07/2023	CR Fees		416080 10.00	Receipt #: 230002035		
07/10/2023	CR Fees		416117 129.00	Receipt #: 230002053		
07/11/2023	CR Fees		416136 60.00	Receipt #: 230002064		
07/12/2023	CR Fees		416169 154.00	Receipt #: 230002079		
07/14/2023	CR Fees		416203 1,002.50	Receipt #: 230002101		
07/17/2023	CR Fees		416753 238.50	Receipt #: 230002110		
07/18/2023	CR Fees		416792 62.00	Receipt #: 230002130		
07/19/2023	CR Fees		416814 50.00	Receipt #: 230002141		
07/20/2023	CR Fees		416845 71.00	Receipt #: 230002158		
07/21/2023	CR Fees		416873 40.00	Receipt #: 230002178		
07/21/2023	AP FEES REFUND		416390 (10.00)	Inv #: 'REFUND' Vendor 'REFUND'		
07/24/2023	CR Fees		416898 72.00	Receipt #: 230002206		
07/25/2023	CR Fees		416926 20.00	Receipt #: 230002239		
07/26/2023	CR Fees		416954 10.00	Receipt #: 230002256		
07/27/2023	CR Fees		416975 60.00	Receipt #: 230002271		
07/31/2023	CR Fees		417309 113.00	Receipt #: 230002304		
07/31/2023	CR Fees		417313 500.94	Receipt #: 230002308		
101-131.000-600.200	DRUG COURT FEES	33,000.00	22,780.98	2,761.64	10,219.02	69.03
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	151,395.54	9,763.80	290,052.46	34.30
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						
07/05/2023	CR Attorney Fee Reimbursement		416026 548.00	Receipt #: 230002005		
07/06/2023	CR Attorney Fee Reimbursement		416044 46.00	Receipt #: 230002016		
07/10/2023	CR Attorney Fee Reimbursement		416117 6.51	Receipt #: 230002053		
07/11/2023	CR Attorney Fee Reimbursement		416136 25.00	Receipt #: 230002064		
07/12/2023	CR Attorney Fee Reimbursement		416169 52.00	Receipt #: 230002079		
07/17/2023	CR Attorney Fee Reimbursement		416753 73.54	Receipt #: 230002110		

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
07/18/2023	CR Attorney Fee Reimbursement		416792 75.00	Receipt #: 230002130		
07/21/2023	CR Attorney Fee Reimbursement		416873 100.00	Receipt #: 230002178		
07/24/2023	CR Attorney Fee Reimbursement		416898 159.54	Receipt #: 230002206		
07/31/2023	CR Attorney Fee Reimbursement		417309 158.00	Receipt #: 230002304		
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	14,959.11	1,243.59	30,040.89	33.24
Total - Dept 131.001		60,000.00	21,181.91	1,243.59	38,818.09	35.30
Department 136.000: DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	22,862.00	0.00	22,862.00	50.00
101-136.000-600.100	COURT COSTS					
07/05/2023	CR Court Costs		416028 30,310.65	Receipt #: 230002007		
101-136.000-600.100	COURT COSTS	325,000.00	162,288.82	30,310.65	162,711.18	49.94
101-136.000-600.101	PROBATION OVERSIGHT FEE					
07/05/2023	CR Probation Oversight Fee		416028 386.80	Receipt #: 230002007		
101-136.000-600.101	PROBATION OVERSIGHT FEE	10,000.00	1,872.71	386.80	8,127.29	18.73
101-136.000-600.201	BOND FEE					
07/05/2023	CR Bond Fee		416028 63.18	Receipt #: 230002007		
101-136.000-600.201	BOND FEE	1,000.00	328.07	63.18	671.93	32.81
101-136.000-600.203	ALCOHOL ASSESSMENT					
07/05/2023	CR Alcohol Assessment		416028 1,166.90	Receipt #: 230002007		
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	6,175.00	1,166.90	(175.00)	102.92
101-136.000-600.204	CIVIL FEE					
07/05/2023	CR Civil Fee		416028 6,767.00	Receipt #: 230002007		
101-136.000-600.204	CIVIL FEE	135,000.00	56,128.00	6,767.00	78,872.00	41.58
101-136.000-655.101	ORDINANCE FINES					
07/05/2023	CR Ordinance Fines		416028 4,327.53	Receipt #: 230002007		
101-136.000-655.101	ORDINANCE FINES	75,000.00	27,848.43	4,327.53	47,151.57	37.13
Total - Dept 136.000		597,724.00	277,503.03	43,022.06	320,220.97	46.43
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					
07/31/2023	CR Court Costs - Show Cause		417323 590.51	Receipt #: 230002344		

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 137.000: COURTS - GENERAL						
07/31/2023	CR Court Costs - Show Cause		417324	50.00	Receipt #: 230002345	
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	4,184.39	640.51	5,815.61	41.84
Total - Dept 137.000		246,000.00	60,577.39	640.51	185,422.61	24.62
Department 148.000: PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	160,000.00	84,379.72	0.00	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					
07/14/2023	CR Fees		416203	254.00	Receipt #: 230002101	
07/31/2023	CR Fees		417313	214.00	Receipt #: 230002308	
101-148.000-600.200	FEES	5,000.00	3,447.76	468.00	1,552.24	68.96
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	88,527.48	468.00	81,572.52	52.04
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	3,500.00	1,200.00	0.00	2,300.00	34.29
101-149.000-600.200	FEES					
07/31/2023	CR Fees		417314	61.82	Receipt #: 230002310	
101-149.000-600.200	FEES	1,000.00	790.98	61.82	209.02	79.10
Total - Dept 149.000		17,500.00	15,649.50	61.82	1,850.50	89.43
Department 215.000: CLERK						
101-215.000-600.200	FEES					
07/05/2023	CR COUNTY CLERK SERVICES		416026	329.00	Receipt #: 230002005	
07/06/2023	CR COUNTY CLERK SERVICES		416044	499.00	Receipt #: 230002016	
07/07/2023	CR COUNTY CLERK SERVICES		416080	206.00	Receipt #: 230002035	
07/10/2023	CR COUNTY CLERK SERVICES		416117	485.00	Receipt #: 230002053	
07/11/2023	CR COUNTY CLERK SERVICES		416136	102.00	Receipt #: 230002064	
07/12/2023	CR COUNTY CLERK SERVICES		416169	276.00	Receipt #: 230002079	
07/17/2023	CR COUNTY CLERK SERVICES		416753	936.00	Receipt #: 230002110	
07/18/2023	CR COUNTY CLERK SERVICES		416792	328.00	Receipt #: 230002130	
07/19/2023	CR COUNTY CLERK SERVICES		416814	658.00	Receipt #: 230002141	
07/20/2023	CR COUNTY CLERK SERVICES		416845	176.00	Receipt #: 230002158	
07/21/2023	CR COUNTY CLERK SERVICES		416873	155.00	Receipt #: 230002178	

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 215.000: CLERK						
07/24/2023	CR COUNTY CLERK SERVICES		416898	166.00	Receipt #: 230002206	
07/25/2023	CR COUNTY CLERK SERVICES		416926	130.00	Receipt #: 230002239	
07/26/2023	CR COUNTY CLERK SERVICES		416954	317.00	Receipt #: 230002256	
07/27/2023	CR COUNTY CLERK SERVICES		416975	270.00	Receipt #: 230002271	
07/28/2023	CR COUNTY CLERK SERVICES		416999	430.00	Receipt #: 230002290	
101-215.000-600.200	FEES	60,000.00	39,480.29	5,463.00	20,519.71	65.80
Total - Dept 215.000		60,000.00	39,480.29	5,463.00	20,519.71	65.80
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	21,000.00	14,771.00	0.00	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	42,000.00	21,000.00	0.00	21,000.00	50.00
Total - Dept 228.000		83,000.00	35,771.00	0.00	47,229.00	43.10
Department 253.000: TREASURER						
101-253.000-600.200 FEES						
07/03/2023	CR DEED CERTIFICATION FEE		416005	45.00	Receipt #: 230001994	
07/05/2023	CR DEED CERTIFICATION FEE		416027	5.00	Receipt #: 230002006	
07/05/2023	CR Fees		416029	10.00	Receipt #: 230002008	
07/05/2023	CR Fees		416036	235.00	Receipt #: 230002015	
07/06/2023	CR DEED CERTIFICATION FEE		416045	45.00	Receipt #: 230002017	
07/07/2023	CR DEED CERTIFICATION FEE		416081	5.00	Receipt #: 230002036	
07/10/2023	CR DEED CERTIFICATION FEE		416119	20.00	Receipt #: 230002055	
07/11/2023	CR DEED CERTIFICATION FEE		416140	40.00	Receipt #: 230002069	
07/12/2023	CR DEED CERTIFICATION FEE		416173	25.00	Receipt #: 230002083	
07/13/2023	CR DEED CERTIFICATION FEE		416186	25.00	Receipt #: 230002091	
07/14/2023	CR DEED CERTIFICATION FEE		416201	20.00	Receipt #: 230002099	
07/17/2023	CR IONIA CO TREASURER'S SERVICE 07/17/2023		416767	8,704.00	IONIA CO TREASURER'S SERVICE 07/17/2023	
07/17/2023	CR DEED CERTIFICATION FEE		416755	50.00	Receipt #: 230002112	
07/17/2023	CR Fees		416756	5.00	Receipt #: 230002113	
07/17/2023	CR Fees		416758	10.00	Receipt #: 230002125	
07/17/2023	CR Fees		416759	50.00	Receipt #: 230002127	
07/18/2023	CR DEED CERTIFICATION FEE		416793	35.00	Receipt #: 230002131	
07/19/2023	CR DEED CERTIFICATION FEE		416815	10.00	Receipt #: 230002142	
07/20/2023	CR DEED CERTIFICATION FEE		416846	20.00	Receipt #: 230002159	
07/20/2023	CR Fees		416847	5.00	Receipt #: 230002160	
07/21/2023	CR DEED CERTIFICATION FEE		416874	35.00	Receipt #: 230002179	
07/24/2023	CR DEED CERTIFICATION FEE		416899	15.00	Receipt #: 230002207	
07/25/2023	CR DEED CERTIFICATION FEE		416927	15.00	Receipt #: 230002240	
07/26/2023	CR DEED CERTIFICATION FEE		416955	55.00	Receipt #: 230002257	
07/27/2023	CR DEED CERTIFICATION FEE		416976	40.00	Receipt #: 230002272	
07/27/2023	CR Fees		416985	5.00	Receipt #: 230002288	
07/28/2023	CR DEED CERTIFICATION FEE		417000	25.00	Receipt #: 230002291	
07/31/2023	CR DEED CERTIFICATION FEE		417311	25.00	Receipt #: 230002306	
07/31/2023	CR Fees		417315	15.00	Receipt #: 230002313	
101-253.000-600.200	FEES	28,000.00	23,951.25	9,594.00	4,048.75	85.54
101-253.000-671.400	REIMBURSEMENTS	6,000.00	15,831.58	0.00	(9,831.58)	263.86

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 7/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 253.000: TREASURER						
Total - Dept 253.000		34,000.00	39,782.83	9,594.00	(5,782.83)	117.01
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEEs					
07/27/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		416983 1,000.00	Receipt #: 230002286		
101-257.000-600.200	FEEs	9,000.00	13,954.25	1,000.00	(4,954.25)	155.05
Total - Dept 257.000		9,000.00	13,954.25	1,000.00	(4,954.25)	155.05
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	6,000.00	3,909.16	0.00	2,090.84	65.15
Total - Dept 262.001		6,000.00	3,909.16	0.00	2,090.84	65.15
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT					
07/03/2023	GJ REUIMB4 PA COSTS-RECD SOM		415994 4,956.00	JE# 90035638		
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	10,000.00	10,040.50	4,956.00	(40.50)	100.41
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	2,957.52	0.00	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					
07/07/2023	CR OUIL-OUID Reimbursement 07/07/2023		416097 400.00	OUIL-OUID Reimbursement 07/07/2023		
07/11/2023	CR OUIL-OUID Reimbursement 07/11/2023		416149 400.00	OUIL-OUID Reimbursement 07/11/2023		
07/31/2023	CR OUIL-OUID Reimbursement 07/31/2023		417327 132.00	OUIL-OUID Reimbursement 07/31/2023		
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	7,495.69	932.00	5,104.31	59.49
Total - Dept 267.000		37,800.00	20,523.71	5,888.00	17,276.29	54.30
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT					
07/27/2023	GJ CRIME VICTIM SERVICE FROM SOM		416970 5,838.38	JE# 90035836		
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	32,822.84	5,838.38	55,964.16	36.97
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						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM					
07/20/2023	GJ RCRD CSPA CONTRACT PMT		416836 7,103.69	JE# 90035781		
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	64,275.75	7,103.69	20,062.25	76.21
Total - Dept 267.002		84,338.00	64,275.75	7,103.69	20,062.25	76.21
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEEs					
07/03/2023	CR FEEs		416005 (38.00)	Receipt #: 230001994		

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 268.000:	REGISTER OF DEEDS					
07/03/2023	CR Fees (Recording)		416005	978.00 Receipt #: 230001994		
07/03/2023	GJ PAY ROD RCRDNG FEES-JUN 2023		415990	840.00 JE# 90035634		
07/05/2023	CR FEES		416027	(110.00) Receipt #: 230002006		
07/05/2023	CR Fees (Recording)		416027	788.00 Receipt #: 230002006		
07/05/2023	CR FEES		416035	30.00 Receipt #: 230002014		
07/06/2023	CR FEES		416045	(71.00) Receipt #: 230002017		
07/06/2023	CR Fees (Recording)		416045	1,102.00 Receipt #: 230002017		
07/06/2023	GJ REMNMNTN FEES PD FRM ROD 1/4LY		416042	113.04 JE# 90035665		
07/07/2023	CR FEES		416081	(306.00) Receipt #: 230002036		
07/07/2023	CR Fees (Recording)		416081	723.00 Receipt #: 230002036		
07/07/2023	GJ PAY ROD RCRDNG FEES		416078	90.00 JE# 90035684		
07/10/2023	CR FEES		416119	(348.00) Receipt #: 230002055		
07/10/2023	CR Fees (Recording)		416119	1,099.00 Receipt #: 230002055		
07/11/2023	CR FEES		416140	(843.00) Receipt #: 230002069		
07/11/2023	CR Fees (Recording)		416140	1,646.00 Receipt #: 230002069		
07/11/2023	GJ PAY ROD RCRDNG FEES		416130	4,581.00 JE# 90035706		
07/12/2023	CR FEES		416173	(65.00) Receipt #: 230002083		
07/12/2023	CR Fees (Recording)		416173	953.00 Receipt #: 230002083		
07/13/2023	CR FEES		416186	(43.00) Receipt #: 230002091		
07/13/2023	CR Fees (Recording)		416186	1,013.00 Receipt #: 230002091		
07/14/2023	CR FEES		416201	(636.00) Receipt #: 230002099		
07/14/2023	CR Fees (Recording)		416201	1,189.00 Receipt #: 230002099		
07/17/2023	CR FEES		416755	(109.00) Receipt #: 230002112		
07/17/2023	CR Fees (Recording)		416755	1,295.00 Receipt #: 230002112		
07/18/2023	CR FEES		416793	(759.00) Receipt #: 230002131		
07/18/2023	CR Fees (Recording)		416793	1,470.00 Receipt #: 230002131		
07/19/2023	CR FEES		416815	(256.00) Receipt #: 230002142		
07/19/2023	CR Fees (Recording)		416815	1,198.00 Receipt #: 230002142		
07/20/2023	CR FEES		416846	(249.00) Receipt #: 230002159		
07/20/2023	CR Fees (Recording)		416846	1,382.00 Receipt #: 230002159		
07/21/2023	CR FEES		416874	(44.00) Receipt #: 230002179		
07/21/2023	CR Fees (Recording)		416874	950.00 Receipt #: 230002179		
07/24/2023	CR FEES		416899	(460.00) Receipt #: 230002207		
07/24/2023	CR Fees (Recording)		416899	902.00 Receipt #: 230002207		
07/25/2023	CR FEES		416927	(376.00) Receipt #: 230002240		
07/25/2023	CR Fees (Recording)		416927	1,122.00 Receipt #: 230002240		
07/25/2023	GJ RCRD IRS PMT4TX LN BLLNG DUE2ROD		416925	30.00 JE# 90035819		
07/26/2023	CR FEES		416955	(123.00) Receipt #: 230002257		
07/26/2023	CR Fees (Recording)		416955	1,394.00 Receipt #: 230002257		
07/27/2023	CR FEES		416976	(62.00) Receipt #: 230002272		
07/27/2023	CR Fees (Recording)		416976	854.00 Receipt #: 230002272		
07/28/2023	CR FEES		417000	(137.00) Receipt #: 230002291		
07/28/2023	CR Fees (Recording)		417000	1,097.00 Receipt #: 230002291		
07/31/2023	CR FEES		417311	(1,096.00) Receipt #: 230002306		
07/31/2023	CR Fees (Recording)		417311	1,276.00 Receipt #: 230002306		
101-268.000-600.200	FEES	290,000.00	159,729.38	21,984.04	130,270.62	55.08
101-268.000-600.215	COUNTY TRANSFER TAX					
07/03/2023	CR County Transfer Tax		416005	1,500.40 Receipt #: 230001994		
07/05/2023	CR County Transfer Tax		416027	462.55 Receipt #: 230002006		
07/06/2023	CR County Transfer Tax		416045	1,923.35 Receipt #: 230002017		
07/07/2023	CR County Transfer Tax		416081	185.90 Receipt #: 230002036		
07/10/2023	CR County Transfer Tax		416119	718.30 Receipt #: 230002055		
07/11/2023	CR County Transfer Tax		416140	2,787.95 Receipt #: 230002069		

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
07/12/2023	CR County Transfer Tax		416173 552.75	Receipt #: 230002083		
07/13/2023	CR County Transfer Tax		416186 1,071.95	Receipt #: 230002091		
07/14/2023	CR County Transfer Tax		416201 496.10	Receipt #: 230002099		
07/17/2023	CR County Transfer Tax		416755 1,237.50	Receipt #: 230002112		
07/18/2023	CR County Transfer Tax		416793 1,611.50	Receipt #: 230002131		
07/19/2023	CR County Transfer Tax		416815 389.40	Receipt #: 230002142		
07/20/2023	CR County Transfer Tax		416846 381.70	Receipt #: 230002159		
07/21/2023	CR County Transfer Tax		416874 2,711.50	Receipt #: 230002179		
07/24/2023	CR County Transfer Tax		416899 567.05	Receipt #: 230002207		
07/25/2023	CR County Transfer Tax		416927 831.05	Receipt #: 230002240		
07/26/2023	CR County Transfer Tax		416955 2,343.55	Receipt #: 230002257		
07/27/2023	CR County Transfer Tax		416976 2,698.30	Receipt #: 230002272		
07/28/2023	CR County Transfer Tax		417000 456.50	Receipt #: 230002291		
07/31/2023	CR County Transfer Tax		417311 731.50	Receipt #: 230002306		
101-268.000-600.215	COUNTY TRANSFER TAX	210,000.00	126,139.20	23,658.80	83,860.80	60.07
Total - Dept 268.000		500,000.00	285,868.58	45,642.84	214,131.42	57.17
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						
07/03/2023	CR FEES (ABSTRACTING)		416005 15.00	Receipt #: 230001994		
07/06/2023	CR FEES (ABSTRACTING)		416045 10.00	Receipt #: 230002017		
07/10/2023	CR FEES (ABSTRACTING)		416119 25.00	Receipt #: 230002055		
07/11/2023	CR FEES (ABSTRACTING)		416140 10.00	Receipt #: 230002069		
07/14/2023	CR FEES (ABSTRACTING)		416201 20.00	Receipt #: 230002099		
07/17/2023	CR FEES (ABSTRACTING)		416755 15.00	Receipt #: 230002112		
07/18/2023	CR FEES (ABSTRACTING)		416793 65.00	Receipt #: 230002131		
07/19/2023	CR FEES (ABSTRACTING)		416815 65.00	Receipt #: 230002142		
07/20/2023	CR FEES (ABSTRACTING)		416846 10.00	Receipt #: 230002159		
07/21/2023	CR FEES (ABSTRACTING)		416874 60.00	Receipt #: 230002179		
07/24/2023	CR FEES (ABSTRACTING)		416899 80.00	Receipt #: 230002207		
07/25/2023	CR FEES (ABSTRACTING)		416927 75.00	Receipt #: 230002240		
07/27/2023	CR FEES (ABSTRACTING)		416976 15.00	Receipt #: 230002272		
07/28/2023	CR FEES (ABSTRACTING)		417000 10.00	Receipt #: 230002291		
07/31/2023	CR FEES (ABSTRACTING)		417311 5.00	Receipt #: 230002306		
101-277.000-600.200	FEES	9,000.00	4,629.00	480.00	4,371.00	51.43
Total - Dept 277.000		9,000.00	4,629.00	480.00	4,371.00	51.43
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					

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
07/10/2023	CR PISTOL PERMITS-SHERIFF		416121	60.00	Receipt #: 230002057	
07/14/2023	CR PISTOL PERMITS-SHERIFF		416199	75.00	Receipt #: 230002097	
07/19/2023	CR PISTOL PERMITS-SHERIFF		416816	90.00	Receipt #: 230002143	
07/21/2023	CR PISTOL PERMITS-SHERIFF		416876	15.00	Receipt #: 230002181	
101-301.000-450.752	PISTOL PERMITS	6,825.00	3,330.00	240.00	3,495.00	48.79
101-301.000-600.200	FEES					
07/06/2023	CR FEES		416044	36.75	Receipt #: 230002016	
07/10/2023	CR FEES		416117	15.00	Receipt #: 230002053	
07/10/2023	CR Fees		416122	43.22	Receipt #: 230002058	
07/10/2023	CR Fees		416124	10.00	Receipt #: 230002060	
07/12/2023	CR Fees		416170	125.00	Receipt #: 230002080	
07/12/2023	CR Fees		416171	106.00	Receipt #: 230002081	
07/14/2023	CR Fees		416198	45.00	Receipt #: 230002096	
07/14/2023	CR Fees		416199	15.00	Receipt #: 230002097	
07/17/2023	CR FEES		416753	11.25	Receipt #: 230002110	
07/19/2023	CR Fees		416817	10.00	Receipt #: 230002144	
07/20/2023	GJ MONTHLY COMPENSATION-LEXISNEXIS-JUL 23		416833	265.00	JE# 90035778	
07/21/2023	CR Fees		416876	10.00	Receipt #: 230002181	
07/21/2023	CR Fees		416877	61.92	Receipt #: 230002182	
07/24/2023	CR Fees		416901	60.00	Receipt #: 230002209	
07/26/2023	CR Fees		416956	20.00	Receipt #: 230002258	
07/26/2023	CR Fees		416957	26.00	Receipt #: 230002259	
07/28/2023	CR Fees		417001	10.00	Receipt #: 230002292	
07/28/2023	CR Fees		417002	20.00	Receipt #: 230002293	
07/31/2023	CR Fees		417310	20.00	Receipt #: 230002305	
101-301.000-600.200	FEES	9,500.00	7,002.89	910.14	2,497.11	73.71
101-301.000-671.400	REIMBURSEMENTS	0.00	22.78	0.00	(22.78)	100.00
Total - Dept 301.000		16,325.00	10,438.23	1,150.14	5,886.77	63.94
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					
07/13/2023	CR ROAD PATROL SERVICES - VARIOU 07/13/2023		416190	5,889.10	ROAD PATROL SERVICES - VARIOU 07/13/2023	
07/14/2023	CR ROAD PATROL SERVICES - VARIOU 07/14/2023		416209	335.92	ROAD PATROL SERVICES - VARIOU 07/14/2023	
07/17/2023	CR ROAD PATROL SERVICES - VARIOU 07/17/2023		416764	9,153.81	ROAD PATROL SERVICES - VARIOU 07/17/2023	
07/24/2023	CR ROAD PATROL SERVICES - VARIOU 07/24/2023		416913	3,030.27	ROAD PATROL SERVICES - VARIOU 07/24/2023	
101-301.001-600.450	ROAD PATROL SERVICES	264,000.00	139,489.06	18,409.10	124,510.94	52.84
101-301.001-671.400	REIMBURSEMENTS	3,000.00	990.00	0.00	2,010.00	33.00
101-301.001-671.404	OUIL-QUID REIMBURSEMENT	2,000.00	1,500.00	0.00	500.00	75.00
Total - Dept 301.001		279,000.00	142,171.56	18,409.10	136,828.44	50.96
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

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 11/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
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	104,823.00	46,711.45	0.00	58,111.55	44.56
Total - Dept 333.000		104,823.00	46,711.45	0.00	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					
07/05/2023	GJ DISBURSE FUNDS RCVD FROM CC SHERIFF		416020	10.00	JE# 90035654	
07/10/2023	CR Fees		416124	373.00	Receipt #: 230002060	
07/12/2023	GJ DSBRS\$\$RECD-CC @SHERIFF'S DEPT		416162	10.00	JE# 90035724	
101-351.000-600.200	FEEs	800.00	1,415.00	393.00	(615.00)	176.88
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
07/10/2023	CR SEX OFFENDER REGISTRATION FEE		416123	20.00	Receipt #: 230002059	
07/28/2023	CR SEX OFFENDER REGISTRATION FEE		417001	20.00	Receipt #: 230002292	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	2,960.00	40.00	1,040.00	74.00
101-351.000-600.601	INMATE STORES					
07/03/2023	GJ RCRD INTRST EARND INMATE JAIL FUND		415996	10.93	JE# 90035640	
07/10/2023	CR Inmate Stores		416124	2,512.39	Receipt #: 230002060	
07/19/2023	CR Inmate Stores		416817	488.96	Receipt #: 230002144	
101-351.000-600.601	INMATE STORES	35,000.00	16,498.62	3,012.28	18,501.38	47.14
101-351.000-671.000	OTHER REVENUE					
07/07/2023	CR OTHER REVENUE		416091	99.75	Receipt #: 230002046	
07/25/2023	CR OTHER REVENUE		416932	51.00	Receipt #: 230002249	
101-351.000-671.000	OTHER REVENUE	600.00	396.00	150.75	204.00	66.00
101-351.000-671.400	REIMBURSEMENTS					
07/07/2023	GJ RCRD\$RECD SOM-REIMB 4 DETTAINERS-MAY 23		416067	70.00	JE# 90035673	
07/07/2023	GJ RCRD\$RECD-SOM-REIMB4CNVYNG CNVCTS		416068	252.00	JE# 90035674	
07/07/2023	GJ RCRD#RCD-SOM-REIMB4DVRTD FELONS:TIER 2		416069	1,240.00	JE# 90035675	
07/14/2023	GJ RCRD \$ RECD SOM -REIMB4DETTAINERS-JUNE 23		416191	70.00	JE# 90035738	
07/17/2023	GJ RCRD \$ RECD-SOM:REIMB4DIVERTEED FELONS		416770	1,200.00	JE# 90035748	
101-351.000-671.400	REIMBURSEMENTS	45,000.00	23,165.79	2,832.00	21,834.21	51.48

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 351.000: JAIL						
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
07/10/2023	CR Jail Inmate Reimbursement		416124	251.75	Receipt #: 230002060	
07/19/2023	CR Jail Inmate Reimbursement		416817	3,182.61	Receipt #: 230002144	
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	31,158.99	3,434.36	8,841.01	77.90
101-351.000-671.451 JAIL TELEPHONE REIMBURSEMENT						
07/10/2023	CR JAIL TELEPHONE REIMBURSEMENT		416124	4,860.59	Receipt #: 230002060	
07/25/2023	CR PHONE REIMBURSEMENT 07/25/2023		416937	8,431.17	PHONE REIMBURSEMENT 07/25/2023	
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	62,499.36	13,291.76	57,500.64	52.08
Total - Dept 351.000		245,800.00	138,093.76	23,154.15	107,706.24	56.18
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					
07/03/2023	CR Dog License		416012	415.00	Receipt #: 230002004	
07/06/2023	CR Dog License		416057	175.00	Receipt #: 230002033	
07/07/2023	CR Dog License		416096	366.00	Receipt #: 230002052	
07/10/2023	CR Dog License		416127	750.00	Receipt #: 230002063	
07/11/2023	CR Dog License		416148	140.00	Receipt #: 230002078	
07/12/2023	CR Dog License		416177	405.00	Receipt #: 230002090	
07/13/2023	CR Dog License		416189	160.00	Receipt #: 230002095	
07/14/2023	CR Dog License		416207	170.00	Receipt #: 230002109	
07/17/2023	CR Dog License		416761	455.00	Receipt #: 230002129	
07/18/2023	CR Dog License		416799	100.00	Receipt #: 230002140	
07/19/2023	CR Dog License		416827	520.00	Receipt #: 230002157	
07/20/2023	CR Dog License		416860	135.00	Receipt #: 230002177	
07/21/2023	CR Dog License		416880	330.00	Receipt #: 230002205	
07/24/2023	CR Dog License		416908	565.00	Receipt #: 230002238	
07/25/2023	CR Dog License		416936	155.00	Receipt #: 230002255	
07/26/2023	CR Dog License		416966	475.00	Receipt #: 230002270	
07/27/2023	CR Dog License		416986	330.00	Receipt #: 230002289	
07/28/2023	CR Dog License		417008	400.00	Receipt #: 230002303	
07/31/2023	CR Dog License		417325	570.00	Receipt #: 230002346	
101-430.000-450.501	DOG LICENSE	100,000.00	52,050.00	6,616.00	47,950.00	52.05
Total - Dept 430.000		100,000.00	52,050.00	6,616.00	47,950.00	52.05
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200	FEES					
07/06/2023	CR Fees		416046	10.00	Receipt #: 230002018	
07/26/2023	CR Fees		416958	40.00	Receipt #: 230002262	

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 430.001: ANIMAL SHELTER						
07/26/2023	CR Fees		416959	100.00	Receipt #: 230002263	
07/27/2023	CR Fees		416984	40.00	Receipt #: 230002287	
101-430.001-600.200	FEEs	2,000.00	1,225.00	190.00	775.00	61.25
Total - Dept 430.001		2,000.00	1,225.00	190.00	775.00	61.25
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455 MEDICAL REIMBURSEMENT						
07/06/2023	CR MEDICAL REIMBURSEMENT		416046	690.00	Receipt #: 230002018	
07/11/2023	CR MEDICAL REIMBURSEMENT		416147	870.00	Receipt #: 230002077	
07/18/2023	CR MEDICAL REIMBURSEMENT		416795	865.00	Receipt #: 230002135	
07/26/2023	CR MEDICAL REIMBURSEMENT		416958	690.00	Receipt #: 230002262	
07/26/2023	CR MEDICAL REIMBURSEMENT		416959	160.00	Receipt #: 230002263	
07/27/2023	CR MEDICAL REIMBURSEMENT		416984	185.00	Receipt #: 230002287	
101-430.003-671.455	MEDICAL REIMBURSEMENT	60,000.00	29,869.00	3,460.00	30,131.00	49.78
Total - Dept 430.003		60,000.00	29,869.00	3,460.00	30,131.00	49.78
Department 430.104: ANIMAL SHELTER - SPAY/NEUTER GRANT						
101-430.104-539.120-AS-01-23 ANIMAL SHELTER FOUNDATION GRANT						
07/21/2023	AP SPAY/NEUTER		416661	(4,975.00)	Inv #: '5/27-6/29/2023' Vendor 'QUI07'	
07/21/2023	AP ANIMAL SHELTER		416547	(167.66)	Inv #: '76116' Vendor 'MEN04'	
07/21/2023	AP ANIMAL SHELTER		416548	(252.34)	Inv #: '76131' Vendor 'MEN04'	
07/21/2023	AP ANIMAL SHELTER		416549	(126.80)	Inv #: '76133' Vendor 'MEN04'	
07/21/2023	AP ANIMAL SHELTER		416550	(490.73)	Inv #: '76134' Vendor 'MEN04'	
07/21/2023	AP ANIMAL SHELTER		416551	(1,464.76)	Inv #: '76135' Vendor 'MEN04'	
101-430.104-539.120-AS-01-23	ANIMAL SHELTER FOUNDATION GRANT	0.00	(12,477.29)	(7,477.29)	12,477.29	100.00
Total - Dept 430.104		0.00	(12,477.29)	(7,477.29)	12,477.29	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-600.701 CAMPING FEES						
07/10/2023	CR CAMPING FEES		416118	1,669.00	Receipt #: 230002054	
07/24/2023	CR CAMPING FEES		416902	1,300.00	Receipt #: 230002213	
07/31/2023	CR CAMPING FEES		417312	895.00	Receipt #: 230002307	
101-751.000-600.701	CAMPING FEES	11,500.00	7,633.00	3,864.00	3,867.00	66.37
101-751.000-600.702 PARK GATE FEE						
07/10/2023	CR PARK GATE FEE		416118	455.37	Receipt #: 230002054	
07/24/2023	CR PARK GATE FEE		416902	350.20	Receipt #: 230002213	
07/31/2023	CR PARK GATE FEE		417312	266.37	Receipt #: 230002307	
101-751.000-600.702	PARK GATE FEE	7,500.00	4,128.02	1,071.94	3,371.98	55.04
101-751.000-600.703 ANNUAL PARK PERMIT						
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	365.00	0.00	435.00	45.63
101-751.000-664.541 RENT, PALMER LODGE						
07/07/2023	AP PALMER LODGE RENTAL		415887	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
07/07/2023	AP PALMER LODGE RENTAL		415848	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
07/07/2023	AP PALMER LODGE RENTAL		415722	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
07/07/2023	AP PALMER LODGE RENTAL		415869	(200.00)	Inv #: 'DEPOSUT REFUND' Vendor 'REFUND'	

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Revenues						
Department 751.000: PARKS & RECREATION						
07/07/2023	AP PALMER LODGE RENTAL		415871 (200.00)	Inv #: 'REFUND DEPOSIT' Vendor 'REFUND'		
07/19/2023	CR RENT, PALMER LODGE		416820 200.00	Receipt #: 230002147		
07/19/2023	CR RENT, PALMER LODGE		416825 550.00	Receipt #: 230002152		
07/20/2023	CR RENT, PALMER LODGE		416853 200.00	Receipt #: 230002169		
07/31/2023	CR RENT, PALMER LODGE		417319 200.00	Receipt #: 230002317		
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	12,025.00	150.00	6,975.00	63.29
101-751.000-664.542	RENT, PAVILIONS					
07/07/2023	CR RENT, PAVILIONS		416094 55.00	Receipt #: 230002049		
07/07/2023	CR RENT, PAVILIONS		416095 55.00	Receipt #: 230002050		
07/19/2023	CR RENT, PAVILIONS		416822 55.00	Receipt #: 230002149		
07/19/2023	CR RENT, PAVILIONS		416824 55.00	Receipt #: 230002151		
07/20/2023	CR RENT, PAVILIONS		416854 55.00	Receipt #: 230002170		
07/20/2023	CR RENT, PAVILIONS		416856 55.00	Receipt #: 230002172		
07/25/2023	CR RENT, PAVILIONS		416933 55.00	Receipt #: 230002250		
07/25/2023	CR RENT, PAVILIONS		416934 55.00	Receipt #: 230002251		
07/26/2023	CR RENT, PAVILIONS		416964 55.00	Receipt #: 230002268		
101-751.000-664.542	RENT, PAVILIONS	4,000.00	3,185.00	495.00	815.00	79.63
101-751.000-664.543	RENT, PICNIC SITES	500.00	185.00	0.00	315.00	37.00
101-751.000-664.544	RENT, PARK FACILITIES	950.00	230.00	0.00	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					
07/10/2023	CR OTHER REVENUE		416118 137.25	Receipt #: 230002054		
07/24/2023	CR OTHER REVENUE		416902 50.00	Receipt #: 230002213		
07/31/2023	CR OTHER REVENUE		417312 55.00	Receipt #: 230002307		
101-751.000-671.000	OTHER REVENUE	1,400.00	1,435.25	242.25	(35.25)	102.52
Total - Dept 751.000		60,150.00	43,686.27	5,823.19	16,463.73	72.63
Total Revenues		20,279,520.41	4,032,678.62	283,776.73	16,246,841.79	19.89
Expenditures						
Department 000.000: GENERAL						
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(264,955.00)	0.00	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

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 15/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 000.000: GENERAL						
Total - Dept 000.000		947,395.00	(264,955.00)	0.00	1,212,350.00	27.97
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 2,240.41	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 2,240.41	611		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	69,250.00	4,480.82	4,480.82	64,769.18	6.47
101-101.000-701.200	WAGES - PER DIEM					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 2,525.00	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 125.00	611		
101-101.000-701.200	WAGES - PER DIEM	18,340.00	2,650.00	2,650.00	15,690.00	14.45
101-101.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 333.06	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 149.47	611		
101-101.000-715.001	BENEFITS - FICA	5,298.00	482.53	482.53	4,815.47	9.11
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 2,665.23	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 2,665.23	611		
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	53,545.00	5,330.46	5,330.46	48,214.54	9.96
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	0.00	0.00	200.00	0.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 12.68	610		
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	12.68	12.68	131.32	8.81
101-101.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 13.71	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 6.79	611		
101-101.000-715.500	BENEFITS - WORKERS COMP	174.00	20.50	20.50	153.50	11.78
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					
07/07/2023	AP MILEAGE REIMBURSEMENT - MAY 2023		415880 98.00	Inv #: 'TRAVEL' Vendor 'SHA06'		
07/07/2023	AP MIELAGE REIMBURSEMENT-MAY 2023		415903 52.40	Inv #: 'TRAVEL' Vendor 'TIE01'		

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
07/07/2023	AP MIELAGE REIMBURSEMENT- MAY 2023		415917	32.76	Inv #: 'TRAVEL' Vendor 'WIR03'	
07/07/2023	AP MIELAGE REIMBURSEMENT-APRIL 2024		415918	22.93	Inv #: 'TRAVEL' Vendor 'WIR03'	
07/07/2023	AP MIELAGE REIMBURSEMENT-MAY 2023		415770	208.16	Inv #: 'TRAVEL' Vendor 'FRE10'	
07/07/2023	AP MILEAGE REIMBURSEMENT-MAY 2023		415785	99.56	Inv #: 'TRAVEL' Vendor 'HES01'	
07/07/2023	AP MILEAGE REIMBURSEMENT-APRIL 2023		415786	83.84	Inv #: 'TRAVEL' Vendor 'HES01'	
07/07/2023	AP MILEAGE REIMBURSEMENT-MAY 2023		415789	209.60	Inv #: 'TRAVEL' Vendor 'HOD02'	
07/07/2023	AP MILEAGE REIMBURSEMENT-MAY 2023		415799	110.69	Inv #: 'TRAVEL' Vendor 'KEL23'	
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	2,823.39	917.94	2,476.61	53.27
Total - Dept 101.000		153,051.00	16,536.91	13,894.93	136,514.09	10.80
Department 131.000: CIRCUIT COURT						
101-131.000-701.020 WAGES - CLASSIFIED, SUPPORT						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	5,478.00	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	5,478.00	611	
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,954.00	73,949.27	10,956.00	54,004.73	57.79
101-131.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	3,517.24	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	3,517.24	611	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	49,241.36	7,034.48	42,206.64	53.85
101-131.000-715.001 BENEFITS - FICA						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	372.61	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	395.57	611	
101-131.000-715.001	BENEFITS - FICA	9,788.00	5,669.30	768.18	4,118.70	57.92
101-131.000-715.100 BENEFITS - HEALTH INSURANCE						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	3,821.22	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	3,821.22	611	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	99,560.00	54,508.66	7,642.44	45,051.34	54.75
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						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	9.75	610	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	94.00	61.95	9.75	32.05	65.90
101-131.000-715.500 BENEFITS - WORKERS COMP						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	62.91	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	62.90	611	
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	912.24	125.81	947.76	49.05
101-131.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	268.73	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	268.73	611	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,531.00	3,943.69	537.46	4,587.31	46.23

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-726.001	SUPPLIES - OFFICE	525.00	225.85	0.00	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					
07/07/2023	AP 8TH CC		415709	180.00	Inv #: '101' Vendor 'ASS04'	
07/07/2023	AP 8TH CC---ASL		415710	320.00	Inv #: '99' Vendor 'ASS04'	
07/21/2023	AP SPANISH INTERPRETER		416342	135.00	Inv #: '102-23' Vendor 'ASS04'	
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	1,140.00	635.00	(640.00)	228.00
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					
07/21/2023	AP MAY 24-JUN 23, 2023		416737	183.65	Inv #: '9937970992' Vendor 'VER01'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	664.68	183.65	735.32	47.48
101-131.000-850.910	OPERATING - TRAVEL					
07/07/2023	AP MILEAGE REIMBURSEMENT		415777	311.12	Inv #: 'TRAVEL' Vendor 'GIL10'	
07/07/2023	AP MILEAGE REIMBURSEMENT		415778	62.23	Inv #: 'TRAVEL' Vendor 'GIL10'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	7,880.82	373.35	5,919.18	57.11
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		448,410.00	198,297.82	28,266.12	250,112.18	44.22
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY					
07/07/2023	AP DS RDD SCHENDEN V RICHARDSON		415819	908.00	Inv #: '2009-26818' Vendor 'MCF09'	
07/21/2023	AP FC RJS SOM V RAVON REYNOLDS		416448	2,297.36	Inv #: '2021-18254' Vendor 'FRE14'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	7,541.27	3,205.36	17,458.73	30.17
101-131.001-801.509	SERVICES - JUROR PAY					
07/21/2023	AP Per Diem \$45 Milage \$26.6		416462	71.60	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$30 Milage \$15.2		416463	45.20	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$45 Milage \$19.76		416421	64.76	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$45 Milage \$28.88		416423	73.88	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$45 Milage \$19.76		416429	64.76	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$45 Milage \$19.76		416432	64.76	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$45 Milage \$24.32		416433	69.32	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$45 Milage \$28.88		416434	73.88	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$15 Milage \$7.6		416435	22.60	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$30 Milage \$9.88		416438	39.88	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$45 Milage \$21.28		416442	66.28	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$45 Milage \$25.08		416388	70.08	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$45 Milage \$1.52		416362	46.52	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$45 Milage \$23.56		416363	68.56	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	
07/21/2023	AP Per Diem \$30 Milage \$3.8		416350	33.80	Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)	

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
07/21/2023	AP Per Diem \$45 Milage \$24.32		416351	69.32 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$30 Milage \$18.24		416354	48.24 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$19.76		416357	64.76 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$15 Milage \$15.2		416346	30.20 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$30 Milage \$2.28		416347	32.28 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$15.2		416348	60.20 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$30 Milage \$1.14		416485	31.14 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$16.72		416487	61.72 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$30 Milage \$9.12		416489	39.12 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$30 Milage \$13.68		416495	43.68 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$7.6		416497	52.60 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$21.28		416499	66.28 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$30 Milage \$14.82		416493	44.82 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$25.84		416514	70.84 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$27.36		416515	72.36 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$30.4		416516	75.40 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$25.08		416517	70.08 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$30 Milage \$11.4		416518	41.40 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$12.92		416511	57.92 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$19		416512	64.00 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$15 Milage \$12.92		416522	27.92 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$28.88		416526	73.88 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$2.28		416527	47.28 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$22.8		416529	67.80 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$7.6		416531	52.60 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$9.88		416524	54.88 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$24.32		416536	69.32 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$28.88		416537	73.88 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$30 Milage \$12.16		416541	42.16 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$21.28		416542	66.28 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$19		416543	64.00 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$28.12		416572	73.12 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$22.8		416577	67.80 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$3.04		416581	48.04 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$2.28		416591	47.28 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$23.56		416643	68.56 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$22.8		416644	67.80 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$7.6		416731	52.60 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$22.8		416735	67.80 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$21.28		416738	66.28 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$12.16		416740	57.16 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$15 Milage \$12.92		416743	27.92 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$30 Milage \$6.08		416748	36.08 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$27.36		416670	72.36 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$22.8		416673	67.80 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$24.32		416677	69.32 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$8.36		416683	53.36 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$25.84		416686	70.84 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$45 Milage \$27.36		416690	72.36 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$37.5 Milage \$27.36		416691	64.86 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$15 Milage \$15.96		416703	30.96 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
07/21/2023	AP Per Diem \$37.5 Milage \$15.2		416708	52.70 Inv #: '2023-2nd Qtr. ' Vendor 'JUROR (CC)		
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	13,818.09	3,847.24	20,181.91	40.64

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
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	21,442.12	7,052.60	38,557.88	35.74
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	867.14	0.00	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	0.00	101.25	0.00	(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	0.00	3,041.64	28.43
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 3,537.50	610		
07/21/2023 PR SUMMARY PR 07/21/2023			416301 3,537.50	611		
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	95,540.00	49,525.00	7,075.00	46,015.00	51.84
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					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 253.45	610		
07/21/2023 PR SUMMARY PR 07/21/2023			416301 253.42	611		
101-131.003-715.001	BENEFITS - FICA	7,385.00	3,926.47	506.87	3,458.53	53.17
101-131.003-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 931.22	610		
07/21/2023 PR SUMMARY PR 07/21/2023			416301 931.22	611		
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,366.00	14,295.91	1,862.44	(5,929.91)	170.88
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					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 3.90	610		
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	28.80	3.90	18.20	61.28
101-131.003-715.500	BENEFITS - WORKERS COMP					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 10.20	610		
07/21/2023 PR SUMMARY PR 07/21/2023			416301 10.21	611		
101-131.003-715.500	BENEFITS - WORKERS COMP	250.00	144.40	20.41	105.60	57.76
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 176.88	610		

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
07/21/2023	PR SUMMARY PR 07/21/2023		416301 176.88	611		
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	7,070.00	2,821.94	353.76	4,248.06	39.91
101-131.003-726.001	SUPPLIES - OFFICE	700.00	31.64	0.00	668.36	4.52
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
07/07/2023	AP 21-S-818411-FH, 22-S-18481-FC		415809 1,985.75	Inv #: '21-S-18590-FH'	Vendor 'LYN05'	
07/07/2023	AP 23-S-18743-FH		415810 133.95	Inv #: '22-S-18475-FC'	Vendor 'LYN05'	
07/21/2023	AP PEOPLE V LADISKY		416331 216.20	Inv #: '22-K-18509-FC'	Vendor 'AKI00'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	5,617.65	2,335.90	7,382.35	43.21
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		133,758.00	76,391.81	12,158.28	57,366.19	57.11
Department 136.000: DISTRICT COURT						
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 9,052.11	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 9,052.11	611		
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	178,399.00	124,066.57	18,104.22	54,332.43	69.54
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 6,274.66	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 6,151.88	611		
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	191,093.00	83,730.17	12,426.54	107,362.83	43.82
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 10,802.48	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 10,967.37	611		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,490.00	161,720.73	21,769.85	173,769.27	48.20
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 1,758.62	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 1,758.62	611		
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	24,620.68	3,517.24	21,103.32	53.85
101-136.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 1,848.35	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 1,850.27	611		
101-136.000-715.001	BENEFITS - FICA	53,931.00	28,274.87	3,698.62	25,656.13	52.43
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 8,381.00	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 8,702.11	611		
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	227,782.00	128,653.09	17,083.11	99,128.91	56.48
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 21/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	55.40	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	55.40	611	
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	831.00	498.60	110.80	332.40	60.00
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	116.45	610	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	711.18	116.45	13.82	98.09
101-136.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	120.75	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	120.85	611	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	2,006.44	241.60	1,203.56	62.51
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1,849.76	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	1,858.16	611	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	50,490.00	27,336.80	3,707.92	23,153.20	54.14
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	4,391.85	0.00	3,708.15	54.22
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS					
07/21/2023	AP NOTICE TO QUIT TO RECOVER OF PROPERTY FO		416710	30.60	Inv #: '292694' Vendor 'TAR01'	
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	353.00	30.60	647.00	35.30
101-136.000-726.500	SUPPLIES - LAW BOOKS					
07/21/2023	AP ACCT1000432878 JULY BILLING		416718	53.15	Inv #: '848642134' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	345.65	53.15	254.35	57.61
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
07/07/2023	AP DONA TRANSCRIPTS		415782	23.50	Inv #: '221017-FY' Vendor 'GUE06'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,580.95	23.50	2,919.05	35.13
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					
07/21/2023	AP MAY 24-JUN 23, 2023		416737	96.17	Inv #: '9937970992' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	577.20	96.17	822.80	41.23
101-136.000-850.910	OPERATING - TRAVEL					
07/21/2023	AP HOME VISITS- MILEAGE REIMBURSEMENT		416672	33.13	Inv #: '2023' Vendor 'SAN16'	
07/21/2023	AP MILEAGE REIMBURSEMENT FOR BANK DEPOSITS		416320	55.02	Inv #: 'MAY/JUN 2023' Vendor '64A01'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	537.11	88.15	462.89	53.71
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	0.00	0.00	5,000.00	0.00

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

			2023	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description		Amended Budget	THRU 07/31/23	MONTH ENDED	07/31/2023	Balance	Used
Expenditures								
Department 136.000: DISTRICT COURT								
Total - Dept 136.000			1,120,075.00	589,494.89	81,067.92		530,580.11	52.63
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							
07/21/2023	AP	JURY SUPPLIES		416321	20.40	Inv #:	'2023' Vendor '64A01'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$12.50		416353	27.50	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$12.50		416425	27.50	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$16.25		416449	31.25	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$1.25		416647	16.25	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$12.50		416656	27.50	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$10.63		416665	25.63	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$17.5		416573	32.50	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$16.25		416562	31.25	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$21.25		416525	36.25	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$8.13		416519	23.13	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$1.25		416486	16.25	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$18.75		416681	33.75	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$18.75		416682	33.75	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$7.50		416713	22.50	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$18.75		416687	33.75	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
07/21/2023	AP	PER DIEM: \$15 MILEAGE: \$0.63		416747	15.63	Inv #:	'JUN 2023' Vendor 'JUROR (DC)'	
101-136.001-801.509	SERVICES - JUROR PAY		8,000.00	2,376.34	454.79		5,623.66	29.70
101-136.001-801.510	SERVICES - WITNESS FEES							
07/07/2023	AP	PER DIEM AND MILEAGE		415721	23.65	Inv #:	'23432FY' Vendor 'WITNESS'	
07/07/2023	AP	PER DIEM AND MILEAGE		415729	12.65	Inv #:	'23432FY' Vendor 'WITNESS'	
07/21/2023	AP	PER DIEM AND MILEAGE		416741	22.64	Inv #:	'2023' Vendor 'WITNESS'	
07/21/2023	AP	PER DIEM & MILEAGE REIMBURSEMENT		416523	22.64	Inv #:	'22804FY' Vendor 'WITNESS'	
101-136.001-801.510	SERVICES - WITNESS FEES		1,500.00	661.93	81.58		838.07	44.13
Total - Dept 136.001			19,500.00	3,038.27	536.37		16,461.73	15.58
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS								
101-137.001-801.510	SERVICES - WITNESS FEES							
07/21/2023	AP	INTERPRETATION SERVICES		416341	1,125.00	Inv #:	'158' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES		20,000.00	12,895.00	1,125.00		7,105.00	64.48
101-137.001-801.517	SERVICES - WITNESS FEES, DHS		3,000.00	847.60	0.00		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	13,742.60	1,125.00		10,257.40	57.26
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								

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 146.000: JURY COMMISSION						
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	1,287.16	0.00	(87.16)	107.26
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	0.00	0.00	1,900.00	0.00
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	450.00	0.00	2,550.00	15.00
Total - Dept 146.000		6,100.00	1,737.16	0.00	4,362.84	28.48
Department 148.000: PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	5,249.00	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	5,249.00	611	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,858.00	73,531.06	10,498.00	57,326.94	56.19
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	6,615.75	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	6,615.75	611	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	168,759.00	96,009.27	13,231.50	72,749.73	56.89
101-148.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	886.27	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	886.23	611	
101-148.000-715.001	BENEFITS - FICA	22,074.00	13,569.93	1,772.50	8,504.07	61.47
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1,027.56	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	1,027.56	611	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	26,773.00	15,701.50	2,055.12	11,071.50	58.65
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	7.80	610	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	70.00	53.61	7.80	16.39	76.59
101-148.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	103.73	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	103.72	611	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,310.00	1,589.79	207.45	(279.79)	121.36
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	278.85	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	278.85	611	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,044.00	4,227.08	557.70	2,816.92	60.01
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	727.60	0.00	3,072.40	19.15

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 24/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
101-148.000-726.500	SUPPLIES - LAW BOOKS					
07/21/2023	AP PORBATE		416722	17.78	Inv #: '848655693' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	466.70	17.78	1,033.30	31.11
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					
07/21/2023	AP NA RSS ZAYDEN MATTHEW DENIEL		416676	1,821.15	Inv #: '2022-208' Vendor 'SCH53'	
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	2,021.15	1,821.15	3,978.85	33.69
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					
07/21/2023	AP MAY 24-JUN 23, 2023		416737	46.62	Inv #: '9937970992' Vendor 'VER01'	
101-148.000-850.370	OPERATING - WIRELESS	700.00	279.81	46.62	420.19	39.97
101-148.000-850.910	OPERATING - TRAVEL					
07/07/2023	AP MEAL REIMBURSEMENT		415895	52.22	Inv #: 'TRAVEL' Vendor 'SYK01'	
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	128.07	52.22	1,471.93	8.00
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE C	15,000.00	0.00	0.00	15,000.00	0.00
Total - Dept 148.000		389,313.00	208,405.57	30,267.84	180,907.43	53.53
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY					
07/07/2023	AP MI RSS RIKKI BARNES		415877	65.00	Inv #: '2019-591' Vendor 'SAN18'	
07/07/2023	AP GA RSS RUSSELL WARD		415757	40.00	Inv #: '2022-031' Vendor 'DUF05'	
07/07/2023	AP 2023-236		415732	162.50	Inv #: '2023-202' Vendor 'CAR40'	
07/07/2023	AP 2023-230		415870	200.00	Inv #: '2023-225' Vendor 'RIC01'	
07/07/2023	AP 2021-503, 2023-213, 2023-263, 2023-218,		415894	1,308.00	Inv #: '2023-250' Vendor 'SWA01'	
07/21/2023	AP MI RSS JONATHAN WROTEN		416590	232.00	Inv #: '2020-398' Vendor 'NEW11'	
07/21/2023	AP MI RSS BILDAD AZARD		416361	97.50	Inv #: '2022-349' Vendor 'CAR40'	
07/21/2023	AP MI RSS DAVID BOONE, 2023-287 MI RSS JOSH		416739	130.00	Inv #: '2023-065' Vendor 'WAG04'	
07/21/2023	AP CA RSS PATRICIA WIGGINS, 2022-291B NA RS		416430	108.00	Inv #: '2023-120' Vendor 'DUF05'	
07/21/2023	AP 2023-214, 2023-143, 2019-109, 2023-218,		416534	220.00	Inv #: '2023-228' Vendor 'MAD07'	
07/21/2023	AP MI RSS CHASE THOMPSON, 2021-327 MI RSS R		416461	130.00	Inv #: '2023-295' Vendor 'GOL05'	
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	14,334.50	2,693.00	10,665.50	57.34
Total - Dept 148.001		25,000.00	14,334.50	2,693.00	10,665.50	57.34
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY					
07/07/2023	AP 2021-499		415811	400.00	Inv #: '2020-334E' Vendor 'MAD07'	
07/07/2023	AP 2021-503, 2023-213, 2023-263, 2023-218,		415894	1,344.00	Inv #: '2023-250' Vendor 'SWA01'	
07/07/2023	AP ATTORNEY SERVICES		415893	1,800.00	Inv #: '2Q2023' Vendor 'SWA01'	

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
07/21/2023	AP CA RSS PATRICIA WIGGINS, 2022-291B NA RS		416430 200.00	Inv #: '2023-120' Vendor 'DUF05'		
07/21/2023	AP NA RSS MC KENZIE P.M.WANDEL, 2023-089 NA		416732 1,232.00	Inv #: '2023-218' Vendor 'TSA00'		
07/21/2023	AP 2023-214, 2023-143, 2019-109, 2023-218,		416534 3,720.00	Inv #: '2023-228' Vendor 'MAD07'		
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	39,622.67	8,696.00	58,377.33	40.43
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	39,622.67	8,696.00	60,477.33	39.58
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
07/07/2023	AP 2021-133		415800 130.00	Inv #: '2018-541' Vendor 'KEN08'		
07/21/2023	AP GA RSS GREGORY GEIGER		416666 50.00	Inv #: '2014-414' Vendor 'ROO09'		
07/21/2023	AP 2017-305, 2020-145, 2021-372, 2020-147,		416441 450.00	Inv #: '2018-452' Vendor 'FEW01'		
07/21/2023	AP BILLING		416571 1,826.00	Inv #: 'JUNE 2023' Vendor 'MID35'		
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	12,833.00	2,456.00	14,167.00	47.53
Total - Dept 148.003		27,000.00	12,833.00	2,456.00	14,167.00	47.53
Department 149.000: JUVENILE COURT						
101-149.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 3,176.12	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 3,176.13	611		
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	44,465.72	6,352.25	35,416.28	55.66
101-149.000-701.020 WAGES - CLASSIFIED, SUPPORT						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 9,878.03	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 8,826.38	611		
07/21/2023	PR SUMMARY PR 07/21/2023		416802 868.54	613		
07/31/2023	GJ BASIC GRANT JULY 31ST		417372 (3,452.05)	JE# 90035893		
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	116,190.53	16,120.90	120,781.47	49.03
101-149.000-715.001 BENEFITS - FICA						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 972.86	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 889.25	611		
07/21/2023	PR SUMMARY PR 07/21/2023		416802 66.45	613		
07/31/2023	GJ BASIC GRANT JULY 31ST		417372 (264.08)	JE# 90035893		
101-149.000-715.001	BENEFITS - FICA	24,239.00	13,224.55	1,664.48	11,014.45	54.56
101-149.000-715.100 BENEFITS - HEALTH INSURANCE						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 1,494.76	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 1,494.76	611		
07/31/2023	GJ BASIC GRANT JULY 31ST		417372 (481.76)	JE# 90035893		
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	30,997.00	19,699.23	2,507.76	11,297.77	63.55
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						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 11.31	610		

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-715.275	BENEFITS - LIFE INSURANCE	111.00	77.75	11.31	33.25	70.05
101-149.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	106.18 610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301	101.20 611		
07/21/2023	PR SUMMARY PR 07/21/2023		416802	2.51 613		
07/31/2023	GJ BASIC GRANT JULY 31ST		417372	(47.87) JE# 90035893		
101-149.000-715.500	BENEFITS - WORKERS COMP	2,185.00	1,339.07	162.02	845.93	61.28
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	868.87 610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301	767.91 611		
07/21/2023	PR SUMMARY PR 07/21/2023		416802	83.38 613		
07/31/2023	GJ BASIC GRANT JULY 31ST		417372	(254.24) JE# 90035893		
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	20,755.00	11,670.54	1,465.92	9,084.46	56.23
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	780.95	0.00	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	207,981.25	28,284.64	219,129.75	48.69
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	167.18 610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301	167.17 611		
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,204.00	2,340.48	334.35	1,863.52	55.67
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	519.91 610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301	464.59 611		
07/21/2023	PR SUMMARY PR 07/21/2023		416802	45.71 613		
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	12,472.00	7,145.24	1,030.21	5,326.76	57.29
101-149.002-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	51.21 610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301	46.80 611		
07/21/2023	PR SUMMARY PR 07/21/2023		416802	3.49 613		
101-149.002-715.001	BENEFITS - FICA	1,276.00	774.99	101.50	501.01	60.74
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	78.68	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	78.68	611	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	1,631.00	1,180.58	157.36	450.42	72.38
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	0.59	610	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	6.00	4.10	0.59	1.90	68.33
101-149.002-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	5.57	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	5.31	611	
07/21/2023	PR SUMMARY PR 07/21/2023		416802	0.13	613	
101-149.002-715.500	BENEFITS - WORKERS COMP	115.00	84.61	11.01	30.39	73.57
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	45.75	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	40.44	611	
07/21/2023	PR SUMMARY PR 07/21/2023		416802	4.39	613	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	1,092.00	690.15	90.58	401.85	63.20
Total - Dept 149.002		20,796.00	12,220.15	1,725.60	8,575.85	58.76
Department 172.000: ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	4,719.23	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	4,519.23	611	
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,500.00	64,279.24	9,238.46	53,220.76	54.71
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	2,200.67	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	2,071.20	611	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,556.00	29,008.58	4,271.87	22,547.42	56.27
101-172.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	496.98	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	475.58	611	
101-172.000-715.001	BENEFITS - FICA	12,933.00	7,194.27	972.56	5,738.73	55.63
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1,862.44	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	1,862.44	611	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	27,980.38	3,724.88	14,687.62	65.58
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 28/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-715.275	BENEFITS - LIFE INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	3.90 610		
101-172.000-715.275	BENEFITS - LIFE INSURANCE	23.00	27.44	3.90	(4.44)	119.30
101-172.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	69.42 610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301	66.48 611		
101-172.000-715.500	BENEFITS - WORKERS COMP	280.00	683.51	135.90	(403.51)	244.11
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	345.99 610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301	329.52 611		
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,858.00	4,872.48	675.51	8,985.52	35.16
101-172.000-726.001	SUPPLIES - OFFICE					
07/07/2023	AP ADMIN		415693	169.82 Inv #: '1QG4-DHXD-HH13' Vendor 'AMA04'		
07/12/2023	AP ADMIN		416332	31.26 Inv #: '1VQQ-DVG9-G3T9' Vendor 'AMA04'		
101-172.000-726.001	SUPPLIES - OFFICE	900.00	2,176.51	201.08	(1,276.51)	241.83
101-172.000-801.151	SERVICES - LABOR RELATIONS					
07/07/2023	AP MAY 2023		415740	4,000.00 Inv #: '54691' Vendor 'COH01'		
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	18,708.35	4,000.00	31,291.65	37.42
101-172.000-850.001	OPERATING - POSTAGE	600.00	0.00	0.00	600.00	0.00
101-172.000-850.153	OPERATING - TRAINING	4,000.00	1,531.88	0.00	2,468.12	38.30
101-172.000-850.180	OPERATING - SUBSCRIPTIONS					
07/21/2023	AP CREDIT CARD PMT		416558	17.75 Inv #: 'JUNE 2023' Vendor 'MER10'		
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	834.54	17.75	(584.54)	333.82
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					
07/07/2023	AP 06192023		415719	348.15 Inv #: '287302053608X' Vendor 'ATT13'		
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	1,607.14	348.15	(407.14)	133.93
101-172.000-850.910	OPERATING - TRAVEL	400.00	94.61	0.00	305.39	23.65
Total - Dept 172.000		297,668.00	160,218.93	23,590.06	137,449.07	53.82
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	9,641.00 610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301	9,635.09 611		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 191.000: FINANCE						
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	137,208.00	126,962.19	19,276.09	10,245.81	92.53
101-191.000-715.001	BENEFITS - FICA					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 713.25 610			
07/21/2023 PR SUMMARY PR 07/21/2023			416301 712.81 611			
101-191.000-715.001	BENEFITS - FICA	17,723.00	9,802.78	1,426.06	7,920.22	55.31
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 1,958.78 610			
07/21/2023 PR SUMMARY PR 07/21/2023			416301 1,958.78 611			
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	51,812.00	25,662.15	3,917.56	26,149.85	49.53
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					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 7.80 610			
101-191.000-715.275	BENEFITS - LIFE INSURANCE	23.00	46.35	7.80	(23.35)	201.52
101-191.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 49.80 610			
07/21/2023 PR SUMMARY PR 07/21/2023			416301 49.79 611			
101-191.000-715.500	BENEFITS - WORKERS COMP	410.00	548.06	99.59	(138.06)	133.67
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023 PR SUMMARY PR 07/07/2023			415978 381.16 610			
07/21/2023 PR SUMMARY PR 07/21/2023			416301 380.86 611			
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	17,907.00	5,203.21	762.02	12,703.79	29.06
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					
07/07/2023 AP PENSION PLAN			415911 5,950.00	Inv #: '91204' Vendor 'WAT01'		
07/21/2023 AP COBRA ADMIN - JUNE 2023			416447 99.36	Inv #: '20712' Vendor 'FLE02'		
07/21/2023 AP JUNE 2023			416535 5,169.51	Inv #: '41536' Vendor 'MAN14'		
101-191.000-801.050	SERVICES - CONSULTANTS	120,000.00	110,255.03	11,218.87	9,744.97	91.88
101-191.000-801.053	SERVICES - AUDITOR					
07/24/2023 CR SERVICES - AUDITOR			416905 (94,385.21)	Receipt #: 230002233		
101-191.000-801.053	SERVICES - AUDITOR	57,500.00	(42,785.21)	(94,385.21)	100,285.21	(74.41)
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

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 191.000: FINANCE						
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
101-191.000-955.000	OTHER EXPENSES					
07/21/2023	AP VALUATION FEE		416563	600.00	Inv #: 'PENSION' Vendor 'MERS'	
101-191.000-955.000	OTHER EXPENSES	0.00	630.23	600.00	(630.23)	100.00
101-191.000-955.010	OTHER - BANK FEES					
07/21/2023	AP CREDIT CARD PMT		416558	(50.00)	Inv #: 'JUNE 2023' Vendor 'MER10'	
07/21/2023	AP CREDIT CARD PMT		416558	(118.41)	Inv #: 'JUNE 2023' Vendor 'MER10'	
101-191.000-955.010	OTHER - BANK FEES	0.00	0.00	(168.41)	0.00	100.00
Total - Dept 191.000		499,989.00	237,257.52	(57,245.63)	262,731.48	47.45
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					
07/07/2023	AP GARAGE LICENSE AGREEMENT		415737	374.40	Inv #: 'JUNE 2023' Vendor 'CIT01'	
07/07/2023	AP GARAGE LICENSE AGREEMENT		415738	374.40	Inv #: 'MAY 2023' Vendor 'CIT01'	
101-192.000-850.820	GARAGE LICENSE AGREEMENT	0.00	2,246.40	748.80	(2,246.40)	100.00
Total - Dept 192.000		0.00	9,246.40	748.80	(9,246.40)	100.00
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	59,936.76	0.00	(59,936.76)	100.00
101-208.000-701.020	WAGES - CLASSIFIED, MANAGEMENT	0.00	147,061.88	0.00	(147,061.88)	100.00
101-208.000-701.051	WAGES - UNION, DEPUTIES	0.00	250.00	0.00	(250.00)	100.00
101-208.000-701.052	WAGES - UNION, JAIL OFFICERS &	0.00	459,287.85	0.00	(459,287.85)	100.00
101-208.000-701.055	WAGES - UNION, CORRECTIONS COMM	0.00	102,098.07	0.00	(102,098.07)	100.00
101-208.000-701.070	WAGES - ELECTED OFFICIALS	0.00	93,087.36	0.00	(93,087.36)	100.00
101-208.000-701.080	WAGES - OVERTIME	0.00	82,560.35	0.00	(82,560.35)	100.00
101-208.000-701.200	WAGES - PER DIEM	0.00	8,006.25	0.00	(8,006.25)	100.00
101-208.000-715.001	BENEFITS - FICA	0.00	76,473.87	0.00	(76,473.87)	100.00
101-208.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	323,784.19	0.00	(323,784.19)	100.00
101-208.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	1,100.00	0.00	(1,100.00)	100.00
101-208.000-715.275	BENEFITS - LIFE INSURANCE	0.00	1,793.38	0.00	(1,793.38)	100.00
101-208.000-715.500	BENEFITS - WORKERS COMP	0.00	25,451.17	0.00	(25,451.17)	100.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 31/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	11,296.28	0.00	(11,296.28)	100.00
101-208.000-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	59,447.32	0.00	(59,447.32)	100.00
101-208.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	21.08	0.00	(21.08)	100.00
101-208.000-715.825	BENEFITS - MERS, ADMINISTRATION	0.00	8,174.92	0.00	(8,174.92)	100.00
101-208.000-801.261	SERVICES - ARCHITECTURAL					
07/21/2023	AP MECHANICAL/ELECTRICAL/STRUCTURAL ENGINEE		416723 7,800.00	Inv #: '835' Vendor 'SPI04'		
101-208.000-801.261	SERVICES - ARCHITECTURAL	0.00	20,120.00	7,800.00	(20,120.00)	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
07/21/2023	AP JAIL		416480 535.12	Inv #: '120526077' Vendor 'GRA01'		
07/21/2023	AP ICSD & JAIL		416322 2,100.00	Inv #: '17008' Vendor 'BYC00'		
07/21/2023	AP SHERIFF'S DEPT		416715 1,888.00	Inv #: '755' Vendor 'THE32'		
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	429,106.91	4,523.12	(429,106.91)	100.00
101-208.000-802.261	SERVICES - CONSTRUCTION					
07/21/2023	AP ACCOUNT# 91426 - ICCD		416422 220.55	Inv #: '341343' Vendor 'DAI11'		
101-208.000-802.261	SERVICES - CONSTRUCTION	0.00	220.55	220.55	(220.55)	100.00
101-208.000-803.261	SERVICES - EQUIPMENT					
07/07/2023	AP CENTRAL DISPATCH		415699 3,612.59	Inv #: '1VVV-KNDY-4DNP' Vendor 'AMA04'		
101-208.000-803.261	SERVICES - EQUIPMENT	0.00	75,308.19	3,612.59	(75,308.19)	100.00
101-208.000-803.262	EQUIPMENT DISPATCH					
07/21/2023	AP FD PAGERS - SERVICE TWO WAY		416428 141,821.36	Inv #: '7283' Vendor 'DIG01'		
101-208.000-803.262	EQUIPMENT DISPATCH	0.00	159,821.36	141,821.36	(159,821.36)	100.00
101-208.000-970.501	INSTALL - CD TOWER/CONSOLE	600,000.00	0.00	0.00	600,000.00	0.00
101-208.000-970.503	CENTRAL DISPATCH FACILITY UPGRA	450,000.00	0.00	0.00	450,000.00	0.00
101-208.000-970.505	COUNTY FACILITY UPGRADES	1,350,000.00	0.00	0.00	1,350,000.00	0.00
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUN	1,035,000.00	449,073.60	0.00	585,926.40	43.39
Total - Dept 208.000		3,435,000.00	2,593,481.34	157,977.62	841,518.66	75.50
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 6,305.62	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 6,333.61	611		
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	150,863.00	12,639.23	12,639.23	138,223.77	8.38
101-215.000-701.070	WAGES - ELECTED OFFICIALS					

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 215.000: CLERK						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	2,679.81	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	2,679.81	611	
101-215.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	5,359.62	5,359.62	64,463.38	7.68
101-215.000-715.001 BENEFITS - FICA						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	645.85	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	647.99	611	
101-215.000-715.001	BENEFITS - FICA	16,882.00	1,293.84	1,293.84	15,588.16	7.66
101-215.000-715.100 BENEFITS - HEALTH INSURANCE						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	3,114.77	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	3,114.77	611	
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	79,982.00	6,229.54	6,229.54	73,752.46	7.79
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						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	7.80	610	
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	7.80	7.80	82.20	8.67
101-215.000-715.500 BENEFITS - WORKERS COMP						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	25.91	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	25.99	611	
101-215.000-715.500	BENEFITS - WORKERS COMP	1,701.00	51.90	51.90	1,649.10	3.05
101-215.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	339.39	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	339.39	611	
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,822.00	678.78	678.78	6,143.22	9.95
101-215.000-726.001 SUPPLIES - OFFICE						
07/07/2023	AP CLERK		415837	49.99	Inv #: 'IN4455301' Vendor 'MIC111'	
101-215.000-726.001	SUPPLIES - OFFICE	5,860.00	2,059.13	49.99	3,800.87	35.14
101-215.000-850.001 OPERATING - POSTAGE						
101-215.000-850.910	OPERATING - TRAVEL	500.00	240.00	0.00	260.00	48.00
Total - Dept 215.000		336,109.00	28,619.84	26,310.70	307,489.16	8.52
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						
07/07/2023	AP IT		415698	317.06	Inv #: '1GC4-DRHT-7PY6' Vendor 'AMA04'	
07/07/2023	AP IT		415704	2,038.57	Inv #: '1J77-FQ77-X9QN' Vendor 'AMA04'	
07/07/2023	AP IT		415703	51.55	Inv #: '1LMK-JKTW-RRYM' Vendor 'AMA04'	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 33/63

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
07/07/2023	AP IT		415697 758.76	Inv #: '1LQW-YTLJ-HQ37'	Vendor 'AMA04'	
07/21/2023	AP IT- CREDIT MEMO		416334 (28.63)	Inv #: '139M-PT7P-TLGW'	Vendor 'AMA04'	
07/21/2023	AP IT		416335 139.99	Inv #: '1TM9-NT9L-MNYY'	Vendor 'AMA04'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	10,000.00	10,066.67	3,277.30	(66.67)	100.67
101-228.000-726.430	SUPPLIES - SOFTWARE	30,000.00	(850.00)	0.00	30,850.00	(2.83)
101-228.000-726.470	SUPPLIES - HARDWARE	396,514.00	10,113.52	0.00	386,400.48	2.55
101-228.000-801.050	SERVICES - CONSULTANTS					
07/07/2023	AP JAIL ARPA PROJECT		415900 146,605.99	Inv #: '745'	Vendor 'THE32'	
07/21/2023	AP IT-JUNE 2023		416714 41,000.00	Inv #: '752'	Vendor 'THE32'	
101-228.000-801.050	SERVICES - CONSULTANTS	500,000.00	523,979.07	187,605.99	(23,979.07)	104.80
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
07/07/2023	AP		415736 139.98	Inv #: '005534201061423'	Vendor 'CHA07'	
07/07/2023	AP ANNUAL MAINTENANCE FEE- ATTORNEY CASE PO		415904 846.46	Inv #: '385890'	Vendor 'TRI11'	
07/21/2023	AP C08---JUL, AUG & SEPT 2023		416694 9,478.32	Inv #: '4Q23'	Vendor 'STA13'	
07/21/2023	AP IT-JUNE 2023		416714 1,567.50	Inv #: '752'	Vendor 'THE32'	
07/21/2023	AP P34---JUL-SEP, 2023		416695 4,436.74	Inv #: 'JIS USER FEES'	Vendor 'STA13'	
07/21/2023	AP CREDIT CARD PMT		416558 285.14	Inv #: 'JUNE 2023'	Vendor 'MER10'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	279,000.00	123,650.07	16,754.14	155,349.93	44.32
101-228.000-801.470	SERVICES - HARDWARE SUPPORT					
07/21/2023	AP HEALTH DEPT		416724 1,290.00	Inv #: '22991'	Vendor 'TKS00'	
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	8,730.00	1,290.00	12,270.00	41.57
101-228.000-850.301	OPERATING - TELEPHONE					
07/21/2023	AP VIRTUAL FAX LINE		416688 17.78	Inv #: '6113'	Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	0.00	4,196.11	17.78	(4,196.11)	100.00
Total - Dept 228.000		1,236,514.00	679,925.33	208,945.21	556,588.67	54.99
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	27,250.00	0.00	0.00	27,250.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	2,820.00	0.00	(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	0.00	25,830.00	9.84
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 2,974.95	610		

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User: TDAME
DB: Ionia G1

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 34/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 253.000: TREASURER						
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 3,524.58	611		
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,318.00	47,367.29	6,499.53	19,950.71	70.36
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 2,679.81	610		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 2,679.81	611		
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	37,517.34	5,359.62	32,305.66	53.73
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					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 390.44	610		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 426.98	611		
101-253.000-715.001	BENEFITS - FICA	10,491.00	6,336.41	817.42	4,154.59	60.40
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 1,813.13	610		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 2,056.11	611		
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,334.00	29,761.02	3,869.24	12,572.98	70.30
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					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 5.08	610		
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	39.20	5.08	16.80	70.00
101-253.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 16.31	610		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 17.89	611		
101-253.000-715.500	BENEFITS - WORKERS COMP	346.00	264.78	34.20	81.22	76.53
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 542.37	610		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 587.70	611		
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,166.00	8,683.61	1,130.07	4,482.39	65.95
101-253.000-726.001	SUPPLIES - OFFICE					
07/07/2023 AP	TREASURER'S OFFICE		415739 58.87	Inv #: 'SUPPLIES' Vendor 'CLA26'		
07/21/2023 AP	TREASURY		416692 95.57	Inv #: '8070842294' Vendor 'STA56'		
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	402.67	154.44	897.33	30.97
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,200.00	4,012.00	0.00	1,188.00	77.15
101-253.000-850.001	OPERATING - POSTAGE					
07/18/2023 GJ	PRCHS M.O.4 MLNG DOG LICENSES-AUG 2023		416779 169.80	JE# 90035757		

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DB: Ionia G1

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 35/63

GL Number		Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures							
Department 253.000: TREASURER							
101-253.000-850.001		OPERATING - POSTAGE	10,000.00	7,618.62	169.80	2,381.38	76.19
101-253.000-850.910		OPERATING - TRAVEL					
07/21/2023	AP	MIELAGE REIMBURSEMENT		416387	26.20	Inv #: 'TRAVEL-APRIL 2023' Vendor 'CLA26'	
07/21/2023	AP	MILEAGE REIMBURSEMENT		416385	28.82	Inv #: 'TRAVEL-JUNE 2023' Vendor 'CLA26'	
07/21/2023	AP	MILEAGE REIMBURSEMENT		416386	28.82	Inv #: 'TRAVEL-MAY 2023' Vendor 'CLA26'	
101-253.000-850.910		OPERATING - TRAVEL	900.00	313.60	83.84	586.40	34.84
Total - Dept 253.000			222,174.00	142,316.54	18,123.24	79,857.46	64.06
Department 257.000: EQUALIZATION							
101-257.000-701.020		WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR	SUMMARY PR 07/07/2023		415978	1,712.26	610	
07/21/2023	PR	SUMMARY PR 07/21/2023		416301	1,712.26	611	
101-257.000-701.020		WAGES - CLASSIFIED, SUPPORT	43,033.00	23,599.63	3,424.52	19,433.37	54.84
101-257.000-715.001		BENEFITS - FICA					
07/07/2023	PR	SUMMARY PR 07/07/2023		415978	113.80	610	
07/21/2023	PR	SUMMARY PR 07/21/2023		416301	113.81	611	
101-257.000-715.001		BENEFITS - FICA	3,292.00	1,672.40	227.61	1,619.60	50.80
101-257.000-715.100		BENEFITS - HEALTH INSURANCE					
07/07/2023	PR	SUMMARY PR 07/07/2023		415978	931.22	610	
07/21/2023	PR	SUMMARY PR 07/21/2023		416301	931.22	611	
101-257.000-715.100		BENEFITS - HEALTH INSURANCE	24,262.00	13,973.13	1,862.44	10,288.87	57.59
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					
07/07/2023	PR	SUMMARY PR 07/07/2023		415978	1.95	610	
101-257.000-715.275		BENEFITS - LIFE INSURANCE	23.00	13.65	1.95	9.35	59.35
101-257.000-715.500		BENEFITS - WORKERS COMP					
07/07/2023	PR	SUMMARY PR 07/07/2023		415978	4.94	610	
07/21/2023	PR	SUMMARY PR 07/21/2023		416301	4.93	611	
101-257.000-715.500		BENEFITS - WORKERS COMP	150.00	72.68	9.87	77.32	48.45
101-257.000-715.801		BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR	SUMMARY PR 07/07/2023		415978	85.61	610	
07/21/2023	PR	SUMMARY PR 07/21/2023		416301	85.61	611	
101-257.000-715.801		BENEFITS - RETIREMENT, COUNTY P	2,152.00	1,260.70	171.22	891.30	58.58
101-257.000-726.001		SUPPLIES - OFFICE					
07/07/2023	AP	EQUALIZATION		415858	70.72	Inv #: 'LA82980' Vendor 'PRI10'	
07/07/2023	AP	EQUALIZATION		415859	9.72	Inv #: 'LA83023' Vendor 'PRI10'	
101-257.000-726.001		SUPPLIES - OFFICE	500.00	111.04	80.44	388.96	22.21

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 36/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	7,700.00	11,626.44	0.00	(3,926.44)	150.99
101-257.000-801.100	SERVICES - CONTRACTUAL					
07/07/2023	AP EQUALIZATION SERVICES-JUNE 2023		415708 9,500.00	Inv #: 'IONIA034' Vendor 'ASS07'		
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	57,100.00	9,500.00	56,900.00	50.09
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	100.00	377.50	0.00	(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	109,931.12	15,278.05	86,980.88	55.83
Department 261.000: MSU EXTENSION						
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	100.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	130,086.00	97,564.50	0.00	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	0.00	33,071.50	74.68
Department 262.000: ELECTIONS						
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	3,164.72	0.00	46,835.28	6.33
Total - Dept 262.000		50,000.00	3,164.72	0.00	46,835.28	6.33
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 2,716.22	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 2,716.22	611		
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	69,823.00	37,613.48	5,432.44	32,209.52	53.87
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 5,037.28	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 5,095.36	611		
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	185,688.00	71,029.67	10,132.64	114,658.33	38.25
101-265.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 563.28	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 563.86	611		
101-265.000-715.001	BENEFITS - FICA	19,547.00	8,444.50	1,127.14	11,102.50	43.20
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1,958.78	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	1,910.41	611	
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	45,179.00	29,128.40	3,869.19	16,050.60	64.47
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	5.85	610	
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	40.50	5.85	6.50	86.17
101-265.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	315.44	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	317.81	611	
101-265.000-715.500	BENEFITS - WORKERS COMP	4,815.00	4,477.42	633.25	337.58	92.99
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	280.55	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	280.55	611	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,232.00	4,216.65	561.10	3,015.35	58.31
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	6,132.21	0.00	3,867.79	61.32
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	90.84	0.00	4,909.16	1.82
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
07/07/2023	AP ANIMAL SHELTER		415692	25.98	Inv #:	'11LC-Q3HH-MQ9L' Vendor 'AMA04'
07/07/2023	AP ADMIN		415758	89.00	Inv #:	'124381' Vendor 'ELE01'
07/07/2023	AP COURTHOUSE		415759	89.00	Inv #:	'124382' Vendor 'ELE01'
07/07/2023	AP HEALTH DEPT		415760	89.00	Inv #:	'124383' Vendor 'ELE01'
07/07/2023	AP CLERK		415915	45.00	Inv #:	'126304' Vendor 'WES37'
07/07/2023	AP JAIL		415879	943.00	Inv #:	'127129' Vendor 'SEA07'
07/07/2023	AP JAIL		415878	982.75	Inv #:	'127235' Vendor 'SEA07'
07/07/2023	AP CLERK		415912	45.00	Inv #:	'131034' Vendor 'WES37'
07/07/2023	AP ADMIN - 45 BANK BOXES		415914	285.75	Inv #:	'131036' Vendor 'WES37'
07/07/2023	AP BLDG & GROUNDS		415913	178.25	Inv #:	'131037' Vendor 'WES37'
07/07/2023	AP ION007---HEALTH DEPT		415773	9.09	Inv #:	'2306-955864' Vendor 'GIL01'
07/07/2023	AP HEALTH DEPT		415774	4.58	Inv #:	'2309-956088' Vendor 'GIL01'
07/07/2023	AP COURTHOUSE		415815	39.55	Inv #:	'2725132' Vendor 'MAU04'
07/07/2023	AP ANIMAL SHELTER		415816	26.28	Inv #:	'2725145' Vendor 'MAU04'
07/07/2023	AP AIRPORT		415814	24.65	Inv #:	'2725146' Vendor 'MAU04'
07/07/2023	AP JAIL		415781	21.87	Inv #:	'315954' Vendor 'GRE43'
07/07/2023	AP JAIL		415827	61.53	Inv #:	'75327' Vendor 'MEN04'
07/07/2023	AP COURTHOUSE		415824	63.92	Inv #:	'75440' Vendor 'MEN04'
07/07/2023	AP MAINTENANCE		415825	41.65	Inv #:	'75443' Vendor 'MEN04'
07/07/2023	AP JAIL		415823	54.96	Inv #:	'75498' Vendor 'MEN04'
07/07/2023	AP ANIMAL SHELTER		415822	11.56	Inv #:	'75545' Vendor 'MEN04'
07/07/2023	AP BERTHA BROCK PARK		415826	37.55	Inv #:	'75780' Vendor 'MEN04'
07/07/2023	AP ANIMAL SHELTER		415829	58.65	Inv #:	'75813' Vendor 'MEN04'
07/07/2023	AP JAIL		415830	51.91	Inv #:	'75839' Vendor 'MEN04'
07/07/2023	AP ANIMAL SHELTER		415839	48.24	Inv #:	'930289' Vendor 'NAP02'

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
07/07/2023	AP JAIL		415762	420.00	Inv #: 'INV-0096535' Vendor 'FIR01'	
07/21/2023	AP COURTHOUSE		416503	8.58	Inv #: '18032174' Vendor 'ION120'	
07/21/2023	AP PEST CONTROL		416667	419.00	Inv #: '223757C' Vendor 'ROS05'	
07/21/2023	AP ION007---JAIL		416455	5.89	Inv #: '2306-613420' Vendor 'GIL01'	
07/21/2023	AP ION007---JAIL		416452	7.96	Inv #: '2307-647480' Vendor 'GIL01'	
07/21/2023	AP ION007---COURTHOUSE		416454	8.29	Inv #: '2307-658231' Vendor 'GIL01'	
07/21/2023	AP ION007---JAIL		416456	3.70	Inv #: '2307-693851' Vendor 'GIL01'	
07/21/2023	AP ION007---MAINTENANCE		416457	17.99	Inv #: '2307-700872' Vendor 'GIL01'	
07/21/2023	AP ANIMAL SHELTER		416540	26.28	Inv #: '2731102' Vendor 'MAU04'	
07/21/2023	AP AIRPORT		416539	24.65	Inv #: '2731103' Vendor 'MAU04'	
07/21/2023	AP JAIL		416483	21.87	Inv #: '316527' Vendor 'GRE43'	
07/21/2023	AP COURTHOUSE		416556	45.64	Inv #: '71902-23' Vendor 'MEN04'	
07/21/2023	AP ANIMAL SHELTER		416557	23.97	Inv #: '73801' Vendor 'MEN04'	
07/21/2023	AP COURTHOUSE		416552	38.16	Inv #: '76117' Vendor 'MEN04'	
07/21/2023	AP COA		416553	7.86	Inv #: '76141' Vendor 'MEN04'	
07/21/2023	AP COA		416554	12.46	Inv #: '76168' Vendor 'MEN04'	
07/21/2023	AP ANIMAL SHELTER		416546	76.67	Inv #: '76330' Vendor 'MEN04'	
07/21/2023	AP ANIMAL SHELTER		416555	21.98	Inv #: '76713' Vendor 'MEN04'	
07/21/2023	AP CREDIT CARD PMT		416558	1,244.03	Inv #: 'JUNE 2023' Vendor 'MER10'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	125,000.00	80,819.05	5,763.70	44,180.95	64.66
101-265.000-726.801	SUPPLIES - JANITORIAL					
07/07/2023	AP RESTOCK		415805	1,022.19	Inv #: '1204087' Vendor 'LAN02'	
07/07/2023	AP RESTOCK		415806	801.58	Inv #: '1204159' Vendor 'LAN02'	
07/07/2023	AP JAIL		415802	150.00	Inv #: '2301711-IN' Vendor 'KML00'	
07/21/2023	AP RESTOCK		416521	1,076.73	Inv #: '1205370' Vendor 'LAN02'	
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	19,169.25	3,050.50	10,830.75	63.90
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					
07/21/2023	AP BLDG & GROUNDS		416567	335.39	Inv #: 'CFISI-11059' Vendor 'MIC172'	
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	2,549.15	335.39	1,450.85	63.73
101-265.000-801.801	SERVICES - JANITORIAL					
07/21/2023	AP CLEANING SERVICE		416418	16,650.00	Inv #: '3859' Vendor 'COR18'	
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	111,900.00	16,650.00	128,100.00	46.63
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					
07/21/2023	AP TRASH REMOVAL		416479	698.01	Inv #: '25750151' Vendor 'GRA45'	
07/21/2023	AP AIRPORT		416478	45.36	Inv #: '25751934' Vendor 'GRA45'	
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	5,854.14	743.37	1,145.86	83.63

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 265.000:	BUILDINGS & GROUNDS					
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	2,700.00	1,186.13	0.00	1,513.87	43.93
101-265.000-850.800	OPERATING - UTILITIES					
07/07/2023	AP ANIMAL SHELTER		415749 36.40	Inv #: '28478TM' Vendor 'DEN13'		
07/07/2023	AP JAIL		415750 217.50	Inv #: '28701TM' Vendor 'DEN13'		
07/07/2023	AP JAIL		415752 208.80	Inv #: '29011TM' Vendor 'DEN13'		
07/07/2023	AP HEALTH DEPT		415751 17.40	Inv #: '29024TM' Vendor 'DEN13'		
07/07/2023	AP JAIL		415753 234.90	Inv #: '29336TM' Vendor 'DEN13'		
07/21/2023	AP 303 S JACKSON ST #A		416409 28.81	Inv #: '202342878106' Vendor 'CON01'		
07/21/2023	AP 133 E ADMAS ST		416411 6,704.40	Inv #: '202342878107' Vendor 'CON01'		
07/21/2023	AP 317 S JACKSON ST		416410 86.89	Inv #: '202342878108' Vendor 'CON01'		
07/21/2023	AP 133 E ADAMS ST STE 2		416412 35.99	Inv #: '202342878109' Vendor 'CON01'		
07/21/2023	AP 175 E ADMAS ST		416408 1,279.70	Inv #: '202342878110' Vendor 'CON01'		
07/21/2023	AP 50 E SPRAGUE RD - OLD MSUE OFFICE		416407 89.64	Inv #: '202342878111' Vendor 'CON01'		
07/21/2023	AP ELECTRIC & GAS: 3853 SPARROW DR		416416 1,718.32	Inv #: '202342879540' Vendor 'CON01'		
07/21/2023	AP 100 W MAIN ST A		416404 55.84	Inv #: '204745613638' Vendor 'CON01'		
07/21/2023	AP 101 W MAIN ST		416406 837.06	Inv #: '204834604420' Vendor 'CON01'		
07/21/2023	AP 100 W MAIN ST		416405 5,280.63	Inv #: '206791991997' Vendor 'CON01'		
07/21/2023	AP AIRPORT		416324 4.00	Inv #: '30134771' Vendor 'ABS01'		
07/21/2023	AP JAIL		416325 16.00	Inv #: '30138990' Vendor 'ABS01'		
07/21/2023	AP COURTHOUSE		416328 84.00	Inv #: '30141897' Vendor 'ABS01'		
07/21/2023	AP JAIL		416326 123.75	Inv #: '88900322' Vendor 'ABS01'		
07/21/2023	AP COURTHOUSE		416327 321.75	Inv #: '88900327' Vendor 'ABS01'		
101-265.000-850.800	OPERATING - UTILITIES	250,000.00	129,130.47	17,381.78	120,869.53	51.65
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER					
07/21/2023	AP 175 ADAMS ST #SMAL		416370 288.40	Inv #: '6337020000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 133 ADAMS ST #BIG/AC		416369 3,895.80	Inv #: '6338000000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 133 ADAMS ST #SM		416368 5,204.00	Inv #: '6338010000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 317 S JACKSON ST		416371 82.00	Inv #: '7491500000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 100 W MAIN ST # BIG		416377 111.80	Inv #: '8060000000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 100 W MAIN ST #SMAL		416376 138.20	Inv #: '8060010000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 100 E MAIN ST #BIG		416374 42.74	Inv #: '8060020000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 100 E MAIN ST #SMAL		416373 198.92	Inv #: '8060030000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 101 W MAIN ST		416380 60.20	Inv #: '8272000000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 101 W MAIN ST # SMAL		416379 224.20	Inv #: '8272010000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 133 ADAMS ST #FS		416367 500.00	Inv #: '88818U000000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 101W MAIN ST #FS		416378 500.00	Inv #: '8882900000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 100 W MAIN ST #FS		416375 500.00	Inv #: '8883500000-2Q23' Vendor 'CIT01'		
07/21/2023	AP 100 E MAIN ST # FSUP		416372 500.00	Inv #: '8883510000-2Q23' Vendor 'CIT01'		
101-265.000-850.810	OPERATING - UTILITIES, WATER &	42,000.00	25,128.07	12,246.26	16,871.93	59.83
Total - Dept 265.000		1,100,231.00	569,373.93	77,932.61	530,857.07	51.75
Department 267.000:	PROSECUTING ATTORNEY					
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 15,616.97	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 15,659.84	611		
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	361,198.00	214,447.32	31,276.81	146,750.68	59.37

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 40/63

				2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 07/31/23		MONTH ENDED	Available	%
							07/31/2023	Balance	Used
Expenditures									
Department 267.000: PROSECUTING ATTORNEY									
101-267.000-701.070 WAGES - ELECTED OFFICIALS									
07/07/2023	PR	SUMMARY	PR 07/07/2023		415978	4,957.69	610		
07/21/2023	PR	SUMMARY	PR 07/21/2023		416301	4,957.69	611		
101-267.000-701.070 WAGES - ELECTED OFFICIALS				51,701.00	37,474.02		9,915.38	14,226.98	72.48
101-267.000-715.001 BENEFITS - FICA									
07/07/2023	PR	SUMMARY	PR 07/07/2023		415978	1,547.20	610		
07/21/2023	PR	SUMMARY	PR 07/21/2023		416301	1,550.44	611		
101-267.000-715.001 BENEFITS - FICA				31,587.00	20,401.94		3,097.64	11,185.06	64.59
101-267.000-715.100 BENEFITS - HEALTH INSURANCE									
07/07/2023	PR	SUMMARY	PR 07/07/2023		415978	2,601.00	610		
07/21/2023	PR	SUMMARY	PR 07/21/2023		416301	2,601.00	611		
101-267.000-715.100 BENEFITS - HEALTH INSURANCE				96,213.00	39,672.39		5,202.00	56,540.61	41.23
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									
07/07/2023	PR	SUMMARY	PR 07/07/2023		415978	13.65	610		
101-267.000-715.275 BENEFITS - LIFE INSURANCE				154.00	89.92		13.65	64.08	58.39
101-267.000-715.500 BENEFITS - WORKERS COMP									
07/07/2023	PR	SUMMARY	PR 07/07/2023		415978	48.70	610		
07/21/2023	PR	SUMMARY	PR 07/21/2023		416301	48.82	611		
101-267.000-715.500 BENEFITS - WORKERS COMP				1,075.00	635.14		97.52	439.86	59.08
101-267.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
07/07/2023	PR	SUMMARY	PR 07/07/2023		415978	1,340.89	610		
07/21/2023	PR	SUMMARY	PR 07/21/2023		416301	1,343.06	611		
101-267.000-715.801 BENEFITS - RETIREMENT, COUNTY P				12,790.00	14,863.48		2,683.95	(2,073.48)	116.21
101-267.000-726.001 SUPPLIES - OFFICE									
07/07/2023	AP	PA			415836	39.98	Inv #:	'IN4530503'	Vendor 'MIC111'
07/07/2023	AP	PA			415857	11.28	Inv #:	'LA83451'	Vendor 'PRI10'
101-267.000-726.001 SUPPLIES - OFFICE				2,565.00	6,527.75		51.26	(3,962.75)	254.49
101-267.000-726.500 SUPPLIES - LAW BOOKS				1,200.00	906.20		0.00	293.80	75.52
101-267.000-801.050 SERVICES - CONSULTANTS									
07/07/2023	AP	PA----	TITLE IV-E 2Q2023		415831	750.00	Inv #:	'52113'	Vendor 'MGT01'
101-267.000-801.050 SERVICES - CONSULTANTS				3,800.00	2,250.00		750.00	1,550.00	59.21
101-267.000-850.001 OPERATING - POSTAGE				875.00	0.00		0.00	875.00	0.00
101-267.000-850.301 OPERATING - TELEPHONE									
07/21/2023	AP	MAY 24-JUN 23, 2023			416737	82.63	Inv #:	'9937970992'	Vendor 'VER01'

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 41/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-850.301	OPERATING - TELEPHONE	1,300.00	495.87	82.63	804.13	38.14
101-267.000-850.910	OPERATING - TRAVEL					
07/07/2023	AP MILEAGE REIMBURSEMENT		415919	58.30	Inv #: 'TRAVEL' Vendor 'WIT08'	
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	949.13	58.30	2,050.87	31.64
Total - Dept 267.000		568,608.00	338,713.16	53,229.14	229,894.84	59.57
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	2,196.20	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	2,196.21	611	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,000.00	30,055.23	4,392.41	17,944.77	62.62
101-267.001-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	168.01	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	168.00	611	
101-267.001-715.001	BENEFITS - FICA	3,672.00	2,458.66	336.01	1,213.34	66.96
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1.95	610	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	13.65	1.95	9.35	59.35
101-267.001-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	6.33	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	6.34	611	
101-267.001-715.500	BENEFITS - WORKERS COMP	120.00	92.68	12.67	27.32	77.23
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	210.84	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	210.84	611	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	4,608.00	3,085.43	421.68	1,522.57	66.96
101-267.001-726.001	SUPPLIES - OFFICE					
07/21/2023	AP DOG FOOD		416675	124.00	Inv #: 'MAEVE' Vendor 'SCH27'	
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	2,077.68	124.00	10,020.32	17.17
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	3,969.00	200.00	0.00	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	1,500.00	128.23	0.00	1,371.77	8.55

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 42/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
Total - Dept 267.001		88,787.00	38,111.56	5,288.72	50,675.44	42.92
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020 WAGES - CLASSIFIED, SUPPORT						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 1,838.25	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 1,838.26	611		
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	25,703.71	3,676.51	24,924.29	50.77
101-267.002-701.070	WAGES - ELECTED OFFICIALS	51,701.00	27,558.64	0.00	24,142.36	53.30
101-267.002-715.001 BENEFITS - FICA						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 137.70	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 137.69	611		
101-267.002-715.001	BENEFITS - FICA	7,828.00	4,033.51	275.39	3,794.49	51.53
101-267.002-715.100 BENEFITS - HEALTH INSURANCE						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 321.11	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 321.11	611		
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	4,174.43	642.22	20,087.57	17.21
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						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 1.95	610		
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	16.58	1.95	18.42	47.37
101-267.002-715.500 BENEFITS - WORKERS COMP						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 5.30	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 5.30	611		
101-267.002-715.500	BENEFITS - WORKERS COMP	249.00	136.53	10.60	112.47	54.83
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	9,824.00	2,645.64	0.00	7,178.36	26.93
101-267.002-726.001 SUPPLIES - OFFICE						
07/07/2023	AP PA		415888 36.72	Inv #: '7377619356' Vendor 'STA56'		
101-267.002-726.001	SUPPLIES - OFFICE	400.00	106.53	36.72	293.47	26.63
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	4,011.24	0.00	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	1,000.00	899.33	0.00	100.67	89.93
Total - Dept 267.002		152,727.00	69,286.14	4,643.39	83,440.86	45.37
Department 267.003: COLLECTIONS ENFORCEMENT						
101-267.003-726.001	SUPPLIES - OFFICE	0.00	73.41	0.00	(73.41)	100.00

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 267.003: COLLECTIONS ENFORCEMENT						
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						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 1,938.00	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 1,938.00	611		
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,475.00	3,876.00	3,876.00	36,599.00	9.58
101-268.000-701.070 WAGES - ELECTED OFFICIALS						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 2,679.81	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 2,679.81	611		
101-268.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	5,359.62	5,359.62	64,463.38	7.68
101-268.000-715.001 BENEFITS - FICA						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 300.35	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 300.35	611		
101-268.000-715.001	BENEFITS - FICA	8,438.00	600.70	600.70	7,837.30	7.12
101-268.000-715.100 BENEFITS - HEALTH INSURANCE						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 1,637.67	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 1,637.67	611		
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	36,812.00	3,275.34	3,275.34	33,536.66	8.90
101-268.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-268.000-715.275	BENEFITS - LIFE INSURANCE	100.00	0.00	0.00	100.00	0.00
07/07/2023 PR SUMMARY PR 07/07/2023						
101-268.000-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	3.90	19.10	16.96
101-268.000-715.500 BENEFITS - WORKERS COMP						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 13.32	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 13.32	611		
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	26.64	26.64	303.36	8.07
101-268.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 443.31	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 443.31	611		
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,727.00	886.62	886.62	7,840.38	10.16
101-268.000-726.001 SUPPLIES - OFFICE						
07/07/2023	AP ROD		415861 37.88	Inv #: 'LA834689' Vendor 'PRI10'		
07/21/2023	AP T-SHIRT-R.LAKE, K.ELKVERT,S.CARPENTER, T		416565 80.00	Inv #: 'CONFERENCE' Vendor 'MIC110'		
07/21/2023	AP ROD		416658 15.75	Inv #: 'LA83494' Vendor 'PRI10'		
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	2,305.26	133.63	1,594.74	59.11
101-268.000-726.002 SUPPLIES - STATIONARY & FORMS						
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	303.08	0.00	696.92	30.31

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 268.000: REGISTER OF DEEDS						
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					
07/07/2023	AP MILEAGE REIMBURSEMENT		415787	59.87	Inv #: 'TRAVEL' Vendor 'HEW02'	
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	1,534.13	59.87	(34.13)	102.28
Total - Dept 268.000		172,128.00	18,339.29	14,222.32	153,788.71	10.65
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020 WAGES - CLASSIFIED, SUPPORT						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1,938.00	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	1,938.00	611	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	27,132.00	3,876.00	23,496.00	53.59
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	2,679.81	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	2,679.81	611	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	37,517.34	5,359.62	32,305.66	53.73
101-275.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	328.26	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	328.26	611	
101-275.000-715.001	BENEFITS - FICA	9,215.00	4,917.08	656.52	4,297.92	53.36
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1,637.67	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	1,637.67	611	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	23,642.32	3,275.34	19,025.68	55.41
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	3.90	610	
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	27.30	3.90	19.70	58.09
101-275.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	41.47	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	41.47	611	
101-275.000-715.500	BENEFITS - WORKERS COMP	965.00	621.15	82.94	343.85	64.37
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	320.04	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	320.04	611	
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,351.00	4,793.93	640.08	3,557.07	57.41
101-275.000-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 275.000: DRAIN COMMISSIONER						
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					
07/21/2023	AP MAY 24-JUN 23, 2023		416737	46.62	Inv #: '9937970992' Vendor 'VER01'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	279.81	46.62	920.19	23.32
101-275.000-850.910	OPERATING - TRAVEL					
07/07/2023	AP MILEAGE REIMBURSEMENT		415872	216.15	Inv #: 'TRAVEL' Vendor 'ROS10'	
07/21/2023	AP MILEAGE REIMBURSEMENT		416668	273.14	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	9,000.00	4,517.99	489.29	4,482.01	50.20
Total - Dept 275.000		198,157.00	108,079.48	14,430.31	90,077.52	54.54
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1,419.80	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	1,419.81	611	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	24,537.00	19,728.12	2,839.61	4,808.88	80.40
101-277.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	108.61	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	108.61	611	
101-277.000-715.001	BENEFITS - FICA	1,877.00	1,612.67	217.22	264.33	85.92
101-277.000-715.275	BENEFITS - LIFE INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1.95	610	
101-277.000-715.275	BENEFITS - LIFE INSURANCE	0.00	7.80	1.95	(7.80)	100.00
101-277.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	4.09	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	4.08	611	
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	60.73	8.17	(20.73)	151.83
Total - Dept 277.000		26,454.00	21,409.32	3,066.95	5,044.68	80.93
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

Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

				2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 07/31/23		MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures									
Department 292.000: FLEET MAINTENANCE									
101-292.000-701.060 WAGES - NON-CLASSIFIED									
07/07/2023	PR	SUMMARY	PR 07/07/2023		415978	450.54	610		
07/21/2023	PR	SUMMARY	PR 07/21/2023		416301	232.10	611		
101-292.000-701.060 WAGES - NON-CLASSIFIED				17,315.00	3,017.25		682.64	14,297.75	17.43
101-292.000-715.001 BENEFITS - FICA									
07/07/2023	PR	SUMMARY	PR 07/07/2023		415978	34.48	610		
07/21/2023	PR	SUMMARY	PR 07/21/2023		416301	17.75	611		
101-292.000-715.001 BENEFITS - FICA				1,325.00	251.30		52.23	1,073.70	18.97
101-292.000-715.500 BENEFITS - WORKERS COMP									
07/07/2023	PR	SUMMARY	PR 07/07/2023		415978	13.60	610		
07/21/2023	PR	SUMMARY	PR 07/21/2023		416301	7.00	611		
101-292.000-715.500 BENEFITS - WORKERS COMP				260.00	99.14		20.60	160.86	38.13
101-292.000-726.900 SUPPLIES - VEHICLE									
07/07/2023	AP	SHERIFF'S DEPT			415695	125.01	Inv #: '1WX1-CDFT-G3XF' Vendor 'AMA04'		
07/07/2023	AP	CAR WASHING SUPPLIES & 4 X 10 TUBING			415828	27.07	Inv #: '75840' Vendor 'MEN04'		
07/21/2023	AP	6 BRAKELINING KITS			416669	506.16	Inv #: '01FF9051' Vendor 'ROW06'		
07/21/2023	AP	SHERIFF'S DEPT			416333	71.16	Inv #: '1J6V-FWLN-TWNG' Vendor 'AMA04'		
07/21/2023	GJ	MOVE \$ 2 CORRECT GL#			416895	(43.88)	JE# 90035810		
07/21/2023	AP	WINDSHIELD WIPERS - 34-09			416578	25.38	Inv #: '930922' Vendor 'NAP02'		
101-292.000-726.900 SUPPLIES - VEHICLE				19,500.00	5,653.51		710.90	13,846.49	28.99
101-292.000-801.900 SERVICES - VEHICLE MAINTENANCE									
07/21/2023	AP	SHERIFF'S DEPT			416671	300.00	Inv #: '50693' Vendor 'SAN02'		
07/21/2023	AP	LOOSE TIRE REPAIR			416349	20.94	Inv #: '82377' Vendor 'BLU01'		
101-292.000-801.900 SERVICES - VEHICLE MAINTENANCE				6,000.00	6,948.63		320.94	(948.63)	115.81
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	15,969.83		1,787.31	32,930.17	32.66
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									
07/07/2023	CR	OPERATING - TELEPHONE			416092	(72.38)	Receipt #: 230002047		
07/07/2023	AP	MAY 20*- JUN 19, 2023			415714	414.50	Inv #: '616523185206-23' Vendor 'ATT12'		
07/07/2023	AP	MAY 20- JUN 19, 2023			415715	(72.38)	Inv #: '616527086306-236' Vendor 'ATT12'		
07/07/2023	AP	MAY 20 - JUN 19, 2023			415716	521.04	Inv #: '616527460706-23' Vendor 'ATT12'		
07/07/2023	AP	ACCT 616 527-5738 738 1			415712	2,448.06	Inv #: '616527573806' Vendor 'ATT12'		
07/07/2023	AP	MAY 20 - JUN 19, 2023			415713	1,245.80	Inv #: '616527655006-23' Vendor 'ATT12'		
07/21/2023	AP	JUN 2-JUL 1, 2023			416345	567.85	Inv #: '616R21037207-23' Vendor 'ATT12'		
101-294.000-850.301 OPERATING - TELEPHONE				35,000.00	21,441.30		5,052.49	13,558.70	61.26
Total - Dept 294.000				60,000.00	30,505.73		5,052.49	29,494.27	50.84
Department 295.000: MEMBERSHIPS									

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 47/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 3,356.21	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 3,356.21	611		
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	87,689.00	50,342.94	6,712.42	37,346.06	57.41
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 3,882.35	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 3,882.35	611		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,566.00	53,643.82	7,764.70	70,922.18	43.06
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 3,957.69	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 3,957.69	611		
101-301.000-701.070	WAGES - ELECTED OFFICIALS	103,402.00	55,407.66	7,915.38	47,994.34	53.58
101-301.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 811.18	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 814.08	611		
101-301.000-715.001	BENEFITS - FICA	24,148.00	12,358.53	1,625.26	11,789.47	51.18
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 2,568.89	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 2,568.89	611		
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	38,546.67	5,137.78	12,488.33	75.53
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 5.85	610		
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	46.35	5.85	47.65	49.31
101-301.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 263.57	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 263.56	611		
101-301.000-715.500	BENEFITS - WORKERS COMP	6,340.00	4,061.98	527.13	2,278.02	64.07
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 186.05	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 186.05	611		
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,151.00	2,787.08	372.10	6,363.92	30.46
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					

08/16/2023 07:00 PM

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DB: Ionia G1

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 48/63

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1,639.05	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	1,639.05	611	
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	42,825.00	25,305.66	3,278.10	17,519.34	59.09
101-301.000-726.001 SUPPLIES - OFFICE						
07/07/2023	AP OFFICE SUPPLIES		415868	30.48	Inv #: '33009322' Vendor 'QUI01'	
07/07/2023	AP 10' BACKDROP & BADGE DESIGN		415883	500.00	Inv #: '35157' Vendor 'VIZ00'	
07/21/2023	AP SUBSCRIPTION RENEWAL - IONIA SENTINEL-ST		416450	78.00	Inv #: '1446484864' Vendor 'GAN00'	
07/21/2023	AP ACCT #: ION006 - SPRING SNAP LINK FOR FA		416460	29.18	Inv #: '2307-703216' Vendor 'GIL07'	
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,932.34	637.66	1,517.66	56.01
101-301.000-726.002 SUPPLIES - STATIONARY & FORMS						
07/07/2023	AP 10' BACKDROP & BADGE DESIGN		415883	400.00	Inv #: '35157' Vendor 'VIZ00'	
07/07/2023	AP DEPUTY OF THE YEAR PLAQUE		415790	64.73	Inv #: '66791' Vendor 'HOO04'	
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,740.00	464.73	1,060.00	62.14
101-301.000-850.001 OPERATING - POSTAGE						
101-301.000-850.370	OPERATING - WIRELESS					
07/07/2023	AP ACCT 287302767548		415718	1,334.05	Inv #: '28730276754806192023' Vendor 'ATT1'	
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	8,048.80	1,334.05	5,451.20	59.62
101-301.000-850.910 OPERATING - TRAVEL						
07/07/2023	AP MILEAGE REIMB - FOIA TRAINING		415842	26.20	Inv #: '06/07/23' Vendor 'NIE03'	
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	446.99	26.20	753.01	37.25
Total - Dept 301.000		472,000.00	254,816.14	35,801.36	217,183.86	53.99
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051 WAGES - UNION, DEPUTIES						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	25,917.64	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	24,819.89	611	
101-301.001-701.051	WAGES - UNION, DEPUTIES	717,350.00	305,138.86	50,737.53	412,211.14	42.54
101-301.001-701.053 WAGES - UNION, COMMAND OFFICERS						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	16,179.69	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	16,808.93	611	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	347,941.00	205,313.64	32,988.62	142,627.36	59.01
101-301.001-701.080 WAGES - OVERTIME						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	5,443.54	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	9,429.14	611	
101-301.001-701.080	WAGES - OVERTIME	109,993.00	75,530.14	14,872.68	34,462.86	68.67
101-301.001-701.097 WAGES - PAID TIME OUT						
07/21/2023	PR SUMMARY PR 07/21/2023		416301	1,951.80	611	

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 301.001:	SHERIFF - UNIFORMED SERVICES					
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	2,114.45	1,951.80	(2,114.45)	100.00
101-301.001-715.001	BENEFITS - FICA					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 3,535.76	610		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 3,945.98	611		
101-301.001-715.001	BENEFITS - FICA	89,917.00	49,100.44	7,481.74	40,816.56	54.61
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 11,337.86	610		
07/07/2023 CR	BENEFITS - HEALTH INSURANCE		416090 (70.00)	Receipt #: 230002045		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 11,948.32	611		
07/24/2023 CR	BENEFITS - HEALTH INSURANCE		416907 (70.00)	Receipt #: 230002235		
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	139,399.74	23,146.18	131,001.26	51.55
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 1,800.00	610		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 (92.36)	611		
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	9,900.00	2,902.74	1,707.64	6,997.26	29.32
101-301.001-715.275	BENEFITS - LIFE INSURANCE					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 253.84	610		
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	1,482.00	253.84	921.00	61.67
101-301.001-715.500	BENEFITS - WORKERS COMP					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 1,601.94	610		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 1,734.95	611		
101-301.001-715.500	BENEFITS - WORKERS COMP	29,910.00	21,727.96	3,336.89	8,182.04	72.64
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 2,218.92	610		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 2,639.72	611		
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	30,172.01	4,858.64	43,494.99	40.96
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
07/07/2023 PR	SUMMARY PR 07/07/2023		415978 4,044.37	610		
07/21/2023 PR	SUMMARY PR 07/21/2023		416301 4,801.78	611		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	62,977.00	55,654.79	8,846.15	7,322.21	88.37
101-301.001-726.005	SUPPLIES - EQUIPMENT					
07/21/2023 AP	TRAINING AMMUNITION AND SIMUNITION		416513 6,602.52	Inv #: 'IN216619' Vendor 'KIE04'		
101-301.001-726.005	SUPPLIES - EQUIPMENT	10,000.00	11,831.07	6,602.52	(1,831.07)	118.31
101-301.001-726.150	SUPPLIES - UNIFORMS					
07/21/2023 AP	FARRELL		416599 530.50	Inv #: '853296' Vendor 'NYE01'		
07/21/2023 AP	STRAUBEL		416594 551.50	Inv #: '853298' Vendor 'NYE01'		
07/21/2023 AP	SOMMER		416627 551.50	Inv #: '853301' Vendor 'NYE01'		
07/21/2023 AP	VEENSTRA		416639 551.50	Inv #: '853305' Vendor 'NYE01'		

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
07/21/2023	AP HESCHE		416600	557.95	Inv #: '853310' Vendor 'NVE01'	
07/21/2023	AP CHARON		416621	551.50	Inv #: '853312' Vendor 'NVE01'	
07/21/2023	AP PATTOK		416596	551.50	Inv #: '853313' Vendor 'NVE01'	
07/21/2023	AP NOLL		416597	607.90	Inv #: '853314' Vendor 'NVE01'	
07/21/2023	AP BUCHOLTZ		416623	595.00	Inv #: '853317' Vendor 'NVE01'	
07/21/2023	AP PIETERS		416595	849.00	Inv #: '853318' Vendor 'NVE01'	
07/21/2023	AP MACKLIN		416598	530.50	Inv #: '853319' Vendor 'NVE01'	
07/21/2023	AP TEFFT		416632	427.95	Inv #: '853320' Vendor 'NVE01'	
07/21/2023	AP VROON		416603	530.50	Inv #: '853323' Vendor 'NVE01'	
07/21/2023	AP WESTERLUND		416630	530.50	Inv #: '853326' Vendor 'NVE01'	
07/21/2023	AP FENNELL		416620	530.50	Inv #: '853328' Vendor 'NVE01'	
07/21/2023	AP ROBINSON		416631	530.50	Inv #: '853329' Vendor 'NVE01'	
07/21/2023	AP STEWART		416638	530.50	Inv #: '853331' Vendor 'NVE01'	
07/21/2023	AP RICHARDS		416601	530.50	Inv #: '853334' Vendor 'NVE01'	
07/21/2023	AP DANIS		416619	517.50	Inv #: '853336' Vendor 'NVE01'	
07/21/2023	AP KASUL		416629	567.25	Inv #: '853340' Vendor 'NVE01'	
07/21/2023	AP LUZ		416628	517.50	Inv #: '853343' Vendor 'NVE01'	
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	17,479.65	11,641.55	(8,479.65)	194.22
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					
07/07/2023	AP ACCT 0496-00-743294-1		415916	8,866.32	Inv #: '89985145' Vendor 'WEX00'	
101-301.001-726.910	SUPPLIES - GASOLINE	75,000.00	44,728.15	8,866.32	30,271.85	59.64
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	1,311.05	0.00	2,688.95	32.78
101-301.001-850.153	OPERATING - TRAINING					
07/21/2023	AP SIMMUNITION SCENARIO INSTRUCTOR & SAFETY		416745	400.00	Inv #: '5370' Vendor 'WES32'	
07/21/2023	AP CREDIT CARD PMT		416558	281.22	Inv #: 'JUNE 2023' Vendor 'MER10'	
101-301.001-850.153	OPERATING - TRAINING	9,500.00	1,691.21	681.22	7,808.79	17.80
101-301.001-850.360	OPERATING - PAGERS	425.00	120.00	0.00	305.00	28.24
Total - Dept 301.001		1,824,384.00	966,126.65	177,973.32	858,257.35	52.96
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1,191.26	610	
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,508.00	30,060.99	1,191.26	31,447.01	48.87
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	86.24	610	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 311.000: CMET						
101-311.000-715.001	BENEFITS - FICA	4,976.00	2,739.39	86.24	2,236.61	55.05
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	348.33 610		
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	18,406.00	7,148.94	348.33	11,257.06	38.84
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	7.13 610		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	90.17	7.13	85.83	51.23
101-311.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	41.10 610		
101-311.000-715.500	BENEFITS - WORKERS COMP	2,120.00	1,282.59	41.10	837.41	60.50
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	100.22 610		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	6,439.00	2,949.85	100.22	3,489.15	45.81
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	405.04	0.00	(405.04)	100.00
Total - Dept 311.000		95,667.00	44,941.43	1,774.28	50,725.57	46.98
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	564.68 610		
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	1,059.56	564.68	1,790.44	37.18
101-331.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	43.21 610		
101-331.000-715.001	BENEFITS - FICA	205.00	81.06	43.21	123.94	39.54
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	19.48 610		
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	36.56	19.48	58.44	38.48
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					
07/07/2023	AP ACCT 0496-00-743294-1		415916	228.64 Inv #: '89985145' Vendor 'WEX00'		
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	228.64	228.64	171.36	57.16

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 52/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 331.000: MARINE SAFETY						
Total - Dept 331.000		4,500.00	1,405.82	856.01	3,094.18	31.24
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 2,252.62	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 1,845.52	611		
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	29,177.70	4,098.14	32,502.30	47.30
101-333.000-701.080	WAGES - OVERTIME					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 651.36	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 843.17	611		
101-333.000-701.080	WAGES - OVERTIME	10,000.00	5,874.73	1,494.53	4,125.27	58.75
101-333.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 218.84	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 202.95	611		
101-333.000-715.001	BENEFITS - FICA	5,166.00	2,997.67	421.79	2,168.33	58.03
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 321.11	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 264.95	611		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	3,035.16	586.06	21,226.84	12.51
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	700.00	0.00	0.00	100.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 14.03	610		
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	92.56	14.03	83.44	52.59
101-333.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 92.71	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 83.08	611		
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	1,219.79	175.79	980.21	55.45
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 244.81	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 226.65	611		
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,686.00	2,974.38	471.46	3,711.62	44.49
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	46,071.99	7,261.80	69,798.01	39.76
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 2,810.30	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 2,810.30	611		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 07/31/2023
 % Fiscal Year Completed: 58.08
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	73,426.00	5,620.60	5,620.60	67,805.40	7.65
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 35,068.29	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 33,157.85	611		
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,051,029.00	68,226.14	68,226.14	982,802.86	6.49
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 8,916.77	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 8,358.92	611		
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	239,041.00	17,275.69	17,275.69	221,765.31	7.23
101-351.000-701.080	WAGES - OVERTIME					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 12,067.73	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 16,748.86	611		
101-351.000-701.080	WAGES - OVERTIME	150,439.00	28,816.59	28,816.59	121,622.41	19.15
101-351.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 4,629.11	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 4,469.39	611		
101-351.000-715.001	BENEFITS - FICA	115,963.00	9,098.50	9,098.50	106,864.50	7.85
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 14,747.58	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 14,800.65	611		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	378,997.00	29,548.23	29,548.23	349,448.77	7.80
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	18,685.00	0.00	0.00	18,685.00	0.00
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 268.62	610		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,489.00	268.62	268.62	3,220.38	7.70
101-351.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 1,973.13	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 1,846.52	611		
101-351.000-715.500	BENEFITS - WORKERS COMP	45,255.00	3,819.65	3,819.65	41,435.35	8.44
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
07/07/2023	PR SUMMARY PR 07/07/2023		415978 5,050.97	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 4,942.68	611		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	82,549.00	9,993.65	9,993.65	72,555.35	12.11
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					

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
07/07/2023	PR SUMMARY PR 07/07/2023		415978	629.79	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	629.79	611	
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	16,455.00	1,259.58	1,259.58	15,195.42	7.65
101-351.000-726.001	SUPPLIES - OFFICE					
07/07/2023	AP OFFICE SUPPLIES		415868	30.48	Inv #: '33009322' Vendor 'QUI01'	
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	285.25	30.48	914.75	23.77
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	4,200.00	610	
07/21/2023	AP MERRITT		416625	419.55	Inv #: '853353' Vendor 'NYE01'	
07/21/2023	AP LITTLE, DAN		416602	390.85	Inv #: '853355' Vendor 'NYE01'	
07/21/2023	AP JOHNSON		416618	367.50	Inv #: '853356' Vendor 'NYE01'	
07/21/2023	AP KLEIN		416616	362.00	Inv #: '853359' Vendor 'NYE01'	
07/21/2023	AP GORNIEWICZ		416617	418.20	Inv #: '853361' Vendor 'NYE01'	
07/21/2023	AP LITTLE, JENNIFER		416614	367.00	Inv #: '853363' Vendor 'NYE01'	
07/21/2023	AP BADDER		416622	362.00	Inv #: '853366' Vendor 'NYE01'	
07/21/2023	AP PLINE		416615	362.00	Inv #: '853369' Vendor 'NYE01'	
07/21/2023	AP FOLSKE		416604	374.85	Inv #: '853371' Vendor 'NYE01'	
07/21/2023	AP RAFFLER		416611	391.20	Inv #: '853374' Vendor 'NYE01'	
07/21/2023	AP FORD		416606	362.00	Inv #: '853377' Vendor 'NYE01'	
07/21/2023	AP MUSCOTT		416608	396.70	Inv #: '853379' Vendor 'NYE01'	
07/21/2023	AP GENOVESE		416607	372.00	Inv #: '853380' Vendor 'NYE01'	
07/21/2023	AP BOTTUM		416605	362.00	Inv #: '853381' Vendor 'NYE01'	
07/21/2023	AP BAAR		416610	357.00	Inv #: '853382' Vendor 'NYE01'	
07/21/2023	AP LEWIS		416624	362.00	Inv #: '853383' Vendor 'NYE01'	
07/21/2023	AP DINEHART		416633	325.90	Inv #: '853384' Vendor 'NYE01'	
07/21/2023	AP BOWEN		416609	396.70	Inv #: '853385' Vendor 'NYE01'	
07/21/2023	AP FROST		416626	357.00	Inv #: '853386' Vendor 'NYE01'	
07/21/2023	AP MARSDEN		416612	362.00	Inv #: '853387' Vendor 'NYE01'	
07/21/2023	AP ORTIZ		416613	367.00	Inv #: '853388' Vendor 'NYE01'	
07/21/2023	AP CLOTH NAMETAGS - ROBEDEAU		416640	25.59	Inv #: '853981' Vendor 'NYE01'	
07/21/2023	AP CLOTH NAMETAGS - REISBIG		416642	20.00	Inv #: '853983' Vendor 'NYE01'	
07/21/2023	AP CLOTH NAMETAGS - FORD		416641	24.00	Inv #: '853984' Vendor 'NYE01'	
101-351.000-726.150	SUPPLIES - UNIFORMS	12,000.00	13,018.78	12,105.04	(1,018.78)	108.49
101-351.000-726.600	SUPPLIES - MEDICAL					
07/07/2023	AP 1 CASE OF 10 SHARPS CONTAINERS		415820	102.48	Inv #: '20798778' Vendor 'MCK04'	
07/07/2023	AP IONIA SHERIFF - INMATE PRESCRIPTIONS - M		415821	4,644.30	Inv #: '303-20230621-87' Vendor 'MEI01'	
07/21/2023	AP SHERIFF'S OFFICE PETTY CASH		416502	147.06	Inv #: '07/07/23' Vendor 'ION91'	
07/21/2023	GJ MOVE \$ 2 CORRECT GL#		416895	43.88	JE# 90035810	
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	36,944.83	4,937.72	3,055.17	92.36
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	8,000.00	878.30	0.00	7,121.70	10.98
101-351.000-726.705	SUPPLIES - INMATE STORES					

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
07/07/2023	AP OFFICE SUPPLIES		415868 14.59	Inv #: '33009322' Vendor 'QUI01'		
07/11/2023	GJ DPST SLP ORDR REIMB FRM 5/10/2023		416151 (79.83)	JE# 90035713		
07/21/2023	AP INMATE CALL DEBIT FOR JUNE 2023- ACCT IO		416500 4,860.59	Inv #: '07/01/23 STMT ' Vendor 'INM00'		
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	30,918.89	4,795.35	49,081.11	38.65
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	66.16	0.00	3,933.84	1.65
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE					
07/07/2023	AP ACCT #: ION006 - 10' HANGER PLASTIC STRA		415776 10.18	Inv #: '2306-969582' Vendor 'GIL07'		
07/21/2023	AP SHERIFF'S DEPT		416336 296.47	Inv #: '1KNV-L4H4-WQ1R' Vendor 'AMA04'		
07/21/2023	AP SUPPLIES FOR HANGING CABINETS IN RADIO &		416545 51.32	Inv #: '76058' Vendor 'MEN04'		
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	1,091.18	357.97	2,408.82	31.18
101-351.000-801.100	SERVICES - CONTRACTUAL					
07/07/2023	AP MEALS WEEK OF 6/11 - 6/17/23		415730 4,106.08	Inv #: '126875' Vendor 'CAN07'		
07/07/2023	AP MEALS WEEK OF 6/18 - 6/24/23		415731 4,112.59	Inv #: '127065' Vendor 'CAN07'		
07/21/2023	AP MEALS WEEK OF 6/25 - 7/1/23		416359 4,094.88	Inv #: '127261' Vendor 'CAN07'		
07/21/2023	AP MEALS WEEK OF 7/2 - 7/8/23		416360 4,106.07	Inv #: '127441' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	235,000.00	109,658.07	16,419.62	125,341.93	46.66
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	1,222.60	0.00	1,777.40	40.75
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
07/07/2023	AP JAIL MEDICAL SERVICES 5/27 - 6/9/23		415733 10,055.54	Inv #: '154' Vendor 'CEN21'		
07/21/2023	AP INMATE DENTAL CARE - SERVICE DATE 6/21/2		416587 178.00	Inv #: '06/21/23' Vendor 'ION119'		
07/21/2023	AP JAIL MEDICAL SERVICES 6/10 - 6/23/23		416364 8,210.27	Inv #: '157' Vendor 'CEN21'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	148,721.72	18,443.81	16,278.28	90.13
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					
07/21/2023	AP CREDIT CARD PMT		416558 281.22	Inv #: 'JUNE 2023' Vendor 'MER10'		
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	281.22	281.22	2,218.78	11.25
101-351.000-955.005	OTHER - EQUIPMENT RENTAL					
07/21/2023	AP JAIL		416707 2,110.50	Inv #: '140898199-0001' Vendor 'SUN10'		
101-351.000-955.005	OTHER - EQUIPMENT RENTAL	0.00	2,110.50	2,110.50	(2,110.50)	100.00
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	522,292.49	233,408.96	2,235,336.51	18.94
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT						
07/07/2023	PR SUMMARY PR 07/07/2023		415978 2,277.10	610		
07/21/2023	PR SUMMARY PR 07/21/2023		416301 2,130.72	611		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	53,343.00	31,570.37	4,407.82	21,772.63	59.18

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	165.84	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	157.79	611	
101-426.000-715.001	BENEFITS - FICA	4,081.00	2,424.79	323.63	1,656.21	59.42
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	595.80	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	372.03	611	
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	16,565.00	10,581.44	967.83	5,983.56	63.88
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
07/21/2023	PR SUMMARY PR 07/21/2023		416301	(102.74)	611	
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	(102.74)	(102.74)	102.74	100.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	16.28	610	
101-426.000-715.275	BENEFITS - LIFE INSURANCE	0.00	88.76	16.28	(88.76)	100.00
101-426.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	78.57	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	73.52	611	
101-426.000-715.500	BENEFITS - WORKERS COMP	0.00	1,136.68	152.09	(1,136.68)	100.00
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	488.21	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	456.83	611	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	7,062.66	945.04	(7,062.66)	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					
07/07/2023	AP ACCT 287302767548		415718	50.99	Inv #: '28730276754806192023' Vendor 'ATTN:	
101-426.000-850.301	OPERATING - TELEPHONE	660.00	152.97	50.99	507.03	23.18
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		75,449.00	53,253.59	6,760.94	22,195.41	70.58
Department 426.001: EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE	0.00	550.00	0.00	(550.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2023
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

Page: 57/63

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 426.001: EM - LEPC						
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
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	2,184.43	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	2,184.43	611	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,074.00	4,368.86	4,368.86	52,705.14	7.65
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	3,644.17	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	4,518.07	611	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,275.00	8,162.24	8,162.24	64,112.76	11.29
101-430.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	426.62	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	493.50	611	
101-430.000-715.001	BENEFITS - FICA	9,895.00	920.12	920.12	8,974.88	9.30
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1,958.78	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	1,958.78	611	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	3,917.56	3,917.56	47,117.44	7.68
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	5.85	610	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	5.85	5.85	64.15	8.36
101-430.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	81.65	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	93.89	611	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	175.54	175.54	1,034.46	14.51
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	36.50	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	72.99	611	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	1,966.00	109.49	109.49	1,856.51	5.57
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

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-726.150	SUPPLIES - UNIFORMS					
07/07/2023	AP ANIMAL SHELTER		415694	132.00	Inv #: '1R1P-1P6R-31MN' Vendor 'AMA04'	
07/21/2023	AP ANIMAL SHELTER		416494	120.00	Inv #: '164278' Vendor 'HOM06'	
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	690.27	252.00	(190.27)	138.05
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	960.00	0.00	40.00	96.00
101-430.000-726.910	SUPPLIES - GASOLINE					
07/21/2023	AP ANIMAL SHELTER		416569	202.36	Inv #: 'CFSI-10987' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,218.82	202.36	1,781.18	40.63
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					
07/21/2023	AP MAY 24-JUN 23, 2023		416737	67.56	Inv #: '9937970992' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	400.00	495.39	67.56	(95.39)	123.85
101-430.000-850.370	OPERATING - WIRELESS					
07/21/2023	AP INTERNET-ANIMAL SHELTER		416664	55.00	Inv #: '98319' Vendor 'REL05'	
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	385.00	55.00	1,165.00	24.84
Total - Dept 430.000		201,475.00	21,594.14	18,236.58	179,880.86	10.72
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					
07/07/2023	AP ANIMAL SHELTER		415840	69.30	Inv #: '48182681' Vendor 'MISC'	
07/07/2023	AP ANIMAL SHELTER		415924	255.55	Inv #: '9020556931' Vendor 'ZOE00'	
07/07/2023	AP ANIMAL SHELTER		415925	324.75	Inv #: '9020651866' Vendor 'ZOE00'	
07/21/2023	AP ANIMAL SHELTER		416582	44.16	Inv #: '47901282' Vendor 'MWI00'	
07/21/2023	AP ANIMAL SHELTER		416585	72.10	Inv #: '47901283' Vendor 'MWI00'	
07/21/2023	AP ANIMAL SHELTER		416584	47.95	Inv #: '47932648' Vendor 'MWI00'	
07/21/2023	AP ANIMAL SHELTER		416583	59.06	Inv #: '48326565' Vendor 'MWI00'	
07/21/2023	AP ANIMAL SHELTER		416586	418.05	Inv #: '48762364' Vendor 'MWI00'	
07/21/2023	AP ANIMAL SHELTER		416752	162.00	Inv #: '9020751691' Vendor 'ZOE00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	9,387.54	1,452.92	(4,387.54)	187.75
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
07/21/2023	AP ANIMAL SHELTER		416726	72.99	Inv #: '200724153' Vendor 'TRA08'	

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 430.001: ANIMAL SHELTER						
07/21/2023	AP ANIMAL SHELTER		416727	41.98	Inv #: '200724449' Vendor 'TRA08'	
07/21/2023	AP ANIMAL SHELTER		416728	21.87	Inv #: '200724641' Vendor 'TRA08'	
07/21/2023	AP ANIMAL SHELTER		416729	35.94	Inv #: '200726482' Vendor 'TRA08'	
07/21/2023	AP ANIMAL SHELTER		416725	284.52	Inv #: '200726541' Vendor 'TRA08'	
07/21/2023	AP ANIMAL SHELTER		416730	37.98	Inv #: '200727912' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	2,644.97	495.28	(2,644.97)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
07/07/2023	AP ANIMAL SHELTER		415788	132.23	Inv #: '245798211' Vendor 'HIL06'	
07/21/2023	AP ANIMAL SHELTER		416492	132.23	Inv #: '245862349' Vendor 'HIL06'	
07/21/2023	AP ANIMAL SHELTER		416491	161.50	Inv #: '245914520' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	2,035.92	425.96	1,964.08	50.90
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					
07/21/2023	AP MAY 24-JUN 23, 2023		416737	67.55	Inv #: '9937970992' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	500.00	495.43	67.55	4.57	99.09
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	14,709.60	2,441.71	43,345.40	25.34
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609 SERVICES - VETERINARIAN						
07/07/2023	AP EMBER		415707	227.75	Inv #: '200990' Vendor 'ARR06'	
07/21/2023	AP APRIL, SADIE		416338	546.60	Inv #: '201217' Vendor 'ARR06'	
07/21/2023	AP MATTHEW		416697	138.42	Inv #: '475455' Vendor 'STE07'	
07/21/2023	AP CHALUPA, CURLY, SKY, STAR, ZIVA		416698	455.71	Inv #: '476545' Vendor 'STE07'	
07/21/2023	AP ZEUS		416699	65.00	Inv #: '477191' Vendor 'STE07'	
07/21/2023	AP ALEXIS, SALEM, SPICY BOY, UNKNOWN		416700	132.50	Inv #: '477402' Vendor 'STE07'	
07/21/2023	AP HONEY BEAR, MOLLY		416701	61.00	Inv #: '477480' Vendor 'STE07'	
07/21/2023	AP ACCOOUNTING		416702	79.35	Inv #: '477493' Vendor 'STE07'	
07/21/2023	AP SPAY/NEUTER		416661	5,424.00	Inv #: '5/27-6/29/2023' Vendor 'QUI07'	
101-430.003-801.609	SERVICES - VETERINARIAN	60,000.00	37,680.47	7,130.33	22,319.53	62.80
Total - Dept 430.003		60,000.00	37,680.47	7,130.33	22,319.53	62.80
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

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number			Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023		Available Balance	% Used
Expenditures									
Department 445.000: DRAIN AT-LARGE									
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									
07/07/2023	AP	VAN DEN TOORN, JULIA			415804	363.00	Inv #: '23-4034' Vendor 'LAN18'		
07/21/2023	AP	NOLEN, CLYDE			416652	285.90	Inv #: '10595' Vendor 'PRE25'		
07/21/2023	AP	JEFFREY, NATHAN			416653	282.60	Inv #: '10595' Vendor 'PRE25'		
07/21/2023	AP	KLAY, JESSE			416654	267.75	Inv #: '10595' Vendor 'PRE25'		
101-648.000-801.622 SERVICES - BODY TRANSPORT				11,000.00	3,176.35	1,199.25	7,823.65	28.88	
101-648.000-801.623 SERVICES - AUTOPSIES									
07/21/2023	AP	MEDICAL EXAMINER FEES JUNE 2023			416436	14,022.79	Inv #: '8050' Vendor 'EDW08'		
101-648.000-801.623 SERVICES - AUTOPSIES				175,005.00	86,941.29	14,022.79	88,063.71	49.68	
Total - Dept 648.000				186,005.00	90,117.64	15,222.04	95,887.36	48.45	
Department 649.000: MENTAL HEALTH									
101-649.000-955.999 OTHER - APPROPRIATION									
07/07/2023	AP	APPROPRIATION			415902	163,000.00	Inv #: '2023' Vendor 'THE27'		
101-649.000-955.999 OTHER - APPROPRIATION				163,000.00	163,000.00	163,000.00	0.00	100.00	
Total - Dept 649.000				163,000.00	163,000.00	163,000.00	0.00	100.00	
Department 670.000: SOCIAL SERVICES									
101-670.000-955.999 OTHER - APPROPRIATION									
07/07/2023	AP	MILEAGE & PER DIEM --- APR - JUN 2023			415807	311.35	Inv #: 'TRAVEL' Vendor 'LIN15'		
07/21/2023	AP	MILEAGE & PER DIEM			416576	241.70	Inv #: 'TRAVEL' Vendor 'MON23'		
101-670.000-955.999 OTHER - APPROPRIATION				11,000.00	3,059.59	553.05	7,940.41	27.81	
Total - Dept 670.000				11,000.00	3,059.59	553.05	7,940.41	27.81	
Department 675.000: AREA AGENCY ON AGING									
101-675.000-955.999 OTHER - APPROPRIATION				2,200.00	0.00	0.00	2,200.00	0.00	
Total - Dept 675.000				2,200.00	0.00	0.00	2,200.00	0.00	
Department 681.000: VETERANS BURIAL									
101-681.000-801.050 SERVICES - CONSULTANTS				500.00	112.00	0.00	388.00	22.40	
101-681.000-801.706 SERVICES - BURIAL				22,000.00	8,400.00	0.00	13,600.00	38.18	
Total - Dept 681.000				22,500.00	8,512.00	0.00	13,988.00	37.83	
Department 681.002: SOLDIERS & SAILORS RELIEF									

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
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					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	2,933.11	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	3,055.51	611	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	36,584.10	5,988.62	20,084.90	64.56
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					
07/21/2023	PR SUMMARY PR 07/21/2023		416301	122.01	611	
101-751.000-701.080	WAGES - OVERTIME	0.00	203.35	122.01	(203.35)	100.00
101-751.000-715.001	BENEFITS - FICA					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	211.24	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	229.36	611	
101-751.000-715.001	BENEFITS - FICA	4,335.00	2,996.25	440.60	1,338.75	69.12
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	931.22	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	979.59	611	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	13,915.48	1,910.81	10,346.52	57.36
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	1.95	610	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	13.65	1.95	9.35	59.35
101-751.000-715.500	BENEFITS - WORKERS COMP					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	98.18	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	105.59	611	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	1,395.06	203.77	204.94	87.19
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/07/2023	PR SUMMARY PR 07/07/2023		415978	219.89	610	
07/21/2023	PR SUMMARY PR 07/21/2023		416301	225.99	611	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,440.00	3,647.15	445.88	1,792.85	67.04

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-726.001	SUPPLIES - OFFICE	400.00	0.00	0.00	400.00	0.00
101-751.000-726.005	SUPPLIES - EQUIPMENT					
07/07/2023 AP	BERTHA BROCK PARK		415696	23.97	Inv #: '1VVK-V9DG-196N' Vendor 'AMA04'	
07/07/2023 AP	BERTHA BROCK PARK		415706	23.97	Inv #: '1YQ4-MDXX-9JFP' Vendor 'AMA04'	
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	80.20	47.94	519.80	13.37
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
07/07/2023 AP	BER009---BERTHA BROCK PARK		415775	8.58	Inv #: '2306-609513' Vendor 'GIL01'	
07/21/2023 AP	BER009---BERTHA BROCK PARK		416453	5.98	Inv #: '2307-686551' Vendor 'GIL01'	
07/21/2023 AP	BER009---BERTHA BROCK PARK		416451	5.58	Inv #: '2307-692919' Vendor 'GIL01'	
07/21/2023 AP	BER009---BERTHA BROCK PARK		416458	649.99	Inv #: '2307-729385' Vendor 'GIL01'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	964.92	670.13	4,035.08	19.30
101-751.000-726.910	SUPPLIES - GASOLINE					
07/21/2023 AP	BERTHA BROCK PARK		416568	195.04	Inv #: 'CFSI-10986' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	2,155.87	195.04	844.13	71.86
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL					
07/07/2023 AP	BERTHA BROCK PARK		415801	320.00	Inv #: '226223' Vendor 'KER01'	
101-751.000-801.100	SERVICES - CONTRACTUAL	2,750.00	1,055.00	320.00	1,695.00	38.36
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					
07/21/2023 AP	MAY 24-JUN 23, 2023		416737	46.62	Inv #: '9937970992' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	575.00	279.81	46.62	295.19	48.66
101-751.000-850.800	OPERATING - UTILITIES					
07/21/2023 AP	BERTHA BROCK PARK		416426	30.00	Inv #: '1001352' Vendor 'DEN13'	
07/21/2023 AP	2515 W BLUEWATER HWY		416393	44.88	Inv #: '201897910510' Vendor 'CON01'	
07/21/2023 AP	2311 W BLUEWATER HWY		416391	138.01	Inv #: '201897910511' Vendor 'CON01'	
07/21/2023 AP	2315 W BLUEWATER HWY		416392	72.74	Inv #: '201897910512' Vendor 'CON01'	
07/21/2023 AP	ELECTRIC: 2575 W BLUEWATER HWY		416415	28.81	Inv #: '206791995517' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	1,603.80	314.44	646.20	71.28
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	68,239.64	10,707.81	53,494.36	56.06
Department 851.000: INSURANCE & BONDS						
101-851.000-801.152	SERVICES - PHYSICALS					

Balances as of 07/31/2023

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available Balance	% Used
Expenditures						
Department 851.000: INSURANCE & BONDS						
07/07/2023	AP PRE-HIRE DRUG SCREENING		415884	50.00	Inv #: '59086-00' Vendor 'ION112'	
07/21/2023	AP DEPUTY AND CORRECTIONS CANDIDATES BACKGR		416645	22.52	Inv #: '2023060164' Vendor 'PEO02'	
101-851.000-801.152	SERVICES - PHYSICALS	10,000.00	6,190.17	72.52	3,809.83	61.90
101-851.000-955.001	OTHER - INSURANCE & BONDS					
07/07/2023	AP 1/4LY FED EXISE TAX RETURN		415754	561.00	Inv #: '2Q2023' Vendor 'IRS00'	
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	407,578.30	561.00	(27,578.30)	107.26
Total - Dept 851.000		390,000.00	413,768.47	633.52	(23,768.47)	106.09
Department 901.001: MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	2,020.00	0.00	1,980.00	50.50
Total - Dept 901.001		6,000.00	2,020.00	0.00	3,980.00	33.67
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
07/07/2023	AP IT		415705	137.99	Inv #: '1X9V-6W1W-7Y3J' Vendor 'AMA04'	
07/21/2023	AP EMERGENCY MANAGEMENT		416533	280.00	Inv #: '2248044' Vendor 'APP03'	
07/21/2023	AP CONTRACT RATE (7/10-8/9/23) + EXTRA COPI		416532	3,698.80	Inv #: '2253765' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	75,000.00	32,678.52	4,116.79	42,321.48	43.57
Total - Dept 901.002		75,000.00	32,678.52	4,116.79	42,321.48	43.57
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	9,330,238.05	1,477,484.09	10,559,308.95	46.91
NET OF REVENUES AND EXPENDITURES		389,973.41	(5,297,559.43)	(1,193,707.36)	5,687,532.84	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended July, 2023

Fund 201-Road Department

July 3, 2023	Payroll & Fringes	\$103,081.47
July 6, 2023	Accounts Payable	\$430,415.58
July 19, 2023	Payroll & Fringes	\$98,037.35
July 20, 2023	Accounts Payable	\$595,773.35
Grand Total:		\$1,227,307.75

JE#: 1331

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

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

[illegible]

Date 06/30/2023
Time 11:16:05

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

Page 1 of 1
patty

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		67,847.35
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,906.53
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,906.53
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,381.35
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,381.35
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,504.32
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,408.51
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,211.73
201 000 000 000 000000 001 000	Cash	Union Dues		868.00
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		1,638.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	Portland W/H		23.59
201 000 000 000 000000 001 000	Cash	Ionia W/H		77.72
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU		361.84
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		4,232.31
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT		515.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		909.98
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,016.32
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,020.92
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	98,168.52	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,906.53	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,381.35	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		163.54
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,020.92	
		Fund Total for 201	107,477.32	107,477.32
		Report Total	107,477.32	107,477.32

Date 06/30/2023
Time 11:05:48

Ionia County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
35018	07/06/2023		Ionia County Treasurer	5,906.53
35019	07/06/2023		Ionia County Treasurer	5,906.53
35020	07/06/2023		Ionia County Treasurer	1,381.35
35021	07/06/2023		Ionia County Treasurer	1,381.35
35022	07/06/2023		Ionia County Treasurer	7,504.32
35023	07/06/2023		Ionia County Treasurer	3,408.51
35024	07/06/2023		County of Ionia	1,211.73
35025	07/06/2023		Teamsters Union Local #406	868.00
35026	07/06/2023		Ionia County Treasurer	1,638.00
35027	07/06/2023		AFLAC	52.43
35028	07/06/2023		Ionia County Treasurer	23.59
35029	07/06/2023		Ionia County Treasurer	77.72

Total Number of Checks

12

29,360.06

JE#: 1349

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

[illegible]

DATE	ITEMS	AMOUNT	TOTAL
	ck # 46611 - 46655		430,418.58
	ck # 46610 replaced ck # 46678 issued 3-2-23		
	ref. Voucher # 11762		

Member

Form W 841

Date 07/06/2023
Time 11:48:11

Ionia County Road Commission
AP - Check Register
Voucher 11780

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
46611	07/06/2023	000561	ABC Fastener Group, Inc.	475.53
46612	07/06/2023	000576	Ambulatory Care Clinic Ionia	200.00
46613	07/06/2023	001090	Auto Value	686.77
46614	07/06/2023	000026	Blundy-Hoppes Tire & Auto	2,810.18
46615	07/06/2023	001057	<u>Carriek Trucking & Gravel Inc. Boston/Ionia/Odessa rvp gravel</u>	<u>150,470.30</u>
46616	07/06/2023	001059	Charter Communications	534.06
46617	07/06/2023	000069	Chrouh Communications, Inc.	141.75
46618	07/06/2023	001047	City Of Belding	87.00
46619	07/06/2023	000185	City of Ionia	1,179.75
46620	07/06/2023	000050	Consumers Energy	2,220.77
46621	07/06/2023	007002	<u>Copperhead Trunkline Svcs LLC June dead</u>	<u>5,865.00</u>
46622	07/06/2023	007010	Corrigan Enviro. Solutions	1,155.00
46623	07/06/2023	000060	Culligan of Ionia	170.00
46624	07/06/2023	001124	D&B Heat Transfer Products Inc	930.00
46625	07/06/2023	001340	Family Farm & Home	119.98
46626	07/06/2023	001322	Freightliner of Grand Rapids	981.13
46627	07/06/2023	001535	HomeWorks Tri-County Electric	44.00
46628	07/06/2023	000003	<u>Interstate Billing Service Inc repaired differential 0217</u>	<u>35,107.73</u>
46629	07/06/2023	001752	JX Enterprises, Inc	241.89
46630	07/06/2023	000214	K & K Systems, Inc.	395.14
46631	07/06/2023	000223	Lacal Equipment, Inc.	1,219.66
46632	07/06/2023	000336	Lyden Oil Company	4,420.99
46633	07/06/2023	000280	<u>MacAllister Machinery Co. Inc. June hydroseeder/broom rental</u>	<u>5,198.00</u>
46634	07/06/2023	000635	Meekhof Tire Sales & Service	296.19
46635	07/06/2023	002820	Menards - Ionia	1,656.37
46636	07/06/2023	000281	Michigan Cat	172.46
46637	07/06/2023	002142	Michigan Fleet Fueling	2,157.96
46638	07/06/2023	002473	<u>Michigan Paving & Materials Co MDOT paving M-89</u>	<u>123,040.00</u>
46639	07/06/2023	000198	Motor Parts & Equipment Corp.	Void
46640	07/06/2023	000198	Motor Parts & Equipment Corp.	2,734.51
46641	07/06/2023	000730	New Dawn Linen Service LLC	561.40
46642	07/06/2023	002156	Patricia M. Loosemore	5,250.00
46643	07/06/2023	002158	<u>Petroleum Traders Corporation diesel fuel</u>	<u>30,303.00</u>
46644	07/06/2023	002157	<u>Prein & Newhof, Inc. May engineering services</u>	<u>32,671.13</u>
46645	07/06/2023	000327	R.E. Ruchs Garage, Inc.	195.36
46646	07/06/2023	002375	Rush Parts	550.62
46647	07/06/2023	002435	Shouk Asphalt Co., Inc.	1,078.00
46648	07/06/2023	002481	Soil & Water Mgmt Systems Inc.	8.45
46649	07/06/2023	000815	Thermo King Michigan, Inc.	177.28
46650	07/06/2023	000836	<u>Thomas Lawn Care LLC roadside park/ear pool lots</u>	<u>3,400.00</u>
46651	07/06/2023	000806	Truck & Trailer Specialties	1,694.26
46652	07/06/2023	002620	<u>VanderVelde Sales & Service 36" & 48" plastic pipe</u>	<u>8,894.60</u>
46653	07/06/2023	002606	Verizon Wireless	80.02
46654	07/06/2023	002707	West Michigan International	1,041.54
46655	07/06/2023	000410	Western Michigan Fleet Parts	800.80

Report Total

430,418.58

JE#: 1448

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

[illegible]

Form W B41

Date 07/18/2023
Time 07:23:42

Ionis County Road Department
PR - Total Distribution Loaded to - JUL
Fund - 201

Page 1 of 1
patty

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		63,697.94
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,602.31
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,602.31
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,310.19
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,310.19
201 000 000 000 000000 001 000	Cash	Federal Withholding		6,914.91
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,192.68
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,211.73
201 000 000 000 000000 001 000	Cash	Union Dues		868.00
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionis County Treasurer		1,738.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	Portland W/H		19.58
201 000 000 000 000000 001 000	Cash	Ionis W/H		81.93
201 000 000 000 000000 001 000	Payroll Deductions Payables	MISDU		361.84
201 000 000 000 000000 231 000	Employee MERS Payable	MERS-Before Tax		4,081.99
201 000 000 000 000000 231 001	Deferred Comp.	Def Comp AT		515.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		1,506.00
201 000 000 000 000000 234 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		1,994.03
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,008.28
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	93,362.10	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,602.31	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,310.19	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		163.54
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,008.28	
		Fund Total for 201	102,282.88	102,282.88
		Report Total	102,282.88	102,282.88

Ionia County Road Department
170 E. Riverside Drive
Ionia, MI 48846-0000

Voucher Number 11781
Voucher Date 07/20/2023

Pay Ending Date 07/14/2023 Check Date 07/20/2023
Total Net Pay

63,697.94

Check Number	Payable To	
35030	Ionia County Treasurer	5,602.31
35032	Ionia County Treasurer	1,310.19
35034	Ionia County Treasurer	6,914.91
35035	Ionia County Treasurer	3,192.68
35036	County of Ionia	1,211.73
35037	Teamsters Union Local #406	868.00
35038	Ionia County Treasurer	1,738.00
35039	AFLAC	52.43
35040	Ionia County Treasurer	19.58
35041	Ionia County Treasurer	81.93
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

21,041.76

Gross Wages Paid

84,739.70

35031	Ionia County Treasurer	5,602.31
35033	Ionia County Treasurer	1,310.19

Total Employer Expenses

6,912.50

Voucher Total

91,652.20

41 Men
5 Women

Signature _____

Date 07/18/2023
Time 07:04:22

Ionian County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
35030	07/20/2023		Ionian County Treasurer	5,602.31
35031	07/20/2023		Ionian County Treasurer	5,602.31
35032	07/20/2023		Ionian County Treasurer	1,310.19
35033	07/20/2023		Ionian County Treasurer	1,310.19
35034	07/20/2023		Ionian County Treasurer	6,914.91
35035	07/20/2023		Ionian County Treasurer	3,192.68
35036	07/20/2023		County of Ionian	1,211.73
35037	07/20/2023		Teamsters Union Local #406	868.00
35038	07/20/2023		Ionian County Treasurer	1,738.00
35039	07/20/2023		AFLAC	52.43
35040	07/20/2023		Ionian County Treasurer	19.58
35041	07/20/2023		Ionian County Treasurer	81.93
Total Number of Checks			12	27,904.26

JE#: 1465

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

[illegible]

Date 07/20/2023
Time 11:58:02

Ionian County Road Commission
AP - Check Register
Voucher 11782

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
46656	07/20/2023	000539	All-Tech Business Solutions	115.00
46657	07/20/2023	000034	<u>Blue Cross Blue Shield of MI August Medicare retirees</u>	<u>9,351.16</u>
46658	07/20/2023	000943	<u>Buck Garland Excavating, LLC ditching/stump removal</u>	<u>18,632.50</u>
46659	07/20/2023	000062	C.L. Trucking & Excavating, LLC	1,964.21
46660	07/20/2023	001057	<u>Carriek Trucking & Gravel Inc. Campbell Twp gravel</u>	<u>96,633.97</u>
46661	07/20/2023	007006	Chris Rasch	200.00
46662	07/20/2023	007010	<u>Corigan Enviro. Solutions primary dust control</u>	<u>13,605.90</u>
46663	07/20/2023	001184	<u>Dearborn Life Insur. Company August life/disability</u>	<u>2,000.13</u>
46664	07/20/2023	001145	DTE Energy	54.44
46665	07/20/2023	000401	Elan Financial Services	1,187.68
46666	07/20/2023	000291	Gill-Roys Hardware	54.94
46667	07/20/2023	001403	Greenville Truck & Welding	234.43
46668	07/20/2023	001063	Heritage Crystal Clean, LLC	418.41
46669	07/20/2023	000159	<u>Hi-Tec Building Services June rest areas maintenance</u>	<u>20,763.04</u>
46670	07/20/2023	000180	<u>Ionian County Treasurer August dental/health/vision</u>	<u>74,041.00</u>
46671	07/20/2023	000180	<u>Ionian County Treasurer 2020 Moner Costerian</u>	<u>94,385.21</u>
46672	07/20/2023	000180	<u>Ionian County Treasurer July MERS</u>	<u>105,961.30</u>
46673	07/20/2023	000930	John Deere Financial	1,879.68
46674	07/20/2023	000214	K & K Systems, Inc.	395.14
46675	07/20/2023	000635	Meckhoff Tire Sales & Service	4,455.76
46676	07/20/2023	001333	<u>Mercantile Bank of Michigan 2020 equipment loan payment</u>	<u>127,177.96</u>
46677	07/20/2023	002142	<u>Michigan Fleet Fueling fleet fuel 7/01/23-7/15/23</u>	<u>2,051.05</u>
46678	07/20/2023	000198	Motor Parts & Equipment Corp.	529.44
46679	07/20/2023	000259	Municipal Supply Co.	2,154.89
46680	07/20/2023	002156	Patricia M. Loosemore	3,000.00
46681	07/20/2023	002101	Pitsch Companies	40.62
46682	07/20/2023	000302	Precision Computer Solutions	256.50
46683	07/20/2023	002146	<u>Priority Health August Medicare retirees</u>	<u>1,435.40</u>
46684	07/20/2023	000325	Rieth-Riley Construction Co.	1,074.48
46685	07/20/2023	003500	Schafer Tool Service	608.98
46686	07/20/2023	000356	Shiawassee Co. Rd. Commission	66.00
46687	07/20/2023	002484	Smith Welding & Repair, LLC	110.00
46688	07/20/2023	000252	<u>State of Michigan Cutler Rd bridge</u>	<u>6,556.23</u>
46689	07/20/2023	002527	The Schaitbley Company	292.90
46690	07/20/2023	002620	<u>VanderVelde Sales & Service 15" plastic pipe</u>	<u>4,085.00</u>

Report Total

595,773.35

Ionia County Health Department

Payroll and Accounts Payable

Paid in July 2023

Date	Expenditure		Cover Check
7/7/2023	Gross Payroll	Check Register	49,607.69
7/21/2023	Gross Payroll	Check Register	49,565.58
	Gross Payroll	Check Register	
7/1/2023	to	7/31/2023 Invoice Distribution Report	16,197.68
Grand Total			\$ 115,370.95

Verified By:

Brenda Ingusolf

Verified By:

Amanda Germain

08/01/2023

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 07/01/2023 - 07/31/2023
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	FEEHAN, AIMEE	TRAVEL 06/04/2023 TO 06/17/2023	902.81	144283
		Total For Dept 000.000 GENERAL		902.81	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	AMAZON CAPITAL SERVICES	HEALTH DEPT	40.44	144251
221-601.120-726.001	SUPPLIES - OFFICE	IONIA COUNTY TREASURER	POSTAGE, TICK SPRAY, HAND SANITIZER, V	10.99	144304
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	BARRY-EATON DISTRICT HEALTH DEPT	MEDICAL DIRECTOR JULY 2023	3,625.00	144258
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	62.75	144531
		Total For Dept 601.120 PH - ADMINISTRATION		3,739.18	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 550503 FOOD FEES	144.00	144328
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	46.62	144632
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 06/04/23 - 06/17/23	114.63	144307
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/04/23 - 06/17/23	1.31	144337
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/04/23 - 06/17/23	58.30	144339
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 06/04/23 - 06/17/23	107.42	144381
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 06/18/23 - 07/01/23	6.55	144496
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/18/23 - 07/01/23	22.27	144555
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/18/23 - 07/01/23	24.23	144564
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 06/18/23 - 07/01/23	22.93	144629
		Total For Dept 601.210 PH - FOOD PROTECTION		548.26	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 06/04/23 - 06/17/23	85.15	144307
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/04/23 - 06/17/23	82.53	144337
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/04/23 - 06/17/23	24.23	144339
221-601.220-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 06/04/23 - 06/17/23	0.66	144381
221-601.220-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 06/18/23 - 07/01/23	8.52	144496
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/18/23 - 07/01/23	112.66	144555
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/18/23 - 07/01/23	64.84	144564
221-601.220-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 06/18/23 - 07/01/23	1.31	144629
		Total For Dept 601.220 PH - GENERAL EH		379.90	
Dept 601.270 PH - SEWAGE					

221-601.270-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	POSTAGE, TICK SPRAY, HAND SANITIZER, V	19.21	144304
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	139.90	144632
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/04/23 - 06/17/23	228.59	144337
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/04/23 - 06/17/23	85.15	144339
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 06/04/23 - 06/17/23	31.44	144381
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/18/23 - 07/01/23	176.85	144555
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/18/23 - 07/01/23	98.91	144564
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 06/18/23 - 07/01/23	33.41	144629
		Total For Dept 601.270 PH - SEWAGE		813.46	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2230080 HEALTH DEPT WATER SAM	1,365.00	144569
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/04/23 - 06/17/23	14.41	144337
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/04/23 - 06/17/23	37.34	144339
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 06/04/23 - 06/17/23	26.85	144381
221-601.280-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 06/18/23 - 07/01/23	27.51	144496
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/18/23 - 07/01/23	17.03	144555
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/18/23 - 07/01/23	30.13	144564
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 06/18/23 - 07/01/23	36.02	144629
		Total For Dept 601.280 PH - WATER		1,554.29	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/04/23 - 06/17/23	22.28	144337
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/04/23 - 06/17/23	18.33	144339
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/18/23 - 07/01/23	30.13	144555
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 06/18/23 - 07/01/23	9.83	144564
		Total For Dept 601.288 PH - TYPE II WATER		80.57	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-726.050	SUPPLIES - PROGRAM	KEL GRAPHICS	ACCT# ICHD0001	288.89	144498
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	36.01	144632
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	JULY 2023 MONTHLY EMR SOFTWARE	864.10	144338
		Total For Dept 601.300 PH - NURSING SUPPORT		1,189.00	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	ICSAI MEETING SUPPLIES, FENTANYL TEST	161.56	144617
221-601.424-726.050	SUPPLIES - PROGRAM	ULINE	CUST# 16034647 COIN ENVELOPES	33.00	144628
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	46.62	144632
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 06/04/23 - 06/17/23	17.03	144375
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		258.21	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-850.153	OPERATING - TRAINING	HEMMINGER, CHARLEAN	TIPS ANNUAL RE-CERTIFICATION PROGRAM	75.00	144479
221-601.429-850.180	OPERATING - SUBSCRIPTIONS	THALISON, DEBRA	ANNUAL RENEWAL PIK TO CHART	336.00	144375

		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES	411.00	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN				
221-601.460-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	POSTAGE, TICK SPRAY, HAND SANITIZER, V	54.81 144304
221-601.460-850.002	OPERATING - ADVERTISING	SHOPPER GUIDE, THE IONIA COUNTY	STATEMENT 2278 WIC AD	132.00 144592
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN	186.81	
Dept 601.462 PH - BREASTFEEDING				
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	46.62 144632
		Total For Dept 601.462 PH - BREASTFEEDING	46.62	
Dept 601.511 PH - ELC COVID				
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	175.87 144632
		Total For Dept 601.511 PH - ELC COVID	175.87	
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL				
221-601.512-726.050	SUPPLIES - PROGRAM	THE IT GROUP, INC	LAPTOPS, DOCKING STATIONS, MONITORS	1,754.11 144376
		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL	1,754.11	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD				
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	POSTAGE, TICK SPRAY, HAND SANITIZER, V	15.88 144304
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	46.67 144632
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD	62.55	
Dept 601.520 CDC SPECIAL GRANT				
221-601.520-726.050	SUPPLIES - PROGRAM	SMITH, KARAH	BULB REPLACEMENT FOR BLOOD PRESSUR	10.48 144596
221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	46.62 144632
221-601.520-850.910	OPERATING - TRAVEL	SMITH, KARAH	TRAVEL 06/04/23 - 06/17/23	5.89 144364
221-601.520-850.910	OPERATING - TRAVEL	SMITH, KARAH	TRAVEL 06/18/23 - 07/01/23	11.79 144596
		Total For Dept 601.520 CDC SPECIAL GRANT	74.78	
Dept 601.525 PH - IMMUNIZATIONS				
221-601.525-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	POSTAGE, TICK SPRAY, HAND SANITIZER, V	27.70 144304
221-601.525-726.050	SUPPLIES - PROGRAM	THE IT GROUP, INC	LAPTOPS, DOCKING STATIONS, MONITORS	1,754.12 144376
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK SHARP & DOHME LLC	CUST# 58253 PEDVAX, ROTATEQ	1,196.34 144532
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK SHARP & DOHME LLC	CUST# 58253 VARIVAX	1,568.01 144532
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK SHARP & DOHME LLC	CREDIT MEMO 7045794058 MMRII PROQ	(2,312.23) 144532
221-601.525-801.400	SERVICES - CONTRACTUAL NETWC	PHONETICS	SCD-1200-1YETH SENTINEL ANNUAL ETHEI	83.40 144340
221-601.525-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCARE SVCS	MANIFEST 295654 SHARPS REMOVAL	126.24 144486
221-601.525-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITNI	PARKING FOR PINK BOOK CONFERENCE	20.00 144263
221-601.525-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 06/04/23 - 06/17/23	65.50 144322
221-601.525-850.910	OPERATING - TRAVEL	MAY, CHRIS	PARKING FOR PINK BOOK CONFERENCE LA	20.00 144322
		Total For Dept 601.525 PH - IMMUNIZATIONS	2,549.08	

Dept 601.526 PH - IMMUNIZATIONS IAP

221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 06/04/23 - 06/17/23	104.80	144263
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 06/18/23 - 07/01/23	24.89	144417
Total For Dept 601.526 PH - IMMUNIZATIONS IAP				<u>129.69</u>	

Dept 601.534 PH - MATERNAL INFANT HEALTH

221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	175.89	144632
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 06/04/23 - 06/17/23	48.47	144261
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 06/04/23 - 06/17/23	206.98	144368
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	PARKING FOR MIHP SUMMIT 2 DAYS	20.00	144368
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 06/04/23 - 06/17/23	91.05	144374
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 06/18/23 - 07/01/23	2.62	144416
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 06/18/23 - 07/01/23	147.38	144600
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 06/18/23 - 07/01/23	65.50	144614
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH				<u>757.89</u>	

Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE

221-601.540-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	POSTAGE, TICK SPRAY, HAND SANITIZER, V	0.60	144304
221-601.540-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 06/04/23 - 06/17/23	146.72	144368
Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE				<u>147.32</u>	

Dept 601.545 PH - VISION

221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	46.62	144632
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 06/04/23 - 06/17/23	5.89	144280
Total For Dept 601.545 PH - VISION				<u>52.51</u>	

Dept 601.550 PH - HEARING

221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	DINNER- CONFERENCE IN GAYLORD	15.00	144280
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 06/04/23 - 06/17/23	225.98	144280
Total For Dept 601.550 PH - HEARING				<u>240.98</u>	

Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS

221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAY 24-JUN 23, 2023	142.79	144632
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				<u>142.79</u>	

Total For Fund 221 PUBLIC HEALTH FUND

16,197.68

Fund Totals:

Fund 221 PUBLIC HEALTH FUND

16,197.68

Total For All Funds:

16,197.68

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 07/31/2023

Page: 1/1

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
102-000.000-001.000	CASH	606,067.14	480,856.73
Total Assets		606,067.14	480,856.73
*** 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			(121,065.96)
Ending Fund Balance			480,856.73
Total Liabilities And Fund Balance			480,856.73

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 1/2

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 102 - GENERAL FUND DESIGNATED							
Dept 000.000 - GENERAL							
Revenues							
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	100.00
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	120,798.30	52,544.36	24,201.70	83.31	100.00
102-301.001-970.900	CAPITAL - VEHICLES	10,000.00	3,737.49	0.00	6,262.51	37.37	100.00
TOTAL EXPENDITURES		155,000.00	124,535.79	52,544.36	30,464.21	80.35	100.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 2/2

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 102 - GENERAL FUND DESIGNATED							
Net - Dept 301.001 - SHERIFF - UNIFORMED SERVICES		(155,000.00)	(120,798.30)	(52,544.36)	(34,201.70)		
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	0.00	(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	0.00	5,482.34	4.65	0.00
Net - Dept 751.000 - PARKS & RECREATION		(5,750.00)	(267.66)	0.00	(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	124,803.45	52,544.36	350,074.55	26.28	32.43
NET OF REVENUES & EXPENDITURES		0.00	(121,065.96)	(52,544.36)	121,065.96	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	2,138,310.94
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	264.00
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	10,049.17
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	483,775.34
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	1,552,516.00
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	4,992,777.88

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(402.95)	(4.68)
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)	(395.90)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(146.78)	(42.62)
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)	(85.45)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(45.24)	(105.31)
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)	(503.50)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(37,925.60)	(11,595.68)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYSTAL	(1,551.74)	0.00
516-000.000-225.070	DUE TO SCHOOLS - GREENVILLE	0.00	(6,226.74)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(24,186.06)	(11,916.62)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(20,385.57)	(4,000.26)
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)	(4,887.12)
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)	(105.53)
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)	(30.69)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(161.07)	(8.27)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(91.27)	(29.62)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(168.88)	(9.93)
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)	(179.45)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(90.28)	(92.00)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(153.29)	0.00
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(97.85)	(67.21)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(12.92)	(17.59)
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)	(519.66)
Total Liabilities		(146,329.41)	(61,982.45)
*** 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			304,910.46
Ending Fund Balance			5,054,760.33
Total Liabilities And Fund Balance			4,992,777.88