



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: September 21, 2023

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

This month's packet includes the following reports:

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

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

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000.000-001.000	CASH	(791,115.51)	(4,547,096.13)
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	71,199.13
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	0.00
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88	175,180.88
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	117,523.00	59,051.00
101-000.000-084.296	DUE FROM COURT SECURITY FUND	130,891.77	130,891.77
101-000.000-084.581	DUE FROM AIRPORT FUND	40,959.29	40,959.29
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING FUND	8,000.00	8,000.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	100,000.00	100,000.00
101-000.000-189.000	LEASE RECEIVABLE	383,833.05	383,833.05
Total Assets		14,397,326.22	9,332,877.04
*** 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	977.58
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COURT	14,169.02	14,169.02
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	(679.76)	10,609.88
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCROW	18,506.20	17,209.20
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	10,695,731.06
*** Fund Balance ***			
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNDS	8,000.00	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00	55,000.00
101-000.000-390.000	FUND BALANCE	2,300,660.88	2,300,660.88
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION CIRCUIT	(834.40)	(834.40)
101-000.000-392.148	NET POSITION-RESTRICT-JUVENILE COURT	(40.15)	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANCE ABUS	82,753.25	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCRUAL	473,300.00	473,300.00
Total Fund Balance		2,918,839.58	2,918,839.58
Beginning Fund Balance			2,918,839.58
Net of Revenues VS Expenditures			(4,281,693.60)
Ending Fund Balance			(1,362,854.02)
Total Liabilities And Fund Balance			9,332,877.04

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended August
2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$470,255.02
August 4, 2023	Payroll & Fringes	\$395,779.68
August 18, 2023	Payroll & Fringes	\$380,148.58
Grand Total:		\$1,246,183.28

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 000.000: GENERAL						
General Government - Other:						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
08/02/2023	GJ DSTRBT TAX CLLCTNS-CRRNT TAX SEASON		417371 500,000.00	JE# 90035892		
08/15/2023	GJ CURRENT TAX FUND FILE		417967 500,000.00	JE# 90035986		
08/30/2023	GJ DSTRBT TAX CLLCTNS-CRRNT TAX SEASON-2023		418563 500,000.00	JE# 90036109		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	9,243,230.41	2,103,436.07	1,500,000.00	7,139,794.34	22.76
101-000.000-401.200	TRAILER TAX					
08/11/2023	CR TRAILER FEES 08/11/2023		417909 318.50	TRAILER FEES 08/11/2023		
08/16/2023	CR TRAILER FEES 08/16/2023		417992 222.50	TRAILER FEES 08/16/2023		
08/21/2023	CR TRAILER FEES 08/21/2023		418081 56.00	TRAILER FEES 08/21/2023		
101-000.000-401.200	TRAILER TAX	5,000.00	4,341.60	597.00	658.40	86.83
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					
08/31/2023	GJ REVENUE SHARING PAYMENT		418585 313,151.59	JE# 90036118		
101-000.000-539.001	STATE REVENUE SHARING	1,365,743.00	1,041,642.30	313,151.59	324,100.70	76.27
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	150,000.00	145,278.00	0.00	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					
08/01/2023	CR Bond Forfeiture		417355 3,000.00	Receipt #: 230002348		
101-000.000-655.501	BOND FORFEITURE	10,000.00	9,827.99	3,000.00	172.01	98.28
101-000.000-664.001	INVESTMENT INTEREST					
08/18/2023	CR Interest		418048 17.21	Receipt #: 230002523		
08/29/2023	GJ ARPA INT		418538 (260,964.45)	JE# 90036091		
101-000.000-664.001	INVESTMENT INTEREST	302,000.00	20,452.95	(260,947.24)	281,547.05	6.77
101-000.000-664.005	ARPA INVESTMENT INTEREST					
08/29/2023	GJ ARPA INT		418538 260,964.45	JE# 90036091		
08/31/2023	GJ RCRD INTRST EARND4ARPA		419255 41,547.84	JE# 90036262		
101-000.000-664.005	ARPA INVESTMENT INTEREST	0.00	302,512.29	302,512.29	(302,512.29)	100.00
101-000.000-664.500	RENT	0.00	0.00	0.00	0.00	100.00
101-000.000-671.000	OTHER REVENUE					
08/01/2023	CR OTHER REVENUE		417355 20.00	Receipt #: 230002348		
08/02/2023	CR Other Revenue		417373 23.25	Receipt #: 230002354		
08/03/2023	CR Other Revenue		417389 20.95	Receipt #: 230002360		
08/08/2023	CR Other Revenue		417454 5.25	Receipt #: 230002406		
08/09/2023	CR Other Revenue		417477 76.07	Receipt #: 230002421		

User: TDAME

Balances as of 08/31/2023

DB: Ionia G1

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 000.000:	GENERAL					
08/10/2023	CR Other Revenue		417492	5.00 Receipt #: 230002426		
08/11/2023	CR Other Revenue		417897	1.50 Receipt #: 230002442		
08/14/2023	CR Other Revenue		417940	2.00 Receipt #: 230002456		
08/15/2023	CR Other Revenue		417968	2.50 Receipt #: 230002472		
08/18/2023	CR Other Revenue		418042	6.65 Receipt #: 230002511		
08/21/2023	CR OTHER REVENUE-NSF CHECK FEE		418067	25.00 Receipt #: 230002535		
08/22/2023	CR Other Revenue		418101	30.69 Receipt #: 230002549		
08/23/2023	CR Other Revenue		418121	1.00 Receipt #: 230002558		
08/24/2023	CR Other Revenue		418151	0.50 Receipt #: 230002575		
08/25/2023	CR Other Revenue		418485	2.60 Receipt #: 230002605		
08/28/2023	CR Other Revenue		418519	13.00 Receipt #: 230002620		
08/29/2023	CR Other Revenue		418547	87.24 Receipt #: 230002637		
08/31/2023	CR Other Revenue		418589	34.95 Receipt #: 230002659		
101-000.000-671.000	OTHER REVENUE	4,000.00	1,840.81	358.15	2,159.19	46.02
101-000.000-671.001	OPIOIDS SPECIAL REVENUE					
08/03/2023	GJ NATIONAL OPIOIDS SETTLEMENT FUND		417388	41,659.39 JE# 90035903		
101-000.000-671.001	OPIOIDS SPECIAL REVENUE	0.00	358,520.48	41,659.39	(358,520.48)	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					
08/09/2023	CR LOCAL RESTITUTION		417477	105.00 Receipt #: 230002421		
08/17/2023	CR LOCAL RESTITUTION		418006	50.00 Receipt #: 230002490		
08/22/2023	CR LOCAL RESTITUTION		418101	528.06 Receipt #: 230002549		
08/24/2023	CR LOCAL RESTITUTION		418151	45.00 Receipt #: 230002575		
08/28/2023	CR LOCAL RESTITUTION		418519	450.00 Receipt #: 230002620		
08/31/2023	CR LOCAL RESTITUTION		418589	50.00 Receipt #: 230002659		
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	6,447.50	1,228.06	2,552.50	71.64
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					
08/31/2023	GJ COST ALLOCATION PUBLIC DEFENDER 2023		418654	38,207.00 JE# 90036148		
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	37,400.00	38,207.00	38,207.00	(807.00)	102.16
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

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 000.000: GENERAL						
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
General Government - Other		1,229,113.00	38,207.00	38,207.00	1,190,906.00	100.00
Total Revenues		16,845,139.41	4,333,511.09	1,939,766.24	12,511,628.32	25.73
General Government - Other:						
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
General Government - Other		(947,395.00)	264,955.00	0.00	(1,212,350.00)	100.00
Total Expenditures		947,395.00	(264,955.00)	0.00	1,212,350.00	27.97
Net - Dept 000.000		15,897,744.41	4,598,466.09	1,939,766.24	11,299,278.32	
Department 101.000: BOARD OF COMMISSIONERS						
General Government - Legislative:						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,240.41	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	2,240.41	616	
101-101.000-701.070	WAGES - ELECTED OFFICIALS	69,250.00	8,961.64	4,480.82	60,288.36	12.94
101-101.000-701.200	WAGES - PER DIEM					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,125.00	614	
08/04/2023	AP TAX ALLOCATION - 4/17, 5/15, 5/24/2023		417116	75.00	Inv #: 'BOARD MEETING' Vendor 'EBE03'	
08/04/2023	AP TAX ALLOCATION - 4/17, 5/15, 5/24/2023		417198	75.00	Inv #: 'BOARD MEETING' Vendor 'MIL50'	
08/04/2023	AP TAX ALLOCATION- 4/27, 5/15, 5/24/2023		417206	75.00	Inv #: 'BOARD MEETING' Vendor 'MISC'	
08/04/2023	AP TAX ALLOCATION-4/17/23		417250	25.00	Inv #: 'BOARD MEETING' Vendor 'SIM19'	
08/04/2023	AP BOARD MEETING		417098	75.00	Inv #: 'TAX ALLOCATION' Vendor 'CLA26'	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	125.00	616	
101-101.000-701.200	WAGES - PER DIEM	18,340.00	5,225.00	2,575.00	13,115.00	28.49

09/21/2023 09:41 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 4/75

GL Number	Description			2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 101.000: BOARD OF COMMISSIONERS								
101-101.000-715.001 BENEFITS - FICA								
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	302.44	614	
08/18/2023	PR	SUMMARY	PR 08/18/2023		417912	149.46	616	
101-101.000-715.001 BENEFITS - FICA				5,298.00	934.43	451.90	4,363.57	17.64
101-101.000-715.100 BENEFITS - HEALTH INSURANCE								
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	2,665.23	614	
08/18/2023	PR	SUMMARY	PR 08/18/2023		417912	2,665.23	616	
101-101.000-715.100 BENEFITS - HEALTH INSURANCE				53,545.00	10,660.92	5,330.46	42,884.08	19.91
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								
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	12.68	614	
101-101.000-715.275 BENEFITS - LIFE INSURANCE				144.00	25.36	12.68	118.64	17.61
101-101.000-715.500 BENEFITS - WORKERS COMP								
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	12.56	614	
08/18/2023	PR	SUMMARY	PR 08/18/2023		417912	6.79	616	
101-101.000-715.500 BENEFITS - WORKERS COMP				174.00	39.85	19.35	134.15	22.90
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								
08/04/2023	AP	BOC			417127	158.40	Inv #: '0005680842' Vendor 'GAT03'	
101-101.000-850.002 OPERATING - ADVERTISING				500.00	158.40	158.40	341.60	31.68
101-101.000-850.153 OPERATING - TRAINING				0.00	245.00	0.00	(245.00)	100.00
101-101.000-850.910 OPERATING - TRAVEL								
08/04/2023	AP	MILEAGE	REIMBURSEMENT		417148	124.45	Inv #: 'TRAVEL' Vendor 'HES01'	
08/04/2023	AP	MILEAGE	REIMBURSEMENT		417151	188.64	Inv #: 'TRAVEL' Vendor 'HOD02'	
08/04/2023	AP	MIELAGE	REIMBURSEMENT		417126	141.74	Inv #: 'TRAVEL' Vendor 'FRE10'	
08/04/2023	AP	MILEAGE	REIMBURSEMENT		417162	74.67	Inv #: 'TRAVEL' Vendor 'KEL23'	
08/04/2023	AP	MILEAGE	REIMBURSEMENT		417247	68.00	Inv #: 'TRAVEL' Vendor 'SHA06'	
08/04/2023	AP	MIELAGE	REIMBURSEMENT		417283	19.65	Inv #: 'TRAVEL' Vendor 'WIR03'	
101-101.000-850.910 OPERATING - TRAVEL				5,300.00	3,440.54	617.15	1,859.46	64.92
General Government - Legislative				(153,051.00)	(30,182.67)	(13,645.76)	(122,868.33)	100.00
Total Expenditures				153,051.00	30,182.67	13,645.76	122,868.33	19.72
Net - Dept 101.000				(153,051.00)	(30,182.67)	(13,645.76)	(122,868.33)	

User: TDAME

Balances as of 08/31/2023

DB: Ionia G1

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 131.000: CIRCUIT COURT						
General Government - Judicial:						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
08/17/2023	CR CIRCUIT COURT REIMB - MONTCAL 08/17/2023		418020 11,431.00	CIRCUIT COURT REIMB - MONTCAL 08/17/2023		
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	45,724.00	11,431.00	45,724.00	50.00
101-131.000-600.100	COURT COSTS					
08/02/2023	CR Court Costs		417373 495.50	Receipt #: 230002354		
08/03/2023	CR Court Costs		417389 201.33	Receipt #: 230002360		
08/04/2023	CR Court Costs		417418 322.76	Receipt #: 230002377		
08/07/2023	CR Court Costs		417433 381.80	Receipt #: 230002391		
08/08/2023	CR Court Costs		417454 597.50	Receipt #: 230002406		
08/09/2023	CR Court Costs		417477 1,046.40	Receipt #: 230002421		
08/10/2023	CR Court Costs		417492 110.00	Receipt #: 230002426		
08/11/2023	CR Court Costs		417897 338.00	Receipt #: 230002442		
08/14/2023	CR Court Costs		417940 267.50	Receipt #: 230002456		
08/15/2023	CR Court Costs		417968 56.00	Receipt #: 230002472		
08/17/2023	CR Court Costs		418006 375.00	Receipt #: 230002490		
08/18/2023	CR Court Costs		418042 45.00	Receipt #: 230002511		
08/21/2023	CR Court Costs		418063 80.00	Receipt #: 230002529		
08/22/2023	CR Court Costs		418101 738.93	Receipt #: 230002549		
08/23/2023	CR Court Costs		418121 107.00	Receipt #: 230002558		
08/25/2023	CR Court Costs		418485 12.00	Receipt #: 230002605		
08/28/2023	CR Court Costs		418519 384.00	Receipt #: 230002620		
08/29/2023	CR Court Costs		418547 1,762.16	Receipt #: 230002637		
08/31/2023	CR Court Costs		418589 1,441.50	Receipt #: 230002659		
101-131.000-600.100	COURT COSTS	85,000.00	52,423.39	8,762.38	32,576.61	61.67
101-131.000-600.200	DRUG COURT FEES					
08/02/2023	CR Fees		417373 270.10	Receipt #: 230002354		
08/03/2023	CR Fees		417389 47.00	Receipt #: 230002360		
08/04/2023	CR Fees		417418 81.00	Receipt #: 230002377		
08/04/2023	AP 4 VITAL RECORDS NOT ON FILE		417253 (20.00)	Inv #: 'REFUND' Vendor 'REFUND'		
08/04/2023	AP 4 VITAL RECORD NOT ON FILE@CLERK'S OFFIC		417118 (20.00)	Inv #: 'REFUND' Vendor 'REFUND'		
08/07/2023	CR Fees		417433 31.00	Receipt #: 230002391		
08/08/2023	CR Fees		417454 163.00	Receipt #: 230002406		
08/09/2023	CR Fees		417477 127.09	Receipt #: 230002421		
08/10/2023	CR Fees		417492 81.00	Receipt #: 230002426		
08/11/2023	CR Fees		417897 142.00	Receipt #: 230002442		
08/14/2023	CR Fees		417940 41.00	Receipt #: 230002456		
08/14/2023	GJ NSF CHK #2008 HEDGE LIFE LAW-PROBATE CRT		417937 (81.22)	JE# 90035973		
08/15/2023	CR Fees		417968 22.40	Receipt #: 230002472		
08/15/2023	CR Fees		417970 1,558.41	Receipt #: 230002474		
08/16/2023	CR Fees		417981 103.00	Receipt #: 230002478		
08/17/2023	CR Fees		418006 35.00	Receipt #: 230002490		
08/18/2023	CR Fees		418042 95.60	Receipt #: 230002511		
08/21/2023	CR Fees		418063 41.00	Receipt #: 230002529		
08/21/2023	CR DRUG COURT FEES		418067 81.22	Receipt #: 230002535		
08/22/2023	CR Fees		418101 175.99	Receipt #: 230002549		
08/23/2023	CR Fees		418121 61.00	Receipt #: 230002558		
08/24/2023	CR Fees		418151 123.00	Receipt #: 230002575		
08/28/2023	CR Fees		418519 40.00	Receipt #: 230002620		
08/29/2023	CR Fees		418547 97.00	Receipt #: 230002637		

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 131.000:	CIRCUIT COURT					
08/30/2023	CR Fees		418566	30.00	Receipt #: 230002644	
08/31/2023	CR Fees		418589	31.00	Receipt #: 230002659	
08/31/2023	CR Fees		418590	205.00	Receipt #: 230002660	
101-131.000-600.200	DRUG COURT FEES	33,000.00	26,342.57	3,561.59	6,657.43	79.83
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM					
08/17/2023	CR CIRCUIT COURT REIMB - MONTCAL 08/17/2023		418020	49,180.62	CIRCUIT COURT REIMB - MONTCAL 08/17/2023	
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MO	142,000.00	99,841.17	49,180.62	42,158.83	70.31
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT C	90,000.00	0.00	0.00	90,000.00	0.00
General Government - Judicial		528,000.00	110,597.61	50,766.83	417,402.39	100.00
Total Revenues		441,448.00	224,331.13	72,935.59	217,116.87	50.82
General Government - Judicial:						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	5,507.70	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	5,552.25	616	
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,954.00	85,009.22	11,059.95	42,944.78	66.44
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	3,517.24	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	3,517.24	616	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	56,275.84	7,034.48	35,172.16	61.54
101-131.000-715.001	BENEFITS - FICA					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	397.83	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	401.25	616	
101-131.000-715.001	BENEFITS - FICA	9,788.00	6,468.38	799.08	3,319.62	66.08
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	3,821.22	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	3,821.22	616	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	99,560.00	62,151.10	7,642.44	37,408.90	62.43
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	9.75	614	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	94.00	71.70	9.75	22.30	76.28
101-131.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	62.98	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	63.11	616	
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	1,038.33	126.09	821.67	55.82

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 131.000: CIRCUIT COURT						
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	271.58	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	275.86	616	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,531.00	4,491.13	547.44	4,039.87	52.64
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					
08/04/2023	AP SERVICES 7/26/2023		417166	127.50	Inv #: 'COURT RECORDER' Vendor 'KOH02'	
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	1,267.50	127.50	(767.50)	253.50
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					
08/18/2023	AP JUN 24 - JUL 23/2023		417883	106.93	Inv #: '9940347202' Vendor 'VER01'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	771.61	106.93	628.39	55.12
101-131.000-850.910	OPERATING - TRAVEL					
08/04/2023	AP MILEAGE REIMBURSEMENT		417134	311.13	Inv #: 'TRAVEL' Vendor 'GIL10'	
08/04/2023	AP MILEAGE REIMBURSEMENT		417246	715.53	Inv #: 'TRAVEL' Vendor 'SCH45'	
08/18/2023	AP MILEAGE REIMBURSEMENT		417681	435.54	Inv #: 'TRAVEL' Vendor 'GOE01'	
08/18/2023	AP HOTEL REIMBURSEMENT		417834	638.32	Inv #: 'TRAVEL' Vendor 'SCH15'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	9,981.34	2,100.52	3,818.66	72.33
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	90,000.00	0.00
General Government - Judicial		(448,410.00)	(227,852.00)	(29,554.18)	(220,558.00)	100.00
Total Expenditures		448,410.00	227,852.00	29,554.18	220,558.00	50.81
Net - Dept 131.000		(6,962.00)	(3,520.87)	43,381.41	(3,441.13)	
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
General Government - Judicial:						
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					
08/02/2023	CR Attorney Fee Reimbursement		417373	158.92	Receipt #: 230002354	
08/03/2023	CR Attorney Fee Reimbursement		417389	411.00	Receipt #: 230002360	
08/04/2023	CR Attorney Fee Reimbursement		417418	461.24	Receipt #: 230002377	
08/07/2023	CR Attorney Fee Reimbursement		417433	400.00	Receipt #: 230002391	
08/09/2023	CR Attorney Fee Reimbursement		417477	605.54	Receipt #: 230002421	
08/11/2023	CR Attorney Fee Reimbursement		417897	63.50	Receipt #: 230002442	
08/14/2023	CR Attorney Fee Reimbursement		417940	100.00	Receipt #: 230002456	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
08/16/2023	CR Attorney Fee Reimbursement		417981	85.00	Receipt #: 230002478	
08/17/2023	CR Attorney Fee Reimbursement		418006	25.00	Receipt #: 230002490	
08/22/2023	CR Attorney Fee Reimbursement		418101	703.85	Receipt #: 230002549	
08/25/2023	CR Attorney Fee Reimbursement		418485	336.50	Receipt #: 230002605	
08/29/2023	CR Attorney Fee Reimbursement		418547	1,435.56	Receipt #: 230002637	
08/31/2023	CR Attorney Fee Reimbursement		418589	402.00	Receipt #: 230002659	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	20,147.22	5,188.11	24,852.78	44.77
General Government - Judicial		573,000.00	130,744.83	55,954.94	442,255.17	100.00
Total Revenues		60,000.00	26,370.02	5,188.11	33,629.98	43.95
General Government - Judicial:						
101-131.001-801.502 SERVICES - APPOINTED ATTORNEY						
08/04/2023	AP MDOC CASES		417212	1,530.00	Inv #: 'BH, DJ' Vendor 'NOR16'	
08/04/2023	AP 2 CASES		417213	1,260.00	Inv #: 'MDOC CASES' Vendor 'NOR16'	
08/18/2023	AP FH SHK SOM V DARREN HAYES		417595	2,509.74	Inv #: '2019-17906' Vendor 'BRA21'	
08/18/2023	AP REID PARSONS, CHRISTOPHER HANEY		417745	4,466.44	Inv #: '2021-18330,2020-1804' Vendor 'MAR5'	
08/18/2023	AP FC RJS SOM V JOSEPH RUSHFORD		417886	1,639.60	Inv #: '2021-18414' Vendor 'WAL17'	
08/18/2023	AP FH RJS SOM V WILLIAM CAMP		417663	410.00	Inv #: '2022-18429' Vendor 'FAB03'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	19,357.05	11,815.78	5,642.95	77.43
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	13,818.09	0.00	20,181.91	40.64
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	82.76	0.00	917.24	8.28
General Government - Judicial		(508,410.00)	(261,109.90)	(41,369.96)	(247,300.10)	100.00
Total Expenditures		60,000.00	33,257.90	11,815.78	26,742.10	55.43
Net - Dept 131.001		0.00	(6,887.88)	(6,627.67)	6,887.88	
Department 131.002: CIRCUIT COURT PROBATION						
General Government - Judicial:						
101-131.002-726.001 SUPPLIES - OFFICE						
08/04/2023	AP PROBATION/PAROLE		417055	266.53	Inv #: '1NNW-4KCF-G6H1' Vendor 'AMA04'	
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	1,133.67	266.53	816.33	58.14
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
General Government - Judicial		(512,660.00)	(262,584.79)	(41,636.49)	(250,075.21)	100.00

09/21/2023 09:41 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 9/75

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 131.002: CIRCUIT COURT PROBATION						
Total Expenditures		4,250.00	1,474.89	266.53	2,775.11	34.70
Net - Dept 131.002		(4,250.00)	(1,474.89)	(266.53)	(2,775.11)	
Department 131.003: CIRCUIT COURT RECORDER						
General Government - Judicial:						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	3,537.50	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	3,537.50	616	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	95,540.00	56,600.00	7,075.00	38,940.00	59.24
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	253.45	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	253.44	616	
101-131.003-715.001	BENEFITS - FICA	7,385.00	4,433.36	506.89	2,951.64	60.03
101-131.003-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	931.22	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	931.22	616	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,366.00	16,158.35	1,862.44	(7,792.35)	193.14
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	3.90	614	
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	32.70	3.90	14.30	69.57
101-131.003-715.500	BENEFITS - WORKERS COMP					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	10.21	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	10.20	616	
101-131.003-715.500	BENEFITS - WORKERS COMP	250.00	164.81	20.41	85.19	65.92
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	176.88	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	176.88	616	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	7,070.00	3,175.70	353.76	3,894.30	44.92
101-131.003-726.001	SUPPLIES - OFFICE	700.00	31.64	0.00	668.36	4.52
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
08/04/2023	AP PEOPLE V JOHN WARTLEY		417046	26.15	Inv #: '13-K-15885-FH' Vendor 'AKI00'	
08/04/2023	AP PEOPLE V TROY LEWIS		417045	42.30	Inv #: '23-K-18737' Vendor 'AKI00'	
08/18/2023	AP W.ATCHLEY, T.DARNELL		417742	258.50	Inv #: 'TRANSCRIPTS' Vendor 'LYN05'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	5,944.60	326.95	7,055.40	45.73

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
General Government - Judicial		(646,418.00)	(349,125.95)	(51,785.84)	(297,292.05)	100.00
Total Expenditures		133,758.00	86,541.16	10,149.35	47,216.84	64.70
Net - Dept 131.003		(133,758.00)	(86,541.16)	(10,149.35)	(47,216.84)	
Department 136.000: DISTRICT COURT						
General Government - Judicial:						
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					
08/01/2023	CR Court Costs		417355	20,227.67	Receipt #: 230002348	
101-136.000-600.100	COURT COSTS	325,000.00	182,516.49	20,227.67	142,483.51	56.16
101-136.000-600.101	PROBATION OVERSIGHT FEE					
08/01/2023	CR Probation Oversight Fee		417355	50.00	Receipt #: 230002348	
101-136.000-600.101	PROBATION OVERSIGHT FEE	10,000.00	1,922.71	50.00	8,077.29	19.23
101-136.000-600.201	BOND FEE					
08/01/2023	CR Bond Fee		417355	58.23	Receipt #: 230002348	
101-136.000-600.201	BOND FEE	1,000.00	386.30	58.23	613.70	38.63
101-136.000-600.203	ALCOHOL ASSESSMENT					
08/01/2023	CR Alcohol Assessment		417355	630.00	Receipt #: 230002348	
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	6,805.00	630.00	(805.00)	113.42
101-136.000-600.204	CIVIL FEE					
08/01/2023	CR Civil Fee		417355	5,342.00	Receipt #: 230002348	
101-136.000-600.204	CIVIL FEE	135,000.00	61,470.00	5,342.00	73,530.00	45.53
101-136.000-655.101	ORDINANCE FINES					
08/01/2023	CR Ordinance Fines		417355	4,555.33	Receipt #: 230002348	
101-136.000-655.101	ORDINANCE FINES	75,000.00	32,403.76	4,555.33	42,596.24	43.21
General Government - Judicial		85,000.00	42,231.75	7,555.33	42,768.25	100.00
Total Revenues		597,724.00	308,366.26	30,863.23	289,357.74	51.59
General Government - Judicial:						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	9,052.11	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	9,052.11	616	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 136.000:	DISTRICT COURT					
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	178,399.00	142,170.79	18,104.22	36,228.21	79.69
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 4,506.96	614		
08/04/2023 PR	SUMMARY PR 08/04/2023		417306 1,473.62	615		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 4,189.39	616		
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	191,093.00	93,900.14	10,169.97	97,192.86	49.14
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 10,663.67	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 10,810.27	616		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,490.00	183,194.67	21,473.94	152,295.33	54.61
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 1,758.62	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 1,758.62	616		
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	28,137.92	3,517.24	17,586.08	61.54
101-136.000-701.097	WAGES - PAID TIME OUT					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 1,398.34	614		
101-136.000-701.097	WAGES - PAID TIME OUT	0.00	1,398.34	1,398.34	(1,398.34)	100.00
101-136.000-715.001	BENEFITS - FICA					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 1,808.21	614		
08/04/2023 PR	SUMMARY PR 08/04/2023		417306 112.73	615		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 1,701.99	616		
101-136.000-715.001	BENEFITS - FICA	53,931.00	31,897.80	3,622.93	22,033.20	59.15
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 8,702.11	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 7,995.66	616		
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	227,782.00	145,350.86	16,697.77	82,431.14	63.81
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 55.40	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 55.40	616		
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	831.00	609.40	110.80	221.60	73.33
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,300.00	90.00	0.00	1,210.00	6.92
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 116.45	614		
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	827.63	116.45	(102.63)	114.16
101-136.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 119.31	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 114.78	616		

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 136.000:	DISTRICT COURT					
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	2,240.53	234.09	969.47	69.80
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,831.69	614	
08/04/2023	PR SUMMARY PR 08/04/2023		417306	73.68	615	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,745.89	616	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	50,490.00	30,988.06	3,651.26	19,501.94	61.37
101-136.000-726.001	SUPPLIES - OFFICE					
08/04/2023	AP DC		417047	59.85	Inv #: '1R41-VV3J-1F6H' Vendor 'AMA04'	
08/18/2023	AP PINK CIVIL FOLDERS		417862	244.00	Inv #: '023146' Vendor 'EBC01'	
08/18/2023	AP DC		417575	83.93	Inv #: '193V-NXKM-7Q11' Vendor 'AMA04'	
08/18/2023	AP CREDIT MEMO		417582	(53.14)	Inv #: '1JHJ-GP6F-1LR7' Vendor 'AMA04'	
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	4,726.49	334.64	3,373.51	58.35
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	353.00	0.00	647.00	35.30
101-136.000-726.500	SUPPLIES - LAW BOOKS					
08/18/2023	AP ACCT 1000432878		417868	53.15	Inv #: '848802450' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	398.80	53.15	201.20	66.47
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
08/04/2023	AP HOWARD TRANSCRIPTS		417144	16.45	Inv #: '23-509-SM' Vendor 'GUE06'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,597.40	16.45	2,902.60	35.50
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					
08/18/2023	AP JUN 24 - JUL 23/2023		417883	96.19	Inv #: '9940347202' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	673.39	96.19	726.61	48.10
101-136.000-850.910	OPERATING - TRAVEL					
08/04/2023	AP CEO EXAM MILEAGE		417282	47.75	Inv #: '2023' Vendor 'WHI24'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	584.86	47.75	415.14	58.49
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	0.00	0.00	5,000.00	0.00
General Government - Judicial		(1,766,493.00)	(1,018,266.03)	(131,431.03)	(748,226.97)	100.00
Total Expenditures		1,120,075.00	669,140.08	79,645.19	450,934.92	59.74
Net - Dept 136.000		(522,351.00)	(360,773.82)	(48,781.96)	(161,577.18)	
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
General Government - Judicial:						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	600.80	0.00	2,399.20	20.03

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

General Government - Judicial:

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

			2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number	Description		Amended Budget	THRU 08/31/23		MONTH ENDED 08/31/2023	Available Balance	% Used
Department 137.000: COURTS - GENERAL								
101-137.000-539.101 COURT EQUITY FUND								
08/01/2023	GJ	COURT EQUITY FUND		417347	56,167.00	JE# 90035875		
101-137.000-539.101 COURT EQUITY FUND			236,000.00	112,560.00		56,167.00	123,440.00	47.69
101-137.000-600.105 COURT FEES - DOMESTIC RELATIONS								
08/30/2023	CR	Court Costs - Show Cause		418577	40.00	Receipt #: 230002655		
08/31/2023	CR	Court Costs - Show Cause		418605	715.30	Receipt #: 230002678		
101-137.000-600.105 COURT FEES - DOMESTIC RELATIONS			10,000.00	4,939.69		755.30	5,060.31	49.40
General Government - Judicial			605,000.00	336,806.15		39,387.17	268,193.85	100.00
Total Revenues			246,000.00	117,499.69		56,922.30	128,500.31	47.76
Net - Dept 137.000			246,000.00	117,499.69		56,922.30	128,500.31	
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS								
General Government - Judicial:								
101-137.001-801.510 SERVICES - WITNESS FEES								
08/04/2023	AP	ASL INTERPRETING-PUNG		417236	1,360.00	Inv #: '5132' Vendor 'REG09'		
08/04/2023	AP	ASL INERPRETING-RINKEY CASE		417235	480.00	Inv #: '5133' Vendor 'REG09'		
08/18/2023	AP	ASL SERVICES FOR J. PUNG		417588	640.00	Inv #: '159' Vendor 'ASS04'		
08/18/2023	AP	INTERPRETATION SERVICES FOR 64A DISTRICT		417587	630.00	Inv #: '160' Vendor 'ASS04'		
101-137.001-801.510 SERVICES - WITNESS FEES			20,000.00	16,005.00		3,110.00	3,995.00	80.03
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
General Government - Judicial			(1,809,993.00)	(1,038,872.72)		(135,256.85)	(771,120.28)	100.00
Total Expenditures			24,000.00	16,852.60		3,110.00	7,147.40	70.22
Net - Dept 137.001			(24,000.00)	(16,852.60)		(3,110.00)	(7,147.40)	
Department 138.000: COURTS - PUBLIC DEFENDER								
General Government - Other:								
101-138.000-999.260 TRANSFER TO PUBLIC DEFENDER FUN			225,190.00	0.00		0.00	225,190.00	0.00
General Government - Other			(1,172,585.00)	264,955.00		0.00	(1,437,540.00)	100.00
Total Expenditures			225,190.00	0.00		0.00	225,190.00	0.00
Net - Dept 138.000			(225,190.00)	0.00		0.00	(225,190.00)	
Department 146.000: JURY COMMISSION								
General Government - Judicial:								

09/21/2023 09:41 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 15/75

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
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
General Government - Judicial		(1,816,093.00)	(1,040,609.88)	(135,256.85)	(775,483.12)	100.00
Total Expenditures		6,100.00	1,737.16	0.00	4,362.84	28.48
Net - Dept 146.000		(6,100.00)	(1,737.16)	0.00	(4,362.84)	
Department 148.000: PROBATE COURT						
General Government - Judicial:						
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					
08/15/2023	CR Fees		417970	320.00	Receipt #: 230002474	
08/31/2023	CR Fees		418590	188.00	Receipt #: 230002660	
101-148.000-600.200	FEEs	5,000.00	3,955.76	508.00	1,044.24	79.12
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE	5,000.00	0.00	0.00	5,000.00	0.00
General Government - Judicial		578,000.00	130,744.83	55,954.94	447,255.17	100.00
Total Revenues		170,100.00	89,035.48	508.00	81,064.52	52.34
General Government - Judicial:						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	5,249.00	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	5,249.00	616	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,858.00	84,029.06	10,498.00	46,828.94	64.21
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	6,615.75	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	6,615.75	616	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	168,759.00	109,240.77	13,231.50	59,518.23	64.73
101-148.000-715.001	BENEFITS - FICA					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	886.24	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	886.26	616	
101-148.000-715.001	BENEFITS - FICA	22,074.00	15,342.43	1,772.50	6,731.57	69.50
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 148.000:	PROBATE COURT					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 1,027.56	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 1,027.56	616		
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	26,773.00	17,756.62	2,055.12	9,016.38	66.32
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					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 7.80	614		
101-148.000-715.275	BENEFITS - LIFE INSURANCE	70.00	61.41	7.80	8.59	87.73
101-148.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 103.72	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 103.72	616		
101-148.000-715.500	BENEFITS - WORKERS COMP	1,310.00	1,797.23	207.44	(487.23)	137.19
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 278.85	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 278.85	616		
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,044.00	4,784.78	557.70	2,259.22	67.93
101-148.000-726.001	SUPPLIES - OFFICE					
08/04/2023 AP	PROBATE COURT		417243 210.00	Inv #: '20401' Vendor 'SKP01'		
08/18/2023 AP	PROBATE COURT		417863 640.00	Inv #: '23147' Vendor 'EBC01'		
08/18/2023 AP	2023 - SALLIE POSSEHN		417789 100.00	Inv #: 'CONFERENCE' Vendor 'MPJ04'		
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	1,677.60	950.00	2,122.40	44.15
101-148.000-726.500	SUPPLIES - LAW BOOKS					
08/18/2023 AP	PROBATE COURT		417871 17.18	Inv #: '848814729' Vendor 'WES09'		
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	483.88	17.18	1,016.12	32.26
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	2,021.15	0.00	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					
08/18/2023 AP	JUN 24 - JUL 23/2023		417883 46.63	Inv #: '9940347202' Vendor 'VER01'		
101-148.000-850.370	OPERATING - WIRELESS	700.00	326.44	46.63	373.56	46.63
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	128.07	0.00	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
General Government - Judicial		(2,205,406.00)	(1,278,359.32)	(164,600.72)	(927,046.68)	100.00

Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

GL Number		Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 148.000: PROBATE COURT							
Total Expenditures			389,313.00	237,749.44	29,343.87	151,563.56	61.07
Net - Dept 148.000			(219,213.00)	(148,713.96)	(28,835.87)	(70,499.04)	
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS							
General Government - Judicial:							
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT			1,000.00	50.00	0.00	950.00	5.00
General Government - Judicial			579,000.00	130,794.83	55,954.94	448,205.17	100.00
Total Revenues			1,000.00	50.00	0.00	950.00	5.00
General Government - Judicial:							
101-148.001-801.502 SERVICES - APPOINTED ATTORNEY							
08/04/2023	AP	2017-305, 1988-614, 2018-541, 2023-286		417262 1,232.00	Inv #: '2012-095' Vendor 'SWA01'		
08/18/2023	AP	MI RSS MARK CHRISTIANSEN		417795 65.00	Inv #: '2022-285' Vendor 'NEW01'		
08/18/2023	AP	MI RSS ELAINE DOLLARHITE		417832 130.00	Inv #: '2023-202' Vendor 'SAN18'		
08/18/2023	AP	2022-464B CAB 2017-441J TG		417743 140.00	Inv #: '2023-297 CS' Vendor 'MAD07'		
08/18/2023	AP	10 CASES		417750 870.00	Inv #: 'LEGAL FEES' Vendor 'MCF09'		
101-148.001-801.502 SERVICES - APPOINTED ATTORNEY			25,000.00	16,771.50	2,437.00	8,228.50	67.09
General Government - Judicial			(2,230,406.00)	(1,295,130.82)	(167,037.72)	(935,275.18)	100.00
Total Expenditures			25,000.00	16,771.50	2,437.00	8,228.50	67.09
Net - Dept 148.001			(24,000.00)	(16,721.50)	(2,437.00)	(7,278.50)	
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS							
General Government - Judicial:							
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY							
08/04/2023	AP	NA RSS CHARLOTTE MORGAN MC GUIRE		417272 208.00	Inv #: '2023-109' Vendor 'TSA00'		
08/18/2023	AP	2022-481 AA JR 2023-299 MK		417658 952.00	Inv #: '2015-111B SLB' Vendor 'DUF05'		
08/18/2023	AP	NA RSS ADONY AUSUA JR		417877 480.00	Inv #: '2022-481' Vendor 'TSA00'		
08/18/2023	AP	2022-464B CAB 2017-441J TG		417743 980.00	Inv #: '2023-297 CS' Vendor 'MAD07'		
08/18/2023	AP	10 CASES		417750 1,038.00	Inv #: 'LEGAL FEES' Vendor 'MCF09'		
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY			98,000.00	43,280.67	3,658.00	54,719.33	44.16
101-148.002-801.509 SERVICES - JUROR PAY			2,100.00	0.00	0.00	2,100.00	0.00
General Government - Judicial			(2,330,506.00)	(1,338,411.49)	(170,695.72)	(992,094.51)	100.00
Total Expenditures			100,100.00	43,280.67	3,658.00	56,819.33	43.24
Net - Dept 148.002			(100,100.00)	(43,280.67)	(3,658.00)	(56,819.33)	
Department 148.003: PROBATE COURT - GUARDIANSHIP							

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 148.003: PROBATE COURT - GUARDIANSHIP						
General Government - Judicial:						
101-148.003-801.505	SERVICES - GUARDIANSHIP					
08/04/2023	AP 73-172-GA: EVELYN R SMITH		417083 50.00	Inv #: '071523-01' Vendor 'BOY11'		
08/04/2023	AP GUARDIANSHIP X5 CASES		417082 250.00	Inv #: 'REVIEW' Vendor 'BOT04'		
08/18/2023	AP 12 CASES		417666 600.00	Inv #: 'GUARDIANSHIP' Vendor 'FEW01'		
08/18/2023	AP REVIEWS 5 CASES		417696 250.00	Inv #: 'GUARDIANSHIP' Vendor 'HOU07'		
08/18/2023	AP GUARDIANSHIP		417779 1,743.00	Inv #: 'JULY 2023' Vendor 'MID35'		
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	15,726.00	2,893.00	11,274.00	58.24
General Government - Judicial		(2,357,506.00)	(1,354,137.49)	(173,588.72)	(1,003,368.51)	100.00
Total Expenditures		27,000.00	15,726.00	2,893.00	11,274.00	58.24
Net - Dept 148.003		(27,000.00)	(15,726.00)	(2,893.00)	(11,274.00)	
Department 149.000: JUVENILE COURT						
General Government - Judicial:						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT					
08/10/2023	GJ 1/4LY GRANT ADVANCE 1/1-3/31/23		417487 6,829.26	JE# 90035944		
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	10,000.00	20,487.78	6,829.26	(10,487.78)	204.88
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					
08/31/2023	CR Court Costs		418596 250.00	Receipt #: 230002669		
101-149.000-600.100	COURT COSTS	3,500.00	1,450.00	250.00	2,050.00	41.43
101-149.000-600.200	FEES					
08/31/2023	CR Fees		418596 60.75	Receipt #: 230002669		
101-149.000-600.200	FEES	1,000.00	851.73	60.75	148.27	85.17
General Government - Judicial		614,600.00	343,763.64	40,205.92	270,836.36	100.00
Total Revenues		17,500.00	22,789.51	7,140.01	(5,289.51)	130.23
General Government - Judicial:						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287 3,176.12	614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912 3,176.12	616		
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	50,817.96	6,352.24	29,064.04	63.62
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287 9,618.76	614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912 9,652.68	616		
08/31/2023	GJ BASIC GRANT AUGUST		418653 (3,452.05)	JE# 90036147		

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 149.000: JUVENILE COURT						
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	132,009.92	15,819.39	104,962.08	55.71
101-149.000-715.001	BENEFITS - FICA					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	949.82	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	952.45	616	
08/31/2023	GJ BASIC GRANT AUGUST		418653	(264.08)	JE# 90036147	
101-149.000-715.001	BENEFITS - FICA	24,239.00	14,862.74	1,638.19	9,376.26	61.32
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,494.76	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,494.79	616	
08/31/2023	GJ BASIC GRANT AUGUST		418653	(481.76)	JE# 90036147	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	30,997.00	22,207.02	2,507.79	8,789.98	71.64
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	11.29	614	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	111.00	89.04	11.29	21.96	80.22
101-149.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	102.69	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	103.17	616	
08/31/2023	GJ BASIC GRANT AUGUST		418653	(47.87)	JE# 90036147	
101-149.000-715.500	BENEFITS - WORKERS COMP	2,185.00	1,497.06	157.99	687.94	68.52
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	825.62	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	847.25	616	
08/31/2023	GJ BASIC GRANT AUGUST		418653	(254.24)	JE# 90036147	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	20,755.00	13,089.17	1,418.63	7,665.83	63.07
101-149.000-726.001	SUPPLIES - OFFICE					
08/04/2023	AP JUVENILE COURT		417228	21.10	Inv #: 'LA83919' Vendor 'PRI10'	
08/18/2023	AP JUVENILE COURT		417817	22.42	Inv #: 'LA84268' Vendor 'PRI10'	
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	824.47	43.52	745.53	52.51
101-149.000-801.100	SERVICES - CONTRACTUAL					
08/18/2023	AP SPANISH INTERPRETER		417589	180.00	Inv #: '84' Vendor 'ASS04'	
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	180.00	180.00	14,820.00	1.20
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					
08/04/2023	AP CONFERENCE REGISTRATION FEE		417205	37.00	Inv #: '2023 MPJRA' Vendor 'MPJ04'	
101-149.000-850.153	OPERATING - TRAINING	1,000.00	72.00	37.00	928.00	7.20
101-149.000-850.199	OPERATING - MEMBERSHIPS					

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 149.000: JUVENILE COURT						
08/04/2023 AP	CONFERENCE REGISTRATION FEE		417205 100.00	Inv #: '2023 MPJRA' Vendor 'MPJ04'		
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	200.00	100.00	200.00	50.00
101-149.000-850.910	OPERATING - TRAVEL					
08/04/2023 AP	HOTEL REIMBURSEMENT		417070 188.70	Inv #: 'TRAVEL' Vendor 'AUS03'		
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	586.61	188.70	11,413.39	4.89
General Government - Judicial		(2,784,617.00)	(1,590,573.48)	(202,043.46)	(1,194,043.52)	100.00
Total Expenditures		427,111.00	236,435.99	28,454.74	190,675.01	55.36
Net - Dept 149.000		(409,611.00)	(213,646.48)	(21,314.73)	(195,964.52)	
Department 149.002: JUVENILE COURT - RAISE THE AGE						
General Government - Judicial:						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 167.18	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 167.18	616		
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,204.00	2,674.84	334.36	1,529.16	63.63
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 506.29	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 508.04	616		
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	12,472.00	8,159.57	1,014.33	4,312.43	65.42
101-149.002-715.001	BENEFITS - FICA					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 50.02	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 50.12	616		
101-149.002-715.001	BENEFITS - FICA	1,276.00	875.13	100.14	400.87	68.58
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 78.68	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 78.65	616		
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	1,631.00	1,337.91	157.33	293.09	82.03
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					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 0.61	614		
101-149.002-715.275	BENEFITS - LIFE INSURANCE	6.00	4.71	0.61	1.29	78.50
101-149.002-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 5.40	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 5.40	616		
101-149.002-715.500	BENEFITS - WORKERS COMP	115.00	95.41	10.80	19.59	82.97

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	43.46	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	44.60	616	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	1,092.00	778.21	88.06	313.79	71.26
General Government - Judicial		(2,805,413.00)	(1,604,499.26)	(203,749.09)	(1,200,913.74)	100.00
Total Expenditures		20,796.00	13,925.78	1,705.63	6,870.22	66.96
Net - Dept 149.002		(20,796.00)	(13,925.78)	(1,705.63)	(6,870.22)	
Department 172.000: ADMINISTRATION						
General Government - Other:						
101-172.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	4,719.23	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	4,519.23	616	
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,500.00	73,517.70	9,238.46	43,982.30	62.57
101-172.000-701.020 WAGES - CLASSIFIED, SUPPORT						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,097.09	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	2,084.15	616	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,556.00	33,189.82	4,181.24	18,366.18	64.38
101-172.000-715.001 BENEFITS - FICA						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	489.06	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	476.58	616	
101-172.000-715.001	BENEFITS - FICA	12,933.00	8,159.91	965.64	4,773.09	63.09
101-172.000-715.100 BENEFITS - HEALTH INSURANCE						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,862.44	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,862.44	616	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	31,705.26	3,724.88	10,962.74	74.31
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-172.000-715.275 BENEFITS - LIFE INSURANCE						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	3.90	614	
101-172.000-715.275	BENEFITS - LIFE INSURANCE	23.00	31.34	3.90	(8.34)	136.26
101-172.000-715.500 BENEFITS - WORKERS COMP						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	69.24	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	66.52	616	
101-172.000-715.500	BENEFITS - WORKERS COMP	280.00	819.27	135.76	(539.27)	292.60
101-172.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	340.81	614	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 172.000: ADMINISTRATION						
08/18/2023	PR SUMMARY PR 08/18/2023		417912	330.17	616	
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,858.00	5,543.46	670.98	8,314.54	40.00
101-172.000-726.001	SUPPLIES - OFFICE					
08/18/2023	AP ADMIN		417578	13.50	Inv #: '1NN4-VVLD-MGLF' Vendor 'AMA04'	
08/18/2023	GJ MOVE \$2CRRCT GL#		418039	1,756.79	JE# 90036020	
08/18/2023	AP ADMIN		417815	88.38	Inv #: 'LA83941' Vendor 'PRI10'	
101-172.000-726.001	SUPPLIES - OFFICE	900.00	4,035.18	1,858.67	(3,135.18)	448.35
101-172.000-801.151	SERVICES - LABOR RELATIONS					
08/04/2023	AP EMPLOYEE BENEFITS MATTERS-PENSION PLAN		417197	1,027.50	Inv #: '1882718' Vendor 'MIL61'	
08/04/2023	AP LEASE PMT ON LIBRARY + REIMBURSEMENT OF		417154	352.50	Inv #: 'ELECTION' Vendor 'HAL01'	
08/07/2023	AP Void Invoice ELECTION HAL01		417431	(352.50)	Inv #: 'ELECTION' Vendor 'HAL01'	
08/18/2023	AP ATTORNEY FEES		417614	6,266.28	Inv #: '54794' Vendor 'COH01'	
08/18/2023	AP LIBRARY LEASE + REIMB LEGAL FEES		417705	352.50	Inv #: 'ELECTION' Vendor 'HAL01'	
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	26,354.63	7,646.28	23,645.37	52.71
101-172.000-850.001	OPERATING - POSTAGE	600.00	0.00	0.00	600.00	0.00
101-172.000-850.153	OPERATING - TRAINING					
08/18/2023	AP CREDIT CARD PMT		417768	75.09	Inv #: 'JULY 2023' Vendor 'MER10'	
101-172.000-850.153	OPERATING - TRAINING	4,000.00	1,606.97	75.09	2,393.03	40.17
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	834.54	0.00	(584.54)	333.82
101-172.000-850.199	OPERATING - MEMBERSHIPS					
08/04/2023	AP 2023-2024 COUNTY DUES		417175	8,500.59	Inv #: 'M2725' Vendor 'MAC01'	
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	9,710.59	8,500.59	(8,310.59)	693.61
101-172.000-850.301	OPERATING - TELEPHONE					
08/04/2023	AP 07192023 JUN 12- JUL11,2023		417067	267.61	Inv #: '287302053608X' Vendor 'ATT13'	
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	1,874.75	267.61	(674.75)	156.23
101-172.000-850.910	OPERATING - TRAVEL	400.00	94.61	0.00	305.39	23.65
General Government - Other		(1,470,253.00)	67,466.97	(37,269.10)	(1,537,719.97)	100.00
Total Expenditures		297,668.00	197,488.03	37,269.10	100,179.97	66.35
Net - Dept 172.000		(297,668.00)	(197,488.03)	(37,269.10)	(100,179.97)	
Department 191.000: FINANCE						
General Government - Other:						
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	9,646.93	614	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 191.000: FINANCE						
08/18/2023 PR SUMMARY PR 08/18/2023			417912 9,641.00	616		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	137,208.00	146,250.12	19,287.93	(9,042.12)	106.59
101-191.000-715.001	BENEFITS - FICA					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 713.71	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 713.27	616		
101-191.000-715.001	BENEFITS - FICA	17,723.00	11,229.76	1,426.98	6,493.24	63.36
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 1,958.78	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 1,958.78	616		
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	51,812.00	29,579.71	3,917.56	22,232.29	57.09
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					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 7.80	614		
101-191.000-715.275	BENEFITS - LIFE INSURANCE	23.00	54.15	7.80	(31.15)	235.43
101-191.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 49.82	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 49.79	616		
101-191.000-715.500	BENEFITS - WORKERS COMP	410.00	647.67	99.61	(237.67)	157.97
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 381.46	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 381.16	616		
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	17,907.00	5,965.83	762.62	11,941.17	33.32
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					
08/04/2023 AP PREPARATION OF THE COST ALLOCATION PLAN			417186 8,500.00	Inv #: '2023-01' Vendor 'MAX02'		
08/18/2023 AP COBRA- JULY 2023			417675 144.48	Inv #: '20859' Vendor 'FLE02'		
101-191.000-801.050	SERVICES - CONSULTANTS	120,000.00	118,899.51	8,644.48	1,100.49	99.08
101-191.000-801.053	SERVICES - AUDITOR					
08/17/2023 GJ AUDIT CHARGES FOR ROAD DEPARTMENT 2020			417994 94,385.21	JE# 90035994		
101-191.000-801.053	SERVICES - AUDITOR	57,500.00	51,600.00	94,385.21	5,900.00	89.74
101-191.000-850.001	OPERATING - POSTAGE	400.00	10.00	0.00	390.00	2.50
101-191.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-191.000-850.153	OPERATING - TRAINING	500.00	560.00	0.00	(60.00)	112.00
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 191.000: FINANCE						
101-191.000-955.000	OTHER EXPENSES	0.00	630.23	0.00	(630.23)	100.00
101-191.000-955.010	OTHER - BANK FEES	0.00	0.00	0.00	0.00	100.00
General Government - Other		(1,970,242.00)	(298,322.74)	(165,801.29)	(1,671,919.26)	100.00
Total Expenditures		499,989.00	365,789.71	128,532.19	134,199.29	73.16
Net - Dept 191.000		(499,989.00)	(365,789.71)	(128,532.19)	(134,199.29)	
Department 192.000: HUMAN RESOURCES						
General Government - Other:						
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					
08/04/2023 AP JULY 2023			417096 374.40	Inv #: '2300011849' Vendor 'CIT01'		
08/04/2023 AP AUGUST 2023			417097 374.40	Inv #: '2300011850' Vendor 'CIT01'		
101-192.000-850.820	GARAGE LICENSE AGREEMENT	0.00	2,995.20	748.80	(2,995.20)	100.00
General Government - Other		(1,970,242.00)	(308,317.94)	(166,550.09)	(1,661,924.06)	100.00
Total Expenditures		0.00	9,995.20	748.80	(9,995.20)	0.00
Net - Dept 192.000		0.00	(9,995.20)	(748.80)	9,995.20	
Department 208.000: AMERICAN RESCUE PLAN						
Other Functions:						
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

09/21/2023 09:41 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 25/75

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 208.000: AMERICAN RESCUE PLAN						
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
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	0.00	20,120.00	0.00	(20,120.00)	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
08/04/2023 AP	PRJCT: 2220755 BERTHA BROCK PARK		417225 370.00	Inv #: '75471' Vendor 'PRE13'		
08/18/2023 AP	2ND OF 3 INSTALLMENTS		417884 10,167.00	Inv #: '04533495' Vendor 'HIL19'		
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	439,643.91	10,537.00	(439,643.91)	100.00
101-208.000-802.261	SERVICES - CONSTRUCTION	0.00	220.55	0.00	(220.55)	100.00
101-208.000-803.261	SERVICES - EQUIPMENT					
08/04/2023 AP	PO# ICCD7/19/23		417049 525.70	Inv #: '1RN4-GVJJ-VHCD' Vendor 'AMA04'		
08/04/2023 AP	INVOICES 3001788020/3001788511		417145 1,202.74	Inv #: 'ORDER 201407084' Vendor 'HAW03'		
08/04/2023 AP	INVOICES 3001788020/3001788511		417145 2,507.48	Inv #: 'ORDER 201407084' Vendor 'HAW03'		
08/18/2023 AP	CHARGER AMPLIFIER FOR THE G2-G5		417653 186.61	Inv #: '7377' Vendor 'DIG01'		
101-208.000-803.261	SERVICES - EQUIPMENT	0.00	79,730.72	4,422.53	(79,730.72)	100.00
101-208.000-803.262	EQUIPMENT DISPATCH	0.00	159,821.36	0.00	(159,821.36)	100.00
101-208.000-970.401	CAPITAL - NETWORK HARDWARE					
08/03/2023 GJ	JE FOR ARPA PROJECT AND MICROSOFT		417379 146,605.99	JE# 90035894		
08/04/2023 AP	FOR COUNTY WIDE USE		417264 2,620.00	Inv #: '757' Vendor 'THE32'		
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	0.00	149,225.99	149,225.99	(149,225.99)	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					
08/18/2023 AP	BRONZE PLAQUE 4 COURTHOUSE ADDITION		417606 1,357.54	Inv #: '56072' Vendor 'MISC'		
101-208.000-970.505	COUNTY FACILITY UPGRADES	1,350,000.00	1,357.54	1,357.54	1,348,642.46	0.10
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUN	1,035,000.00	449,073.60	0.00	585,926.40	43.39
Other Functions		(3,435,000.00)	(2,759,024.40)	(165,543.06)	(675,975.60)	100.00

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 208.000: AMERICAN RESCUE PLAN						
Total Expenditures		3,435,000.00	2,759,024.40	165,543.06	675,975.60	80.32
Net - Dept 208.000		(3,435,000.00)	(2,759,024.40)	(165,543.06)	(675,975.60)	
Department 215.000: CLERK						
General Government - Other:						
101-215.000-600.200 FEES						
08/02/2023	CR COUNTY CLERK SERVICES		417373	634.00	Receipt #: 230002354	
08/03/2023	CR COUNTY CLERK SERVICES		417389	286.00	Receipt #: 230002360	
08/04/2023	CR COUNTY CLERK SERVICES		417418	140.00	Receipt #: 230002377	
08/07/2023	CR COUNTY CLERK SERVICES		417433	384.00	Receipt #: 230002391	
08/08/2023	CR COUNTY CLERK SERVICES		417454	375.00	Receipt #: 230002406	
08/09/2023	CR COUNTY CLERK SERVICES		417477	191.00	Receipt #: 230002421	
08/10/2023	CR COUNTY CLERK SERVICES		417492	260.00	Receipt #: 230002426	
08/11/2023	CR COUNTY CLERK SERVICES		417897	152.00	Receipt #: 230002442	
08/14/2023	CR COUNTY CLERK SERVICES		417940	235.00	Receipt #: 230002456	
08/15/2023	CR COUNTY CLERK SERVICES		417968	285.00	Receipt #: 230002472	
08/16/2023	CR COUNTY CLERK SERVICES		417981	505.00	Receipt #: 230002478	
08/17/2023	CR COUNTY CLERK SERVICES		418006	250.00	Receipt #: 230002490	
08/18/2023	CR COUNTY CLERK SERVICES		418042	224.00	Receipt #: 230002511	
08/21/2023	CR COUNTY CLERK SERVICES		418063	545.00	Receipt #: 230002529	
08/22/2023	CR COUNTY CLERK SERVICES		418101	236.00	Receipt #: 230002549	
08/23/2023	CR COUNTY CLERK SERVICES		418121	254.00	Receipt #: 230002558	
08/24/2023	CR COUNTY CLERK SERVICES		418151	243.00	Receipt #: 230002575	
08/25/2023	CR COUNTY CLERK SERVICES		418485	185.00	Receipt #: 230002605	
08/28/2023	CR COUNTY CLERK SERVICES		418519	40.00	Receipt #: 230002620	
08/29/2023	CR COUNTY CLERK SERVICES		418547	303.00	Receipt #: 230002637	
08/30/2023	CR COUNTY CLERK SERVICES		418566	260.00	Receipt #: 230002644	
08/31/2023	CR COUNTY CLERK SERVICES		418589	586.00	Receipt #: 230002659	
101-215.000-600.200 FEES		60,000.00	46,053.29	6,573.00	13,946.71	76.76
General Government - Other		674,600.00	389,816.93	46,778.92	284,783.07	100.00
Total Revenues		60,000.00	46,053.29	6,573.00	13,946.71	76.76
General Government - Other:						
101-215.000-701.020 WAGES - CLASSIFIED, SUPPORT						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	6,356.86	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	6,557.93	616	
101-215.000-701.020 WAGES - CLASSIFIED, SUPPORT		150,863.00	25,554.02	12,914.79	125,308.98	16.94
101-215.000-701.070 WAGES - ELECTED OFFICIALS						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,679.81	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	2,679.81	616	
101-215.000-701.070 WAGES - ELECTED OFFICIALS		69,823.00	10,719.24	5,359.62	59,103.76	15.35
101-215.000-715.001 BENEFITS - FICA						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	649.76	614	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 215.000: CLERK						
08/18/2023 PR SUMMARY PR 08/18/2023			417912 665.14	616		
101-215.000-715.001	BENEFITS - FICA	16,882.00	2,608.74	1,314.90	14,273.26	15.45
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 3,114.77	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 3,114.77	616		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	79,982.00	12,459.08	6,229.54	67,522.92	15.58
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					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 7.80	614		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	15.60	7.80	74.40	17.33
101-215.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 26.07	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 26.65	616		
101-215.000-715.500	BENEFITS - WORKERS COMP	1,701.00	104.62	52.72	1,596.38	6.15
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 340.56	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 358.49	616		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,822.00	1,377.83	699.05	5,444.17	20.20
101-215.000-726.001	SUPPLIES - OFFICE	5,860.00	2,059.13	0.00	3,800.87	35.14
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	60.00	0.00	3,240.00	1.82
101-215.000-850.910	OPERATING - TRAVEL	500.00	240.00	0.00	260.00	48.00
General Government - Other		(2,306,351.00)	(363,516.20)	(193,128.51)	(1,942,834.80)	100.00
Total Expenditures		336,109.00	55,198.26	26,578.42	280,910.74	16.42
Net - Dept 215.000		(276,109.00)	(9,144.97)	(20,005.42)	(266,964.03)	
Department 228.000: INFORMATION TECHNOLOGY						
General Government - Other:						
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
General Government - Other		1,291,113.00	59,207.00	38,207.00	1,231,906.00	100.00
Total Revenues		83,000.00	35,771.00	0.00	47,229.00	43.10

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 228.000: INFORMATION TECHNOLOGY						
General Government - Other:						
101-228.000-726.001	SUPPLIES - OFFICE	0.00	39.89	0.00	(39.89)	100.00
101-228.000-726.005	SUPPLIES - EQUIPMENT					
08/04/2023 AP IT			417048 217.22	Inv #: '13JF-VG63-1D3Y' Vendor 'AMA04'		
08/04/2023 AP IT			417051 445.75	Inv #: '1T96-1PK7-TMKL' Vendor 'AMA04'		
101-228.000-726.005	SUPPLIES - EQUIPMENT	10,000.00	10,729.64	662.97	(729.64)	107.30
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					
08/18/2023 AP	64A DC		417654 2,630.00	Inv #: '40314' Vendor 'DMC00'		
08/18/2023 AP	PROBATE COURTCOPIERS/PRINTERS		417723 8,055.72	Inv #: 'AI56715-001' Vendor 'APP03'		
08/18/2023 AP	COURT SECURITY -COPIER/PRINTER		417724 1,200.00	Inv #: 'AI56715-002' Vendor 'APP03'		
08/18/2023 AP	ROD-COPIER/PRINTER		417725 1,133.35	Inv #: 'AI56715-003' Vendor 'APP03'		
08/18/2023 AP	PROSECUTOR FAMILY SUPPORT-COPIER/PRINTER		417726 2,600.08	Inv #: 'AI56715-004' Vendor 'APP03'		
08/18/2023 AP	JUDGES SHAFER & KREAGER-PRINTER/COPIER		417727 1,133.34	Inv #: 'AI56715-005' Vendor 'APP03'		
08/18/2023 AP	TREASURER-PRINTER/COPIER		417728 1,133.35	Inv #: 'AI56715-006' Vendor 'APP03'		
08/18/2023 AP	PROSECUTOR X2-PRINTER/COPIER		417729 2,644.50	Inv #: 'AI56715-007' Vendor 'APP03'		
08/18/2023 AP	FOC-PRINTER/COPIER		417730 4,722.33	Inv #: 'AI56715-008' Vendor 'APP03'		
08/18/2023 AP	CIRCUIT COURT		417731 4,722.33	Inv #: 'AI56715-009' Vendor 'APP03'		
08/18/2023 AP	SHERIFF'S DEPT-FRONT OFFICE-PRINTER/COPI		417732 8,055.72	Inv #: 'AI56715-010' Vendor 'APP03'		
08/18/2023 AP	SHERIFF'S DEPT- SQUAD ROOM-PRINTER/COPIER		417733 8,055.72	Inv #: 'AI56715-011' Vendor 'APP03'		
08/18/2023 AP	SHERIFF'S DEPT-BOOKING- PRINTER/COPIER		417734 1,322.25	Inv #: 'AI56715-012' Vendor 'APP03'		
08/18/2023 AP	SHERIFF'S DEPT-DETECTIVE BUREAU/JAIL CON		417735 3,400.05	Inv #: 'AI56715-013' Vendor 'APP03'		
08/18/2023 AP	BLDG CODES-PRINTER/COPIER		417736 4,722.33	Inv #: 'AI56715-014' Vendor 'APP03'		
08/18/2023 AP	ANIMAL SHELTER- PRINTER/COPIER		417737 2,600.08	Inv #: 'AI56715-015' Vendor 'APP03'		
08/18/2023 AP	AIRPORT-PRINTER/COPIER		417738 1,166.80	Inv #: 'AI56715-016' Vendor 'APP03'		
101-228.000-726.470	SUPPLIES - HARDWARE	396,514.00	69,411.47	59,297.95	327,102.53	17.51
101-228.000-801.050	SERVICES - CONSULTANTS					
08/03/2023 GJ	JE FOR ARPA PROJECT AND MICROSOFT		417379 (121,443.60)	JE# 90035894		
08/03/2023 GJ	JE FOR ARPA PROJECT AND MICROSOFT		417379 (146,605.99)	JE# 90035894		
08/18/2023 AP	RECYCLING OF ELECTRONICS		417615 3,755.44	Inv #: '3290' Vendor 'COM19'		
08/18/2023 AP	RECYCLING OF ELECTRONICS		417616 8,535.58	Inv #: '3307' Vendor 'COM19'		
08/18/2023 AP	JULY SERVICES		417864 41,000.00	Inv #: '766' Vendor 'THE32'		
101-228.000-801.050	SERVICES - CONSULTANTS	500,000.00	309,220.50	(214,758.57)	190,779.50	61.84
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
08/03/2023 GJ	JE FOR ARPA PROJECT AND MICROSOFT		417379 121,443.60	JE# 90035894		
08/04/2023 AP	7/15-8/14/2023		417094 139.98	Inv #: '005534201071423' Vendor 'CHA07'		
08/04/2023 AP	DELQ TAX/TIME SHEETS/TAX SYSTEM		417071 8,639.00	Inv #: '148610' Vendor 'BSA01'		
08/18/2023 AP	JULY SERVICES		417864 1,567.50	Inv #: '766' Vendor 'THE32'		
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	279,000.00	255,440.15	131,790.08	23,559.85	91.56
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	8,730.00	0.00	12,270.00	41.57
101-228.000-850.301	OPERATING - TELEPHONE					
08/18/2023 AP	VIRTUAL FAX LINE		417844 17.78	Inv #: '6325' Vendor 'SPA19'		

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-850.301	OPERATING - TELEPHONE	0.00	4,213.89	17.78	(4,213.89)	100.00
General Government - Other						
		(3,542,865.00)	(1,020,451.74)	(170,138.72)	(2,522,413.26)	100.00
Total Expenditures		1,236,514.00	656,935.54	(22,989.79)	579,578.46	53.13
Net - Dept 228.000		(1,153,514.00)	(621,164.54)	22,989.79	(532,349.46)	
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
General Government - Other:						
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
General Government - Other						
		(3,571,515.00)	(1,023,271.74)	(170,138.72)	(2,548,243.26)	100.00
Total Expenditures		28,650.00	2,820.00	0.00	25,830.00	9.84
Net - Dept 228.100		(28,650.00)	(2,820.00)	0.00	(25,830.00)	
Department 253.000: TREASURER						
General Government - Other:						
101-253.000-600.200	FEEs					
08/01/2023	CR DEED CERTIFICATION FEE		417354	20.00	Receipt #: 230002347	
08/02/2023	CR DEED CERTIFICATION FEE		417376	15.00	Receipt #: 230002357	
08/03/2023	CR DEED CERTIFICATION FEE		417390	55.00	Receipt #: 230002361	
08/04/2023	CR DEED CERTIFICATION FEE		417419	30.00	Receipt #: 230002378	
08/07/2023	CR DEED CERTIFICATION FEE		417434	30.00	Receipt #: 230002393	
08/08/2023	CR DEED CERTIFICATION FEE		417455	15.00	Receipt #: 230002407	
08/09/2023	CR DEED CERTIFICATION FEE		417474	25.00	Receipt #: 230002418	
08/10/2023	CR DEED CERTIFICATION FEE		417493	10.00	Receipt #: 230002427	
08/11/2023	CR DEED CERTIFICATION FEE		417898	40.00	Receipt #: 230002443	
08/14/2023	CR DEED CERTIFICATION FEE		417941	20.00	Receipt #: 230002457	
08/15/2023	CR DEED CERTIFICATION FEE		417969	55.00	Receipt #: 230002473	
08/16/2023	CR DEED CERTIFICATION FEE		417982	45.00	Receipt #: 230002479	
08/17/2023	CR DEED CERTIFICATION FEE		418007	50.00	Receipt #: 230002491	
08/18/2023	CR DEED CERTIFICATION FEE		418043	5.00	Receipt #: 230002512	
08/21/2023	CR DEED CERTIFICATION FEE		418064	20.00	Receipt #: 230002530	
08/22/2023	CR DEED CERTIFICATION FEE		418102	15.00	Receipt #: 230002550	
08/23/2023	CR DEED CERTIFICATION FEE		418122	30.00	Receipt #: 230002559	
08/24/2023	CR DEED CERTIFICATION FEE		418152	40.00	Receipt #: 230002576	
08/25/2023	CR DEED CERTIFICATION FEE		418488	40.00	Receipt #: 230002608	
08/28/2023	CR DEED CERTIFICATION FEE		418521	35.00	Receipt #: 230002622	
08/29/2023	CR DEED CERTIFICATION FEE		418548	15.00	Receipt #: 230002638	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 253.000: TREASURER						
08/30/2023	CR DEED CERTIFICATION FEE		418567	30.00	Receipt #: 230002645	
08/31/2023	CR DEED CERTIFICATION FEE		418588	25.00	Receipt #: 230002658	
08/31/2023	CR Fees		418599	10.00	Receipt #: 230002672	
101-253.000-600.200	FEEs	28,000.00	24,626.25	675.00	3,373.75	87.95
101-253.000-671.400	REIMBURSEMENTS	6,000.00	15,831.58	0.00	(9,831.58)	263.86
General Government - Other		606,000.00	161,397.41	55,954.94	444,602.59	100.00
Total Revenues		34,000.00	40,457.83	675.00	(6,457.83)	118.99
General Government - Other:						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,974.95	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	3,376.31	616	
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,318.00	53,718.55	6,351.26	13,599.45	79.80
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,679.81	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	2,679.81	616	
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	42,876.96	5,359.62	26,946.04	61.41
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	390.44	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	417.53	616	
101-253.000-715.001	BENEFITS - FICA	10,491.00	7,144.38	807.97	3,346.62	68.10
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,813.14	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,975.40	616	
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,334.00	33,549.56	3,788.54	8,784.44	79.25
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	5.08	614	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	44.28	5.08	11.72	79.07
101-253.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	16.31	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	17.47	616	
101-253.000-715.500	BENEFITS - WORKERS COMP	346.00	298.56	33.78	47.44	86.29
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 253.000: TREASURER						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	542.37	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	573.46	616	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,166.00	9,799.44	1,115.83	3,366.56	74.43
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	402.67	0.00	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					
08/15/2023	GJ M.O. 4 MLNG DOG LICENSE-SEPT 2023		417965	162.54	JE# 90035984	
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	7,781.16	162.54	2,218.84	77.81
101-253.000-850.910	OPERATING - TRAVEL	900.00	313.60	0.00	586.40	34.84
General Government - Other		(3,793,689.00)	(1,183,212.90)	(187,763.34)	(2,610,476.10)	100.00
Total Expenditures		222,174.00	159,941.16	17,624.62	62,232.84	71.99
Net - Dept 253.000		(188,174.00)	(119,483.33)	(16,949.62)	(68,690.67)	
Department 257.000: EQUALIZATION						
General Government - Other:						
101-257.000-600.200	FEEES					
08/18/2023	CR EQUALIZATION SERVICES (COPIES, MAPPING)		418049	90.00	Receipt #: 230002524	
101-257.000-600.200	FEEES	9,000.00	14,044.25	90.00	(5,044.25)	156.05
General Government - Other		711,600.00	428,487.43	47,543.92	283,112.57	100.00
Total Revenues		9,000.00	14,044.25	90.00	(5,044.25)	156.05
General Government - Other:						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,712.26	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,712.25	616	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,033.00	27,024.14	3,424.51	16,008.86	62.80
101-257.000-715.001	BENEFITS - FICA					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	113.81	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	113.80	616	
101-257.000-715.001	BENEFITS - FICA	3,292.00	1,900.01	227.61	1,391.99	57.72
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	931.22	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	931.22	616	

09/21/2023 09:41 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 32/75

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 257.000: EQUALIZATION						
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	15,835.57	1,862.44	8,426.43	65.27
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1.95 614		
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	15.60	1.95	7.40	67.83
101-257.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	4.94 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	4.94 616		
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	82.56	9.88	67.44	55.04
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	85.61 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	85.61 616		
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,152.00	1,431.92	171.22	720.08	66.54
101-257.000-726.001	SUPPLIES - OFFICE	500.00	111.04	0.00	388.96	22.21
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					
08/18/2023	AP EQUALIZATION SERVICES		417586	9,500.00 Inv #: 'IONIA035' Vendor 'ASS07'		
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	66,600.00	9,500.00	47,400.00	58.42
101-257.000-850.001	OPERATING - POSTAGE	250.00	0.00	0.00	250.00	0.00
101-257.000-850.002	OPERATING - ADVERTISING	350.00	123.95	0.00	226.05	35.41
101-257.000-850.199	OPERATING - MEMBERSHIPS					
08/18/2023	AP CREDIT CARD PMT		417768	617.55 Inv #: 'JULY 2023' Vendor 'MER10'		
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	995.05	617.55	(895.05)	995.05
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
General Government - Other		(3,990,601.00)	(1,308,959.18)	(203,578.50)	(2,681,641.82)	100.00
Total Expenditures		196,912.00	125,746.28	15,815.16	71,165.72	63.86
Net - Dept 257.000		(187,912.00)	(111,702.03)	(15,725.16)	(76,209.97)	
Department 261.000: MSU EXTENSION						
General Government - Other:						
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

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 261.000: MSU EXTENSION						
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
General Government - Other		(4,121,237.00)	(1,406,523.68)	(203,578.50)	(2,714,713.32)	100.00
Total Expenditures		130,636.00	97,564.50	0.00	33,071.50	74.68
Net - Dept 261.000		(130,636.00)	(97,564.50)	0.00	(33,071.50)	
Department 262.000: ELECTIONS						
General Government - Other:						
101-262.000-726.001	SUPPLIES - OFFICE					
08/18/2023	AP CLERK		417576	2,875.87	Inv #: '1WF3-TQXX-7VHD' Vendor 'AMA04'	
08/18/2023	AP CLERK		417757	319.92	Inv #: '77689' Vendor 'MEN04'	
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	6,360.51	3,195.79	43,639.49	12.72
101-262.000-850.820	OPERATING - RENT/LEASE					
08/04/2023	AP LEASE PMT ON LIBRARY + REIMBURSEMENT OF		417154	3,000.00	Inv #: 'ELECTION' Vendor 'HAL01'	
08/07/2023	AP Void Invoice ELECTION HAL01		417431	(3,000.00)	Inv #: 'ELECTION' Vendor 'HAL01'	
08/18/2023	AP LIBRARY LEASE + REIMB LEGAL FEES		417705	3,000.00	Inv #: 'ELECTION' Vendor 'HAL01'	
101-262.000-850.820	OPERATING - RENT/LEASE	0.00	3,000.00	3,000.00	(3,000.00)	100.00
General Government - Other		(4,171,237.00)	(1,415,884.19)	(209,774.29)	(2,755,352.81)	100.00
Total Expenditures		50,000.00	9,360.51	6,195.79	40,639.49	18.72
Net - Dept 262.000		(50,000.00)	(9,360.51)	(6,195.79)	(40,639.49)	
Department 262.001: ELECTIONS - REIMBURSABLE						
General Government - Other:						
101-262.001-671.400	REIMBURSEMENTS	6,000.00	3,909.16	0.00	2,090.84	65.15
General Government - Other		612,000.00	165,306.57	55,954.94	446,693.43	100.00
Total Revenues		6,000.00	3,909.16	0.00	2,090.84	65.15
Net - Dept 262.001		6,000.00	3,909.16	0.00	2,090.84	
Department 265.000: BUILDINGS & GROUNDS						
General Government - Other:						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,716.22	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	2,716.22	616	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	69,823.00	43,045.92	5,432.44	26,777.08	61.65

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

				2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 08/31/23		MONTH ENDED	Available	%
							08/31/2023	Balance	Used
Department 265.000: BUILDINGS & GROUNDS									
101-265.000-701.020 WAGES - CLASSIFIED, SUPPORT									
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	5,037.28	614		
08/18/2023	PR	SUMMARY	PR 08/18/2023		417912	5,037.28	616		
101-265.000-701.020 WAGES - CLASSIFIED, SUPPORT				185,688.00	81,104.23		10,074.56		104,583.77 43.68
101-265.000-715.001 BENEFITS - FICA									
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	563.30	614		
08/18/2023	PR	SUMMARY	PR 08/18/2023		417912	563.30	616		
101-265.000-715.001 BENEFITS - FICA				19,547.00	9,571.10		1,126.60		9,975.90 48.96
101-265.000-715.100 BENEFITS - HEALTH INSURANCE									
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	1,958.78	614		
08/18/2023	PR	SUMMARY	PR 08/18/2023		417912	1,958.78	616		
101-265.000-715.100 BENEFITS - HEALTH INSURANCE				45,179.00	33,045.96		3,917.56		12,133.04 73.14
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									
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	5.85	614		
101-265.000-715.275 BENEFITS - LIFE INSURANCE				47.00	46.35		5.85		0.65 98.62
101-265.000-715.500 BENEFITS - WORKERS COMP									
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	315.45	614		
08/18/2023	PR	SUMMARY	PR 08/18/2023		417912	315.45	616		
101-265.000-715.500 BENEFITS - WORKERS COMP				4,815.00	5,108.32		630.90		(293.32) 106.09
101-265.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	280.55	614		
08/18/2023	PR	SUMMARY	PR 08/18/2023		417912	280.55	616		
101-265.000-715.801 BENEFITS - RETIREMENT, COUNTY P				7,232.00	4,777.75		561.10		2,454.25 66.06
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									
08/04/2023	AP	ANIMAL SHELTER			417052	43.99	Inv #:	'1FCD-P66P-XRMN'	Vendor 'AMA04'
08/04/2023	AP	MAINTENANCE			417054	17.99	Inv #:	'1QXD-GQ9X-1XXL'	Vendor 'AMA04'
08/04/2023	AP	MAINTENANCE			417053	201.66	Inv #:	'1YDJ-WVWX-YD1H'	Vendor 'AMA04'
08/04/2023	AP	ION007---COURTHOUSE			417130	6.29	Inv #:	'2307-731135'	Vendor 'GIL01'
08/04/2023	AP	ION007---JAIL			417131	34.99	Inv #:	'2307-732949'	Vendor 'GIL01'
08/04/2023	AP	ION007-COURTHOUSE			417132	13.49	Inv #:	'2307-752492'	Vendor 'GIL01'
08/04/2023	AP	COURTHOUSE			417185	39.55	Inv #:	'2736939'	Vendor 'MAU04'
08/04/2023	AP	ANIMAL SHELTER			417183	26.28	Inv #:	'2736952'	Vendor 'MAU04'
08/04/2023	AP	AIRPORT			417184	24.65	Inv #:	'2736953'	Vendor 'MAU04'
08/04/2023	AP	MAINTENANCE GARAGE			417278	951.00	Inv #:	'4630'	Vendor 'WES42'
08/04/2023	AP	ANIMAL SHELTER			417189	19.77	Inv #:	'76930'	Vendor 'MEN04'
08/04/2023	AP	SHERIFF'S DEPT			417190	6.72	Inv #:	'76972'	Vendor 'MEN04'
08/04/2023	AP	MAINTENANCE			417193	58.36	Inv #:	'77220'	Vendor 'MEN04'

User: TDAME

Balances as of 08/31/2023

DB: Ionia G1

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 265.000:	BUILDINGS & GROUNDS					
08/04/2023	AP FORMER MSUE OFFICE		417192	13.92	Inv #: '77258' Vendor 'MEN04'	
08/04/2023	AP BERTHA BROCK PARK		417191	112.64	Inv #: '77364' Vendor 'MEN04'	
08/04/2023	AP HEALTH DEPT		417204	146.72	Inv #: '931534' Vendor 'NAP02'	
08/04/2023	AP HEALTH DEPT		417267	398.00	Inv #: 'INV102464' Vendor 'TOT02'	
08/04/2023	AP COURTHOUSE		417269	398.00	Inv #: 'INV102471' Vendor 'TOT02'	
08/04/2023	AP JAIL		417266	398.00	Inv #: 'INV102473' Vendor 'TOT02'	
08/04/2023	AP COA		417268	398.00	Inv #: 'INV102481' Vendor 'TOT02'	
08/04/2023	AP CNETRAL DISPATCH		417271	3,095.70	Inv #: 'INV102622' Vendor 'TOT02'	
08/04/2023	AP CENTRAL DISPATCH		417270	398.00	Inv #: 'INV102644' Vendor 'TOT02'	
08/04/2023	AP COURTHOUSE		417179	39.55	Inv #: 'S2733297' Vendor 'MAU04'	
08/18/2023	AP PD		417889	35.00	Inv #: '132004' Vendor 'WES37'	
08/18/2023	AP DC		417888	40.00	Inv #: '132005' Vendor 'WES37'	
08/18/2023	AP CLERK		417891	45.00	Inv #: '132006' Vendor 'WES37'	
08/18/2023	AP BLDG & GROUNDS		417890	178.25	Inv #: '132008' Vendor 'WES37'	
08/18/2023	AP PEST CONTROL		417826	419.00	Inv #: '225296C' Vendor 'ROS05'	
08/18/2023	AP ION007---JAIL		417679	13.87	Inv #: '2308-830757' Vendor 'GIL01'	
08/18/2023	AP MAINTENANCE		417680	47.77	Inv #: '2308-855484' Vendor 'GIL01'	
08/18/2023	AP JAIL		417811	956.00	Inv #: '23168246' Vendor 'PLU03'	
08/18/2023	AP JAIL		417763	20.38	Inv #: '76173' Vendor 'MEN04'	
08/18/2023	AP JAIL		417756	19.91	Inv #: '77728' Vendor 'MEN04'	
08/18/2023	AP ANIMAL SHELTER		417762	160.73	Inv #: '77827' Vendor 'MEN04'	
08/18/2023	AP ANIMAL SHELTER		417761	15.85	Inv #: '77844' Vendor 'MEN04'	
08/18/2023	AP ANIMAL SHELTER		417760	11.90	Inv #: '77848' Vendor 'MEN04'	
08/18/2023	AP OLD MSUE OFFICE		417766	4.80	Inv #: '78008' Vendor 'MEN04'	
08/18/2023	AP OLD MSUE OFFICE-CREDIT MEMO		417767	(3.16)	Inv #: '78016' Vendor 'MEN04'	
08/18/2023	AP BERTHA BROCK PARK		417764	86.95	Inv #: '78163' Vendor 'MEN04'	
08/18/2023	AP JAIL-BOILER INSPECTION		417850	150.00	Inv #: 'BLR481580' Vendor 'STA20'	
08/18/2023	AP JAIL		417667	363.50	Inv #: 'INV-0108201' Vendor 'FIR01'	
08/18/2023	AP CREDIT CARD PMT		417768	547.86	Inv #: 'JULY 2023' Vendor 'MER10'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	125,000.00	90,775.93	9,956.88	34,224.07	72.62
101-265.000-726.801	SUPPLIES - JANITORIAL					
08/04/2023	AP RESTOCK		417168	1,202.32	Inv #: '1206189' Vendor 'LAN02'	
08/04/2023	AP JAIL		417165	150.00	Inv #: '2302035-IN' Vendor 'KML00'	
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	20,521.57	1,352.32	9,478.43	68.41
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					
08/18/2023	AP BLDG & GROUNDS		417772	632.60	Inv #: 'CFSI-11537' Vendor 'MIC172'	
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	3,181.75	632.60	818.25	79.54
101-265.000-801.801	SERVICES - JANITORIAL					
08/18/2023	AP AUGUST 2023		417647	19,650.00	Inv #: '3908' Vendor 'COR18'	
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	131,550.00	19,650.00	108,450.00	54.81
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	3,950.00	0.00	11,050.00	26.33

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 265.000:	BUILDINGS & GROUNDS					
101-265.000-801.810	SERVICES - TRASH REMOVAL					
08/18/2023	AP COUNTY		417689	698.01	Inv #: '25878655' Vendor 'GRA45'	
08/18/2023	AP AIRPORT		417690	45.36	Inv #: '25880438' Vendor 'GRA45'	
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	6,597.51	743.37	402.49	94.25
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					
08/04/2023	AP POSTAGE METER LEASE		417124	373.12	Inv #: '34375755' Vendor 'FPF00'	
08/18/2023	AP POSTAGE METER LEASE		417676	373.12	Inv #: '24582906' Vendor 'FPF00'	
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	1,932.37	746.24	767.63	71.57
101-265.000-850.800	OPERATING - UTILITIES					
08/04/2023	AP JAIL		417105	234.90	Inv #: '29549TM' Vendor 'DEN13'	
08/04/2023	AP HEALTH DEPT		417106	17.40	Inv #: '29561TM' Vendor 'DEN13'	
08/04/2023	AP ANIMAL SHELTER		417108	18.20	Inv #: '29627TM' Vendor 'DEN13'	
08/04/2023	AP JAIL		417107	217.50	Inv #: '29817TM' Vendor 'DEN13'	
08/04/2023	AP JAIL		417104	304.50	Inv #: '30127TM' Vendor 'DEN13'	
08/04/2023	AP HEALTH DEPT		417102	34.80	Inv #: '30140TM' Vendor 'DEN13'	
08/04/2023	AP COURTHOUSE		417103	545.92	Inv #: 'SC59470' Vendor 'DEN13'	
08/18/2023	AP ELECTRIC & GAS: 3853 SPARROW DR		417643	1,783.77	Inv #: '202253941593' Vendor 'CON01'	
08/18/2023	AP ELECTRIC: 303 S JACKSON ST #A		417639	28.81	Inv #: '202965833837' Vendor 'CON01'	
08/18/2023	AP ELECTRIC & GAS: 133 E ADAMS ST		417641	6,833.46	Inv #: '202965833838' Vendor 'CON01'	
08/18/2023	AP ELECTRIC & GAS: 317 S JACKSON ST		417640	86.38	Inv #: '202965833839' Vendor 'CON01'	
08/18/2023	AP ELECTRIC: 133 E ADAMS STE 2		417642	36.20	Inv #: '202965833840' Vendor 'CON01'	
08/18/2023	AP ELECTRIC & GAS: 175 E ADAMS ST		417638	1,381.22	Inv #: '202965833841' Vendor 'CON01'	
08/18/2023	AP ELECTRIC & GAS: 50 E SPARGUE RD		417637	130.72	Inv #: '202965833842' Vendor 'CON01'	
08/18/2023	AP ELECTRIC & GAS: 101 W MAIN ST		417636	925.20	Inv #: '205101590966' Vendor 'CON01'	
08/18/2023	AP GAS: 100 W MAIN ST A		417634	56.58	Inv #: '205190611371' Vendor 'CON01'	
08/18/2023	AP ELECTRIC: 100 W MAIN ST		417635	5,764.05	Inv #: '207147206729' Vendor 'CON01'	
08/18/2023	AP AIRPORT		417571	4.00	Inv #: '30193908' Vendor 'ABS01'	
08/18/2023	AP SHERIFF'S DEPT		417567	16.00	Inv #: '30198112' Vendor 'ABS01'	
08/18/2023	AP COURTHOUSE		417570	84.00	Inv #: '30200696' Vendor 'ABS01'	
08/18/2023	AP PROBATION/PAROLE		417649	27.00	Inv #: '30384TM' Vendor 'DEN13'	
08/18/2023	AP BLDG & GROUNDS		417650	174.00	Inv #: '30502TM' Vendor 'DEN13'	
08/18/2023	AP JAIL		417568	132.80	Inv #: '88934932' Vendor 'ABS01'	
08/18/2023	AP COURTHOUSE		417569	252.45	Inv #: '88934938' Vendor 'ABS01'	
101-265.000-850.800	OPERATING - UTILITIES	250,000.00	148,220.33	19,089.86	101,779.67	59.29
101-265.000-850.810	OPERATING - UTILITIES, WATER &	42,000.00	25,128.07	0.00	16,871.93	59.83
General Government - Other		(5,271,468.00)	(2,059,178.40)	(283,694.57)	(3,212,289.60)	100.00
Total Expenditures		1,100,231.00	643,294.21	73,920.28	456,936.79	58.47
Net - Dept 265.000		(1,100,231.00)	(643,294.21)	(73,920.28)	(456,936.79)	
Department 267.000:	PROSECUTING ATTORNEY					
General Government - Other:						

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 267.000:	PROSECUTING ATTORNEY					
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	10,000.00	10,040.50	0.00	(40.50)	100.41
101-267.000-539.113	ABUSE/NEGLECT SERVICES					
08/15/2023	GJ RCRD PROFCT PMTS-PA ABS/NGLCT SRVCS		417962	562.19	JE# 90035981	
08/29/2023	GJ PROS ATTNV ABUSE/NEG SERVICES		418534	693.44	JE# 90036087	
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	4,213.15	1,255.63	10,786.85	28.09
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					
08/04/2023	CR OUIL-OUID Reimbursement 08/04/2023		417430	800.00	OUIL-OUID Reimbursement 08/04/2023	
08/08/2023	CR OUIL-OUID Reimbursement 08/08/2023		417464	50.00	OUIL-OUID Reimbursement 08/08/2023	
08/11/2023	CR OUIL-OUID Reimbursement 08/11/2023		417906	150.00	OUIL-OUID Reimbursement 08/11/2023	
08/16/2023	CR OUIL-OUID Reimbursement 08/16/2023		417991	300.00	OUIL-OUID Reimbursement 08/16/2023	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	8,795.69	1,300.00	3,804.31	69.81
General Government - Other		624,600.00	174,102.26	57,254.94	450,497.74	100.00
Total Revenues		37,800.00	23,079.34	2,555.63	14,720.66	61.06
General Government - Other:						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	15,616.98	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	15,659.82	616	
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	361,198.00	245,724.12	31,276.80	115,473.88	68.03
101-267.000-701.070	WAGES - ELECTED OFFICIALS					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	4,957.69	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	4,957.69	616	
101-267.000-701.070	WAGES - ELECTED OFFICIALS	51,701.00	47,389.40	9,915.38	4,311.60	91.66
101-267.000-715.001	BENEFITS - FICA					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,547.19	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,550.49	616	
101-267.000-715.001	BENEFITS - FICA	31,587.00	23,499.62	3,097.68	8,087.38	74.40
101-267.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,601.00	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	2,601.00	616	
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,213.00	44,874.39	5,202.00	51,338.61	46.64
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	13.65	614	
101-267.000-715.275	BENEFITS - LIFE INSURANCE	154.00	103.57	13.65	50.43	67.25

Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

				2023	YEAR-TO-DATE		ACTIVITY FOR			
GL Number		Description		Amended Budget	THRU 08/31/23	MONTH ENDED 08/31/2023		Available	% Used	
Department 267.000: PROSECUTING ATTORNEY										
101-267.000-715.500		BENEFITS - WORKERS COMP								
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	48.71	614			
08/18/2023	PR	SUMMARY	PR 08/18/2023		417912	48.81	616			
101-267.000-715.500		BENEFITS - WORKERS COMP		1,075.00	732.66		97.52	342.34	68.15	
101-267.000-715.801		BENEFITS - RETIREMENT, COUNTY PLAN								
08/04/2023	PR	SUMMARY	PR 08/04/2023		417287	1,340.89	614			
08/18/2023	PR	SUMMARY	PR 08/18/2023		417912	1,343.06	616			
101-267.000-715.801		BENEFITS - RETIREMENT, COUNTY P		12,790.00	17,547.43		2,683.95	(4,757.43)	137.20	
101-267.000-726.001		SUPPLIES - OFFICE								
08/04/2023	AP	PROSECUTING ATTORNEY			417226	41.19	Inv #: 'LA83811' Vendor 'PRI10'			
08/18/2023	AP	PA			417577	22.00	Inv #: '1LQ7-1HFN-3GMJ' Vendor 'AMA04'			
101-267.000-726.001		SUPPLIES - OFFICE		2,565.00	6,590.94		63.19	(4,025.94)	256.96	
101-267.000-726.500		SUPPLIES - LAW BOOKS								
08/04/2023	AP	PROSECUTING ATTORNEY			417265	159.82	Inv #: '848647170' Vendor 'WES09'			
101-267.000-726.500		SUPPLIES - LAW BOOKS		1,200.00	1,066.02		159.82	133.98	88.84	
101-267.000-801.050		SERVICES - CONSULTANTS		3,800.00	2,250.00		0.00	1,550.00	59.21	
101-267.000-850.001		OPERATING - POSTAGE		875.00	0.00		0.00	875.00	0.00	
101-267.000-850.153		OPERATING - TRAINING								
08/18/2023	AP	CREDIT CARD PMT			417768	390.00	Inv #: 'JULY 2023' Vendor 'MER10'			
101-267.000-850.153		OPERATING - TRAINING		0.00	390.00		390.00	(390.00)	100.00	
101-267.000-850.199		OPERATING - MEMBERSHIPS								
08/04/2023	AP	PA---2024	PACC/PAAM DUES		417217	6,302.00	Inv #: '1052' Vendor 'PAA01'			
101-267.000-850.199		OPERATING - MEMBERSHIPS		0.00	6,302.00		6,302.00	(6,302.00)	100.00	
101-267.000-850.301		OPERATING - TELEPHONE								
08/18/2023	AP	JUN 24 - JUL 23/2023			417883	82.64	Inv #: '9940347202' Vendor 'VER01'			
101-267.000-850.301		OPERATING - TELEPHONE		1,300.00	578.51		82.64	721.49	44.50	
101-267.000-850.910		OPERATING - TRAVEL								
08/18/2023	AP	MILEAGE REIMBURSEMENT			417749	168.99	Inv #: 'TRAVEL' Vendor 'MCB03'			
101-267.000-850.910		OPERATING - TRAVEL		3,000.00	1,118.12		168.99	1,881.88	37.27	
General Government - Other				(5,840,076.00)	(2,457,345.18)		(343,148.19)	(3,382,730.82)	100.00	
Total Expenditures				568,608.00	398,166.78		59,453.62	170,441.22	70.02	
Net - Dept 267.000				(530,808.00)	(375,087.44)		(56,897.99)	(155,720.56)		
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS										

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS General Government - Other:						
101-267.001-539.107	VICTIMS RIGHTS ACT					
08/30/2023	GJ CRIME VICTIM SERVICES FRM SOM		418556	5,288.72	JE# 90036102	
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	38,111.56	5,288.72	50,675.44	42.92
General Government - Other		827,959.00	490,480.31	80,971.61	337,478.69	100.00
Total Revenues		88,787.00	38,111.56	5,288.72	50,675.44	42.92
General Government - Other:						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,196.20	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	2,196.20	616	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,000.00	34,447.63	4,392.40	13,552.37	71.77
101-267.001-715.001	BENEFITS - FICA					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	168.02	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	168.00	616	
101-267.001-715.001	BENEFITS - FICA	3,672.00	2,794.68	336.02	877.32	76.11
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1.95	614	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	15.60	1.95	7.40	67.83
101-267.001-715.500	BENEFITS - WORKERS COMP					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	6.33	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	6.33	616	
101-267.001-715.500	BENEFITS - WORKERS COMP	120.00	105.34	12.66	14.66	87.78
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	210.84	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	210.84	616	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	4,608.00	3,507.11	421.68	1,100.89	76.11
101-267.001-726.001	SUPPLIES - OFFICE					
08/04/2023	AP MILEAGE REIMBURSEMENT		417174	15.44	Inv #: 'TRAVEL' Vendor 'LUN02'	
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	2,093.12	15.44	10,004.88	17.30
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

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-850.910	OPERATING - TRAVEL					
08/04/2023	AP JULY 2023		417173	33.90	Inv #: 'ZOOM' Vendor 'LUN02'	
08/18/2023	AP MILEAGE REIMBURSEMENT		417740	175.54	Inv #: 'TRAVEL' Vendor 'LUN02'	
08/18/2023	AP HOTEL REIMBURSEMENT		417741	447.96	Inv #: 'TRAVEL' Vendor 'LUN02'	
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	785.63	657.40	714.37	52.38
General Government - Other		(5,928,863.00)	(2,501,294.29)	(348,985.74)	(3,427,568.71)	100.00
Total Expenditures		88,787.00	43,949.11	5,837.55	44,837.89	49.50
Net - Dept 267.001		0.00	(5,837.55)	(548.83)	5,837.55	
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
General Government - Other:						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM					
08/31/2023	GJ RCRD CSPA CONTRACT PMTS		418586	6,719.61	JE# 90036119	
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	70,995.36	6,719.61	13,342.64	84.18
General Government - Other		912,297.00	561,475.67	87,691.22	350,821.33	100.00
Total Revenues		84,338.00	70,995.36	6,719.61	13,342.64	84.18
General Government - Other:						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,838.26	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,838.26	616	
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	29,380.23	3,676.52	21,247.77	58.03
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	137.70	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	137.69	616	
101-267.002-715.001	BENEFITS - FICA	7,828.00	4,308.90	275.39	3,519.10	55.04
101-267.002-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	321.11	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	321.11	616	
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	4,816.65	642.22	19,445.35	19.85
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1.95	614	

User: TDAME

Balances as of 08/31/2023

DB: Ionia G1

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	18.53	1.95	16.47	52.94
101-267.002-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	5.30	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	5.30	616	
101-267.002-715.500	BENEFITS - WORKERS COMP	249.00	147.13	10.60	101.87	59.09
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					
08/04/2023 AP	PA		417241	110.00	Inv #: '20402' Vendor 'SKP01'	
08/18/2023 AP	CREDIT CARD PMT		417768	729.84	Inv #: 'JULY 2023' Vendor 'MER10'	
08/18/2023 AP	CREDIT CARD PMT		417768	(217.80)	Inv #: 'JULY 2023' Vendor 'MER10'	
101-267.002-726.001	SUPPLIES - OFFICE	400.00	728.57	622.04	(328.57)	182.14
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					
08/04/2023 AP	MILEAGE REIMBURSEMENT		417245	128.52	Inv #: 'TRAVEL' Vendor 'SCH27'	
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	1,027.85	128.52	(27.85)	102.79
General Government - Other		(6,081,590.00)	(2,575,937.67)	(354,342.98)	(3,505,652.33)	100.00
Total Expenditures		152,727.00	74,643.38	5,357.24	78,083.62	48.87
Net - Dept 267.002		(68,389.00)	(3,648.02)	1,362.37	(64,740.98)	
Department 267.003: COLLECTIONS ENFORCEMENT						
General Government - Other:						
101-267.003-726.001	SUPPLIES - OFFICE	0.00	73.41	0.00	(73.41)	100.00
General Government - Other		(6,081,590.00)	(2,576,011.08)	(354,342.98)	(3,505,578.92)	100.00
Total Expenditures		0.00	73.41	0.00	(73.41)	0.00
Net - Dept 267.003		0.00	(73.41)	0.00	73.41	
Department 268.000: REGISTER OF DEEDS						
General Government - Other:						
101-268.000-600.200	FEES					
08/01/2023 CR	FEES		417354	(337.00)	Receipt #: 230002347	
08/01/2023 CR	Fees (Recording)		417354	1,359.00	Receipt #: 230002347	
08/01/2023 GJ	2PAY ROD RCRDNG FEES		417343	330.00	JE# 90035871	
08/02/2023 CR	FEES		417376	(20.00)	Receipt #: 230002357	
08/02/2023 CR	Fees (Recording)		417376	684.00	Receipt #: 230002357	

User: TDAME

Balances as of 08/31/2023

DB: Ionia G1

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 268.000:	REGISTER OF DEEDS					
08/03/2023	CR FEES		417390	(363.00) Receipt #: 230002361		
08/03/2023	CR Fees (Recording)		417390	1,504.00 Receipt #: 230002361		
08/04/2023	CR FEES		417419	(272.00) Receipt #: 230002378		
08/04/2023	CR Fees (Recording)		417419	1,066.00 Receipt #: 230002378		
08/04/2023	GJ RCRD IRS PMT4TX LNS BLLNG DUE2ROD		417416	90.00 JE# 90035914		
08/07/2023	CR FEES		417434	(473.00) Receipt #: 230002393		
08/07/2023	CR Fees (Recording)		417434	1,197.00 Receipt #: 230002393		
08/08/2023	CR FEES		417455	(412.00) Receipt #: 230002407		
08/08/2023	CR Fees (Recording)		417455	1,335.00 Receipt #: 230002407		
08/09/2023	CR FEES		417474	(1,935.00) Receipt #: 230002418		
08/09/2023	CR Fees (Recording)		417474	1,036.00 Receipt #: 230002418		
08/09/2023	GJ PAY ROD RCRDNG FEES		417473	30.00 JE# 90035938		
08/10/2023	CR FEES		417493	(147.00) Receipt #: 230002427		
08/10/2023	CR Fees (Recording)		417493	1,346.00 Receipt #: 230002427		
08/10/2023	GJ PAY ROD RCRDNG FEES		417491	30.00 JE# 90035948		
08/11/2023	CR FEES		417898	(616.00) Receipt #: 230002443		
08/11/2023	CR Fees (Recording)		417898	943.00 Receipt #: 230002443		
08/14/2023	CR FEES		417941	(240.00) Receipt #: 230002457		
08/14/2023	CR Fees (Recording)		417941	996.00 Receipt #: 230002457		
08/15/2023	CR FEES		417969	(146.00) Receipt #: 230002473		
08/15/2023	CR Fees (Recording)		417969	1,537.00 Receipt #: 230002473		
08/15/2023	GJ PAY ROD RCRDNG FEES		417963	60.00 JE# 90035982		
08/16/2023	CR FEES		417982	(99.00) Receipt #: 230002479		
08/16/2023	CR Fees (Recording)		417982	843.00 Receipt #: 230002479		
08/16/2023	GJ PAY ROD RCRDNG FEES PD BY CC2ON-LN SITE		417976	5,462.00 JE# 90035988		
08/17/2023	CR FEES		418007	(226.00) Receipt #: 230002491		
08/17/2023	CR Fees (Recording)		418007	1,177.00 Receipt #: 230002491		
08/18/2023	CR FEES		418043	(111.00) Receipt #: 230002512		
08/18/2023	CR Fees (Recording)		418043	1,069.00 Receipt #: 230002512		
08/21/2023	CR FEES		418064	(245.00) Receipt #: 230002530		
08/21/2023	CR Fees (Recording)		418064	990.00 Receipt #: 230002530		
08/22/2023	CR FEES		418102	(671.00) Receipt #: 230002550		
08/22/2023	CR Fees (Recording)		418102	1,848.00 Receipt #: 230002550		
08/23/2023	CR FEES		418122	(522.00) Receipt #: 230002559		
08/23/2023	CR Fees (Recording)		418122	1,213.00 Receipt #: 230002559		
08/24/2023	CR FEES		418152	(47.00) Receipt #: 230002576		
08/24/2023	CR Fees (Recording)		418152	1,186.00 Receipt #: 230002576		
08/25/2023	CR FEES		418488	(139.00) Receipt #: 230002608		
08/25/2023	CR Fees (Recording)		418488	1,109.00 Receipt #: 230002608		
08/25/2023	GJ RCRD IRS PMT4TX LN DUE2ROD		418480	30.00 JE# 90036072		
08/28/2023	CR FEES		418521	(312.00) Receipt #: 230002622		
08/28/2023	CR Fees (Recording)		418521	1,008.00 Receipt #: 230002622		
08/29/2023	CR FEES		418548	(88.00) Receipt #: 230002638		
08/29/2023	CR Fees (Recording)		418548	1,171.00 Receipt #: 230002638		
08/30/2023	CR FEES		418567	(238.00) Receipt #: 230002645		
08/30/2023	CR Fees (Recording)		418567	1,078.00 Receipt #: 230002645		
08/31/2023	CR FEES		418588	(91.00) Receipt #: 230002658		
08/31/2023	CR Fees (Recording)		418588	1,231.00 Receipt #: 230002658		
101-268.000-600.200	FEES	290,000.00	184,937.38	25,208.00	105,062.62	63.77
101-268.000-600.215	COUNTY TRANSFER TAX					
08/01/2023	CR County Transfer Tax		417354	457.05 Receipt #: 230002347		
08/02/2023	CR County Transfer Tax		417376	173.25 Receipt #: 230002357		
08/03/2023	CR County Transfer Tax		417390	2,136.75 Receipt #: 230002361		
08/04/2023	CR County Transfer Tax		417419	899.25 Receipt #: 230002378		

User: TDAME

Balances as of 08/31/2023

DB: Ionia G1

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 268.000:	REGISTER OF DEEDS					
08/07/2023	CR County Transfer Tax		417434	551.10 Receipt #:	230002393	
08/08/2023	CR County Transfer Tax		417455	500.50 Receipt #:	230002407	
08/09/2023	CR County Transfer Tax		417474	1,364.00 Receipt #:	230002418	
08/10/2023	CR County Transfer Tax		417493	363.00 Receipt #:	230002427	
08/11/2023	CR County Transfer Tax		417898	888.80 Receipt #:	230002443	
08/14/2023	CR County Transfer Tax		417941	838.20 Receipt #:	230002457	
08/15/2023	CR County Transfer Tax		417969	1,894.20 Receipt #:	230002473	
08/16/2023	CR County Transfer Tax		417982	1,559.80 Receipt #:	230002479	
08/17/2023	CR County Transfer Tax		418007	3,362.15 Receipt #:	230002491	
08/18/2023	CR County Transfer Tax		418043	27.50 Receipt #:	230002512	
08/21/2023	CR County Transfer Tax		418064	729.30 Receipt #:	230002530	
08/22/2023	CR County Transfer Tax		418102	196.90 Receipt #:	230002550	
08/23/2023	CR County Transfer Tax		418122	986.15 Receipt #:	230002559	
08/24/2023	CR County Transfer Tax		418152	1,745.15 Receipt #:	230002576	
08/25/2023	CR County Transfer Tax		418488	1,052.15 Receipt #:	230002608	
08/28/2023	CR County Transfer Tax		418521	1,910.15 Receipt #:	230002622	
08/29/2023	CR County Transfer Tax		418548	1,353.55 Receipt #:	230002638	
08/30/2023	CR County Transfer Tax		418567	2,534.40 Receipt #:	230002645	
08/31/2023	CR County Transfer Tax		418588	922.35 Receipt #:	230002658	
101-268.000-600.215	COUNTY TRANSFER TAX	210,000.00	152,584.85	26,445.65	57,415.15	72.66
General Government - Other		1,211,800.00	766,039.66	99,197.57	445,760.34	100.00
Total Revenues		500,000.00	337,522.23	51,653.65	162,477.77	67.50
General Government - Other:						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,938.00 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,938.00 616		
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,475.00	7,752.00	3,876.00	32,723.00	19.15
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,679.81 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	2,679.81 616		
101-268.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	10,719.24	5,359.62	59,103.76	15.35
101-268.000-715.001	BENEFITS - FICA					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	300.35 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	300.35 616		
101-268.000-715.001	BENEFITS - FICA	8,438.00	1,720.92	600.70	6,717.08	20.39
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,637.67 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,637.67 616		
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	36,812.00	6,550.68	3,275.34	30,261.32	17.79
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	0.00	0.00	100.00	0.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE					

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 268.000: REGISTER OF DEEDS						
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	3.90 614		
101-268.000-715.275	BENEFITS - LIFE INSURANCE	23.00	11.70	3.90	11.30	50.87
101-268.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	13.32 614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	13.32 616		
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	72.87	26.64	257.13	22.08
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	443.31 614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	443.31 616		
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,727.00	2,089.00	886.62	6,638.00	23.94
101-268.000-726.001	SUPPLIES - OFFICE					
08/18/2023 GJ	MOVE \$2CRRCT GL#		418039	(1,756.79) JE# 90036020		
08/18/2023 AP	ROD		417818	15.75 Inv #: 'LA84279' Vendor 'PRI10'		
08/18/2023 AP	ROD		417605	36.64 Inv #: 'NMHM134' Vendor 'CDW01'		
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	600.86	(1,704.40)	3,299.14	15.41
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	303.08	0.00	696.92	30.31
101-268.000-850.001	OPERATING - POSTAGE	1,000.00	168.00	0.00	832.00	16.80
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	1,534.13	0.00	(34.13)	102.28
General Government - Other		(6,253,718.00)	(2,607,533.56)	(366,667.40)	(3,646,184.44)	100.00
Total Expenditures		172,128.00	31,522.48	12,324.42	140,605.52	18.31
Net - Dept 268.000		327,872.00	305,999.75	39,329.23	21,872.25	
Department 275.000: DRAIN COMMISSIONER						
General Government - Other:						
101-275.000-600.200	FEES	200.00	0.00	0.00	200.00	0.00
General Government - Other		1,212,000.00	766,039.66	99,197.57	445,960.34	100.00
Total Revenues		200.00	0.00	0.00	200.00	0.00
General Government - Other:						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	1,938.00 614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	1,938.00 616		
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	31,008.00	3,876.00	19,620.00	61.25
101-275.000-701.070	WAGES - ELECTED OFFICIALS					

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 275.000:	DRAIN COMMISSIONER					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 2,679.81	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 2,679.81	616		
101-275.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	42,876.96	5,359.62	26,946.04	61.41
101-275.000-715.001	BENEFITS - FICA					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 328.24	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 328.27	616		
101-275.000-715.001	BENEFITS - FICA	9,215.00	5,573.59	656.51	3,641.41	60.48
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 1,637.67	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 1,637.67	616		
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	26,917.66	3,275.34	15,750.34	63.09
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					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 3.90	614		
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	31.20	3.90	15.80	66.38
101-275.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 41.47	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 41.47	616		
101-275.000-715.500	BENEFITS - WORKERS COMP	965.00	704.09	82.94	260.91	72.96
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287 320.04	614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912 320.04	616		
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,351.00	5,434.01	640.08	2,916.99	65.07
101-275.000-726.001	SUPPLIES - OFFICE	500.00	0.00	0.00	500.00	0.00
101-275.000-726.430	SUPPLIES - SOFTWARE	5,260.00	4,630.56	0.00	629.44	88.03
101-275.000-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
101-275.000-850.301	OPERATING - TELEPHONE					
08/18/2023 AP	JUN 24 - JUL 23/2023		417883 46.63	Inv #: '9940347202' Vendor 'VER01'		
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	326.44	46.63	873.56	27.20
101-275.000-850.910	OPERATING - TRAVEL					
08/04/2023 AP	MILEAGE REIMBURSEMENT		417239 162.44	Inv #: 'TRAVEL' Vendor 'ROS10'		
08/18/2023 AP	MILEAGE REIMBURSEMENT		417827 224.01	Inv #: 'TRAVEL' Vendor 'ROS10'		
101-275.000-850.910	OPERATING - TRAVEL	9,000.00	4,904.44	386.45	4,095.56	54.49
General Government - Other		(6,451,875.00)	(2,729,940.51)	(380,994.87)	(3,721,934.49)	100.00

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 275.000: DRAIN COMMISSIONER						
Total Expenditures		198,157.00	122,406.95	14,327.47	75,750.05	61.77
Net - Dept 275.000		(197,957.00)	(122,406.95)	(14,327.47)	(75,550.05)	
Department 277.000: ABSTRACTING						
General Government - Other:						
101-277.000-600.200 FEES						
08/01/2023	CR FEES (ABSTRACTING)		417354	25.00 Receipt #: 230002347		
08/02/2023	CR FEES (ABSTRACTING)		417376	15.00 Receipt #: 230002357		
08/03/2023	CR FEES (ABSTRACTING)		417390	5.00 Receipt #: 230002361		
08/04/2023	CR FEES (ABSTRACTING)		417419	105.00 Receipt #: 230002378		
08/07/2023	CR FEES (ABSTRACTING)		417434	95.00 Receipt #: 230002393		
08/08/2023	CR FEES (ABSTRACTING)		417455	15.00 Receipt #: 230002407		
08/09/2023	CR FEES (ABSTRACTING)		417474	10.00 Receipt #: 230002418		
08/10/2023	CR FEES (ABSTRACTING)		417493	45.00 Receipt #: 230002427		
08/11/2023	CR FEES (ABSTRACTING)		417898	10.00 Receipt #: 230002443		
08/14/2023	CR FEES (ABSTRACTING)		417941	5.00 Receipt #: 230002457		
08/15/2023	CR FEES (ABSTRACTING)		417969	60.00 Receipt #: 230002473		
08/17/2023	CR FEES (ABSTRACTING)		418007	325.00 Receipt #: 230002491		
08/18/2023	CR FEES (ABSTRACTING)		418043	5.00 Receipt #: 230002512		
08/22/2023	CR FEES (ABSTRACTING)		418102	55.00 Receipt #: 230002550		
08/23/2023	CR FEES (ABSTRACTING)		418122	20.00 Receipt #: 230002559		
08/24/2023	CR FEES (ABSTRACTING)		418152	5.00 Receipt #: 230002576		
08/25/2023	CR FEES (ABSTRACTING)		418488	25.00 Receipt #: 230002608		
08/28/2023	CR FEES (ABSTRACTING)		418521	5.00 Receipt #: 230002622		
08/29/2023	CR FEES (ABSTRACTING)		418548	15.00 Receipt #: 230002638		
08/30/2023	CR FEES (ABSTRACTING)		418567	5.00 Receipt #: 230002645		
08/31/2023	CR FEES (ABSTRACTING)		418588	15.00 Receipt #: 230002658		
101-277.000-600.200 FEES		9,000.00	5,494.00	865.00	3,506.00	61.04
General Government - Other		1,221,000.00	771,533.66	100,062.57	449,466.34	100.00
Total Revenues		9,000.00	5,494.00	865.00	3,506.00	61.04
General Government - Other:						
101-277.000-701.020 WAGES - CLASSIFIED, SUPPORT						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,419.80 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,419.80 616		
101-277.000-701.020 WAGES - CLASSIFIED, SUPPORT		24,537.00	22,567.72	2,839.60	1,969.28	91.97
101-277.000-715.001 BENEFITS - FICA						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	108.62 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	108.61 616		
101-277.000-715.001 BENEFITS - FICA		1,877.00	1,829.90	217.23	47.10	97.49
101-277.000-715.275 BENEFITS - LIFE INSURANCE						
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1.95 614		
101-277.000-715.275 BENEFITS - LIFE INSURANCE		0.00	9.75	1.95	(9.75)	100.00

09/21/2023 09:41 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 47/75

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 277.000: ABSTRACTING						
101-277.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	4.09 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	4.09 616		
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	68.91	8.18	(28.91)	172.28
General Government - Other		(6,478,329.00)	(2,754,416.79)	(384,061.83)	(3,723,912.21)	100.00
Total Expenditures		26,454.00	24,476.28	3,066.96	1,977.72	92.52
Net - Dept 277.000		(17,454.00)	(18,982.28)	(2,201.96)	1,528.28	
Department 278.000: REMONUMENTATION						
General Government - Other:						
101-278.000-539.004	REMONUMENTATION					
08/01/2023	GJ RCRD \$ RECD-SOM-SRVY&RMNMNTTN		417348	31,864.80 JE# 90035876		
101-278.000-539.004	REMONUMENTATION	54,886.00	53,819.20	31,864.80	1,066.80	98.06
General Government - Other		967,183.00	615,294.87	119,556.02	351,888.13	100.00
Total Revenues		54,886.00	53,819.20	31,864.80	1,066.80	98.06
General Government - Other:						
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
General Government - Other		(6,533,215.00)	(2,754,814.29)	(384,061.83)	(3,778,400.71)	100.00
Total Expenditures		54,886.00	397.50	0.00	54,488.50	0.72
Net - Dept 278.000		0.00	53,421.70	31,864.80	(53,421.70)	
Department 292.000: FLEET MAINTENANCE						
General Government - Other:						
101-292.000-701.060	WAGES - NON-CLASSIFIED					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	368.62 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	409.58 616		
101-292.000-701.060	WAGES - NON-CLASSIFIED	17,315.00	3,795.45	778.20	13,519.55	21.92
101-292.000-715.001	BENEFITS - FICA					

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 292.000: FLEET MAINTENANCE						
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	28.20	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	31.34	616	
101-292.000-715.001	BENEFITS - FICA	1,325.00	310.84	59.54	1,014.16	23.46
101-292.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	11.12	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	12.36	616	
101-292.000-715.500	BENEFITS - WORKERS COMP	260.00	122.62	23.48	137.38	47.16
101-292.000-726.900	SUPPLIES - VEHICLE					
08/04/2023 AP	8 TIRES		417237	1,480.00	Inv #: '0739112' Vendor 'RHD01'	
08/04/2023 AP	BATTERY		417200	173.04	Inv #: '931387' Vendor 'NAP02'	
08/18/2023 AP	DISC BRAKES & WINDOW CONTROL SWITCH		417828	134.22	Inv #: '01FJ4538' Vendor 'ROW06'	
08/18/2023 AP	DSC BRAKE PAD KIT		417829	73.19	Inv #: '01FJ5541' Vendor 'ROW06'	
101-292.000-726.900	SUPPLIES - VEHICLE	19,500.00	7,513.96	1,860.45	11,986.04	38.53
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE					
08/04/2023 AP	OIL CHANGE - 34-009		417158	74.43	Inv #: '5138' Vendor 'ION46'	
08/04/2023 AP	OIL CHANGE - 34-010		417157	88.41	Inv #: '5206' Vendor 'ION46'	
08/18/2023 AP	WINDSHIELD REPLACEMENT - 34-009		417782	395.00	Inv #: 'ID0009295' Vendor 'MIL56'	
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	7,506.47	557.84	(1,506.47)	125.11
101-292.000-850.820	OPERATING - RENT/LEASE	4,500.00	0.00	0.00	4,500.00	0.00
General Government - Other		(6,582,115.00)	(2,774,063.63)	(387,341.34)	(3,808,051.37)	100.00
Total Expenditures		48,900.00	19,249.34	3,279.51	29,650.66	39.36
Net - Dept 292.000		(48,900.00)	(19,249.34)	(3,279.51)	(29,650.66)	
Department 294.000: COMMUNICATIONS						
General Government - Other:						
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					
08/04/2023 AP	JUN 20- JUL 19,2023		417064	416.10	Inv #: '616523185207-23' Vendor 'ATT12'	
08/04/2023 AP	JUN 20 - JUL 19,2023		417066	534.14	Inv #: '616527460707-23' Vendor 'ATT12'	
08/04/2023 AP	ACCT 616 527-5738 738 1		417065	2,312.87	Inv #: '616527573807' Vendor 'ATT12'	
08/04/2023 AP	JUNE 20- JUL 19,2023		417063	1,252.90	Inv #: '6165276555007-23' Vendor 'ATT12'	
08/18/2023 AP	JUL 2 - AUG 1, 2023		417591	567.85	Inv #: '616R21037208-23' Vendor 'ATT12'	
101-294.000-850.301	OPERATING - TELEPHONE	35,000.00	26,525.16	5,083.86	8,474.84	75.79
General Government - Other		(6,642,115.00)	(2,809,653.22)	(392,425.20)	(3,832,461.78)	100.00
Total Expenditures		60,000.00	35,589.59	5,083.86	24,410.41	59.32
Net - Dept 294.000		(60,000.00)	(35,589.59)	(5,083.86)	(24,410.41)	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 295.000: MEMBERSHIPS						
General Government - Other:						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,342.26	0.00	(42.26)	100.98
	General Government - Other	(6,646,415.00)	(2,813,995.48)	(392,425.20)	(3,832,419.52)	100.00
Total Expenditures		4,300.00	4,342.26	0.00	(42.26)	100.98
Net - Dept 295.000		(4,300.00)	(4,342.26)	0.00	42.26	
Department 301.000: SHERIFF - ADMINISTRATION						
Public Safety:						
101-301.000-439.001	MARIJUANA TAX	0.00	82.56	0.00	(82.56)	100.00
101-301.000-450.752	PISTOL PERMITS					
08/04/2023	CR PISTOL PERMITS-SHERIFF		417425	120.00	Receipt #: 230002384	
08/11/2023	CR PISTOL PERMITS-SHERIFF		417900	15.00	Receipt #: 230002445	
08/18/2023	CR PISTOL PERMITS-SHERIFF		418046	45.00	Receipt #: 230002515	
08/25/2023	CR PISTOL PERMITS-SHERIFF		418487	90.00	Receipt #: 230002607	
101-301.000-450.752	PISTOL PERMITS	6,825.00	3,600.00	270.00	3,225.00	52.75
101-301.000-600.200	FEES					
08/02/2023	CR FEES		417373	40.25	Receipt #: 230002354	
08/02/2023	CR Fees		417374	10.00	Receipt #: 230002355	
08/02/2023	CR Fees		417375	10.00	Receipt #: 230002356	
08/03/2023	CR FEES		417389	15.00	Receipt #: 230002360	
08/04/2023	CR Fees		417424	38.00	Receipt #: 230002383	
08/04/2023	CR Fees		417425	51.30	Receipt #: 230002384	
08/07/2023	CR Fees		417436	10.00	Receipt #: 230002395	
08/09/2023	CR Fees		417475	733.00	Receipt #: 230002419	
08/09/2023	CR FEES		417477	12.72	Receipt #: 230002421	
08/11/2023	CR Fees		417900	10.00	Receipt #: 230002445	
08/11/2023	CR Fees		417901	29.00	Receipt #: 230002446	
08/15/2023	CR FEES		417968	6.00	Receipt #: 230002472	
08/16/2023	CR Fees		417983	20.00	Receipt #: 230002480	
08/17/2023	CR FEES		418006	10.00	Receipt #: 230002490	
08/17/2023	GJ MONTHLY COMPSEATION-LEXIS-NEXIS		417998	175.00	JE# 90036000	
08/18/2023	CR FEES		418042	9.00	Receipt #: 230002511	
08/18/2023	CR Fees		418046	30.00	Receipt #: 230002515	
08/18/2023	CR Fees		418047	30.00	Receipt #: 230002516	
08/21/2023	CR Fees		418066	80.00	Receipt #: 230002532	
08/22/2023	CR FEES		418101	30.00	Receipt #: 230002549	
08/23/2023	CR Fees		418126	40.00	Receipt #: 230002563	
08/23/2023	CR Fees		418127	70.00	Receipt #: 230002564	
08/25/2023	CR Fees		418487	20.00	Receipt #: 230002607	
08/25/2023	CR Fees		418489	40.00	Receipt #: 230002609	
08/28/2023	CR Fees		418520	30.00	Receipt #: 230002621	
08/30/2023	CR Fees		418568	44.00	Receipt #: 230002646	
08/30/2023	CR Fees		418569	30.00	Receipt #: 230002647	
101-301.000-600.200	FEES	9,500.00	8,626.16	1,623.27	873.84	90.80

09/21/2023 09:41 AM
User: TDAME
DB: Ionia Gl

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 50/75

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 301.000:	SHERIFF - ADMINISTRATION					
101-301.000-671.400	REIMBURSEMENTS	0.00	22.78	0.00	(22.78)	100.00
Public Safety		624,600.00	174,125.04	57,254.94	450,474.96	100.00
Total Revenues		16,325.00	12,331.50	1,893.27	3,993.50	75.54
Public Safety:						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
08/04/2023 PR SUMMARY	PR 08/04/2023		417287 3,356.21	614		
08/18/2023 PR SUMMARY	PR 08/18/2023		417912 3,356.21	616		
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	87,689.00	57,055.36	6,712.42	30,633.64	65.07
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023 PR SUMMARY	PR 08/04/2023		417287 3,963.83	614		
08/18/2023 PR SUMMARY	PR 08/18/2023		417912 3,779.24	616		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,566.00	61,386.89	7,743.07	63,179.11	49.28
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
08/04/2023 PR SUMMARY	PR 08/04/2023		417287 3,957.69	614		
08/18/2023 PR SUMMARY	PR 08/18/2023		417912 3,957.69	616		
101-301.000-701.070	WAGES - ELECTED OFFICIALS	103,402.00	63,323.04	7,915.38	40,078.96	61.24
101-301.000-715.001	BENEFITS - FICA					
08/04/2023 PR SUMMARY	PR 08/04/2023		417287 814.54	614		
08/18/2023 PR SUMMARY	PR 08/18/2023		417912 803.31	616		
101-301.000-715.001	BENEFITS - FICA	24,148.00	13,976.38	1,617.85	10,171.62	57.88
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR SUMMARY	PR 08/04/2023		417287 2,568.89	614		
08/18/2023 PR SUMMARY	PR 08/18/2023		417912 2,568.89	616		
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	43,684.45	5,137.78	7,350.55	85.60
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					
08/04/2023 PR SUMMARY	PR 08/04/2023		417287 5.85	614		
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	52.20	5.85	41.80	55.53
101-301.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR SUMMARY	PR 08/04/2023		417287 263.81	614		
08/18/2023 PR SUMMARY	PR 08/18/2023		417912 263.26	616		
101-301.000-715.500	BENEFITS - WORKERS COMP	6,340.00	4,589.05	527.07	1,750.95	72.38
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023 PR SUMMARY	PR 08/04/2023		417287 186.05	614		
08/18/2023 PR SUMMARY	PR 08/18/2023		417912 186.05	616		

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,151.00	3,159.18	372.10	5,991.82	34.52
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
08/04/2023	PR SUMMARY PR 08/04/2023		417287 1,639.05	614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912 1,639.05	616		
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	42,825.00	28,583.76	3,278.10	14,241.24	66.75
101-301.000-726.001	SUPPLIES - OFFICE					
08/04/2023	AP ACCT #: ION006 - CABLE TIES		417133 13.99	Inv #: '2307-747552' Vendor 'GIL07'		
08/04/2023	AP OFFICE SUPPLIES		417232 34.88	Inv #: '33363058' Vendor 'QUI01'		
08/18/2023	AP GUARDIAN 200 CLEANING & SILICONE SUPPLY		417699 377.00	Inv #: '281187' Vendor 'IDN01'		
08/18/2023	AP OFFICE SUPPLIES		417823 41.66	Inv #: '33537731' Vendor 'QUI01'		
08/18/2023	AP OFFICE SUPPLIES		417824 113.96	Inv #: '33737247' Vendor 'QUI01'		
08/18/2023	AP CREDIT CARD PMT		417768 123.29	Inv #: 'JULY 2023' Vendor 'MER10'		
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,637.12	704.78	812.88	76.44
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,740.00	0.00	1,060.00	62.14
101-301.000-801.100	SERVICES - CONTRACTUAL					
08/17/2023	GJ ROAD DEPT OLD INVOICES		418004 2,870.53	JE# 90035995		
101-301.000-801.100	SERVICES - CONTRACTUAL	0.00	2,870.53	2,870.53	(2,870.53)	100.00
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	47.32	0.00	1,452.68	3.15
101-301.000-850.370	OPERATING - WIRELESS					
08/04/2023	AP ACCT 287302767548 - JUNE 2023		417069 1,338.92	Inv #: '28730276754807192023' Vendor 'ATT1'		
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	9,387.72	1,338.92	4,112.28	69.54
101-301.000-850.910	OPERATING - TRAVEL					
08/04/2023	AP GUARD MEAL - STEWART - RE:CASE 3853-23		417100 8.00	Inv #: 'CINV-25652' Vendor 'MISC'		
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	454.99	8.00	745.01	37.92
Public Safety		(472,000.00)	(293,047.99)	(38,231.85)	(178,952.01)	100.00
Total Expenditures		472,000.00	293,047.99	38,231.85	178,952.01	62.09
Net - Dept 301.000		(455,675.00)	(280,716.49)	(36,338.58)	(174,958.51)	
Department 301.001: SHERIFF - UNIFORMED SERVICES						
Public Safety:						
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					
08/10/2023	CR ROAD PATROL SERVICES - VARIOU 08/10/2023		417504 3,030.27	ROAD PATROL SERVICES - VARIOU 08/10/2023		
08/11/2023	CR ROAD PATROL SERVICES - VARIOU 08/11/2023		417907 6,669.40	ROAD PATROL SERVICES - VARIOU 08/11/2023		
08/14/2023	CR ROAD PATROL SERVICES - VARIOU 08/14/2023		417954 6,459.46	ROAD PATROL SERVICES - VARIOU 08/14/2023		
08/17/2023	CR ROAD PATROL SERVICES - VARIOU 08/17/2023		418023 5,353.73	ROAD PATROL SERVICES - VARIOU 08/17/2023		

09/21/2023 09:41 AM
User: TDAME
DB: Ionia Gl

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 52/75

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-600.450	ROAD PATROL SERVICES	264,000.00	161,001.92	21,512.86	102,998.08	60.99
101-301.001-671.400	REIMBURSEMENTS	3,000.00	990.00	0.00	2,010.00	33.00
101-301.001-671.404	OUIL-OUID REIMBURSEMENT					
08/09/2023 CR	OUIL-OUID Reimbursement		417475	100.00	Receipt #: 230002419	
08/18/2023 CR	OUIL-OUID Reimbursement		418047	100.00	Receipt #: 230002516	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,000.00	1,700.00	200.00	300.00	85.00
Public Safety		629,600.00	176,815.04	57,454.94	452,784.96	100.00
Total Revenues		279,000.00	163,884.42	21,712.86	115,115.58	58.74
Public Safety:						
101-301.001-701.051	WAGES - UNION, DEPUTIES					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	26,019.85	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	23,318.98	616	
101-301.001-701.051	WAGES - UNION, DEPUTIES	717,350.00	354,477.69	49,338.83	362,872.31	49.41
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	17,724.87	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	15,756.80	616	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	347,941.00	238,795.31	33,481.67	109,145.69	68.63
101-301.001-701.080	WAGES - OVERTIME					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	5,451.18	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	5,097.77	616	
101-301.001-701.080	WAGES - OVERTIME	109,993.00	86,079.09	10,548.95	23,913.91	78.26
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	2,114.45	0.00	(2,114.45)	100.00
101-301.001-715.001	BENEFITS - FICA					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	3,359.81	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	3,199.26	616	
101-301.001-715.001	BENEFITS - FICA	89,917.00	55,659.51	6,559.07	34,257.49	61.90
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	12,142.53	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	11,624.20	616	
08/21/2023 CR	BENEFITS - HEALTH INSURANCE		418077	(140.00)	Receipt #: 230002546	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	163,026.47	23,626.73	107,374.53	60.29
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	9,900.00	2,902.74	0.00	6,997.26	29.32
101-301.001-715.275	BENEFITS - LIFE INSURANCE					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	273.48	614	

09/21/2023 09:41 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 53/75

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	1,755.48	273.48	647.52	73.05
101-301.001-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 1,634.81	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 1,465.58	616		
101-301.001-715.500	BENEFITS - WORKERS COMP	29,910.00	24,828.35	3,100.39	5,081.65	83.01
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 2,210.83	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 2,152.39	616		
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	34,535.23	4,363.22	39,131.77	46.88
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 4,495.99	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 3,996.62	616		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	62,977.00	64,147.40	8,492.61	(1,170.40)	101.86
101-301.001-726.005	SUPPLIES - EQUIPMENT	10,000.00	11,831.07	0.00	(1,831.07)	118.31
101-301.001-726.150	SUPPLIES - UNIFORMS					
08/04/2023 AP EQUIP/CLOTHING REIMB - BOOTS			417119 198.27	Inv #: '02152289' Vendor 'FEN03'		
08/04/2023 AP NEW UNIFORMS - JONES			417215 134.00	Inv #: '857115' Vendor 'NYE01'		
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	17,811.92	332.27	(8,811.92)	197.91
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					
08/04/2023 AP ACCT 0496-00-743294-1 - JUNE 2023			417279 7,341.45	Inv #: '90588360' Vendor 'WEX00'		
101-301.001-726.910	SUPPLIES - GASOLINE	75,000.00	52,069.60	7,341.45	22,930.40	69.43
101-301.001-801.150	SERVICES - DRY CLEANING					
08/04/2023 AP DRY CLEANING - ROAD			417249 197.70	Inv #: '1008240-07-18-2023' Vendor 'SHO05'		
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	1,508.75	197.70	2,491.25	37.72
101-301.001-850.153	OPERATING - TRAINING					
08/18/2023 AP UNDERCOVER NARCOTIS - J. VROON			417777 300.00	Inv #: '551-620551' Vendor 'ST016'		
08/28/2023 AP Void Invoice 551-620551 ST016			418502 (300.00)	Inv #: '551-620551' Vendor 'ST016'		
101-301.001-850.153	OPERATING - TRAINING	9,500.00	1,691.21	0.00	7,808.79	17.80
101-301.001-850.360	OPERATING - PAGERS	425.00	120.00	0.00	305.00	28.24
Public Safety		(2,296,384.00)	(1,406,831.01)	(185,888.22)	(889,552.99)	100.00
Total Expenditures		1,824,384.00	1,113,783.02	147,656.37	710,600.98	61.05
Net - Dept 301.001		(1,545,384.00)	(949,898.60)	(125,943.51)	(595,485.40)	
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						

09/21/2023 09:41 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 54/75

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT Public Safety:						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	3,403.26	0.00	(403.26)	113.44
Public Safety		980,183.00	618,890.63	119,556.02	361,292.37	100.00
Total Revenues		3,000.00	3,403.26	0.00	(403.26)	113.44
Public Safety:						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	2,581.14	0.00	1,618.86	61.46
Public Safety		(2,300,584.00)	(1,409,412.15)	(185,888.22)	(891,171.85)	100.00
Total Expenditures		4,200.00	2,581.14	0.00	1,618.86	61.46
Net - Dept 301.011		(1,200.00)	822.12	0.00	(2,022.12)	
Department 311.000: CMET Public Safety:						
101-311.000-501.000	FEDERAL GRANTS	0.00	220.75	0.00	(220.75)	100.00
Public Safety		3,555,000.00	220.75	0.00	3,554,779.25	100.00
Total Revenues		0.00	220.75	0.00	(220.75)	0.00
Public Safety:						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	235.44	614	
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,508.00	30,296.43	235.44	31,211.57	49.26
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	17.04	614	
101-311.000-715.001	BENEFITS - FICA	4,976.00	2,756.43	17.04	2,219.57	55.39
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	69.37	614	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	18,406.00	7,218.31	69.37	11,187.69	39.22
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1.42	614	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 311.000: CMET						
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	91.59	1.42	84.41	52.04
101-311.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	8.12 614		
101-311.000-715.500	BENEFITS - WORKERS COMP	2,120.00	1,290.71	8.12	829.29	60.88
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	19.85 614		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	6,439.00	2,969.70	19.85	3,469.30	46.12
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	405.04	0.00	(405.04)	100.00
Public Safety		(2,396,251.00)	(1,454,704.82)	(186,239.46)	(941,546.18)	100.00
Total Expenditures		95,667.00	45,292.67	351.24	50,374.33	47.34
Net - Dept 311.000		(95,667.00)	(45,071.92)	(351.24)	(50,595.08)	
Department 325.000: CENTRAL DISPATCH						
Public Safety:						
101-325.000-671.400	REIMBURSEMENTS					
08/14/2023	CR REIMBURSEMENTS		417945	8,073.17	Receipt #: 230002461	
08/14/2023	CR REIMBURSEMENTS		417946	2,300.16	Receipt #: 230002462	
08/14/2023	CR REIMBURSEMENTS		417947	1,120.67	Receipt #: 230002463	
08/14/2023	CR REIMBURSEMENTS		417948	1,783.68	Receipt #: 230002464	
101-325.000-671.400	REIMBURSEMENTS	0.00	13,277.68	13,277.68	(13,277.68)	100.00
Public Safety		629,600.00	190,092.72	70,732.62	439,507.28	100.00
Total Revenues		0.00	13,277.68	13,277.68	(13,277.68)	0.00
Net - Dept 325.000		0.00	13,277.68	13,277.68	(13,277.68)	
Department 331.000: MARINE SAFETY						
Public Safety:						
101-331.000-501.000	FEDERAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
Public Safety		3,559,500.00	220.75	0.00	3,559,279.25	100.00
Total Revenues		4,500.00	0.00	0.00	4,500.00	0.00
Public Safety:						
101-331.000-701.051	WAGES - UNION, DEPUTIES					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	799.15 614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912	252.36 616		

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	2,111.07	1,051.51	738.93	74.07
101-331.000-715.001	BENEFITS - FICA					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	61.13 614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	19.30 616		
101-331.000-715.001	BENEFITS - FICA	205.00	161.49	80.43	43.51	78.78
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					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	27.58 614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	8.71 616		
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	72.85	36.29	22.15	76.68
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					
08/18/2023 AP	SHERIFF'S OFFICE PETTY CASH		417706	31.79 Inv #: '08/09/23' Vendor 'ION91'		
101-331.000-726.004	SUPPLIES - MARINE	700.00	31.79	31.79	668.21	4.54
101-331.000-726.910	SUPPLIES - GASOLINE					
08/04/2023 AP	ACCT 0496-00-743294-1 - JUNE 2023		417279	82.68 Inv #: '90588360' Vendor 'WEX00'		
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	311.32	82.68	88.68	77.83
Public Safety		(2,400,751.00)	(1,457,393.34)	(187,522.16)	(943,357.66)	100.00
Total Expenditures		4,500.00	2,688.52	1,282.70	1,811.48	59.74
Net - Dept 331.000		0.00	(2,688.52)	(1,282.70)	2,688.52	
Department 333.000: SECONDARY ROAD PATROL						
Public Safety:						
101-333.000-539.301	SECONDARY ROAD PATROL	104,823.00	46,711.45	0.00	58,111.55	44.56
Public Safety		1,085,006.00	665,602.08	119,556.02	419,403.92	100.00
Total Revenues		104,823.00	46,711.45	0.00	58,111.55	44.56
Public Safety:						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	2,171.07 614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	2,171.20 616		
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	33,519.97	4,342.27	28,160.03	54.34
101-333.000-701.080	WAGES - OVERTIME					

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 333.000:	SECONDARY ROAD PATROL					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	244.26	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	519.05	616	
101-333.000-701.080	WAGES - OVERTIME	10,000.00	6,638.04	763.31	3,361.96	66.38
101-333.000-715.001	BENEFITS - FICA					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	181.46	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	202.49	616	
101-333.000-715.001	BENEFITS - FICA	5,166.00	3,381.62	383.95	1,784.38	65.46
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	321.11	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	321.11	616	
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	3,677.38	642.22	20,584.62	15.16
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					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	14.03	614	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	106.59	14.03	69.41	60.56
101-333.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	80.53	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	86.86	616	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	1,387.18	167.39	812.82	63.05
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	203.61	614	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	226.79	616	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,686.00	3,404.78	430.40	3,281.22	50.92
101-333.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Public Safety		(2,516,621.00)	(1,510,208.90)	(194,265.73)	(1,006,412.10)	100.00
Total Expenditures		115,870.00	52,815.56	6,743.57	63,054.44	45.58
Net - Dept 333.000		(11,047.00)	(6,104.11)	(6,743.57)	(4,942.89)	
Department 351.000:	JAIL					
Public Safety:						
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					
08/14/2023 GJ	DSBRS\$RECD-CREDIT CARDS@SHERIFF'S DEPT		417934	10.00	JE# 90035970	
08/16/2023 CR	Fees		417983	388.00	Receipt #: 230002480	
08/21/2023 GJ	DSBRS FNDS RECD CCC4SHERIFF'S DEPT		418059	10.00	JE# 90036024	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 351.000: JAIL						
101-351.000-600.200	FEES	800.00	1,823.00	408.00	(1,023.00)	227.88
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
08/02/2023	CR SEX OFFENDER REGISTRATION FEE		417375	20.00	Receipt #: 230002356	
08/04/2023	CR SEX OFFENDER REGISTRATION FEE		417425	20.00	Receipt #: 230002384	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,000.00	40.00	1,000.00	75.00
101-351.000-600.601	INMATE STORES					
08/01/2023	GJ RCRD INTRST EARNED IN INMT JL FND		417342	6.57	JE# 90035870	
08/16/2023	CR Inmate Stores		417983	2,249.02	Receipt #: 230002480	
08/21/2023	CR Inmate Stores		418066	506.86	Receipt #: 230002532	
101-351.000-600.601	INMATE STORES	35,000.00	19,261.07	2,762.45	15,738.93	55.03
101-351.000-671.000	OTHER REVENUE					
08/25/2023	CR OTHER REVENUE		418490	47.25	Receipt #: 230002611	
101-351.000-671.000	OTHER REVENUE	600.00	443.25	47.25	156.75	73.88
101-351.000-671.400	REIMBURSEMENTS					
08/01/2023	GJ RCRD\$RECD-SOM-REIMB4CNVYNG CNVCTS		417349	70.80	JE# 90035877	
08/28/2023	GJ RCRD \$ RECD SOM -REIMB4DVRTD FLNS		418514	3,040.00	JE# 90036078	
08/29/2023	GJ REIMB FOR DETAINERS JULY		418533	70.00	JE# 90036086	
08/30/2023	GJ REIMB 4 CONVEYING CONVICTS		418557	206.40	JE# 90036103	
101-351.000-671.400	REIMBURSEMENTS	45,000.00	26,552.99	3,387.20	18,447.01	59.01
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
08/16/2023	CR Jail Inmate Reimbursement		417983	532.16	Receipt #: 230002480	
08/23/2023	CR Jail Inmate Reimbursement		418126	3,610.37	Receipt #: 230002563	
08/31/2023	GJ TRSNFR \$FRM DRG CRT2SHERIFF		418580	1,120.00	JE# 90036113	
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	36,421.52	5,262.53	3,578.48	91.05
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
08/16/2023	CR JAIL TELEPHONE REIMBURSEMENT		417983	4,394.96	Receipt #: 230002480	
08/23/2023	CR PHONE REIMBURSEMENT 08/23/2023		418135	8,075.89	PHONE REIMBURSEMENT 08/23/2023	
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	74,970.21	12,470.85	45,029.79	62.48
Public Safety		835,200.00	328,480.69	91,900.45	506,719.31	100.00
Total Revenues		245,800.00	162,472.04	24,378.28	83,327.96	66.10
Public Safety:						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,810.30	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	2,810.30	616	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	73,426.00	11,241.20	5,620.60	62,184.80	15.31
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	33,471.04	614	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 351.000: JAIL 08/18/2023 PR SUMMARY PR 08/18/2023			417912 33,104.41	616		
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,051,029.00	134,801.59	66,575.45	916,227.41	12.83
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
08/04/2023 PR SUMMARY PR 08/04/2023 08/18/2023 PR SUMMARY PR 08/18/2023			417287 7,346.41 417912 8,916.76	614 616		
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	239,041.00	33,538.86	16,263.17	205,502.14	14.03
101-351.000-701.080	WAGES - OVERTIME					
08/04/2023 PR SUMMARY PR 08/04/2023 08/18/2023 PR SUMMARY PR 08/18/2023			417287 14,114.44 417912 10,548.50	614 616		
101-351.000-701.080	WAGES - OVERTIME	150,439.00	53,479.53	24,662.94	96,959.47	35.55
101-351.000-715.001	BENEFITS - FICA					
08/04/2023 PR SUMMARY PR 08/04/2023 08/18/2023 PR SUMMARY PR 08/18/2023			417287 4,224.66 417912 4,059.74	614 616		
101-351.000-715.001	BENEFITS - FICA	115,963.00	17,382.90	8,284.40	98,580.10	14.99
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR SUMMARY PR 08/04/2023 08/18/2023 PR SUMMARY PR 08/18/2023			417287 13,968.32 417912 13,689.69	614 616		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	378,997.00	57,206.24	27,658.01	321,790.76	15.09
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					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 268.24	614		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,489.00	536.86	268.24	2,952.14	15.39
101-351.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR SUMMARY PR 08/04/2023 08/18/2023 PR SUMMARY PR 08/18/2023			417287 1,772.35 417912 1,738.73	614 616		
101-351.000-715.500	BENEFITS - WORKERS COMP	45,255.00	7,330.73	3,511.08	37,924.27	16.20
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
08/04/2023 PR SUMMARY PR 08/04/2023 08/18/2023 PR SUMMARY PR 08/18/2023			417287 4,643.88 417912 4,479.90	614 616		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	82,549.00	19,117.43	9,123.78	63,431.57	23.16
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					
08/04/2023 PR SUMMARY PR 08/04/2023 08/18/2023 PR SUMMARY PR 08/18/2023			417287 629.79 417912 629.79	614 616		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	16,455.00	2,519.16	1,259.58	13,935.84	15.31
101-351.000-726.001	SUPPLIES - OFFICE					

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 351.000: JAIL						
08/18/2023 AP	OFFICE SUPPLIES		417823	41.67	Inv #: '33537731' Vendor 'QUI01'	
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	326.92	41.67	873.08	27.24
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					
08/04/2023 AP	NEW UNIFORMS - JONES		417215	134.00	Inv #: '857115' Vendor 'NYE01'	
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	200.00	616	
101-351.000-726.150	SUPPLIES - UNIFORMS	12,000.00	13,352.78	334.00	(1,352.78)	111.27
101-351.000-726.600	SUPPLIES - MEDICAL					
08/04/2023 AP	VIONIASHERIFF - JUNE 2023		417188	8,529.91	Inv #: '303-20230719-88' Vendor 'MEI01'	
08/04/2023 AP	OFFICE SUPPLIES		417232	31.99	Inv #: '33363058' Vendor 'QUI01'	
08/18/2023 AP	SHERIFF'S OFFICE PETTY CASH		417706	94.12	Inv #: '08/09/23' Vendor 'ION91'	
08/18/2023 AP	OFFICE SUPPLIES		417824	31.99	Inv #: '33737247' Vendor 'QUI01'	
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	45,632.84	8,688.01	(5,632.84)	114.08
101-351.000-726.701	SUPPLIES - KITCHEN					
08/18/2023 AP	SHERIFF'S DEPT		417580	39.00	Inv #: '1VTG-XPQ7-JTYF' Vendor 'AMA04'	
08/18/2023 AP	BROWN TRAYS - BREAKFAST TRAYS		417651	1,260.00	Inv #: '53976' Vendor 'DES00'	
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	3,532.74	1,299.00	1,467.26	70.65
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING					
08/18/2023 AP	INMATE CLOTHING/BEDDING/SHOWER CURTAINS		417610	1,765.52	Inv #: '0332536-IN' Vendor 'CHA20'	
08/18/2023 AP	INMATE CLOTHING/BEDDING/SHOWER CURTAINS		417609	1,130.40	Inv #: '0332818-IN' Vendor 'CHA20'	
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	3,774.22	2,895.92	4,225.78	47.18
101-351.000-726.705	SUPPLIES - INMATE STORES					
08/18/2023 AP	ACCT 005533701		417611	162.30	Inv #: '005533701070723' Vendor 'CHA07'	
08/18/2023 AP	REF 093100-097337		417701	4,934.86	Inv #: '8/1/23 STMT ' Vendor 'INM00'	
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	36,016.05	5,097.16	43,983.95	45.02
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					
08/18/2023 AP	SHERIFF'S DEPT		417579	31.69	Inv #: '1JJD-JJWY-D7N7' Vendor 'AMA04'	
08/18/2023 AP	SHERIFF'S DEPT		417875	359.99	Inv #: '200730239' Vendor 'TRA08'	
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	1,482.86	391.68	2,017.14	42.37
101-351.000-801.100	SERVICES - CONTRACTUAL					
08/04/2023 AP	MEALS WEEK OF 7/9 - 7/15/23		417088	4,118.40	Inv #: '127627' Vendor 'CAN07'	
08/04/2023 AP	MEALS WEEK OF 7/16 - 7/22/23		417089	4,176.48	Inv #: '127816' Vendor 'CAN07'	
08/18/2023 AP	MEALS WEEK OF 7/23 - 7/29/23		417601	4,179.36	Inv #: '128003' Vendor 'CAN07'	
08/18/2023 AP	MEALS WEEK OF 7/30 - 8/5/23		417602	4,044.99	Inv #: '128201' Vendor 'CAN07'	
101-351.000-801.100	SERVICES - CONTRACTUAL	235,000.00	126,177.30	16,519.23	108,822.70	53.69
101-351.000-801.150	SERVICES - DRY CLEANING					
08/04/2023 AP	DRY CLEANING - CORRECTIONS		417248	238.65	Inv #: '1008241-07-18-2023' Vendor 'SHO05'	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 351.000: JAIL						
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	1,461.25	238.65	1,538.75	48.71
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
08/04/2023	AP JAIL MEDICAL SERVICES 6/24 - 7/7/23		417091 8,795.36	Inv #: '162' Vendor 'CEN21'		
08/04/2023	AP INMATE MEDICAL CLAIMS JUNE 2023		417074 11,622.48	Inv #: '166530149' Vendor 'BLU11'		
08/18/2023	AP JAIL MEDICAL SERVICES 7/8 TO 7/21/23		417607 7,048.66	Inv #: '165' Vendor 'CEN21'		
08/18/2023	AP GROUP # 007050472 - JULY CLAIMS		417594 35,797.55	Inv #: '168208542' Vendor 'BLU11'		
08/18/2023	AP ACCT 208515		417573 334.00	Inv #: '208515' Vendor 'ADV13'		
08/18/2023	AP PAT ACCT 210682		417572 104.00	Inv #: '210682' Vendor 'ADV13'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	212,423.77	63,702.05	(47,423.77)	128.74
101-351.000-850.153	OPERATING - TRAINING					
08/04/2023	AP BLS CLASSES - CARD - EMILIO ORITZ		417199 20.00	Inv #: '23-0089' Vendor 'MON18'		
101-351.000-850.153	OPERATING - TRAINING	5,000.00	879.00	20.00	4,121.00	17.58
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	281.22	0.00	2,218.78	11.25
101-351.000-955.005	OTHER - EQUIPMENT RENTAL	0.00	2,110.50	0.00	(2,110.50)	100.00
101-351.000-955.991	OTHER - INCIDENTAL EXPENSE	0.00	75.00	0.00	(75.00)	100.00
Public Safety		(5,274,250.00)	(2,294,956.01)	(456,720.35)	(2,979,293.99)	100.00
Total Expenditures		2,757,629.00	784,747.11	262,454.62	1,972,881.89	28.46
Net - Dept 351.000		(2,511,829.00)	(622,275.07)	(238,076.34)	(1,889,553.93)	
Department 426.000: EMERGENCY MANAGEMENT						
Public Safety:						
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
Public Safety		865,200.00	373,868.38	91,900.45	491,331.62	100.00
Total Revenues		55,000.00	45,387.69	0.00	9,612.31	82.52
Public Safety:						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287 634.34	614		
08/18/2023	PR SUMMARY PR 08/18/2023		417912 748.19	616		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	53,343.00	32,952.90	1,382.53	20,390.10	61.78
101-426.000-715.001	BENEFITS - FICA					

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 426.000:	EMERGENCY MANAGEMENT					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	46.86 614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	47.33 616		
101-426.000-715.001	BENEFITS - FICA	4,081.00	2,518.98	94.19	1,562.02	61.72
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	118.75 614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	706.45 616		
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	16,565.00	11,406.64	825.20	5,158.36	68.86
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	(102.74)	0.00	102.74	100.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	3.24 614		
101-426.000-715.275	BENEFITS - LIFE INSURANCE	0.00	92.00	3.24	(92.00)	100.00
101-426.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	21.89 614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	25.82 616		
101-426.000-715.500	BENEFITS - WORKERS COMP	0.00	1,184.39	47.71	(1,184.39)	100.00
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
08/04/2023 PR	SUMMARY PR 08/04/2023		417287	136.00 614		
08/18/2023 PR	SUMMARY PR 08/18/2023		417912	160.41 616		
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	7,359.07	296.41	(7,359.07)	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					
08/04/2023 AP	ACCT 287302767548 - JUNE 2023		417069	45.95 Inv #: '28730276754807192023' Vendor 'ATT1		
101-426.000-850.301	OPERATING - TELEPHONE	660.00	198.92	45.95	461.08	30.14
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Public Safety		(5,349,699.00)	(2,350,904.83)	(459,415.58)	(2,998,794.17)	100.00
Total Expenditures		75,449.00	55,948.82	2,695.23	19,500.18	74.15
Net - Dept 426.000		(20,449.00)	(10,561.13)	(2,695.23)	(9,887.87)	

Department 426.001: EM - LEPC

Public Safety:

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 426.001: EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE	0.00	550.00	0.00	(550.00)	100.00
Public Safety		(5,349,699.00)	(2,351,454.83)	(459,415.58)	(2,998,244.17)	100.00
Total Expenditures		0.00	550.00	0.00	(550.00)	0.00
Net - Dept 426.001		0.00	(550.00)	0.00	550.00	
Department 426.105: EM - HOMELAND GRANT FY05						
Public Safety:						
101-426.105-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	100.00
Public Safety		(5,349,699.00)	(2,351,454.83)	(459,415.58)	(2,998,244.17)	100.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00
Net - Dept 426.105		0.00	0.00	0.00	0.00	
Department 430.000: ANIMAL CONTROL						
Public Safety:						
101-430.000-450.501	DOG LICENSE					
08/01/2023	CR Dog License		417359	115.00	Receipt #: 230002353	
08/02/2023	CR Dog License		417378	435.00	Receipt #: 230002359	
08/03/2023	CR Dog License		417401	250.00	Receipt #: 230002376	
08/04/2023	CR Dog License		417429	150.00	Receipt #: 230002390	
08/07/2023	CR Dog License		417437	550.00	Receipt #: 230002405	
08/08/2023	CR Dog License		417463	115.00	Receipt #: 230002416	
08/09/2023	CR Dog License		417481	61.00	Receipt #: 230002425	
08/10/2023	CR Dog License		417502	415.00	Receipt #: 230002441	
08/11/2023	CR Dog License		417904	155.00	Receipt #: 230002455	
08/14/2023	CR Dog License		417951	415.00	Receipt #: 230002471	
08/15/2023	CR Dog License		417971	60.00	Receipt #: 230002477	
08/16/2023	CR Dog License		417990	70.00	Receipt #: 230002489	
08/17/2023	CR Dog License		418018	395.00	Receipt #: 230002508	
08/18/2023	CR Dog License		418052	530.00	Receipt #: 230002528	
08/21/2023	CR Dog License		418078	155.00	Receipt #: 230002548	
08/22/2023	CR Dog License		418106	45.00	Receipt #: 230002557	
08/23/2023	CR Dog License		418133	85.00	Receipt #: 230002574	
08/24/2023	CR Dog License		418157	875.00	Receipt #: 230002603	
08/24/2023	CR Dog License		418158	15.00	Receipt #: 230002604	
08/25/2023	CR Dog License		418495	455.00	Receipt #: 230002619	
08/28/2023	CR Dog License		418525	435.00	Receipt #: 230002636	
08/29/2023	CR Dog License		418552	120.00	Receipt #: 230002643	
08/30/2023	CR Dog License		418578	205.00	Receipt #: 230002656	
08/31/2023	CR Dog License		418607	26.00	Receipt #: 230002680	
101-430.000-450.501	DOG LICENSE	100,000.00	58,182.00	6,132.00	41,818.00	58.18
Public Safety		106,825.00	61,782.00	6,402.00	45,043.00	100.00

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 430.000: ANIMAL CONTROL						
Total Revenues		100,000.00	58,182.00	6,132.00	41,818.00	58.18
Public Safety:						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	2,184.43	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	2,184.43	616	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,074.00	8,737.72	4,368.86	48,336.28	15.31
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	4,379.14	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	4,415.48	616	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,275.00	16,956.86	8,794.62	55,318.14	23.46
101-430.000-715.001	BENEFITS - FICA					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	482.84	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	485.64	616	
101-430.000-715.001	BENEFITS - FICA	9,895.00	1,888.60	968.48	8,006.40	19.09
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	1,958.78	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	1,958.78	616	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	7,835.12	3,917.56	43,199.88	15.35
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					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	5.85	614	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	11.70	5.85	58.30	16.71
101-430.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	91.94	614	
08/18/2023	PR SUMMARY PR 08/18/2023		417912	92.45	616	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	359.93	184.39	850.07	29.75
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023	PR SUMMARY PR 08/04/2023		417287	74.13	614	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	1,966.00	183.62	74.13	1,782.38	9.34
101-430.000-726.001	SUPPLIES - OFFICE					
08/04/2023	AP ANIMAL SHELTER		417143	55.86	Inv #: '9769442907' Vendor 'GRA07'	
101-430.000-726.001	SUPPLIES - OFFICE	100.00	55.86	55.86	44.14	55.86
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	185.00	0.00	565.00	24.67
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	690.27	0.00	(190.27)	138.05

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 430.000: ANIMAL CONTROL						
101-430.000-726.601	SUPPLIES - PHARMACEUTICAL					
08/18/2023	AP CREDIT CARD PMT		417768	254.40	Inv #: 'JULY 2023' Vendor 'MER10'	
08/18/2023	AP CREDIT CARD PMT		417768	190.80	Inv #: 'JULY 2023' Vendor 'MER10'	
101-430.000-726.601	SUPPLIES - PHARMACEUTICAL	0.00	445.20	445.20	(445.20)	100.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL					
08/04/2023	AP ANIMAL BODY REMOVAL		417211	60.00	Inv #: '21289' Vendor 'NOA00'	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	1,020.00	60.00	(20.00)	102.00
101-430.000-726.910	SUPPLIES - GASOLINE					
08/18/2023	AP ANIMAL SHELTER		417771	276.43	Inv #: 'CFSI-11415' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,495.25	276.43	1,504.75	49.84
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					
08/18/2023	AP JUN 24 - JUL 23/2023		417883	67.56	Inv #: '9940347202' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	400.00	562.95	67.56	(162.95)	140.74
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	385.00	0.00	1,165.00	24.84
Public Safety		(5,551,174.00)	(2,392,267.91)	(478,634.52)	(3,158,906.09)	100.00
Total Expenditures		201,475.00	40,813.08	19,218.94	160,661.92	20.26
Net - Dept 430.000		(101,475.00)	17,368.92	(13,086.94)	(118,843.92)	
Department 430.001: ANIMAL SHELTER						
Public Safety:						
101-430.001-600.200	FEES					
08/01/2023	CR Fees		417356	5.00	Receipt #: 230002350	
08/16/2023	CR Fees		417989	30.00	Receipt #: 230002487	
08/18/2023	CR Fees		418051	10.00	Receipt #: 230002527	
08/29/2023	CR Fees		418549	10.00	Receipt #: 230002640	
101-430.001-600.200	FEES	2,000.00	1,280.00	55.00	720.00	64.00
Public Safety		1,536,300.00	966,525.81	126,464.15	569,774.19	100.00
Total Revenues		2,000.00	1,280.00	55.00	720.00	64.00
Public Safety:						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	41,180.00	0.00	0.00	41,180.00	0.00

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 430.001: ANIMAL SHELTER						
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					
08/04/2023	AP ANIMAL SHELTER		417208	27.00	Inv #: '48918708' Vendor 'MWI00'	
08/04/2023	AP ANIMAL SHELTER		417207	109.88	Inv #: '48922591' Vendor 'MWI00'	
08/04/2023	AP ANIMAL SHELTER		417286	227.62	Inv #: '9020866157' Vendor 'ZOE00'	
08/18/2023	AP ANIMAL SHELTER		417791	274.38	Inv #: '49189726' Vendor 'MWI00'	
08/18/2023	AP ANIMAL SHELTER		417894	472.30	Inv #: '9020959907' Vendor 'ZOE00'	
08/18/2023	AP ANIMAL SHELTER		417895	108.00	Inv #: '9021017038' Vendor 'ZOE00'	
08/18/2023	AP ANIMAL SHELTER		417896	108.00	Inv #: '9021083189' Vendor 'ZOE00'	
08/18/2023	AP ANIMAL SHELTER		417838	361.99	Inv #: 'INV010449' Vendor 'MED01'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	11,076.71	1,689.17	(6,076.71)	221.53
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
08/18/2023	AP ANIMAL SHELTER		417872	91.98	Inv #: '100740238' Vendor 'TRA08'	
08/18/2023	AP ANIMAL SHELTER		417873	8.99	Inv #: '100740341' Vendor 'TRA08'	
08/18/2023	AP ANIMAL SHELTER		417874	284.52	Inv #: '200730191' Vendor 'TRA08'	
08/18/2023	AP ANIMAL SHELTER		417876	119.80	Inv #: '200733890' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	3,150.26	505.29	(3,150.26)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
08/04/2023	AP ANIMAL SHELTER		417149	146.35	Inv #: '246054138' Vendor 'HIL06'	
08/04/2023	AP ANIMAL SHELTER		417150	161.50	Inv #: '246123917' Vendor 'HIL06'	
08/18/2023	AP ANIMAL SHELTER		417695	161.50	Inv #: '246187618' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	2,505.27	469.35	1,494.73	62.63
101-430.001-726.801	SUPPLIES - JANITORIAL	1,500.00	0.00	0.00	1,500.00	0.00
101-430.001-801.100	SERVICES - CONTRACTUAL					
08/18/2023	AP ANIMAL SHELTER		417774	199.68	Inv #: 'IN4600618' Vendor 'MIC111'	
101-430.001-801.100	SERVICES - CONTRACTUAL	0.00	199.68	199.68	(199.68)	100.00
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					
08/18/2023	AP JUN 24 - JUL 23/2023		417883	67.57	Inv #: '9940347202' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	500.00	563.00	67.57	(63.00)	112.60
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 430.001: ANIMAL SHELTER						
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
Public Safety		(5,609,229.00)	(2,409,908.57)	(481,565.58)	(3,199,320.43)	100.00
Total Expenditures		58,055.00	17,640.66	2,931.06	40,414.34	30.39
Net - Dept 430.001		(56,055.00)	(16,360.66)	(2,876.06)	(39,694.34)	
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
Public Safety:						
101-430.003-671.455	MEDICAL REIMBURSEMENT					
08/01/2023	CR MEDICAL REIMBURSEMENT		417356	910.00	Receipt #: 230002350	
08/10/2023	CR MEDICAL REIMBURSEMENT		417497	495.00	Receipt #: 230002436	
08/10/2023	CR MEDICAL REIMBURSEMENT		417499	340.00	Receipt #: 230002438	
08/16/2023	CR MEDICAL REIMBURSEMENT		417989	1,030.00	Receipt #: 230002487	
08/18/2023	CR MEDICAL REIMBURSEMENT		418051	634.00	Receipt #: 230002527	
08/22/2023	CR MEDICAL REIMBURSEMENT		418105	400.00	Receipt #: 230002554	
08/24/2023	CR MEDICAL REIMBURSEMENT		418154	400.00	Receipt #: 230002600	
08/24/2023	CR MEDICAL REIMBURSEMENT		418156	9,975.00	Receipt #: 230002602	
08/29/2023	CR MEDICAL REIMBURSEMENT		418549	690.00	Receipt #: 230002640	
08/31/2023	CR MEDICAL REIMBURSEMENT		418601	340.00	Receipt #: 230002674	
08/31/2023	GJ ANIMAL WELFARE FUND GRANT		418587	5,000.00	JE# 90036120	
101-430.003-671.455	MEDICAL REIMBURSEMENT	60,000.00	50,083.00	20,214.00	9,917.00	83.47
Public Safety		1,596,300.00	1,016,608.81	146,678.15	579,691.19	100.00
Total Revenues		60,000.00	50,083.00	20,214.00	9,917.00	83.47
Public Safety:						
101-430.003-801.609	SERVICES - VETERINARIAN					
08/04/2023	AP BB GIRL, COCOA, DOTTIE, LILLY		417059	803.28	Inv #: '201530' Vendor 'ARR06'	
08/04/2023	AP DAISY, HILLARY, LUCY, NALA		417060	1,582.04	Inv #: '201618' Vendor 'ARR06'	
08/18/2023	AP SASSY		417585	233.00	Inv #: '201919' Vendor 'ARR06'	
08/18/2023	AP MILLIE		417852	15.00	Inv #: '478512' Vendor 'STE07'	
08/18/2023	AP HILLARY, JAZZY, SALEM		417853	382.80	Inv #: '479322' Vendor 'STE07'	
08/18/2023	AP ARCHIE		417854	17.25	Inv #: '479575' Vendor 'STE07'	
08/18/2023	AP VALEN		417855	99.34	Inv #: '479769' Vendor 'STE07'	
08/18/2023	AP JOJO		417856	35.00	Inv #: '479932' Vendor 'STE07'	
08/18/2023	AP SPAY/NEUTER/VAX		417822	5,802.00	Inv #: '7/6-7/27/23' Vendor 'QUI07'	
101-430.003-801.609	SERVICES - VETERINARIAN	60,000.00	46,650.18	8,969.71	13,349.82	77.75
Public Safety		(5,669,229.00)	(2,456,558.75)	(490,535.29)	(3,212,670.25)	100.00
Total Expenditures		60,000.00	46,650.18	8,969.71	13,349.82	77.75
Net - Dept 430.003		0.00	3,432.82	11,244.29	(3,432.82)	
Department 430.104: ANIMAL SHELTER - SPAY/NEUTER GRANT						

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 430.104: ANIMAL SHELTER - SPAY/NEUTER GRANT						
Public Safety:						
101-430.104-539.120-AS-01-23 ANIMAL SHELTER FOUNDATION GRANT						
08/18/2023	AP ANIMAL SHELTER		417758	(24.86) Inv #: '77897' Vendor 'MEN04'		
08/18/2023	AP ANIMAL SHELTER		417759	(8.08) Inv #: '77907' Vendor 'MEN04'		
101-430.104-539.120-AS-01-23	ANIMAL SHELTER FOUNDATION GRANT	0.00	(12,510.23)	(32.94)	12,510.23	100.00
Public Safety		101,553.00	648,522.54	344,138.74	(546,969.54)	100.00
Total Revenues		0.00	(12,510.23)	(32.94)	12,510.23	0.00
Net - Dept 430.104		0.00	(12,510.23)	(32.94)	12,510.23	
Department 445.000: DRAIN AT-LARGE						
Public Works:						
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	90,527.96	0.00	9,472.04	90.53
Public Works		(100,000.00)	(90,527.96)	0.00	(9,472.04)	100.00
Total Expenditures		100,000.00	90,527.96	0.00	9,472.04	90.53
Net - Dept 445.000		(100,000.00)	(90,527.96)	0.00	(9,472.04)	
Department 631.000: SUBSTANCE ABUSE						
Health & Welfare:						
101-631.000-955.999 OTHER - APPROPRIATION						
08/18/2023	AP MSHN SHARE		417778	31,663.60 Inv #: 'JULY 2023' Vendor 'MID27'		
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	67,073.20	31,663.60	5,926.80	91.88
Health & Welfare		(73,000.00)	(67,073.20)	(31,663.60)	(5,926.80)	100.00
Total Expenditures		73,000.00	67,073.20	31,663.60	5,926.80	91.88
Net - Dept 631.000		(73,000.00)	(67,073.20)	(31,663.60)	(5,926.80)	
Department 648.000: MEDICAL EXAMINER						
Health & Welfare:						
101-648.000-801.622 SERVICES - BODY TRANSPORT						
08/04/2023	AP MEYERS, ROBERT , S- RUN DATE: 7/16/2023		417167	344.00 Inv #: '23-4768' Vendor 'LAN18'		
08/18/2023	AP 7/29/2023- BESTON, PETER		417715	426.00 Inv #: '23-5086' Vendor 'LAN18'		
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	3,946.35	770.00	7,053.65	35.88
101-648.000-801.623	SERVICES - AUTOPSIES					
08/18/2023	AP MEDICAL EXAMINER FEES JULY 2023		417660	14,583.70 Inv #: '8075' Vendor 'EDW08'		

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.623	SERVICES - AUTOPSIES	175,005.00	101,524.99	14,583.70	73,480.01	58.01
Health & Welfare		(259,005.00)	(172,544.54)	(47,017.30)	(86,460.46)	100.00
Total Expenditures		186,005.00	105,471.34	15,353.70	80,533.66	56.70
Net - Dept 648.000		(186,005.00)	(105,471.34)	(15,353.70)	(80,533.66)	
Department 649.000: MENTAL HEALTH						
Health & Welfare:						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	0.00	100.00
Health & Welfare		(422,005.00)	(335,544.54)	(47,017.30)	(86,460.46)	100.00
Total Expenditures		163,000.00	163,000.00	0.00	0.00	100.00
Net - Dept 649.000		(163,000.00)	(163,000.00)	0.00	0.00	
Department 670.000: SOCIAL SERVICES						
Health & Welfare:						
101-670.000-955.999	OTHER - APPROPRIATION					
08/18/2023 AP SUMMER 2023 - M.HAGA & L.LINEBAUGH 9/11-			417753	590.00	Inv #: 'CONFERENCE' Vendor 'MCSSCET'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	3,649.59	590.00	7,350.41	33.18
Health & Welfare		(433,005.00)	(339,194.13)	(47,607.30)	(93,810.87)	100.00
Total Expenditures		11,000.00	3,649.59	590.00	7,350.41	33.18
Net - Dept 670.000		(11,000.00)	(3,649.59)	(590.00)	(7,350.41)	
Department 675.000: AREA AGENCY ON AGING						
Health & Welfare:						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00
Health & Welfare		(435,205.00)	(339,194.13)	(47,607.30)	(96,010.87)	100.00
Total Expenditures		2,200.00	0.00	0.00	2,200.00	0.00
Net - Dept 675.000		(2,200.00)	0.00	0.00	(2,200.00)	
Department 681.000: VETERANS BURIAL						
Health & Welfare:						
101-681.000-801.050	SERVICES - CONSULTANTS					
08/04/2023 AP BURIAL REIMBURSEMENT PAPERWORK			417128	32.00	Inv #: 'VETERANS' Vendor 'GEI11'	

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 681.000: VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	144.00	32.00	356.00	28.80
101-681.000-801.706	SERVICES - BURIAL					
08/04/2023 AP	VETERAN/DECEASED: RICHARD THOMAS BRUFF		417085 300.00	Inv #: '1/27/2023' Vendor 'VETERAN'		
08/04/2023 AP	VETERAN/DECEASED: ERNEST EARL BARNETT		417276 300.00	Inv #: '5/13/2023' Vendor 'VER09'		
08/04/2023 AP	VETERAN/DECEASED: DANNY K RICHARDS		417238 300.00	Inv #: '5/14/2023' Vendor 'VETERAN'		
08/04/2023 AP	VETERAN/DECEASED: TIMOTHY CROWLEY SMITH		417252 300.00	Inv #: '5/22/2023' Vendor 'VETERAN'		
08/04/2023 AP	VETERAN/DECEASED: RAY LEROY MARTIN, JR		417178 300.00	Inv #: '6/20/2023' Vendor 'VETERAN'		
08/04/2023 AP	VETERAN: EDWARD EHL DECEASED: FRED A FAYE		417117 300.00	Inv #: '6/25/2023' Vendor 'VETERAN'		
08/04/2023 AP	VETERAN: WALTER VERDICT JR DECEASED: BON		417234 300.00	Inv #: '6/25/2023' Vendor 'VETERAN'		
08/04/2023 AP	VETERAN/DECEASED: TERRY HALE		417164 300.00	Inv #: '7/14/2023' Vendor 'VETERAN'		
101-681.000-801.706	SERVICES - BURIAL	22,000.00	10,800.00	2,400.00	11,200.00	49.09
Health & Welfare		(457,705.00)	(350,138.13)	(50,039.30)	(107,566.87)	100.00
Total Expenditures		22,500.00	10,944.00	2,432.00	11,556.00	48.64
Net - Dept 681.000		(22,500.00)	(10,944.00)	(2,432.00)	(11,556.00)	
Department 681.002: SOLDIERS & SAILORS RELIEF						
Health & Welfare:						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	5,000.00	0.00	0.00	5,000.00	0.00
Health & Welfare		(462,705.00)	(350,138.13)	(50,039.30)	(112,566.87)	100.00
Total Expenditures		5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 681.002		(5,000.00)	0.00	0.00	(5,000.00)	
Department 728.000: ECONOMIC DEVELOPMENT						
Community & Economic Development:						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	25,000.00	25,000.00	0.00	0.00	100.00
Community & Economic Development		(25,000.00)	(25,000.00)	0.00	0.00	100.00
Total Expenditures		25,000.00	25,000.00	0.00	0.00	100.00
Net - Dept 728.000		(25,000.00)	(25,000.00)	0.00	0.00	
Department 751.000: PARKS & RECREATION						
Recreation & Culture:						
101-751.000-600.701	CAMPING FEES					
08/14/2023 CR	CAMPING FEES		417944 1,136.00	Receipt #: 230002460		
08/21/2023 CR	CAMPING FEES		418065 616.00	Receipt #: 230002531		
101-751.000-600.701	CAMPING FEES	11,500.00	9,385.00	1,752.00	2,115.00	81.61
101-751.000-600.702	PARK GATE FEE					

User: TDAME

Balances as of 08/31/2023

DB: Ionia G1

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 751.000:	PARKS & RECREATION					
08/14/2023	CR PARK GATE FEE		417944	554.17 Receipt #: 230002460		
08/21/2023	CR PARK GATE FEE		418065	216.06 Receipt #: 230002531		
101-751.000-600.702	PARK GATE FEE	7,500.00	4,898.25	770.23	2,601.75	65.31
101-751.000-600.703	ANNUAL PARK PERMIT					
08/14/2023	CR ANNUAL PARK PERMIT		417944	90.00 Receipt #: 230002460		
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	455.00	90.00	345.00	56.88
101-751.000-664.541	RENT, PALMER LODGE					
08/03/2023	CR RENT, PALMER LODGE		417396	650.00 Receipt #: 230002370		
08/04/2023	AP PALMER LODGE		417109	(200.00) Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
08/04/2023	AP PALMER LODGE		417101	(200.00) Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
08/04/2023	AP PALMER LODGE		417113	(200.00) Inv #: 'REFUND DEPOSIT' Vendor 'REFUND'		
08/08/2023	CR RENT, PALMER LODGE		417458	200.00 Receipt #: 230002411		
08/18/2023	AP PALMER LODGE RENTAL		417713	(200.00) Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
08/18/2023	AP PALMER LODGE		417848	(200.00) Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
08/21/2023	CR RENT, PALMER LODGE		418069	650.00 Receipt #: 230002538		
08/21/2023	CR RENT, PALMER LODGE		418070	200.00 Receipt #: 230002539		
08/23/2023	CR RENT, PALMER LODGE		418125	200.00 Receipt #: 230002562		
08/30/2023	CR RENT, PALMER LODGE		418573	350.00 Receipt #: 230002651		
08/31/2023	CR RENT, PALMER LODGE		418602	200.00 Receipt #: 230002675		
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	13,475.00	1,450.00	5,525.00	70.92
101-751.000-664.542	RENT, PAVILIONS					
08/08/2023	CR RENT, PAVILIONS		417456	55.00 Receipt #: 230002408		
08/10/2023	CR RENT, PAVILIONS		417495	55.00 Receipt #: 230002430		
08/21/2023	CR RENT, PAVILIONS		418071	55.00 Receipt #: 230002540		
08/21/2023	CR RENT, PAVILIONS		418073	55.00 Receipt #: 230002542		
08/23/2023	CR RENT, PAVILIONS		418124	55.00 Receipt #: 230002561		
08/30/2023	CR RENT, PAVILIONS		418576	55.00 Receipt #: 230002654		
101-751.000-664.542	RENT, PAVILIONS	4,000.00	3,515.00	330.00	485.00	87.88
101-751.000-664.543	RENT, PICNIC SITES					
08/28/2023	CR RENT, PICNIC SITES		418524	30.00 Receipt #: 230002631		
101-751.000-664.543	RENT, PICNIC SITES	500.00	215.00	30.00	285.00	43.00
101-751.000-664.544	RENT, PARK FACILITIES					
08/03/2023	CR RENT, PARK FACILITIES		417396	30.00 Receipt #: 230002370		
08/08/2023	CR RENT, PARK FACILITIES		417456	30.00 Receipt #: 230002408		
08/28/2023	CR RENT, PARK FACILITIES		418524	30.00 Receipt #: 230002631		
101-751.000-664.544	RENT, PARK FACILITIES	950.00	320.00	90.00	630.00	33.68
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					
08/14/2023	CR OTHER REVENUE		417944	140.00 Receipt #: 230002460		
08/21/2023	CR OTHER REVENUE		418065	96.00 Receipt #: 230002531		
101-751.000-671.000	OTHER REVENUE	1,400.00	1,671.25	236.00	(271.25)	119.38

09/21/2023 09:41 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2023
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

Page: 72/75

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 751.000: PARKS & RECREATION Recreation & Culture		866,600.00	375,539.63	92,136.45	491,060.37	100.00
Total Revenues		60,150.00	48,434.50	4,748.23	11,715.50	80.52
Recreation & Culture:						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 2,290.51	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 2,290.51	616		
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	41,165.12	4,581.02	15,503.88	72.64
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 780.30	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 780.30	616		
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,080.00	1,560.60	1,560.60	8,519.40	15.48
101-751.000-701.080	WAGES - OVERTIME	0.00	203.35	0.00	(203.35)	100.00
101-751.000-715.001	BENEFITS - FICA					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 221.78	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 221.78	616		
101-751.000-715.001	BENEFITS - FICA	4,335.00	3,439.81	443.56	895.19	79.35
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 931.22	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 931.22	616		
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	15,777.92	1,862.44	8,484.08	65.03
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					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 1.95	614		
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	15.60	1.95	7.40	67.83
101-751.000-715.500	BENEFITS - WORKERS COMP					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 102.79	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 102.79	616		
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	1,600.64	205.58	(0.64)	100.04
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/04/2023 PR SUMMARY PR 08/04/2023			417287 219.89	614		
08/18/2023 PR SUMMARY PR 08/18/2023			417912 219.89	616		
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,440.00	4,086.93	439.78	1,353.07	75.13
101-751.000-726.001	SUPPLIES - OFFICE	400.00	0.00	0.00	400.00	0.00
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	80.20	0.00	519.80	13.37

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 751.000: PARKS & RECREATION						
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
08/18/2023	AP BERTHA BROCK PARK		417765	185.00	Inv #: '78424' Vendor 'MEN04'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	1,149.92	185.00	3,850.08	23.00
101-751.000-726.910	SUPPLIES - GASOLINE					
08/18/2023	AP BERTHA BROCK PARK		417770	192.06	Inv #: 'CFSI-11414' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	2,347.93	192.06	652.07	78.26
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL					
08/04/2023	AP BERTHA BROCK PARK		417163	320.00	Inv #: '228192' Vendor 'KER01'	
101-751.000-801.100	SERVICES - CONTRACTUAL	2,750.00	1,375.00	320.00	1,375.00	50.00
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	145.00	0.00	55.00	72.50
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	0.00	0.00	650.00	0.00
101-751.000-850.301	OPERATING - TELEPHONE					
08/18/2023	AP JUN 24 - JUL 23/2023		417883	46.63	Inv #: '9940347202' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	575.00	326.44	46.63	248.56	56.77
101-751.000-850.800	OPERATING - UTILITIES					
08/18/2023	AP ELECTRIC: 2515 W BLUEWATER HWY		417620	41.59	Inv #: '204834649994' Vendor 'CON01'	
08/18/2023	AP ELECTRIC: 2311 W BLUEWATER HWY		417622	139.40	Inv #: '204834649995' Vendor 'CON01'	
08/18/2023	AP ELECTRIC: 2315 W BLUEWATER HWY		417623	60.36	Inv #: '204834649996' Vendor 'CON01'	
08/18/2023	AP ELECTRIC: 2575 W BLUEWATER HWY		417621	28.81	Inv #: '205012633309' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	1,873.96	270.16	376.04	83.29
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	3,200.00	0.00	0.00	100.00
Recreation & Culture		(121,734.00)	(78,348.42)	(10,108.78)	(43,385.58)	100.00
Total Expenditures		121,734.00	78,348.42	10,108.78	43,385.58	64.36
Net - Dept 751.000		(61,584.00)	(29,913.92)	(5,360.55)	(31,670.08)	
Department 851.000: INSURANCE & BONDS						
Other Functions:						
101-851.000-801.152	SERVICES - PHYSICALS					
08/04/2023	AP PRE-HIRE DRUG SCREENING		417255	25.00	Inv #: '59446-00' Vendor 'ION112'	
08/18/2023	AP BACKGROUNDS - CORRECTIONS CANDIDATES		417804	22.52	Inv #: '2023070161' Vendor 'PEO02'	
08/18/2023	AP PRE-HIRE DRUG SCREENING		417845	130.00	Inv #: '60909-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	10,000.00	6,367.69	177.52	3,632.31	63.68

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 851.000: INSURANCE & BONDS						
101-851.000-955.001	OTHER - INSURANCE & BONDS					
08/04/2023	AP 2023 SUMMER TAX BOND RENEWAL		417087 3,281.00	Inv #: '18976' Vendor 'BUR02'		
08/08/2023	CR OTHER - INSURANCE & BONDS		417459 (2,216.86)	Receipt #: 230002412		
08/18/2023	AP ANNUAL BILLING FOR EAP SERVICES (7/1/23-		417807 4,550.00	Inv #: 'INV118296' Vendor 'PIN02'		
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	413,192.44	5,614.14	(33,192.44)	108.73
Other Functions		(3,825,000.00)	(3,178,584.53)	(171,334.72)	(646,415.47)	100.00
Total Expenditures		390,000.00	419,560.13	5,791.66	(29,560.13)	107.58
Net - Dept 851.000		(390,000.00)	(419,560.13)	(5,791.66)	29,560.13	
Department 901.001: MAJOR EQUIPMENT						
Capital Outlay:						
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
Capital Outlay		(6,000.00)	(2,020.00)	0.00	(3,980.00)	100.00
Total Expenditures		6,000.00	2,020.00	0.00	3,980.00	33.67
Net - Dept 901.001		(6,000.00)	(2,020.00)	0.00	(3,980.00)	
Department 901.002: RECORD COPY						
Capital Outlay:						
101-901.002-850.200	OPERATING - COPYING					
08/18/2023	AP EMERGENCY MANAGEMENT		417722 280.00	Inv #: '2273556' Vendor 'APP03'		
08/18/2023	AP COUNTY CONTRACT BASE RATE + EXTRA COPIES		417739 3,447.90	Inv #: '2275492' Vendor 'APP03'		
101-901.002-850.200	OPERATING - COPYING	75,000.00	36,406.42	3,727.90	38,593.58	48.54
Capital Outlay		(81,000.00)	(38,426.42)	(3,727.90)	(42,573.58)	100.00
Total Expenditures		75,000.00	36,406.42	3,727.90	38,593.58	48.54
Net - Dept 901.002		(75,000.00)	(36,406.42)	(3,727.90)	(38,593.58)	
Department 966.000: APPROPRIATIONS TO OTHER FUNDS						
Transfers Out:						
101-966.000-999.102	TRANSFER TO GENERAL FUND DESIGN	0.00	401.24	0.00	(401.24)	100.00
Transfers Out		0.00	(401.24)	0.00	401.24	100.00
Total Expenditures		0.00	401.24	0.00	(401.24)	0.00

09/21/2023 09:41 AM

User: TDAME

DB: Ionia Gl

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 75/75

Balances as of 08/31/2023

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 08/31/23	ACTIVITY FOR MONTH ENDED 08/31/2023	Available Balance	% Used
Department 966.000:	APPROPRIATIONS TO OTHER FUNDS					
Net - Dept 966.000		0.00	(401.24)	0.00	401.24	
FUND 101:						
REVENUES:		20,279,520.41	6,384,969.26	2,311,987.27	13,894,551.15	
EXPENDITURES:		19,889,547.00	10,666,662.86	1,335,566.04	9,222,884.14	
NET OF REVENUES AND EXPENDITURES		389,973.41	(4,281,693.60)	976,421.23	4,671,667.01	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended August, 2023

Fund 201-Road Department

August 1, 2023	Payroll & Fringes	\$104,877.20
August 3, 2023	Accounts Payable	\$292,532.87
August 4, 2023	Accounts Payable	\$66.17
August 15, 2023	Payroll & Fringes	\$103,218.41
August 21, 2023	Accounts Payable	\$515,180.10
August 29, 2023	Accounts Payable	\$72.35
August 29, 2023	Payroll & Fringes	\$106,562.68
August 30, 2023	Accounts Payable	\$324,238.60
Grand Total:		\$1,446,748.38

JE#: 1554

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

[illegible]

TO	Payroll
ACCT #	5800060146

WARRANT NO.

VOUCHER NO. 11783

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	30,126	28
	Advice Register	68,233	99
			98,360
	401A EE	2,064	75
	401A ER	2,079	00
	457/Roth	2,021	00
	Chld Support	352	18
			6,516
			104,877

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

John Niemela

Managing Director

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Form W 841

Date 08/01/2023
Time 10:35:00

Ionian County Road Department
PR - Total Distribution Loaded to - AUG
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		68,183.99
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,999.87
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,999.87
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,403.22
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,403.22
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,895.71
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,444.11
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	Ionian County Treasurer		1,738.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	Portland W/H		17.16
201 000 000 000 000000 001 000	Cash	Ionian W/H		92.95
201 000 000 000 000000 001 000	Cash	MISDU		352.18
201 000 000 000 000000 231 000	Payroll Deductions Payables	MERS-Before Tax		4,215.36
201 000 000 000 000000 231 001	Employee MERS Payable	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	Deferred Comp.	401A EMPLOYEE CONTRIBUTION		2,064.75
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYER CONTRIBUTION		2,079.00
201 000 000 000 000000 235 001	401A Employer Contribution	Payroll Accrual	99,774.01	
201 000 000 000 000000 257 000	Accrued Wages Payable	Social Security Tax-Employer	5,999.87	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,403.22	
201 000 513 000 000000 715 000	Social Security	Dearborn Life Ins Emp		163.54
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	401A EMPLOYER CONTRIBUTION	2,079.00	
201 000 513 000 000000 718 000	Retirement-pension			
		Fund Total for 201	109,256.10	109,256.10
		Report Total	109,256.10	109,256.10

Date 08/01/2023
Time 09:54:46

Ionis County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
35042	08/03/2023		Ionis County Treasurer	5,999.87
35043	08/03/2023		Ionis County Treasurer	5,999.87
35044	08/03/2023		Ionis County Treasurer	1,403.22
35045	08/03/2023		Ionis County Treasurer	1,403.22
35046	08/03/2023		Ionis County Treasurer	7,895.71
35047	08/03/2023		Ionis County Treasurer	3,444.11
35048	08/03/2023		County of Ionis	1,211.73
35049	08/03/2023		Teamsters Union Local #406	868.00
35050	08/03/2023		Ionis County Treasurer	1,738.00
35051	08/03/2023		AFLAC	52.43
35052	08/03/2023		Ionis County Treasurer	17.16
35053	08/03/2023		Ionis County Treasurer	92.96
Total Number of Checks			12	30,126.28

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

Voucher Number 11783
 Voucher Date 08/03/2023

Pay Ending Date 07/28/2023 Check Date 08/03/2023
 Total Net Pay

68,183.99

Check Number	Payable To	
35042	Ionian County Treasurer	5,999.87
35044	Ionian County Treasurer	1,403.22
35046	Ionian County Treasurer	7,895.71
35047	Ionian County Treasurer	3,444.11
35048	County of Ionian	1,211.73
35049	Teamsters Union Local #406	868.00
35050	Ionian County Treasurer	1,738.00
35051	AFLAC	52.43
35052	Ionian County Treasurer	17.16
35053	Ionian County Treasurer	92.96
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

22,773.19

Gross Wages Paid

90,957.18

35043	Ionian County Treasurer	5,999.87
35045	Ionian County Treasurer	1,403.22

Total Employer Expenses

7,403.09

Voucher Total

98,360.27

41 Men
 5 Women

Signature _____

Form W 841

Date 08/03/2023
Time 08:40:42

Ionia County Road Commission
AP - Check Register
Voucher

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
46691	08/03/2023	000561	ABC Fastener Group, Inc.	142.24
46692	08/03/2023	001090	Auto Value	241.72
46693	08/03/2023	000026	Blundy-Hoppes Tire & Auto	1,580.94
46694	08/03/2023	000083	C & W Tool Sales	86.49
46695	08/03/2023	000062	C.L. Trucking & Excavating, LLC	6,476.64
46696	08/03/2023	007003	Carleton Equipment Company	900.00
46697	08/03/2023	001057	~~Carrick Trucking & Gravel Inc.~~ Danby & Schewe Top gravel	175,619.32
46698	08/03/2023	001059	Charter Communications	534.06
46699	08/03/2023	000308	City Of Portland	239.48
46700	08/03/2023	000050	Consumers Energy	2,165.55
46701	08/03/2023	007010	~~Corrigan Enviro. Solutions~~ primary dust control	7,336.18
46702	08/03/2023	000060	Culligan of Ionia	116.00
46703	08/03/2023	001176	D & K Truck Company	562.05
46704	08/03/2023	001309	Farm Depot	27.41
46705	08/03/2023	001322	Freightliner of Grand Rapids	844.18
46706	08/03/2023	001445	Give 'Em A Brake Safety	487.00
46707	08/03/2023	001535	HomeWorks Tri-County Electric	44.00
46708	08/03/2023	000003	Interstate Billing Service Inc	5,010.54
46709	08/03/2023	001746	J.M. Development	298.15
46710	08/03/2023	001752	~~JX Enterprises, Inc.~~ #786 engine block \$34,644	34,857.55
46711	08/03/2023	001948	~~La Crosse Seed~~ hydroseal	8,080.00
46712	08/03/2023	000336	Lyden Oil Company	1,656.00
46713	08/03/2023	000280	MacAllister Machinery Co. Inc.	5,198.00
46714	08/03/2023	002820	Menards - Ionia	1,600.24
46715	08/03/2023	000281	Michigan Cat	1,878.93
46716	08/03/2023	002142	Michigan Fleet Fueling	3,591.91
46717	08/03/2023	000675	Miller Glass LLC	350.00
46718	08/03/2023	000198	Motor Parts & Equipment Corp.	2,214.78
46719	08/03/2023	000730	New Dawn Linen Service LLC	561.40
46720	08/03/2023	001171	Northern First Aid	194.09
46721	08/03/2023	002156	Patricia M. Loosemore	5,681.25
46722	08/03/2023	002157	~~Prein & Newhof, Inc.~~ partial June eng. services	9,546.35
46723	08/03/2023	002200	Quill Corporation	46.04
46724	08/03/2023	000327	R.E. Ruchs Garage, Inc.	71.04
46725	08/03/2023	005001	Republic Services #239	287.92
46726	08/03/2023	002367	Rohr Gasoline Equipment, Inc.	341.65
46727	08/03/2023	000347	Sherwin Williams Co.	344.00
46728	08/03/2023	002435	Shook Asphalt Co., Inc.	2,900.00
46729	08/03/2023	002484	Smith Welding & Repair, LLC	55.00
46730	08/03/2023	000836	~~Thomas Lawn Care LLC~~ July roadside park/cour pool lots	4,250.00
46731	08/03/2023	002528	Total Energy Systems, LLC	1,100.00
46732	08/03/2023	000806	Truck & Trailer Specialties	1,688.27
46733	08/03/2023	002606	Verizon Wireless	80.02
46734	08/03/2023	002707	West Michigan International	2,943.29
46735	08/03/2023	000410	Western Michigan Fleet Parts	103.09
46736	08/03/2023	000448	Zachary M. Shattuck	200.00

Report Total

292,532.87

JE#: 1583

August 2023
Month Year

cc: ICRD

Account Number	Account Name	Debit	Credit
201-000-000-001-000	Cash		
201-449-000-400-000	Credit Card Payments		\$0.00
201-449-000-700-000	Credit Card Expense	\$ 66.17	
201-000-000-001-000	Cash		\$66.17
	TOTALS	\$ 66.17	\$ 66.17

JE#: 1654

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

[illegible]

Date 08/15/2023
Time 08:25:46

Ionian County Road Department
PR - Check Register

Page 1 of 1
patty

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
35054	08/17/2023		Ionian County Treasurer	5,898.30
35055	08/17/2023		Ionian County Treasurer	5,898.30
35056	08/17/2023		Ionian County Treasurer	1,379.45
35057	08/17/2023		Ionian County Treasurer	1,379.45
35058	08/17/2023		Ionian County Treasurer	7,546.20
35059	08/17/2023		Ionian County Treasurer	3,381.42
35060	08/17/2023		County of Ionian	1,211.73
35061	08/17/2023		Teamsters Union Local #406	868.00
35062	08/17/2023		Ionian County Treasurer	1,738.00
35063	08/17/2023		AFLAC	52.43
35064	08/17/2023		Ionian County Treasurer	14.14
35065	08/17/2023		Ionian County Treasurer	77.94
Total Number of Checks			12	29,445.36

JE#: 1690

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL		
201-000.000-001.000	CASH		\$0.00
201-449.000-700.000	VOUCHERS	\$ 515,180.10	
201-000.000-001.000	CASH		\$515,180.10
	TOTALS	\$ 515,180.10	\$ 515,180.10

DATE	ITEMS	AMOUNT	TOTAL
	ck # 46737 - 46772		\$ 515,180.10
			\$ 515,180.10

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

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

[illegible]

Date 08/21/2023
Time 11:03:36

Ionia County Road Commission
AP - Check Register
Voucher 11786

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
46737	08/21/2023	000529	AAA Sling Industr. Supply Inc	61.52
46738	08/21/2023	000034	Blue Cross Blue Shield of MI <i>September Medicare retirees</i>	9,351.16
46739	08/21/2023	007003	Carleton Equipment Company	1,093.12
46740	08/21/2023	001057	<u>Carrick Trucking & Gravel Inc. Easton/Otisco/Portland Twp gravel</u>	<u>239,950.79</u>
46741	08/21/2023	001073	Christopher R. Perry	180.16
46742	08/21/2023	000308	City Of Portland	244.40
46743	08/21/2023	000050	Consumers Energy	76.67
46744	08/21/2023	007002	<u>Copperhead Trunkline Svcs LLC July fees</u>	<u>2,210.00</u>
46745	08/21/2023	007010	<u>Corrigan Enviro. Solutions primary dust control</u>	<u>10,083.16</u>
46746	08/21/2023	001184	Dearborn Life Insur. Company	281.04
46747	08/21/2023	001145	DTE Energy	52.13
46748	08/21/2023	001218	ECC Enterprises, LLC	2,583.28
46749	08/21/2023	001219	Elenbaas Steel Supply	398.49
46750	08/21/2023	000291	Gill-Roys Hardware	17.99
46751	08/21/2023	001445	Give 'Em A Brake Safety	487.00
46752	08/21/2023	001403	Greenville Truck & Welding	217.32
46753	08/21/2023	000159	<u>Hi-Tec Building Services July rest areas maintenance</u>	<u>25,953.80</u>
46754	08/21/2023	000956	Hutson, Inc.	1,950.00
46755	08/21/2023	000180	<u>Ionia County Treasurer Sept dental/health vision</u>	<u>74,041.00</u>
46756	08/21/2023	000930	John Deere Financial	5,881.90
46757	08/21/2023	001733	Joseph M. Knueger II	200.00
46758	08/21/2023	001900	<u>L & D Carey & Sons Trucking Co. Primary gravel haul</u>	<u>55,920.86</u>
46759	08/21/2023	000280	<u>MacAllister Machinery Co. Inc. hydroexcavator/broom rental</u>	<u>5,198.00</u>
46760	08/21/2023	000635	Meekhof Tire Sales & Service	1,835.50
46761	08/21/2023	002142	<u>Michigan Fleet Fueling fleet fuel 8/01/23-8/15/23</u>	<u>2,645.48</u>
46762	08/21/2023	000675	Miller Glass LLC	325.00
46763	08/21/2023	000198	Motor Parts & Equipment Corp.	1,389.79
46764	08/21/2023	000259	Municipal Supply Co.	1,931.20
46765	08/21/2023	002156	Patricia M. Loosemore	5,193.75
46766	08/21/2023	002158	<u>Petroleum Traders Corporation diesel fuel</u>	<u>37,933.23</u>
46767	08/21/2023	002101	Pitsch Companies	80.84
46768	08/21/2023	000325	Rieth-Riley Construction Co.	1,069.20
46769	08/21/2023	002489	<u>Superior Asphalt, Inc. primary gravel</u>	<u>25,295.24</u>
46770	08/21/2023	000831	Tarence Shank	200.00
46771	08/21/2023	002527	The Schaibley Company	181.23
46772	08/21/2023	002905	Young Chevrolet Buick GMC	665.85

Report Total

515,180.10

JE#: 1748

August 2023

Month	Year
-------	------

cc: ICRD

Account Number	Account Name	Debit	Credit
201-449-000-700-000	Expense	\$ 72.35	
201-000-000-001-000	Cash		\$72.35
	TOTALS	\$ 72.35	\$ 72.35

Wakeley, Ashley

From: patricia@ioniacountyroads.org
Sent: Thursday, August 24, 2023 7:41 AM
To: Wakeley, Ashley; Clark, Judy
Subject: Commercial Service Charge for August 2023
Attachments: Payroll CSC August 2023.pdf

Good morning,

Can you please do a JE and transfer \$72.35 to the Roads Payroll Acct to cover the CSC for August for ACH.

Please see attached.

Thanks for your help.

Patty

Patricia Loosemore
Finance Director
Ionia County Road Department
170 E Riverside Dr
Ionia, MI 48846
patricia@ioniacountyroads.org
565-527-1700

JE#: 1751

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

[illegible]

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

TO THE COUNTY CLERK

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

	Chairman
	Member
	Member
	Member
	Member

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

Wakeley, Ashley

From: patricia@ioniacountyroads.org
Sent: Tuesday, August 29, 2023 1:14 PM
To: Clark, Judy; Wakeley, Ashley
Subject: Road Dept Payroll 08.31.2023
Attachments: 08312023.txt; PR Voucher 11787.pdf; PR Voluntary Deductions.pdf; PR DD Transaction Register.pdf; PR DD Transaction Summary.pdf; PR Advice Register.pdf; PR Deduction Check Register.pdf; Voucher 11787.pdf; PR Total Distribution Loaded.pdf

Good afternoon,

Attached please find the documentation for the Road Dept 08.31.2023 Payroll.

If you require anything further please let me know.

Thanks

Patty

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

Date 08/29/2023
Time 10:57:07

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

Page 1 of 1
patty

Account	Account	Distribution	Debit	Credit
----- Distribution -----	Description	Description		
201 000 000 000 000000 001 000	Cash	Cash Operation		69,878.24
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		6,106.15
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		6,106.15
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,428.06
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,428.06
201 000 000 000 000000 001 000	Cash	Federal Withholding		8,180.12
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,510.20
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,211.73
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		1,738.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	Portland W/H		18.58
201 000 000 000 000000 001 000	Cash	Ionia W/H		85.42
201 000 000 000 000000 001 000	Cash	MISDU		352.18
201 000 000 000 000000 231 000	Payroll Deductions Payables	MERS-Before Tax		4,539.49
201 000 000 000 000000 231 001	Employee MERS Payable	Def Comp AT		430.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		1,506.99
201 000 000 000 000000 234 000	Deferred Comp.	401A EMPLOYEE CONTRIBUTION		2,237.48
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYER CONTRIBUTION		2,242.89
201 000 000 000 000000 235 001	401A Employer Contribution	Payroll Accrual	101,488.61	
201 000 000 000 000000 257 000	Accrued Wages Payable	Social Security Tax-Employer	6,106.15	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,428.06	
201 000 513 000 000000 715 000	Social Security	Dearborn Life Ins Emp		163.54
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	401A EMPLOYER CONTRIBUTION	2,242.89	
201 000 513 000 000000 718 000	Retirement-pension			
		Fund Total for 201	111,265.71	111,265.71
		Report Total	111,265.71	111,265.71

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

Voucher Number 11787
Voucher Date 08/31/2023

Pay Ending Date 08/25/2023 Check Date 08/31/2023
Total Net Pay

69,878.24

Check Number	Payable To	
35066	Ionia County Treasurer	6,106.15
35068	Ionia County Treasurer	1,428.06
35070	Ionia County Treasurer	8,180.12
35071	Ionia County Treasurer	3,510.20
35072	County of Ionia	1,211.73
35073	Ionia County Treasurer	1,738.00
35074	AFLAC	52.43
35075	Ionia County Treasurer	18.58
35076	Ionia County Treasurer	85.42
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

22,380.69

Gross Wages Paid

92,258.93

35067	Ionia County Treasurer	6,106.15
35069	Ionia County Treasurer	1,428.06

Total Employer Expenses

7,534.21

Voucher Total

99,793.14

41 Men
4 Women

Signature _____

Date 08/29/2023
Time 10:24:58

Ionian County Road Department
PR - Check Register

Page 1 of 1
patty

Check Number	Date	Employee Number	Payable To	Check Amount
35066	08/31/2023		Ionian County Treasurer	6,106.15
35067	08/31/2023		Ionian County Treasurer	6,106.15
35068	08/31/2023		Ionian County Treasurer	1,428.06
35069	08/31/2023		Ionian County Treasurer	1,428.06
35070	08/31/2023		Ionian County Treasurer	8,180.12
35071	08/31/2023		Ionian County Treasurer	3,510.20
35072	08/31/2023		County of Ionian	1,211.73
35073	08/31/2023		Ionian County Treasurer	1,738.00
35074	08/31/2023		AFLAC	52.43
35075	08/31/2023		Ionian County Treasurer	18.58
35076	08/31/2023		Ionian County Treasurer	85.42
Total Number of Checks				11
				29,864.90

JE#: 1768

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

[illegible]

Form W 841

Date 08/30/2023
Time 12:30:47

Ionian County Road Commission
AP - Check Register
Voucher 11788

Page 1 of 1

Check Number	Date	Vendor Number	Name	Check Amount
46773	08/30/2023	000561	ABC Fastener Group, Inc.	257.22
46774	08/30/2023	001090	Auto Value	1,440.37
46775	08/30/2023	000026	Blundy-Hoppes Tire & Auto	1,244.63
46776	08/30/2023	000062	C.L.Trucking & Excavating, LLC	5,329.46
46777	08/30/2023	001068	CCP Industries Inc.	225.77
46778	08/30/2023	001059	Charter Communications	534.06
46779	08/30/2023	000050	Consumers Energy	2,082.44
46780	08/30/2023	007010	<u>Corrigan Enviro. Solutions primary brine</u>	<u>8,558.56</u>
46781	08/30/2023	000060	Culligan of Ionia	118.00
46782	08/30/2023	000401	Elan Financial Services	460.65
46783	08/30/2023	000003	Interstate Billing Service Inc	4,380.79
46784	08/30/2023	000180	<u>Ionian County Treasurer August MERS</u>	<u>110,517.98</u>
46785	08/30/2023	001749	<u>J. Jablonski & Sons Inc. 1st roadside mowing</u>	<u>16,129.35</u>
46786	08/30/2023	001752	JX Enterprises, Inc.	1,237.44
46787	08/30/2023	000336	Lyden Oil Company	463.92
46788	08/30/2023	002820	Menards - Ionia	1,010.11
46789	08/30/2023	002518	Michigan Paving & Materials Co	384.26
46790	08/30/2023	000730	New Dawn Linen Service LLC	701.75
46791	08/30/2023	002156	Patricia M. Loosemore	3,018.75
46792	08/30/2023	002148	Pauli Ford	547.16
46793	08/30/2023	002157	<u>Prein & Newhof, Inc. July engineering services</u>	<u>46,383.61</u>
46794	08/30/2023	002146	<u>Priority Health September Medicare retirees</u>	<u>1,435.40</u>
46795	08/30/2023	005001	Republic Services #239	287.92
46796	08/30/2023	002367	Rohr Gasoline Equipment, Inc.	373.67
46797	08/30/2023	002435	<u>Shook Asphalt Co., Inc. patch material</u>	<u>5,035.25</u>
46798	08/30/2023	002606	Verizon Wireless	80.02
46799	08/30/2023	002707	West Michigan International	4,281.67
46800	08/30/2023	002914	<u>Yellow Rose Transport Inc. slag for chip seal</u>	<u>107,518.39</u>

Report Total

324,238.60

Ionia County Health Department

Payroll and Accounts Payable

Paid in August 2023

Date	Expenditure	Cover Check
8/4/2023	Gross Payroll Check Register	48,403.60
8/18/2023	Gross Payroll Check Register	49,459.34
	Gross Payroll Check Register	
8/1/2023 to 8/31/2023	Invoice Distribution Report	26,703.48
Grand Total		\$ 124,566.42

Verified By:

Brenda Ingersoll

Verified By:

Amanda Seimain

09/05/2023

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	PRINTER INK, HIGHLIGHTERS, LAMININATING POUCHES	121.35	144752
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	ACCT# 192059 XACTO PAPER TRIMMER	77.99	144938
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	CUST # 192059 ENVELOPES, PORTFOLIO	57.44	144938
221-601.120-801.600	SERVICES - MEDICAL DOCTC	BARRY-EATON DISTRICT HEALTH DEPT	MEDICAL DIRECTOR AUGUST 2023	3,625.00	144657
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	49.06	144913
		Total For Dept 601.120 PH - ADMINISTRATION		3,930.84	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 550503 FOOD FEES	4,635.00	144737
221-601.210-850.153	OPERATING - TRAINING	MALPH	2023 FDA RETAIL FOOD PROTECTION SEMINAR CHLOE JC	75.00	144902
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	46.63	144996
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 07/02/2023 TO 07/15/2023	93.66	144714
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/02/2023 TO 07/15/2023	11.79	144755
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 07/02/2023 TO 07/15/2023	72.71	144792
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 07/16/23 - 07/29/23	131.66	144885
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/16/23 - 07/29/23	23.58	144941
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 07/16/23 - 07/29/23	24.89	144993
		Total For Dept 601.210 PH - FOOD PROTECTION		5,114.92	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 07/02/2023 TO 07/15/2023	2.62	144714
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/02/2023 TO 07/15/2023	43.23	144750
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/16/23 - 07/29/23	20.96	144936
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/16/23 - 07/29/23	28.82	144941
		Total For Dept 601.220 PH - GENERAL EH		95.63	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	139.93	144996
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/02/2023 TO 07/15/2023	163.75	144750
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/02/2023 TO 07/15/2023	98.25	144755
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 07/02/2023 TO 07/15/2023	7.21	144792
221-601.270-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 07/16/23 - 07/29/23	26.19	144885
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/16/23 - 07/29/23	155.89	144936

221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/16/23 - 07/29/23	54.36	144941
221-601.270-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 07/16/23 - 07/29/23	3.93	144993
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND LAND EVAL MINUS \$15 ADMIN FEE	166.00	144965
		Total For Dept 601.270 PH - SEWAGE		815.51	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2230080 WATER SAMPLES HEALTH DEPT	735.00	144948
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/02/2023 TO 07/15/2023	70.74	144750
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/02/2023 TO 07/15/2023	22.93	144755
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 07/02/2023 TO 07/15/2023	24.23	144792
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/16/23 - 07/29/23	27.51	144936
221-601.280-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 07/16/23 - 07/29/23	28.82	144993
221-601.280-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF WELL PERMIT	121.00	144729
		Total For Dept 601.280 PH - WATER		1,030.23	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.153	OPERATING - TRAINING	AMERICAN WATER WORKS ASSOC-MI	CROSS CONNECTION ADV MARK NOVAK	195.00	144809
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/02/2023 TO 07/15/2023	41.26	144750
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/16/23 - 07/29/23	123.79	144936
221-601.288-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 07/16/23 - 07/29/23	30.79	144993
		Total For Dept 601.288 PH - TYPE II WATER		390.84	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	36.01	144996
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	EMR PRACTICE MANAGEMENT AUGUST 2023	864.10	144754
		Total For Dept 601.300 PH - NURSING SUPPORT		900.11	
Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)					
221-601.421-801.050	SERVICES - CONSULTANTS	VIP RESEARCH & EVALUATION	2ND OF 3 INSTALLMENTS	7,166.00	144997
		Total For Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)		7,166.00	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	MENDEZ FOUNDATION	ACCT# MI22337	109.80	144736
221-601.424-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	PRINTER INK, HIGHLIGHTERS, LAMININATING POUCHES	155.95	144752
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	46.63	144996
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		312.38	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-850.153	OPERATING - TRAINING	HAZELDEN	CUST# 760511 TEEN INTERVENE ENROLLMENT & 4TH EC	1,236.94	144703
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		1,236.94	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					

221-601.460-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	54.59	144808
221-601.460-726.600	SUPPLIES - MEDICAL	HEMOCUE AMERICA	ACCT# 83062 HEMOTROL DUO CONTROL LOW AND HIGI	260.04	144871
221-601.460-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LANCETS, TOWELS, TABLE PAPER	474.39	144908
Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN				789.02	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	46.63	144996
Total For Dept 601.462 PH - BREASTFEEDING				46.63	
Dept 601.511 PH - ELC COVID					
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	175.90	144996
Total For Dept 601.511 PH - ELC COVID				175.90	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	CUST# 192059 LABELS HEALTH DEPT	25.09	144938
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	46.68	144996
221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 07/16/23 - 07/29/23	1.97	144905
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD				73.74	
Dept 601.520 CDC SPECIAL GRANT					
221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	46.63	144996
221-601.520-850.910	OPERATING - TRAVEL	SMITH, KARAH	TRAVEL 07/02/2023 TO 07/15/2023	20.30	144776
221-601.520-850.910	OPERATING - TRAVEL	SMITH, KARAH	TRAVEL 07/16/23 - 07/29/23	15.72	144970
Total For Dept 601.520 CDC SPECIAL GRANT				82.65	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	CUST # 192059 ENVELOPES, PORTFOLIO	10.94	144938
221-601.525-726.601	SUPPLIES - PHARMACEUTIC	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 PREVNAIR 20	2,545.16	144908
221-601.525-850.990	OPERATING - MISCELLANEOUS	UPPER PENINSULA HEALTH CARE SOL.	UPHIE BASIC SERVICE JAN-DECEMBER 2023	150.00	144791
Total For Dept 601.525 PH - IMMUNIZATIONS				2,706.10	
Dept 601.526 PH - IMMUNIZATIONS IAP					
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 07/02/2023 TO 07/15/2023	36.68	144665
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 07/16/23 - 07/29/23	66.16	144822
Total For Dept 601.526 PH - IMMUNIZATIONS IAP				102.84	
Dept 601.530 PH - GENERAL NURSING					
221-601.530-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/02/2023 TO 07/15/2023	11.13	144663
221-601.530-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/16/23 - 07/29/23	33.41	144820
Total For Dept 601.530 PH - GENERAL NURSING				44.54	
Dept 601.534 PH - MATERNAL INFANT HEALTH					

221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	175.90	144996
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/02/2023 TO 07/15/2023	29.48	144663
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 07/02/2023 TO 07/15/2023	56.33	144781
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 07/02/2023 TO 07/15/2023	16.38	144786
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/16/23 - 07/29/23	34.06	144820
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 07/16/23 - 07/29/23	67.47	144976
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 07/16/23 - 07/29/23	93.01	144984
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH				<u>472.63</u>	
Dept 601.545 PH - VISION					
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	46.63	144996
Total For Dept 601.545 PH - VISION				<u>46.63</u>	
Dept 601.550 PH - HEARING					
221-601.550-801.005	SERVICES - EQUIPMENT MA	EARTEK SERVICES	AMPLIVOX & WELCH ALLYN OAE CALIBRATION	756.58	144683
Total For Dept 601.550 PH - HEARING				<u>756.58</u>	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.153	OPERATING - TRAINING	MICHIGAN STATE POLICE	CUST# 55561 HAZWOPER JASON PETERSEN	135.00	144918
221-601.911-850.153	OPERATING - TRAINING	MICHIGAN STATE POLICE	CUST# 55560 HAZWOPER MARK NOVAK	135.00	144918
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24 - JUL 23/2023	142.82	144996
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				<u>412.82</u>	
Total For Fund 221 PUBLIC HEALTH FUND				<u><u>26,703.48</u></u>	
Fund Totals:					
Fund 221 PUBLIC HEALTH FUND				26,703.48	
Total For All Funds:				<u><u>26,703.48</u></u>	

09/20/2023 11:32 AM
User: TDAME
DB: Ionia Gl

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 08/31/2023

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	478,780.59
Total Assets		606,067.14	478,780.59
*** 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			(123,142.10)
Ending Fund Balance			478,780.59
Total Liabilities And Fund Balance			478,780.59

09/20/2023 11:35 AM

User: TDAME

DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 1/2

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/23	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	10,108.01	0.00	(10,108.01)	100.00	0.00
TOTAL REVENUES		0.00	10,108.01	0.00	(10,108.01)	100.00	0.00
Expenditures							
102-301.001-970.000	CAPITAL OUTLAY	145,000.00	139,911.62	10,666.66	5,088.38	96.49	100.00
102-301.001-970.900	CAPITAL - VEHICLES	10,000.00	10,108.01	6,370.52	(108.01)	101.08	100.00
TOTAL EXPENDITURES		155,000.00	150,019.63	17,037.18	4,980.37	96.79	100.00

09/20/2023 11:35 AM

User: TDAME

DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 2/2

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/23	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED
Fund 102 - GENERAL FUND DESIGNATED							
Net - Dept 301.001 - SHERIFF - UNIFORMED SERVICES		(155,000.00)	(139,911.62)	(17,037.18)	(15,088.38)		
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	10,108.01	0.00	464,769.99	2.13	0.27
TOTAL EXPENDITURES		474,878.00	150,287.29	17,037.18	324,590.71	31.65	39.70
NET OF REVENUES & EXPENDITURES		0.00	(140,179.28)	(17,037.18)	140,179.28	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	2,250,537.34
516-000.000-002.003	CASH - GASB 84	191,902.50	0.00
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	9,837.92
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	458,975.54
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	1,461,818.71
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	4,987,445.17

*** Liabilities ***

516-000.000-202.000	ACCOUNTS PAYABLE	0.00	2,164.25
516-000.000-221.201	DUE TO CITIES - IONIA	(402.95)	(38.43)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(64.53)	(294.05)
516-000.000-221.401	DUE TO CITIES - BELDING	(408.26)	(62.39)
516-000.000-222.000	DUE TO COUNTIES	(1,480.63)	(2,012.30)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(146.78)	(292.38)
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)	(347.22)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(45.24)	(105.31)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(139.22)	(170.63)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	0.00	(72.09)
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(41.50)	(233.36)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(30.43)	(59.00)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(116.61)	(105.18)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIATE	(1,661.32)	(2,646.06)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(37,925.60)	(19,922.84)
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)	(14,059.45)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(20,385.57)	(5,054.64)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(29,456.73)	(7,249.79)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(17,418.77)	(11,387.21)
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)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	0.00	(2,434.65)
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(43.47)	(81.13)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(218.46)	(108.22)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(396.47)	(203.16)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(31.90)	(63.32)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(41.69)	(122.46)
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)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(168.88)	(143.90)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(555.01)	(247.08)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(77.69)	(113.29)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(25.81)	(179.45)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(90.28)	(113.42)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(153.29)	0.00
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(97.85)	(111.49)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(12.92)	(17.59)
516-000.000-227.021	DUE TO VILLAGES - SARANAC	0.00	(19.25)
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	(225.19)	0.00
516-000.000-227.081	DUE TO VILLAGES - LYONS	0.00	(717.81)
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	0.00	(244.81)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,586.42)	(2,104.93)
Total Liabilities		(146,329.41)	(83,343.92)
*** 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			320,939.22
Ending Fund Balance			5,070,789.09
Total Liabilities And Fund Balance			4,987,445.17