



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: October 24, 2023

Please find attached our monthly financial reports for the month of September 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)	(197,273.63)
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	0.01
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	242,629.52	242,629.52
101-000.000-018.000	TAXES RECEIVABLE-2023	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	99,394.10
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	13,580,741.56
*** Liabilities ***			
101-000.000-202.000	ACCOUNTS PAYABLE	427,800.39	(576.83)
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59	0.00
101-000.000-214.293	DUE TO SOLDIERS & SAILORS RELIEF	5,000.00	10,000.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	350,979.53	0.00
101-000.000-265.050	BONDS PAYABLE - DISTRICT	37,150.00	37,150.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	10,025.00	10,025.00
101-000.000-270.000	DUE TO INMATES	604.46	604.46
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COURT	14,169.02	14,169.02
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	(679.76)	10,819.74
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCROW	18,506.20	16,885.20
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	7,505,186.46
Total Liabilities		11,478,486.64	7,989,285.39
*** 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			2,672,616.59
Ending Fund Balance			5,591,456.17
Total Liabilities And Fund Balance			13,580,741.56

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended September
2023

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$613,237.55
September 1, 2023	Payroll & Fringes	\$394,049.49
September 15, 2023	Payroll & Fringes	\$405,966.77
September 29, 2023	Payroll & Fringes	\$406,942.91
Grand Total:		\$1,820,196.72

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 000.000: GENERAL						
General Government - Other:						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
09/13/2023	GJ DISTRBT TAX CLLCTNS-CRRNT SMMR TX SEASON		419126 500,000.00	JE# 90036215		
09/21/2023	GJ DISTRIBUTE TAX COLLECTIONS SUMMER TAX		419286 2,000,000.00	JE# 90036271		
09/28/2023	GJ DSTRBT TAX CLLCTNS-S=CRRNT SMMR TAX SSN		419806 3,000,000.00	JE# 90036335		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	9,243,230.41	7,603,436.07	5,500,000.00	1,639,794.34	82.26
101-000.000-401.200	TRAILER TAX					
09/15/2023	CR TRAILER FEES 09/15/2023		419203 223.00	TRAILER FEES 09/15/2023		
09/18/2023	CR TRAILER FEES 09/18/2023		419230 236.90	TRAILER FEES 09/18/2023		
101-000.000-401.200	TRAILER TAX	5,000.00	4,801.50	459.90	198.50	96.03
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 PLAN					
09/30/2023	GJ RCGNZ ARPA EXP THROUGH 9/30		420554 2,705,958.41	JE# 90036479		
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	3,555,000.00	2,705,958.41	2,705,958.41	849,041.59	76.12
101-000.000-539.001	STATE REVENUE SHARING	1,365,743.00	1,041,642.30	0.00	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					
09/06/2023	CR BOND FORFEITURE		418694 87.50	Receipt #: 230002726		
101-000.000-655.501	BOND FORFEITURE	10,000.00	9,915.49	87.50	84.51	99.15
101-000.000-664.001	INVESTMENT INTEREST	302,000.00	20,452.95	0.00	281,547.05	6.77
101-000.000-664.005	ARPA INVESTMENT INTEREST					
09/29/2023	GJ RCRD INTRST EARND4 ARPA		419976 40,388.72	JE# 90036416		
101-000.000-664.005	ARPA INVESTMENT INTEREST	0.00	342,901.01	40,388.72	(342,901.01)	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					
09/01/2023	CR Other Revenue		418636 16.95	Receipt #: 230002681		
09/05/2023	CR Other Revenue		418664 21.90	Receipt #: 230002697		
09/06/2023	CR Other Revenue		418687 37.28	Receipt #: 230002718		
09/08/2023	CR Other Revenue		419041 3.00	Receipt #: 230002737		
09/12/2023	CR Other Revenue		419107 12.00	Receipt #: 230002774		
09/13/2023	CR Other Revenue		419129 18.50	Receipt #: 230002785		
09/14/2023	CR Other Revenue		419144 21.00	Receipt #: 230002798		
09/15/2023	CR Other Revenue		419187 37.93	Receipt #: 230002820		
09/18/2023	CR Other Revenue		419217 13.00	Receipt #: 230002837		
09/19/2023	CR Other Revenue		419258 6.00	Receipt #: 230002859		
09/20/2023	CR Other Revenue		419272 2.50	Receipt #: 230002871		

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 000.000: GENERAL						
09/21/2023	CR Other Revenue		419301	15.00	Receipt #: 230002879	
09/22/2023	CR Other Revenue		419701	3.00	Receipt #: 230002896	
09/25/2023	CR Other Revenue		419729	3.15	Receipt #: 230002924	
09/26/2023	CR Other Revenue		419758	8.74	Receipt #: 230002938	
09/27/2023	CR Other Revenue		419781	49.70	Receipt #: 230002946	
09/29/2023	CR Other Revenue		419838	2.50	Receipt #: 230002977	
101-000.000-671.000	OTHER REVENUE	4,000.00	2,112.96	272.15	1,887.04	52.82
101-000.000-671.001	OPIOIDS SPECIAL REVENUE	0.00	358,520.48	0.00	(358,520.48)	100.00
101-000.000-671.400	REIMBURSEMENTS					
09/07/2023	GJ BURIAL TRANSIT PERMIT/AUTOPSY REIMB		418710	2,468.13	JE# 90036180	
09/08/2023	CR REIMBURSEMENTS		419051	2.32	Receipt #: 230002748	
101-000.000-671.400	REIMBURSEMENTS	283,000.00	4,938.58	2,470.45	278,061.42	1.75
101-000.000-671.406	LOCAL RESTITUTION					
09/01/2023	CR LOCAL RESTITUTION		418636	37.50	Receipt #: 230002681	
09/11/2023	CR LOCAL RESTITUTION		419081	50.00	Receipt #: 230002751	
09/13/2023	CR LOCAL RESTITUTION		419129	385.00	Receipt #: 230002785	
09/28/2023	CR LOCAL RESTITUTION		419808	30.00	Receipt #: 230002960	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	6,950.00	502.50	2,050.00	77.22
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	83,325.00	0.00	0.00	83,325.00	0.00
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COU	172,592.00	0.00	0.00	172,592.00	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUN	667,755.00	0.00	0.00	667,755.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY	721.00	0.00	0.00	721.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTO	30,059.00	0.00	0.00	30,059.00	0.00
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	37,400.00	38,207.00	0.00	(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
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	0.00	1,190,906.00	100.00
Total Revenues		16,845,139.41	12,583,650.72	8,250,139.63	4,261,488.69	74.70

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 000.000: GENERAL						
General Government - Other:						
101-000.000-960.000	INDIRECT COST ALLOCATION					
09/29/2023	GJ TRANSFER IN PUBLIC HEALTH FUND		420499 (153,126.00)	JE# 90036457		
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(418,081.00)	(153,126.00)	418,081.00	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)	418,081.00	153,126.00	(1,365,476.00)	100.00
Total Expenditures		947,395.00	(418,081.00)	(153,126.00)	1,365,476.00	44.13
Net - Dept 000.000		15,897,744.41	13,001,731.72	8,403,265.63	2,896,012.69	
Department 101.000: BOARD OF COMMISSIONERS						
General Government - Legislative:						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 2,240.41	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 2,240.41	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 2,240.41	619		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	69,250.00	15,682.87	6,721.23	53,567.13	22.65
101-101.000-701.200	WAGES - PER DIEM					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 1,175.00	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 125.00	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 125.00	619		
101-101.000-701.200	WAGES - PER DIEM	18,340.00	6,650.00	1,425.00	11,690.00	36.26
101-101.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 229.81	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 149.45	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 149.48	619		
101-101.000-715.001	BENEFITS - FICA	5,298.00	1,463.17	528.74	3,834.83	27.62
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 2,665.23	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 2,665.23	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 2,665.23	619		

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 4/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	53,545.00	18,656.61	7,995.69	34,888.39	34.84
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	12.60	617	
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	37.96	12.60	106.04	26.36
101-101.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	9.81	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	6.79	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	6.79	619	
101-101.000-715.500	BENEFITS - WORKERS COMP	174.00	63.24	23.39	110.76	36.34
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					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865	21.52	JE# 90036352	
101-101.000-850.001	OPERATING - POSTAGE	300.00	21.52	21.52	278.48	7.17
101-101.000-850.002	OPERATING - ADVERTISING					
09/01/2023	AP BOC		418294	86.45	Inv #: '5752335' Vendor 'GAT03'	
09/29/2023	AP BOC		419476	86.45	Inv #: '5820472' Vendor 'GAT03'	
101-101.000-850.002	OPERATING - ADVERTISING	500.00	331.30	172.90	168.70	66.26
101-101.000-850.153	OPERATING - TRAINING	0.00	245.00	0.00	(245.00)	100.00
101-101.000-850.910	OPERATING - TRAVEL					
09/15/2023	AP MILEAGE REIMBURSEMENT		419032	18.36	Inv #: 'TRAVEL' Vendor 'WIR03'	
09/15/2023	AP MILEAGE REIMBURSEMENT		418855	75.85	Inv #: 'TRAVEL' Vendor 'FRE10'	
09/15/2023	AP MILEAGE REIMBURSEMENT		418878	99.56	Inv #: 'TRAVEL' Vendor 'HES01'	
09/15/2023	AP MILEAGE REIMBURSEMENT		418881	149.34	Inv #: 'TRAVEL' Vendor 'HOD02'	
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	3,783.65	343.11	1,516.35	71.39
General Government - Legislative		(153,051.00)	(47,426.85)	(17,244.18)	(105,624.15)	100.00
Total Expenditures		153,051.00	47,426.85	17,244.18	105,624.15	30.99
Net - Dept 101.000		(153,051.00)	(47,426.85)	(17,244.18)	(105,624.15)	
Department 131.000: CIRCUIT COURT						
General Government - Judicial:						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
09/14/2023	GJ PMT FROM ST FOR PROBATE JUDGES FICA REIM		419170	11,431.00	JE# 90036226	
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	57,155.00	11,431.00	34,293.00	62.50

User: TDAME

Balances as of 09/30/2023

DB: Ionia G1

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number			2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 131.000: CIRCUIT COURT							
101-131.000-600.100 COURT COSTS							
09/01/2023	CR	Court Costs		418636 93.50	Receipt #: 230002681		
09/05/2023	CR	Court Costs		418664 452.00	Receipt #: 230002697		
09/06/2023	CR	Court Costs		418687 1,620.89	Receipt #: 230002718		
09/08/2023	CR	Court Costs		419041 350.00	Receipt #: 230002737		
09/11/2023	CR	Court Costs		419081 57.50	Receipt #: 230002751		
09/12/2023	CR	Court Costs		419107 250.00	Receipt #: 230002774		
09/13/2023	CR	Court Costs		419129 1,123.00	Receipt #: 230002785		
09/14/2023	CR	Court Costs		419144 474.00	Receipt #: 230002798		
09/15/2023	CR	Court Costs		419187 941.97	Receipt #: 230002820		
09/18/2023	CR	Court Costs		419217 550.00	Receipt #: 230002837		
09/19/2023	CR	Court Costs		419258 515.50	Receipt #: 230002859		
09/21/2023	CR	Court Costs		419301 139.00	Receipt #: 230002879		
09/22/2023	CR	Court Costs		419701 626.00	Receipt #: 230002896		
09/25/2023	CR	Court Costs		419729 275.00	Receipt #: 230002924		
09/26/2023	CR	Court Costs		419758 100.00	Receipt #: 230002938		
09/27/2023	CR	Court Costs		419781 954.00	Receipt #: 230002946		
101-131.000-600.100		COURT COSTS	85,000.00	60,945.75	8,522.36	24,054.25	71.70
101-131.000-600.200 DRUG COURT FEES							
09/01/2023	CR	Fees		418636 61.00	Receipt #: 230002681		
09/05/2023	CR	Fees		418664 61.00	Receipt #: 230002697		
09/06/2023	CR	Fees		418687 50.00	Receipt #: 230002718		
09/07/2023	CR	Fees		418712 62.00	Receipt #: 230002728		
09/08/2023	CR	Fees		419041 92.00	Receipt #: 230002737		
09/11/2023	CR	Fees		419081 142.00	Receipt #: 230002751		
09/12/2023	CR	Fees		419107 10.00	Receipt #: 230002774		
09/13/2023	CR	Fees		419129 48.00	Receipt #: 230002785		
09/14/2023	CR	Fees		419144 252.00	Receipt #: 230002798		
09/15/2023	CR	Fees		419187 71.47	Receipt #: 230002820		
09/15/2023	CR	Fees		419189 750.78	Receipt #: 230002822		
09/18/2023	CR	Fees		419217 126.00	Receipt #: 230002837		
09/19/2023	CR	Fees		419258 227.00	Receipt #: 230002859		
09/20/2023	CR	Fees		419272 154.00	Receipt #: 230002871		
09/22/2023	CR	Fees		419701 31.00	Receipt #: 230002896		
09/25/2023	CR	Fees		419729 50.00	Receipt #: 230002924		
09/26/2023	CR	Fees		419758 198.00	Receipt #: 230002938		
09/27/2023	CR	Fees		419781 98.00	Receipt #: 230002946		
09/28/2023	CR	Fees		419808 10.00	Receipt #: 230002960		
09/29/2023	CR	Fees		419838 10.00	Receipt #: 230002977		
09/29/2023	CR	Fees		419842 1,356.72	Receipt #: 230002981		
09/29/2023	CR	Fees		419849 6.00	Receipt #: 230002988		
101-131.000-600.200		DRUG COURT FEES	33,000.00	30,209.54	3,866.97	2,790.46	91.54
101-131.000-671.401		CIRCUIT COURT REIMBURSEMENT, MO	142,000.00	99,841.17	0.00	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	113,842.71	3,245.10	414,157.29	100.00
Total Revenues			441,448.00	248,151.46	23,820.33	193,296.54	56.21

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 131.000: CIRCUIT COURT						
General Government - Judicial:						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	5,552.26	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	5,552.26	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	5,552.25	619	
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,954.00	101,665.99	16,656.77	26,288.01	79.46
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	3,517.24	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	3,517.24	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	3,517.24	619	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	66,827.56	10,551.72	24,620.44	73.08
101-131.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	401.25	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	401.25	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	401.24	619	
101-131.000-715.001	BENEFITS - FICA	9,788.00	7,672.12	1,203.74	2,115.88	78.38
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	3,821.22	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	3,821.22	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	3,821.22	619	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	99,560.00	73,614.76	11,463.66	25,945.24	73.94
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	9.75	617	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	94.00	81.45	9.75	12.55	86.65
101-131.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	63.12	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	63.12	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	63.11	619	
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860.00	1,227.68	189.35	632.32	66.00
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	275.86	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	275.86	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	275.86	619	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,531.00	5,318.71	827.58	3,212.29	62.35
101-131.000-726.001	SUPPLIES - OFFICE					
09/29/2023	AP PROBATION/PAROLE		419675	303.00	Inv #: '0443957790' Vendor 'WES09'	
101-131.000-726.001	SUPPLIES - OFFICE	525.00	528.85	303.00	(3.85)	100.73

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 131.000:	CIRCUIT COURT					
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	500.00	1,267.50	0.00	(767.50)	253.50
101-131.000-850.001	OPERATING - POSTAGE					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865	818.04	JE# 90036352	
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	818.04	818.04	981.96	45.45
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE					
09/15/2023	AP JUL 24 - AUG 23, 2023		419027	96.19	Inv #: '9942739309' Vendor 'VER01'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	867.80	96.19	532.20	61.99
101-131.000-850.910	OPERATING - TRAVEL					
09/01/2023	AP MILEAGE REIMBURSEMENT		418315	311.13	Inv #: 'TRAVEL' Vendor 'GIL10'	
09/15/2023	AP CREDIT CARD PMT		418920	175.00	Inv #: 'AUGUST 2023' Vendor 'MER10'	
09/29/2023	AP MILEAGE REIMBURSEMENT		419489	342.24	Inv #: 'TRAVEL' Vendor 'GIL10'	
09/29/2023	AP MILEAGE REIMBURSEMENT		419399	839.97	Inv #: 'TRAVEL' Vendor 'AKI01'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	11,649.68	1,668.34	2,150.32	84.42
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)	(271,640.14)	(43,788.14)	(176,769.86)	100.00
Total Expenditures		448,410.00	271,640.14	43,788.14	176,769.86	60.58
Net - Dept 131.000		(6,962.00)	(23,488.68)	(19,967.81)	16,526.68	
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					
09/01/2023	CR Attorney Fee Reimbursement		418636	450.00	Receipt #: 230002681	
09/05/2023	CR Attorney Fee Reimbursement		418664	263.00	Receipt #: 230002697	
09/06/2023	CR Attorney Fee Reimbursement		418687	481.00	Receipt #: 230002718	
09/07/2023	CR Attorney Fee Reimbursement		418712	200.00	Receipt #: 230002728	
09/08/2023	CR Attorney Fee Reimbursement		419041	45.00	Receipt #: 230002737	
09/11/2023	CR Attorney Fee Reimbursement		419081	275.00	Receipt #: 230002751	
09/12/2023	CR Attorney Fee Reimbursement		419107	400.00	Receipt #: 230002774	
09/13/2023	CR Attorney Fee Reimbursement		419129	173.16	Receipt #: 230002785	
09/15/2023	CR Attorney Fee Reimbursement		419187	532.43	Receipt #: 230002820	
09/18/2023	CR Attorney Fee Reimbursement		419217	175.00	Receipt #: 230002837	
09/19/2023	CR Attorney Fee Reimbursement		419258	176.00	Receipt #: 230002859	
09/22/2023	CR Attorney Fee Reimbursement		419701	240.00	Receipt #: 230002896	
09/26/2023	CR Attorney Fee Reimbursement		419758	421.00	Receipt #: 230002938	
09/27/2023	CR Attorney Fee Reimbursement		419781	209.86	Receipt #: 230002946	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	24,188.67	4,041.45	20,811.33	53.75

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
General Government - Judicial		573,000.00	138,031.38	7,286.55	434,968.62	100.00
Total Revenues		60,000.00	30,411.47	4,041.45	29,588.53	50.69
General Government - Judicial:						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY					
09/01/2023	AP TRAVIS MINIER & ERIC JOHNSON		418248 545.00	Inv #: '2021-18237,2021-1822' Vendor 'BAR3'		
09/29/2023	AP FH SHK SOM V DESHON THOMAS		419528 2,178.38	Inv #: '2020-18185' Vendor 'LAB05'		
09/29/2023	AP FH SHK SOM V JASON SANDERS		419511 1,193.61	Inv #: '2022-18520' Vendor 'HER11'		
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	23,274.04	3,916.99	1,725.96	93.10
101-131.001-801.509	SERVICES - JUROR PAY					
09/01/2023	AP JURY LUNCH		418458 61.54	Inv #: '23-S-18704-FH' Vendor 'TRI10'		
09/15/2023	AP PEOPLE V ROOT		419021 53.85	Inv #: '22-K-18678-FH' Vendor 'TRI10'		
09/29/2023	AP JURY MEAL - PEOPLE V BARNES		419680 57.72	Inv #: '23-S-18708-FH' Vendor 'TRI10'		
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	13,991.20	173.11	20,008.80	41.15
101-131.001-801.510	SERVICES - WITNESS FEES					
09/15/2023	AP PEOPLE V DANIEL MYGRANTS		418845 26.02	Inv #: '22-K-18476-FC' Vendor 'WITNESS'		
09/15/2023	AP PEOPLE V DANIEL MYGRANTS		418833 23.14	Inv #: '22-K-18476-FC' Vendor 'WITNESS'		
09/29/2023	AP PEOPLE V ROBERT ROOT		419624 13.83	Inv #: '22-K-18678-FH' Vendor 'WITNESS'		
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	145.75	62.99	854.25	14.58
General Government - Judicial		(508,410.00)	(309,051.13)	(47,941.23)	(199,358.87)	100.00
Total Expenditures		60,000.00	37,410.99	4,153.09	22,589.01	62.35
Net - Dept 131.001		0.00	(6,999.52)	(111.64)	6,999.52	
Department 131.002: CIRCUIT COURT PROBATION						
General Government - Judicial:						
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	1,133.67	0.00	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					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865 68.17	JE# 90036352		
101-131.002-850.001	OPERATING - POSTAGE	700.00	68.17	68.17	631.83	9.74
General Government - Judicial		(512,660.00)	(310,594.19)	(48,009.40)	(202,065.81)	100.00

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 131.002: CIRCUIT COURT PROBATION						
Total Expenditures		4,250.00	1,543.06	68.17	2,706.94	36.31
Net - Dept 131.002		(4,250.00)	(1,543.06)	(68.17)	(2,706.94)	
Department 131.003: CIRCUIT COURT RECORDER						
General Government - Judicial:						
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT						
09/01/2023	PR SUMMARY PR 09/01/2023		418504 3,537.50	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 3,537.50	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 3,537.50	619		
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT		95,540.00	67,212.50	10,612.50	28,327.50	70.35
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						
09/01/2023	PR SUMMARY PR 09/01/2023		418504 253.42	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 253.45	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 253.43	619		
101-131.003-715.001 BENEFITS - FICA		7,385.00	5,193.66	760.30	2,191.34	70.33
101-131.003-715.100 BENEFITS - HEALTH INSURANCE						
09/01/2023	PR SUMMARY PR 09/01/2023		418504 931.22	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 931.22	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 931.22	619		
101-131.003-715.100 BENEFITS - HEALTH INSURANCE		8,366.00	18,952.01	2,793.66	(10,586.01)	226.54
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						
09/01/2023	PR SUMMARY PR 09/01/2023		418504 3.90	617		
101-131.003-715.275 BENEFITS - LIFE INSURANCE		47.00	36.60	3.90	10.40	77.87
101-131.003-715.500 BENEFITS - WORKERS COMP						
09/01/2023	PR SUMMARY PR 09/01/2023		418504 10.20	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 10.21	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 10.21	619		
101-131.003-715.500 BENEFITS - WORKERS COMP		250.00	195.43	30.62	54.57	78.17
101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
09/01/2023	PR SUMMARY PR 09/01/2023		418504 176.88	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 176.88	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 176.88	619		
101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY P		7,070.00	3,706.34	530.64	3,363.66	52.42
101-131.003-726.001 SUPPLIES - OFFICE		700.00	31.64	0.00	668.36	4.52
101-131.003-801.508 SERVICES - TRANSCRIPTIONS						
09/01/2023	AP PEOPLE V DEVON WILLIAMS		418222 23.50	Inv #: '20-K-17951-FH' Vendor 'AKI00'		

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 131.003: CIRCUIT COURT RECORDER						
09/15/2023	AP PEOPLE V KEITH LEHMAN		418767	112.80	Inv #: '19-K-17856-FC' Vendor 'AKI00'	
09/29/2023	AP BENN JURY SELECTION		419673	51.60	Inv #: '22-S-1867-FC' Vendor 'THO32'	
09/29/2023	AP S.WHITE, M.RADEMACHER,J.BONDS,STAT CONF		419543	206.20	Inv #: '6 CASES' Vendor 'LYN05'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	6,338.70	394.10	6,661.30	48.76
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
General Government - Judicial		(646,418.00)	(412,261.07)	(63,135.12)	(234,156.93)	100.00
Total Expenditures		133,758.00	101,666.88	15,125.72	32,091.12	76.01
Net - Dept 131.003		(133,758.00)	(101,666.88)	(15,125.72)	(32,091.12)	
Department 136.000: DISTRICT COURT						
General Government - Judicial:						
101-136.000-539.102 JUDICIAL SALARY REIMBURSEMENT						
09/14/2023	GJ PMT FROM ST FOR PROBATE JUDGES FICA REIM		419170	11,431.00	JE# 90036226	
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	34,293.00	11,431.00	11,431.00	75.00
101-136.000-539.115 DISTRICT COURT WAGE REIMBURSEMENT						
09/12/2023	GJ CLN SLT STFFNG ND SIGMA CRT ID CV0048015		419104	342.15	JE# 90036203	
101-136.000-539.115	DISTRICT COURT WAGE REIMBURSEME	0.00	342.15	342.15	(342.15)	100.00
101-136.000-600.100 COURT COSTS						
09/01/2023	CR Court Costs		418638	29,660.03	Receipt #: 230002683	
101-136.000-600.100	COURT COSTS	325,000.00	212,176.52	29,660.03	112,823.48	65.29
101-136.000-600.101 PROBATION OVERSIGHT FEE						
09/01/2023	CR Probation Oversight Fee		418638	586.00	Receipt #: 230002683	
101-136.000-600.101	PROBATION OVERSIGHT FEE	10,000.00	2,508.71	586.00	7,491.29	25.09
101-136.000-600.201 BOND FEE						
09/01/2023	CR BOND FEE		418638	94.98	Receipt #: 230002683	
101-136.000-600.201	BOND FEE	1,000.00	481.28	94.98	518.72	48.13
101-136.000-600.203 ALCOHOL ASSESSMENT						
09/01/2023	CR Alcohol Assessment		418638	1,305.00	Receipt #: 230002683	
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	8,110.00	1,305.00	(2,110.00)	135.17
101-136.000-600.204 CIVIL FEE						
09/01/2023	CR Civil Fee		418638	11,280.00	Receipt #: 230002683	
101-136.000-600.204	CIVIL FEE	135,000.00	72,750.00	11,280.00	62,250.00	53.89
101-136.000-655.101 ORDINANCE FINES						
09/01/2023	CR Ordinance Fines		418638	5,626.58	Receipt #: 230002683	

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 11/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 136.000: DISTRICT COURT						
101-136.000-655.101	ORDINANCE FINES	75,000.00	38,030.34	5,626.58	36,969.66	50.71
General Government - Judicial		85,000.00	47,945.83	5,714.08	37,054.17	100.00
Total Revenues		597,724.00	368,692.00	60,325.74	229,032.00	61.68
General Government - Judicial:						
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
09/01/2023	PR SUMMARY PR 09/01/2023		418504	9,052.10	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	6,828.35	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	6,828.35	619	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	178,399.00	164,879.59	22,708.80	13,519.41	92.42
101-136.000-701.020 WAGES - CLASSIFIED, SUPPORT						
09/01/2023	PR SUMMARY PR 09/01/2023		418504	4,129.31	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	6,327.05	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	8,303.84	619	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	191,093.00	112,660.34	18,760.20	78,432.66	58.96
101-136.000-701.050 WAGES - UNION, DISTRICT COURT						
09/01/2023	PR SUMMARY PR 09/01/2023		418504	10,810.80	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	11,135.35	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	11,209.97	619	
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,490.00	216,350.79	33,156.12	119,139.21	64.49
101-136.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,758.62	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,758.62	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,758.62	619	
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	33,413.78	5,275.86	12,310.22	73.08
101-136.000-701.097 WAGES - PAID TIME OUT						
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,612.16	617	
101-136.000-701.097	WAGES - PAID TIME OUT	0.00	3,010.50	1,612.16	(3,010.50)	100.00
101-136.000-715.001 BENEFITS - FICA						
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,820.76	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,720.27	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,886.35	619	
101-136.000-715.001	BENEFITS - FICA	53,931.00	37,325.18	5,427.38	16,605.82	69.21
101-136.000-715.100 BENEFITS - HEALTH INSURANCE						
09/01/2023	PR SUMMARY PR 09/01/2023		418504	7,995.66	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	7,995.66	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	7,995.66	619	
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	227,782.00	169,337.84	23,986.98	58,444.16	74.34

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 136.000:	DISTRICT COURT					
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	55.40 617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058	55.40 618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716	55.40 619		
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	831.00	775.60	166.20	55.40	93.33
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					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	114.50 617		
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	942.13	114.50	(217.13)	129.95
101-136.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	119.25 617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058	115.45 618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716	115.69 619		
101-136.000-715.500	BENEFITS - WORKERS COMP	3,210.00	2,590.92	350.39	619.08	80.71
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	1,816.70 617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058	1,757.84 618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716	1,860.41 619		
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	50,490.00	36,423.01	5,434.95	14,066.99	72.14
101-136.000-726.001	SUPPLIES - OFFICE					
09/01/2023 AP	DC		418230	32.97 Inv #:	'171Q-JKRQ-4PIN' Vendor 'AMA04'	
09/01/2023 AP	DC		418225	51.98 Inv #:	'1KPN-JKCJ-YG7J' Vendor 'AMA04'	
09/01/2023 AP	LASER CHECKS		418413	185.00 Inv #:	'LA84342' Vendor 'PRI10'	
09/29/2023 AP	YELLOW CIVIL FOLDERS		419668	243.00 Inv #:	'023167' Vendor 'EBC01'	
09/29/2023 AP	NUMERIC ROLLS 1, 2023, 2024		419463	84.95 Inv #:	'126839' Vendor 'EXC01'	
09/29/2023 AP	DC		419403	39.03 Inv #:	'1H7Q-XV9P-F1NT' Vendor 'AMA04'	
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	5,363.42	636.93	2,736.58	66.22
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS					
09/29/2023 AP	ENVELOPES FOR 64A DISTRICT COURT		419630	470.00 Inv #:	'20817' Vendor 'SKP01'	
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	823.00	470.00	177.00	82.30
101-136.000-726.500	SUPPLIES - LAW BOOKS					
09/15/2023 AP	ACCT # 1000432878		419012	53.15 Inv #:	'848960092 ' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	451.95	53.15	148.05	75.33
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
09/01/2023 AP	CHILDERS TRANSCRIPTS		418328	79.90 Inv #:	'2023' Vendor 'GUE06'	
09/01/2023 AP	PRUITT TRANSCRIPTS		418330	65.80 Inv #:	'2023' Vendor 'GUE06'	
09/15/2023 AP	J. BAKER TRANSCRIPTS		418875	30.55 Inv #:	'2023' Vendor 'GUE06'	
09/29/2023 AP	WILLIAMS TRANSCRIPTS		419507	18.80 Inv #:	'19-1192-FY' Vendor 'GUE06'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,792.45	195.05	2,707.55	39.83

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 136.000: DISTRICT COURT						
101-136.000-850.001	OPERATING - POSTAGE					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865 14,308.08	JE# 90036352		
101-136.000-850.001	OPERATING - POSTAGE	9,500.00	14,308.08	14,308.08	(4,808.08)	150.61
101-136.000-850.301	OPERATING - TELEPHONE					
09/15/2023	AP JUL 24 - AUG 23, 2023		419027 96.19	Inv #: '9942739309' Vendor 'VER01'		
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	769.58	96.19	630.42	54.97
101-136.000-850.910	OPERATING - TRAVEL					
09/15/2023	AP BANK MILEAGE REIMBURSEMENT		418763 47.16	Inv #: 'JUL-AUG 2023' Vendor '64A01'		
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	632.02	47.16	367.98	63.20
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)	(1,214,201.25)	(195,935.22)	(552,291.75)	100.00
Total Expenditures		1,120,075.00	801,940.18	132,800.10	318,134.82	71.60
Net - Dept 136.000		(522,351.00)	(433,248.18)	(72,474.36)	(89,102.82)	
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
General Government - Judicial		305,172.00	243,549.60	22,862.00	61,622.40	100.00
Total Revenues		3,000.00	600.80	0.00	2,399.20	20.03
General Government - Judicial:						
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	3,076.99	0.00	4,923.01	38.46
101-136.001-801.510	SERVICES - WITNESS FEES					
09/01/2023	AP PER DIEM & MILEAGE		418280 25.65	Inv #: '2023' Vendor 'WITNESS'		
09/01/2023	AP PER DIEM & MILEAGE		418406 26.57	Inv #: '2023' Vendor 'WITNESS'		
09/01/2023	AP PER DIEM & MILEAGE		418407 26.57	Inv #: '2023' Vendor 'WITNESS'		
09/01/2023	AP PER DIEM & MILEAGE		418429 25.65	Inv #: '2023' Vendor 'WITNESS'		
09/01/2023	AP PER DIEM AND MILEAGE		418430 25.65	Inv #: '2023' Vendor 'WITNESS'		
09/01/2023	AP PER DIEM & MILEAGE		418431 70.19	Inv #: '2023' Vendor 'WITNESS'		
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	877.38	200.28	622.62	58.49
General Government - Judicial		(1,775,993.00)	(1,218,155.62)	(196,135.50)	(557,837.38)	100.00
Total Expenditures		9,500.00	3,954.37	200.28	5,545.63	41.62
Net - Dept 136.001		(6,500.00)	(3,353.57)	(200.28)	(3,146.43)	

Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

GL Number			Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 137.000: COURTS - GENERAL								
General Government - Judicial:								
101-137.000-539.101			COURT EQUITY FUND	236,000.00	112,560.00	0.00	123,440.00	47.69
101-137.000-600.105			COURT FEES - DOMESTIC RELATIONS					
09/29/2023			CR Court Costs - Show Cause		419845	466.31	Receipt #: 230002984	
101-137.000-600.105			COURT FEES - DOMESTIC RELATIONS	10,000.00	5,406.00	466.31	4,594.00	54.06
General Government - Judicial				605,000.00	392,587.80	55,781.65	212,412.20	100.00
Total Revenues				246,000.00	117,966.00	466.31	128,034.00	47.95
Net - Dept 137.000				246,000.00	117,966.00	466.31	128,034.00	
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS								
General Government - Judicial:								
101-137.001-801.510			SERVICES - WITNESS FEES					
09/15/2023			AP DC		418769	64.95	Inv #: '1FLX-JWXN-NK96' Vendor 'AMA04'	
09/15/2023			AP CREDIT CARD PMT		418920	60.00	Inv #: 'AUGUST 2023' Vendor 'MER10'	
09/29/2023			AP ASL SERVICES FOR PUNG		419423	800.00	Inv #: '160' Vendor 'ASS04'	
09/29/2023			AP INTERPRETATION SERVICES		419425	675.00	Inv #: '161' Vendor 'ASS04'	
09/29/2023			AP SPANISH INTERPRETER		419424	180.00	Inv #: '44' Vendor 'ASS04'	
101-137.001-801.510			SERVICES - WITNESS FEES	20,000.00	17,784.95	1,779.95	2,215.05	88.92
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				(1,799,993.00)	(1,236,788.17)	(197,915.45)	(563,204.83)	100.00
Total Expenditures				24,000.00	18,632.55	1,779.95	5,367.45	77.64
Net - Dept 137.001				(24,000.00)	(18,632.55)	(1,779.95)	(5,367.45)	
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)	418,081.00	153,126.00	(1,590,666.00)	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:								

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 15/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	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					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865	5.16 JE# 90036352		
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	5.16	5.16	1,894.84	0.27
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	450.00	0.00	2,550.00	15.00
General Government - Judicial		(1,806,093.00)	(1,238,530.49)	(197,920.61)	(567,562.51)	100.00
Total Expenditures		6,100.00	1,742.32	5.16	4,357.68	28.56
Net - Dept 146.000		(6,100.00)	(1,742.32)	(5.16)	(4,357.68)	
Department 148.000: PROBATE COURT						
General Government - Judicial:						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
09/14/2023	GJ PMT FROM ST FOR PROBATE JUDGES FICA REIM		419170	11,431.00 JE# 90036226		
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	160,000.00	95,810.72	11,431.00	64,189.28	59.88
101-148.000-600.001	COURT COSTS & RELATED CHARGES					
09/15/2023	CR Court Costs & Related Charges		419189	133.00 Receipt #: 230002822		
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	833.00	133.00	(733.00)	833.00
101-148.000-600.200	FEES					
09/29/2023	CR Fees		419842	268.00 Receipt #: 230002981		
101-148.000-600.200	FEES	5,000.00	4,223.76	268.00	776.24	84.48
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	138,031.38	7,286.55	439,968.62	100.00
Total Revenues		170,100.00	100,867.48	11,832.00	69,232.52	59.30
General Government - Judicial:						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	5,249.00 617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058	5,249.00 618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716	5,249.00 619		
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,858.00	99,776.06	15,747.00	31,081.94	76.25
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	6,615.75 617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058	6,615.75 618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716	6,615.75 619		

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 148.000:	PROBATE COURT					
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	168,759.00	129,088.02	19,847.25	39,670.98	76.49
101-148.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	886.24	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	886.26	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	886.25	619	
101-148.000-715.001	BENEFITS - FICA	22,074.00	18,001.18	2,658.75	4,072.82	81.55
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,027.56	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,027.56	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,027.56	619	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	26,773.00	20,839.30	3,082.68	5,933.70	77.84
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	7.80	617	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	70.00	69.21	7.80	0.79	98.87
101-148.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	103.73	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	103.72	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	103.72	619	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,310.00	2,108.40	311.17	(798.40)	160.95
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	278.85	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	278.85	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	278.85	619	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,044.00	5,621.33	836.55	1,422.67	79.80
101-148.000-726.001	SUPPLIES - OFFICE					
09/01/2023	AP EQUIPMENT		418411	6.99	Inv #:	'SUPPLIES' Vendor 'POS05'
09/15/2023	AP 4 P.O. 4 RETURN ADDRESSES		419025	100.00	Inv #:	'POSTAGE' Vendor 'USP08'
09/29/2023	AP PROBATE COURT		419617	342.43	Inv #:	'LA84758' Vendor 'PRI10'
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	2,127.02	449.42	1,672.98	55.97
101-148.000-726.500	SUPPLIES - LAW BOOKS					
09/15/2023	AP PROBATE COURT		419013	17.18	Inv #:	'848971864' Vendor 'WES09'
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	501.06	17.18	998.94	33.40
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					
09/01/2023	AP REIMBURSEMENT		418251	60.00	Inv #:	'CEO EXAM' Vendor 'BOT04'
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	2,081.15	60.00	3,918.85	34.69

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 148.000: PROBATE COURT						
101-148.000-850.001	OPERATING - POSTAGE					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865	4,464.31	JE# 90036352	
101-148.000-850.001	OPERATING - POSTAGE	1,800.00	4,464.31	4,464.31	(2,664.31)	248.02
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	0.00	425.00	0.00
101-148.000-850.370	OPERATING - WIRELESS					
09/15/2023	AP JUL 24 - AUG 23, 2023		419027	46.63	Inv #: '9942739309' Vendor 'VER01'	
101-148.000-850.370	OPERATING - WIRELESS	700.00	373.07	46.63	326.93	53.30
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		(2,195,406.00)	(1,523,808.67)	(245,449.35)	(671,597.33)	100.00
Total Expenditures		389,313.00	285,278.18	47,528.74	104,034.82	73.28
Net - Dept 148.000		(219,213.00)	(184,410.70)	(35,696.74)	(34,802.30)	
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	138,081.38	7,286.55	440,918.62	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						
09/01/2023	AP LARRY GREENFIELD, JAMES NICKLOSOVICH		418419	200.00	Inv #: '2004-160,2023-350' Vendor 'RIC01'	
09/01/2023	AP DD RSS CHERYL MILLER		418463	50.00	Inv #: '2011-163' Vendor 'ULM03'	
09/01/2023	AP 2023-353---B.E.GOMEZ-MCCORMACK, J.MAGNAN		418355	440.00	Inv #: '2023-214,2023-285' Vendor 'MAD07'	
09/01/2023	AP JULIE ANNE MCNEILLY, D.TOPPS, D.SALISBUR		418450	560.00	Inv #: '2023-321,2023-338' Vendor 'SWA01'	
09/01/2023	AP GRACE BAILIFF-MILLER, PAUL SCHEIDT		418319	130.00	Inv #: '2023-363,2021-338' Vendor 'GOL05'	
09/15/2023	AP 2023-174		418908	520.00	Inv #: '2019-115' Vendor 'MCF09'	
09/15/2023	AP 2023-315		418901	120.00	Inv #: '2023-183' Vendor 'MAD07'	
09/15/2023	AP 2023-327, 2022-452		419002	452.00	Inv #: '2023-345' Vendor 'SWA01'	
09/15/2023	AP 2023-382		418797	195.00	Inv #: '2023-383' Vendor 'CLA05'	
09/29/2023	AP 2023-218		419553	68.00	Inv #: '2004-221' Vendor 'MCF09'	
09/29/2023	AP MI RSS RACHEL KLOBUCHAR		419492	65.00	Inv #: '2010-288' Vendor 'GOL05'	
09/29/2023	AP 2023-311, 2023-204,2023-374,2023-347,197		419545	1,080.00	Inv #: '2023-218' Vendor 'MAD07'	
09/29/2023	AP 2023-218,2022-208,2023-183		419661	172.00	Inv #: '2023-385' Vendor 'SWA01'	
09/29/2023	AP CA RSS JOSEPH QUINN		419456	220.00	Inv #: '2023-387' Vendor 'DUF05'	
09/29/2023	AP MI RSS KENNETH RUID		419687	75.00	Inv #: '2023-393' Vendor 'WAG04'	
09/29/2023	AP MI RSS DAVID WALKER		419433	60.00	Inv #: '2023-395' Vendor 'BOL04'	
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	21,178.50	4,407.00	3,821.50	84.71

DB: Ionia Gl

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 18/84

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

			2023		YEAR-TO-DATE		ACTIVITY FOR			
GL Number	Description		Amended Budget	THRU 09/30/23		MONTH ENDED 09/30/2023		Available Balance	% Used	
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS										
General Government - Judicial			(2,220,406.00)	(1,544,987.17)		(249,856.35)		(675,418.83)	100.00	
Total Expenditures			25,000.00	21,178.50		4,407.00		3,821.50	84.71	
Net - Dept 148.001			(24,000.00)	(21,128.50)		(4,407.00)		(2,871.50)		
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS										
General Government - Judicial:										
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY										
09/01/2023	AP	NA RSS ZAYDEN MATTHEW DANIEL		418460	1,784.00	Inv #:	'2022-208'	Vendor	'TSA00'	
09/01/2023	AP	NA RSS CHARLETTE MORGAN MCGUIRE		418279	440.00	Inv #:	'2023-109B'	Vendor	'DUF05'	
09/01/2023	AP	2023-353---B.E.GOMEZ-MCCORMACK, J.MAGNAN		418355	1,660.00	Inv #:	'2023-214,2023-285'	Vendor	'MAD07'	
09/01/2023	AP	JULIE ANNE MCNEILLY, D.TOPPS, D.SALISBUR		418450	236.00	Inv #:	'2023-321,2023-338'	Vendor	'SWA01'	
09/15/2023	AP	NA RSS M.A.MOLNAR		419022	640.00	Inv #:	'2018-499B'	Vendor	'TSA00'	
09/15/2023	AP	2023-315		418901	520.00	Inv #:	'2023-183'	Vendor	'MAD07'	
09/15/2023	AP	NA RDD SILAS EDWARD II HESCHE		418840	476.00	Inv #:	'2023-327'	Vendor	'DUF05'	
09/15/2023	AP	2023-327, 2022-452		419002	1,860.00	Inv #:	'2023-345'	Vendor	'SWA01'	
09/29/2023	AP	2023-218		419553	48.00	Inv #:	'2004-221'	Vendor	'MCF09'	
09/29/2023	AP	2023-311, 2023-204,2023-374,2023-347,197		419545	340.00	Inv #:	'2023-218'	Vendor	'MAD07'	
09/29/2023	AP	2023-218,2022-208,2023-183		419661	4,288.00	Inv #:	'2023-385'	Vendor	'SWA01'	
09/29/2023	AP	JUL, AUG & SEPT 2023		419658	1,325.00	Inv #:	'2Q23'	Vendor	'SWA01'	
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY			98,000.00	56,897.67		13,617.00		41,102.33	58.06	
101-148.002-801.509 SERVICES - JUROR PAY			2,100.00	0.00		0.00		2,100.00	0.00	
General Government - Judicial			(2,320,506.00)	(1,601,884.84)		(263,473.35)		(718,621.16)	100.00	
Total Expenditures			100,100.00	56,897.67		13,617.00		43,202.33	56.84	
Net - Dept 148.002			(100,100.00)	(56,897.67)		(13,617.00)		(43,202.33)		
Department 148.003: PROBATE COURT - GUARDIANSHIP										
General Government - Judicial:										
101-148.003-801.505 SERVICES - GUARDIANSHIP										
09/15/2023	AP	2020-212, 2020-188, 2022-232		418784	200.00	Inv #:	'2020-049'	Vendor	'BOT04'	
09/15/2023	AP	GUARDIANSHIP SERVICES		418929	1,660.00	Inv #:	'AUGUST 2023'	Vendor	'MID35'	
09/15/2023	AP	REVIEWS: 2022-077,2022-314,2022-493,2022		418848	350.00	Inv #:	'GUARDIANSHIP'	Vendor	'FEW01'	
101-148.003-801.505 SERVICES - GUARDIANSHIP			27,000.00	17,936.00		2,210.00		9,064.00	66.43	
General Government - Judicial			(2,347,506.00)	(1,619,820.84)		(265,683.35)		(727,685.16)	100.00	
Total Expenditures			27,000.00	17,936.00		2,210.00		9,064.00	66.43	
Net - Dept 148.003			(27,000.00)	(17,936.00)		(2,210.00)		(9,064.00)		
Department 149.000: JUVENILE COURT										
General Government - Judicial:										

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 19/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 149.000: JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	10,000.00	20,487.78	0.00	(10,487.78)	204.88
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMEN	3,000.00	0.00	0.00	3,000.00	0.00
101-149.000-600.100	COURT COSTS					
09/29/2023	CR Court Costs		419849	75.00	Receipt #: 230002988	
101-149.000-600.100	COURT COSTS	3,500.00	1,525.00	75.00	1,975.00	43.57
101-149.000-600.200	FEES					
09/29/2023	CR Fees		419849	36.25	Receipt #: 230002988	
101-149.000-600.200	FEES	1,000.00	887.98	36.25	112.02	88.80
General Government - Judicial		614,600.00	400,057.54	56,293.90	214,542.46	100.00
Total Revenues		17,500.00	22,900.76	111.25	(5,400.76)	130.86
General Government - Judicial:						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	3,176.11	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	3,176.13	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	3,176.09	619	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	79,882.00	60,346.29	9,528.33	19,535.71	75.54
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	9,877.98	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	9,850.56	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	9,877.98	619	
09/30/2023	GJ BASIC GRANT SEPTEMBER		419866	(3,452.05)	JE# 90036353	
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	236,972.00	158,164.39	26,154.47	78,807.61	66.74
101-149.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	969.69	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	967.59	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	969.67	619	
09/30/2023	GJ BASIC GRANT SEPTEMBER		419866	(264.08)	JE# 90036353	
101-149.000-715.001	BENEFITS - FICA	24,239.00	17,505.61	2,642.87	6,733.39	72.22
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,494.75	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,494.76	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,494.76	619	
09/30/2023	GJ BASIC GRANT SEPTEMBER		419866	(481.76)	JE# 90036353	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	30,997.00	26,209.53	4,002.51	4,787.47	84.56
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					

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 149.000:	JUVENILE COURT					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	11.31 617		
101-149.000-715.275	BENEFITS - LIFE INSURANCE	111.00	100.35	11.31	10.65	90.41
101-149.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	106.17 617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058	105.79 618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716	106.17 619		
09/30/2023 GJ	BASIC GRANT SEPTEMBER		419866	(47.87) JE# 90036353		
101-149.000-715.500	BENEFITS - WORKERS COMP	2,185.00	1,767.32	270.26	417.68	80.88
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	868.90 617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058	851.30 618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716	868.90 619		
09/30/2023 GJ	BASIC GRANT SEPTEMBER		419866	(254.24) JE# 90036353		
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	20,755.00	15,424.03	2,334.86	5,330.97	74.31
101-149.000-726.001	SUPPLIES - OFFICE					
09/01/2023 AP	MILEAGE REIMBURSEMENT		418468	71.02 Inv #: 'TRAVEL/EXPENSES' Vendor 'WAS08'		
09/15/2023 AP	JUVENILE COURT		418974	45.00 Inv #: '20451' Vendor 'SKP01'		
09/15/2023 AP	JUVENILE COURT		418968	55.92 Inv #: 'LA84374' Vendor 'PRI10'		
09/29/2023 AP	LA84760-JUVENILE COURT		419618	67.25 Inv #: 'LA84732' Vendor 'PRI10'		
09/29/2023 AP	MILEAGE REIMBURSEMENT + EXPENSES		419621	27.87 Inv #: 'TRAVEL' Vendor 'PUR01'		
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	1,091.53	267.06	478.47	69.52
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	180.00	0.00	14,820.00	1.20
101-149.000-850.001	OPERATING - POSTAGE					
09/30/2023 GJ	POSTAGE EXPENSES YTD 09/28/2023		419865	2,156.25 JE# 90036352		
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	2,156.25	2,156.25	(156.25)	107.81
101-149.000-850.153	OPERATING - TRAINING	1,000.00	72.00	0.00	928.00	7.20
101-149.000-850.199	OPERATING - MEMBERSHIPS					
09/29/2023 AP	MEMBERSHIP DUES-M.HEINTZELMAN		419600	100.00 Inv #: '2023' Vendor 'MPJ04'		
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	300.00	100.00	100.00	75.00
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	586.61	0.00	11,413.39	4.89
General Government - Judicial		(2,774,617.00)	(1,903,724.75)	(313,151.27)	(870,892.25)	100.00
Total Expenditures		427,111.00	283,903.91	47,467.92	143,207.09	66.47
Net - Dept 149.000		(409,611.00)	(261,003.15)	(47,356.67)	(148,607.85)	
Department 149.002:	JUVENILE COURT - RAISE THE AGE					
General Government - Judicial:						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					

				2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number	Description			Amended Budget	THRU 09/30/23	MONTH ENDED 09/30/2023		Available Balance	% Used
Department 149.002: JUVENILE COURT - RAISE THE AGE									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	167.19	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	167.17	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	167.21	619		
101-149.002-701.010 WAGES - CLASSIFIED, MANAGEMENT				4,204.00	3,176.41	501.57		1,027.59	75.56
101-149.002-701.020 WAGES - CLASSIFIED, SUPPORT									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	519.93	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	518.40	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	519.93	619		
101-149.002-701.020 WAGES - CLASSIFIED, SUPPORT				12,472.00	9,717.83	1,558.26		2,754.17	77.92
101-149.002-715.001 BENEFITS - FICA									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	51.06	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	50.90	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	51.05	619		
101-149.002-715.001 BENEFITS - FICA				1,276.00	1,028.14	153.01		247.86	80.58
101-149.002-715.100 BENEFITS - HEALTH INSURANCE									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	78.69	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	78.68	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	78.68	619		
101-149.002-715.100 BENEFITS - HEALTH INSURANCE				1,631.00	1,573.96	236.05		57.04	96.50
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									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	0.59	617		
101-149.002-715.275 BENEFITS - LIFE INSURANCE				6.00	5.30	0.59		0.70	88.33
101-149.002-715.500 BENEFITS - WORKERS COMP									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	5.60	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	5.56	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	5.58	619		
101-149.002-715.500 BENEFITS - WORKERS COMP				115.00	112.15	16.74		2.85	97.52
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	45.72	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	44.83	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	45.72	619		
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY P				1,092.00	914.48	136.27		177.52	83.74
General Government - Judicial				(2,795,413.00)	(1,920,253.02)	(315,753.76)		(875,159.98)	100.00
Total Expenditures				20,796.00	16,528.27	2,602.49		4,267.73	79.48
Net - Dept 149.002				(20,796.00)	(16,528.27)	(2,602.49)		(4,267.73)	
Department 172.000: ADMINISTRATION									

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 172.000: ADMINISTRATION						
General Government - Other:						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	4,719.23	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	4,519.23	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	4,519.23	619	
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,500.00	87,275.39	13,757.69	30,224.61	74.28
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	2,071.21	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	2,084.15	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	2,097.09	619	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,556.00	39,442.27	6,252.45	12,113.73	76.50
101-172.000-701.080	WAGES - OVERTIME					
09/29/2023	PR SUMMARY PR 09/29/2023		419716	116.52	619	
101-172.000-701.080	WAGES - OVERTIME	0.00	116.52	116.52	(116.52)	100.00
101-172.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	487.07	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	476.59	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	486.49	619	
101-172.000-715.001	BENEFITS - FICA	12,933.00	9,610.06	1,450.15	3,322.94	74.31
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,862.44	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,862.44	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,862.44	619	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,668.00	37,292.58	5,587.32	5,375.42	87.40
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	3.90	617	
101-172.000-715.275	BENEFITS - LIFE INSURANCE	23.00	35.24	3.90	(12.24)	153.22
101-172.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	69.16	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	66.52	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	66.78	619	
101-172.000-715.500	BENEFITS - WORKERS COMP	280.00	1,021.73	202.46	(741.73)	364.90
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	339.52	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	330.17	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	336.64	619	
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,858.00	6,549.79	1,006.33	7,308.21	47.26

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 172.000: ADMINISTRATION						
101-172.000-726.001	SUPPLIES - OFFICE					
09/01/2023	AP CLERK		418226	89.98	Inv #: '1776-VMD7-KMMK' Vendor 'AMA04'	
09/01/2023	AP STOARGE FEES		418464	1,577.90	Inv #: '9987-1' Vendor 'UND01'	
09/15/2023	AP ADMIN		418773	32.44	Inv #: '1K31-C7L6-MCJ6' Vendor 'AMA04'	
09/29/2023	AP ADMIN		419414	47.53	Inv #: '1K43-WJ9D-KTDX' Vendor 'AMA04'	
09/29/2023	AP ADMIN		419409	57.66	Inv #: '1TCH-W9PG-H1MK' Vendor 'AMA04'	
09/29/2023	AP REIMBURSEMENT FOR SUPPLIES 4 AG VISIT		419525	13.58	Inv #: 'SUPPLIES' Vendor 'JOR06'	
101-172.000-726.001	SUPPLIES - OFFICE	900.00	5,854.27	1,819.09	(4,954.27)	650.47
101-172.000-801.151	SERVICES - LABOR RELATIONS					
09/01/2023	AP LEGAL SERVICES		418263	4,850.40	Inv #: '54859' Vendor 'COH01'	
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	(29,749.03)	JE# 90036420	
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	1,456.00	(24,898.63)	48,544.00	2.91
101-172.000-801.154	ADMINISTRATION LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	5,988.80	JE# 90036420	
101-172.000-801.154	ADMINISTRATION LAWYER SERVICES	0.00	5,988.80	5,988.80	(5,988.80)	100.00
101-172.000-801.155	SHERIFF LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	6,628.57	JE# 90036420	
101-172.000-801.155	SHERIFF LAWYER SERVICES	0.00	6,628.57	6,628.57	(6,628.57)	100.00
101-172.000-801.156	ROAD DEPARTMENT LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	6,314.27	JE# 90036420	
101-172.000-801.156	ROAD DEPARTMENT LAWYER SERVICES	0.00	6,314.27	6,314.27	(6,314.27)	100.00
101-172.000-801.157	DISTRICT COURT LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	76.00	JE# 90036420	
101-172.000-801.157	DISTRICT COURT LAWYER SERVICES	0.00	76.00	76.00	(76.00)	100.00
101-172.000-801.158	HEALTH DEPARTMENT LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	3,250.17	JE# 90036420	
101-172.000-801.158	HEALTH DEPARTMENT LAWYER SERVIC	0.00	3,250.17	3,250.17	(3,250.17)	100.00
101-172.000-801.159	CENTRAL DISPATCH LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	2,464.06	JE# 90036420	
101-172.000-801.159	CENTRAL DISPATCH LAWYER SERVICE	0.00	2,464.06	2,464.06	(2,464.06)	100.00
101-172.000-801.162	COA LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	1,214.30	JE# 90036420	
101-172.000-801.162	COA LAWYER SERVICES	0.00	1,214.30	1,214.30	(1,214.30)	100.00
101-172.000-801.164	CLERK LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	1,649.08	JE# 90036420	
101-172.000-801.164	CLERK LAWYER SERVICES	0.00	1,649.08	1,649.08	(1,649.08)	100.00

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 24/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 172.000: ADMINISTRATION						
101-172.000-801.165	BERTHA BROCK PARK LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	453.78 JE# 90036420		
101-172.000-801.165	BERTHA BROCK PARK LAWYER SERVIC	0.00	453.78	453.78	(453.78)	100.00
101-172.000-801.166	ANIMAL SHELTER LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	57.00 JE# 90036420		
101-172.000-801.166	ANIMAL SHELTER LAWYER SERVICES	0.00	57.00	57.00	(57.00)	100.00
101-172.000-801.167	INDIGENT DEFENSE FUND LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	456.00 JE# 90036420		
101-172.000-801.167	INDIGENT DEFENSE FUND LAWYER SE	0.00	456.00	456.00	(456.00)	100.00
101-172.000-801.168	AIRPORT LAWYER SERVICES					
09/30/2023	GJ LAWYER SERVICES DIRECT CHARGES ADJ		420423	1,197.00 JE# 90036420		
101-172.000-801.168	AIRPORT LAWYER SERVICES	0.00	1,197.00	1,197.00	(1,197.00)	100.00
101-172.000-850.001	OPERATING - POSTAGE					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865	315.66 JE# 90036352		
101-172.000-850.001	OPERATING - POSTAGE	600.00	315.66	315.66	284.34	52.61
101-172.000-850.153	OPERATING - TRAINING	4,000.00	1,606.97	0.00	2,393.03	40.17
101-172.000-850.180	OPERATING - SUBSCRIPTIONS					
09/15/2023	AP CREDIT CARD PMT		418920	97.20 Inv #: 'AUGUST 2023' Vendor 'MER10'		
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	931.74	97.20	(681.74)	372.70
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	9,710.59	0.00	(8,310.59)	693.61
101-172.000-850.301	OPERATING - TELEPHONE					
09/15/2023	AP 08192023		418782	85.22 Inv #: '287302053608X' Vendor 'ATT13'		
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	1,959.97	85.22	(759.97)	163.33
101-172.000-850.910	OPERATING - TRAVEL					
09/29/2023	AP MILEAGE REIMBURSEMENT		419460	22.27 Inv #: 'TRAVEL' Vendor 'ELL07'		
101-172.000-850.910	OPERATING - TRAVEL	400.00	116.88	22.27	283.12	29.22
General Government - Other		(1,470,253.00)	185,026.31	117,559.34	(1,655,279.31)	100.00
Total Expenditures		297,668.00	233,054.69	35,566.66	64,613.31	78.29
Net - Dept 172.000		(297,668.00)	(233,054.69)	(35,566.66)	(64,613.31)	
Department 191.000: FINANCE						
General Government - Other:						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 191.000:	FINANCE					
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 3,761.80	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 3,761.80	619		
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	92,706.00	7,523.60	7,523.60	85,182.40	8.12
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 9,766.00	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 6,045.00	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 6,072.23	619		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	137,208.00	168,133.35	21,883.23	(30,925.35)	122.54
101-191.000-715.001	BENEFITS - FICA					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 722.82	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 731.59	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 733.69	619		
101-191.000-715.001	BENEFITS - FICA	17,723.00	13,417.86	2,188.10	4,305.14	75.71
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 1,958.78	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 1,027.56	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 1,027.56	619		
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	51,812.00	33,593.61	4,013.90	18,218.39	64.84
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					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 7.80	617		
101-191.000-715.275	BENEFITS - LIFE INSURANCE	23.00	61.95	7.80	(38.95)	269.35
101-191.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 50.15	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 50.28	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 50.36	619		
101-191.000-715.500	BENEFITS - WORKERS COMP	410.00	798.46	150.79	(388.46)	194.75
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 387.41	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 387.41	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 387.41	619		
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	17,907.00	7,128.06	1,162.23	10,778.94	39.81
101-191.000-726.001	SUPPLIES - OFFICE					
09/15/2023 AP	CHECK STOCK		418980 1,557.19	Inv #: '1792486' Vendor 'PUM01'		
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,819.92	1,557.19	1,180.08	60.66
101-191.000-801.050	SERVICES - CONSULTANTS					
09/01/2023 AP	6/1-6/30/2023		418292 669.25	Inv #: '789643' Vendor 'FLE02'		
09/01/2023 AP	FSA/HRA/HSA ADMIN FEES- JULY 2023		418291 702.25	Inv #: '818258' Vendor 'FLE02'		
09/15/2023 AP	AUGUST SERVICES		418902 4,071.50	Inv #: '43474' Vendor 'MAN14'		

				2023	YEAR-TO-DATE	ACTIVITY FOR		
GL Number	Description			Amended Budget	THRU 09/30/23	MONTH ENDED 09/30/2023	Available Balance	% Used
Department 191.000: FINANCE								
09/29/2023	AP	COBRA-	AUGUST 2023		419473	138.24	Inv #: '28564' Vendor 'FLE02'	
101-191.000-801.050			SERVICES - CONSULTANTS	120,000.00	124,480.75	5,581.24	(4,480.75)	103.73
101-191.000-801.053			SERVICES - AUDITOR	57,500.00	51,600.00	0.00	5,900.00	89.74
101-191.000-850.001			OPERATING - POSTAGE					
09/30/2023	GJ	POSTAGE	EXPENSES YTD 09/28/2023		419865	248.97	JE# 90036352	
101-191.000-850.001			OPERATING - POSTAGE	400.00	258.97	248.97	141.03	64.74
101-191.000-850.002			OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-191.000-850.153			OPERATING - TRAINING	500.00	560.00	0.00	(60.00)	112.00
101-191.000-850.910			OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
101-191.000-850.990			OPERATING - MISCELLANEOUS					
09/15/2023	AP	CREDIT CARD	PMT		418920	1,856.45	Inv #: 'AUGUST 2023' Vendor 'MER10'	
09/15/2023	AP	CREDIT CARD	PMT		418920	476.04	Inv #: 'AUGUST 2023' Vendor 'MER10'	
101-191.000-850.990			OPERATING - MISCELLANEOUS	0.00	2,332.49	2,332.49	(2,332.49)	100.00
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)	(227,412.94)	70,909.80	(1,742,829.06)	100.00
Total Expenditures				499,989.00	412,439.25	46,649.54	87,549.75	82.49
Net - Dept 191.000				(499,989.00)	(412,439.25)	(46,649.54)	(87,549.75)	
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					
09/15/2023	AP	GARAGE LICENSE	AGREEMENT 9/23		418796	374.40	Inv #: '2300011890' Vendor 'CIT01'	
101-192.000-850.820			GARAGE LICENSE AGREEMENT	0.00	3,369.60	374.40	(3,369.60)	100.00
General Government - Other				(1,970,242.00)	(237,782.54)	70,535.40	(1,732,459.46)	100.00
Total Expenditures				0.00	10,369.60	374.40	(10,369.60)	0.00
Net - Dept 192.000				0.00	(10,369.60)	(374.40)	10,369.60	
Department 208.000: AMERICAN RESCUE PLAN								
Other Functions:								

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 27/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	59,936.76	0.00	(59,936.76)	100.00
101-208.000-701.020	WAGES - CLASSIFIED, MANAGEMENT	0.00	147,061.88	0.00	(147,061.88)	100.00
101-208.000-701.051	WAGES - UNION, DEPUTIES	0.00	250.00	0.00	(250.00)	100.00
101-208.000-701.052	WAGES - UNION, JAIL OFFICERS &	0.00	459,287.85	0.00	(459,287.85)	100.00
101-208.000-701.055	WAGES - UNION, CORRECTIONS COMM	0.00	102,098.07	0.00	(102,098.07)	100.00
101-208.000-701.070	WAGES - ELECTED OFFICIALS	0.00	93,087.36	0.00	(93,087.36)	100.00
101-208.000-701.080	WAGES - OVERTIME	0.00	82,560.35	0.00	(82,560.35)	100.00
101-208.000-701.200	WAGES - PER DIEM	0.00	8,006.25	0.00	(8,006.25)	100.00
101-208.000-715.001	BENEFITS - FICA	0.00	76,473.87	0.00	(76,473.87)	100.00
101-208.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	323,784.19	0.00	(323,784.19)	100.00
101-208.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	1,100.00	0.00	(1,100.00)	100.00
101-208.000-715.275	BENEFITS - LIFE INSURANCE	0.00	1,793.38	0.00	(1,793.38)	100.00
101-208.000-715.500	BENEFITS - WORKERS COMP	0.00	25,451.17	0.00	(25,451.17)	100.00
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					
09/01/2023	AP MEETINGS		418457	160.00	Inv #: '840' Vendor 'SPI04'	
101-208.000-801.261	SERVICES - ARCHITECTURAL	0.00	20,280.00	160.00	(20,280.00)	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
09/30/2023	GJ MOVE PROBATE LF TO ARPA FUNDS		420551	16,270.98	JE# 90036476	
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	455,914.89	16,270.98	(455,914.89)	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					
09/01/2023	AP CENTRAL DISPATCH		418236	143.98	Inv #: '16NC-G1DG-4CNX' Vendor 'AMA04'	
09/01/2023	AP ACCOUNT # A1FF036EQ3YA07		418223	305.26	Inv #: '1K3M-7P1J-61J9' Vendor 'AMA04'	
09/15/2023	AP ACCOUNT #691 DISPATCH ARPA PROJECT		418794	2,000.00	Inv #: '12311900' Vendor 'CHR02'	
101-208.000-803.261	SERVICES - EQUIPMENT	0.00	82,179.96	2,449.24	(82,179.96)	100.00

10/18/2023 07:40 AM

User: TDAME

DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 28/84

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 208.000: AMERICAN RESCUE PLAN						
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					
09/30/2023 GJ	SPLITTING PROJECT BETWEEN JAIL & ARPA		420552 (84,446.19)	JE# 90036477		
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	0.00	64,779.80	(84,446.19)	(64,779.80)	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					
09/29/2023 AP	JAIL GENERATOR RE-WIRING PROJECT		419475 4,440.00	Inv #: '328088' Vendor 'GDE00'		
09/29/2023 AP	JAIL		419679 8,130.14	Inv #: 'INV105268' Vendor 'TOT02'		
101-208.000-970.505	COUNTY FACILITY UPGRADES	1,350,000.00	13,927.68	12,570.14	1,336,072.32	1.03
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)	(2,706,028.57)	52,995.83	(728,971.43)	100.00
Total Expenditures		3,435,000.00	2,706,028.57	(52,995.83)	728,971.43	78.78
Net - Dept 208.000		(3,435,000.00)	(2,706,028.57)	52,995.83	(728,971.43)	
Department 215.000: CLERK						
General Government - Other:						
101-215.000-600.200	FEES					
09/01/2023 CR	COUNTY CLERK SERVICES		418636 230.00	Receipt #: 230002681		
09/05/2023 CR	COUNTY CLERK SERVICES		418664 220.00	Receipt #: 230002697		
09/06/2023 CR	COUNTY CLERK SERVICES		418687 350.00	Receipt #: 230002718		
09/07/2023 CR	COUNTY CLERK SERVICES		418712 274.00	Receipt #: 230002728		
09/08/2023 CR	COUNTY CLERK SERVICES		419041 206.00	Receipt #: 230002737		
09/11/2023 CR	COUNTY CLERK SERVICES		419081 261.00	Receipt #: 230002751		
09/12/2023 CR	COUNTY CLERK SERVICES		419107 315.00	Receipt #: 230002774		
09/13/2023 CR	COUNTY CLERK SERVICES		419129 436.00	Receipt #: 230002785		
09/14/2023 CR	COUNTY CLERK SERVICES		419144 295.00	Receipt #: 230002798		
09/15/2023 CR	COUNTY CLERK SERVICES		419187 355.00	Receipt #: 230002820		
09/18/2023 CR	COUNTY CLERK SERVICES		419217 520.00	Receipt #: 230002837		
09/19/2023 CR	COUNTY CLERK SERVICES		419258 325.00	Receipt #: 230002859		
09/20/2023 CR	COUNTY CLERK SERVICES		419272 290.00	Receipt #: 230002871		
09/21/2023 CR	COUNTY CLERK SERVICES		419301 307.00	Receipt #: 230002879		
09/22/2023 CR	COUNTY CLERK SERVICES		419701 386.00	Receipt #: 230002896		
09/25/2023 CR	COUNTY CLERK SERVICES		419729 338.00	Receipt #: 230002924		
09/26/2023 CR	COUNTY CLERK SERVICES		419758 401.00	Receipt #: 230002938		
09/27/2023 CR	COUNTY CLERK SERVICES		419781 85.00	Receipt #: 230002946		
09/28/2023 CR	COUNTY CLERK SERVICES		419808 336.00	Receipt #: 230002960		
09/29/2023 CR	COUNTY CLERK SERVICES		419838 301.00	Receipt #: 230002977		
101-215.000-600.200	FEES	60,000.00	52,284.29	6,231.00	7,715.71	87.14
General Government - Other		674,600.00	452,341.83	62,524.90	222,258.17	100.00

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 29/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 215.000: CLERK						
Total Revenues		60,000.00	52,284.29	6,231.00	7,715.71	87.14
General Government - Other:						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 6,386.86	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 6,386.86	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 6,386.86	619		
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	150,863.00	44,714.60	19,160.58	106,148.40	29.64
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 2,679.81	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 2,679.81	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 2,679.81	619		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	18,758.67	8,039.43	51,064.33	26.87
101-215.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 652.08	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 652.05	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 652.04	619		
101-215.000-715.001	BENEFITS - FICA	16,882.00	4,564.91	1,956.17	12,317.09	27.04
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 3,114.77	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 3,114.77	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 3,114.77	619		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	79,982.00	21,803.39	9,344.31	58,178.61	27.26
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 7.80	617		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	23.40	7.80	66.60	26.00
101-215.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 26.15	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 26.15	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 26.14	619		
101-215.000-715.500	BENEFITS - WORKERS COMP	1,701.00	183.06	78.44	1,517.94	10.76
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 342.06	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 342.06	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 342.06	619		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,822.00	2,404.01	1,026.18	4,417.99	35.24
101-215.000-726.001	SUPPLIES - OFFICE					
09/15/2023	AP CLERK		418975 115.00	Inv #: '20740' Vendor 'SKP01'		

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 215.000: CLERK						
101-215.000-726.001	SUPPLIES - OFFICE	5,860.00	2,174.13	115.00	3,685.87	37.10
101-215.000-850.001	OPERATING - POSTAGE					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865 6,794.49	JE# 90036352		
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	6,854.49	6,794.49	(3,554.49)	207.71
101-215.000-850.910	OPERATING - TRAVEL	500.00	240.00	0.00	260.00	48.00
General Government - Other		(2,306,351.00)	(339,503.20)	24,013.00	(1,966,847.80)	100.00
Total Expenditures		336,109.00	101,720.66	46,522.40	234,388.34	30.26
Net - Dept 215.000		(276,109.00)	(49,436.37)	(40,291.40)	(226,672.63)	
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 FUND					
09/29/2023	GJ RCRD 1/4LY IT PMT E-911 2 GEN FUND 3Q23		419832 10,500.00	JE# 90036345		
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	31,500.00	10,500.00	10,500.00	75.00
General Government - Other		1,291,113.00	69,707.00	10,500.00	1,221,406.00	100.00
Total Revenues		83,000.00	46,271.00	10,500.00	36,729.00	55.75
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					
09/01/2023	AP IT		418227 1,521.96	Inv #: '19G7-9X97-4FYK' Vendor 'AMA04'		
09/01/2023	AP IT		418238 64.67	Inv #: '1KNK-9JDX-QPDN' Vendor 'AMA04'		
09/01/2023	AP IT		418228 389.99	Inv #: '1PCY-PV4H-94VW' Vendor 'AMA04'		
09/01/2023	AP IT		418234 518.98	Inv #: '1PV1-7DDY-MQNC' Vendor 'AMA04'		
09/15/2023	AP IT		418768 349.67	Inv #: '1NR1-P7X4-LJJV' Vendor 'AMA04'		
09/29/2023	AP IT		419418 40.74	Inv #: '1FCF-9KFP-DYFG' Vendor 'AMA04'		
09/29/2023	AP TREASURER		419415 39.99	Inv #: '1VYN-YKK7-L11T' Vendor 'AMA04'		
101-228.000-726.005	SUPPLIES - EQUIPMENT	10,000.00	13,655.64	2,926.00	(3,655.64)	136.56
101-228.000-726.430	SUPPLIES - SOFTWARE					
09/15/2023	AP AUGUST SERVICE		419007 1,940.40	Inv #: '778' Vendor 'THE32'		
09/15/2023	AP CREDIT CARD PMT		418920 359.76	Inv #: 'AUGUST 2023' Vendor 'MER10'		
09/15/2023	AP LOGMEIN		418870 12,154.97	Inv #: 'IN60001448020' Vendor 'LOG07'		
101-228.000-726.430	SUPPLIES - SOFTWARE	30,000.00	13,605.13	14,455.13	16,394.87	45.35

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.470	SUPPLIES - HARDWARE					
09/15/2023	AP JAIL		418889	42,952.74	Inv #: '39188625' Vendor 'JOH34'	
09/15/2023	AP JAIL		418890	1,164.80	Inv #: '39189847' Vendor 'JOH34'	
09/15/2023	AP IT		419005	9,996.90	Inv #: '769' Vendor 'THE32'	
09/21/2023	AP Void Invoice 40314 DMC00		419288	(2,630.00)	Inv #: '40314' Vendor 'DMC00'	
09/27/2023	GJ MV \$200 CMPTR HRDWR EXP2 2NDARY RDS EXP		419777	200.00	JE# 90036320	
09/27/2023	GJ MOVE \$200 CMPTR HRDWR 2 2NDARY RDS EQUIP		420501	(200.00)	JE# 90036459	
09/27/2023	GJ MVE \$200 CMPTR HRDWR2 2NDARY RDS EQUIP		420522	200.00	JE# 90036461	
09/29/2023	AP JAIL CAMERA REPLACEMENT PROJECT		419437	19,687.00	Inv #: '330232' Vendor 'CIS00'	
09/29/2023	GJ MVE\$FRM CMPTR HRDWR2 2NDARY RDS EQUIP		420548	(400.00)	JE# 90036475	
09/29/2023	AP ACCIDENT INVESTIGATION		419536	8,545.50	Inv #: '903337345' Vendor 'LEI02'	
101-228.000-726.470	SUPPLIES - HARDWARE	396,514.00	148,928.41	79,516.94	247,585.59	37.56
101-228.000-801.050	SERVICES - CONSULTANTS					
09/01/2023	AP RECYCLING OF ELECTRONICS-BLDG		418265	2,979.31	Inv #: 'L26604-01' Vendor 'COM19'	
09/15/2023	AP AUGUST SERVICE		419007	41,000.00	Inv #: '778' Vendor 'THE32'	
09/29/2023	AP RECYCLING OF ELECTRONICS		419446	5,319.77	Inv #: 'L26690-01' Vendor 'COM19'	
101-228.000-801.050	SERVICES - CONSULTANTS	500,000.00	358,519.58	49,299.08	141,480.42	71.70
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
09/01/2023	AP 8/15-9/14/2023		418259	139.98	Inv #: '005534201081423' Vendor 'CHA07'	
09/15/2023	AP OCT 1 --- DEC 31/2023		418793	1,062.50	Inv #: '2023-OCTOBER' Vendor 'CHE04'	
09/15/2023	AP AUGUST SERVICE		419007	1,567.50	Inv #: '778' Vendor 'THE32'	
09/15/2023	AP CREDIT CARD PMT		418920	199.98	Inv #: 'AUGUST 2023' Vendor 'MER10'	
09/15/2023	AP LASERFICHE SUPPORT RENEWAL 10/13/23 ---		418886	4,524.00	Inv #: 'CMS0025040' Vendor 'GEN07'	
09/15/2023	AP LASERFICHE SUPPORT RENEWAL 10/13/23 ---		418885	1,050.00	Inv #: 'CMS0025041' Vendor 'GEN07'	
09/29/2023	AP 9/15-10/14/2023		419443	139.98	Inv #: '005534201091423' Vendor 'CHA07'	
09/29/2023	AP SHERIFF DEPT		419518	3,495.00	Inv #: '281370' Vendor 'IDN01'	
09/29/2023	AP JUL-SEPT 2023 SERVICES FOR D64A		419646	6,614.80	Inv #: 'D648A' Vendor 'STA13'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	279,000.00	274,233.89	18,793.74	4,766.11	98.29
101-228.000-801.470	SERVICES - HARDWARE SUPPORT					
09/15/2023	AP NOV 2023-JAN 2024-DC		419014	1,785.00	Inv #: '23655' Vendor 'TKS00'	
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	10,515.00	1,785.00	10,485.00	50.07
101-228.000-850.301	OPERATING - TELEPHONE					
09/15/2023	AP VIRTUAL FAX LINE		418987	17.78	Inv #: '6540' Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	0.00	4,231.67	17.78	(4,231.67)	100.00
General Government - Other		(3,542,865.00)	(1,163,232.41)	(142,780.67)	(2,379,632.59)	100.00
Total Expenditures		1,236,514.00	823,729.21	166,793.67	412,784.79	66.62
Net - Dept 228.000		(1,153,514.00)	(777,458.21)	(156,293.67)	(376,055.79)	
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

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
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)	(1,166,052.41)	(142,780.67)	(2,405,462.59)	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					
09/01/2023	CR DEED CERTIFICATION FEE		418637	30.00	Receipt #: 230002682	
09/05/2023	CR DEED CERTIFICATION FEE		418666	20.00	Receipt #: 230002699	
09/06/2023	CR DEED CERTIFICATION FEE		418686	35.00	Receipt #: 230002717	
09/07/2023	CR DEED CERTIFICATION FEE		418713	25.00	Receipt #: 230002730	
09/08/2023	CR DEED CERTIFICATION FEE		419044	20.00	Receipt #: 230002740	
09/11/2023	CR DEED CERTIFICATION FEE		419082	60.00	Receipt #: 230002752	
09/12/2023	CR DEED CERTIFICATION FEE		419108	30.00	Receipt #: 230002776	
09/12/2023	CR Fees		419109	10.00	Receipt #: 230002777	
09/13/2023	CR DEED CERTIFICATION FEE		419130	30.00	Receipt #: 230002786	
09/14/2023	CR DEED CERTIFICATION FEE		419145	10.00	Receipt #: 230002799	
09/15/2023	CR DEED CERTIFICATION FEE		419188	30.00	Receipt #: 230002821	
09/15/2023	CR Fees		419196	5.00	Receipt #: 230002834	
09/18/2023	CR DEED CERTIFICATION FEE		419219	15.00	Receipt #: 230002839	
09/19/2023	CR DEED CERTIFICATION FEE		419259	55.00	Receipt #: 230002860	
09/20/2023	CR DEED CERTIFICATION FEE		419273	30.00	Receipt #: 230002872	
09/21/2023	CR DEED CERTIFICATION FEE		419302	25.00	Receipt #: 230002880	
09/22/2023	CR DEED CERTIFICATION FEE		419702	15.00	Receipt #: 230002897	
09/22/2023	CR Fees		419706	5.00	Receipt #: 230002901	
09/25/2023	CR DEED CERTIFICATION FEE		419730	15.00	Receipt #: 230002925	
09/26/2023	CR DEED CERTIFICATION FEE		419759	65.00	Receipt #: 230002939	
09/27/2023	CR DEED CERTIFICATION FEE		419782	60.00	Receipt #: 230002947	
09/28/2023	CR DEED CERTIFICATION FEE		419809	55.00	Receipt #: 230002961	
09/29/2023	CR DEED CERTIFICATION FEE		419839	10.00	Receipt #: 230002978	
09/29/2023	CR Fees		419847	10.00	Receipt #: 230002986	
101-253.000-600.200	FEEs	28,000.00	25,291.25	665.00	2,708.75	90.33
101-253.000-671.400	REIMBURSEMENTS					
09/14/2023	CR REIMBURSEMENTS		419154	55.85	Receipt #: 230002814	
09/15/2023	CR REIMBURSEMENTS - MISC 09/15/2023		419202	58.45	REIMBURSEMENTS - MISC 09/15/2023	
09/18/2023	CR REIMBURSEMENTS - MISC 09/18/2023		419228	92.75	REIMBURSEMENTS - MISC 09/18/2023	
101-253.000-671.400	REIMBURSEMENTS	6,000.00	16,038.63	207.05	(10,038.63)	267.31
General Government - Other		606,000.00	168,891.01	7,493.60	437,108.99	100.00

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 253.000: TREASURER						
Total Revenues		34,000.00	41,329.88	872.05	(7,329.88)	121.56
General Government - Other:						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	3,317.11	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	3,136.81	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	3,556.05	619	
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	67,318.00	63,728.52	10,009.97	3,589.48	94.67
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	2,679.81	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	2,679.81	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	2,679.81	619	
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	50,916.39	8,039.43	18,906.61	72.92
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	412.21	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	402.32	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	432.28	619	
101-253.000-715.001	BENEFITS - FICA	10,491.00	8,391.19	1,246.81	2,099.81	79.98
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,999.38	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,845.04	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,987.08	619	
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,334.00	39,381.06	5,831.50	2,952.94	93.02
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	5.46	617	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	49.74	5.46	6.26	88.82
101-253.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	17.30	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	16.77	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	17.98	619	
101-253.000-715.500	BENEFITS - WORKERS COMP	346.00	350.61	52.05	(4.61)	101.33
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	575.21	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	550.47	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	579.30	619	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	13,166.00	11,504.42	1,704.98	1,661.58	87.38

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 253.000: TREASURER						
101-253.000-726.001	SUPPLIES - OFFICE					
09/15/2023	AP TREASURER		418993	36.60	Inv #: '8071272874' Vendor 'STA56'	
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	439.27	36.60	860.73	33.79
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS					
09/15/2023	AP TREASURER		418976	945.00	Inv #: '20479' Vendor 'SKP01'	
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	945.00	945.00	55.00	94.50
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					
09/13/2023	GJ M.O. 4 MAILING DOH LICENSE 10/2023		419128	159.39	JE# 90036217	
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865	1,357.53	JE# 90036352	
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	9,298.08	1,516.92	701.92	92.98
101-253.000-850.910	OPERATING - TRAVEL					
09/01/2023	AP MILEAGE REIMBURSEMENT		418262	137.55	Inv #: 'TRAVEL' Vendor 'CLA26'	
101-253.000-850.910	OPERATING - TRAVEL	900.00	451.15	137.55	448.85	50.13
General Government - Other		(3,793,689.00)	(1,355,519.84)	(172,306.94)	(2,438,169.16)	100.00
Total Expenditures		222,174.00	189,467.43	29,526.27	32,706.57	85.28
Net - Dept 253.000		(188,174.00)	(148,137.55)	(28,654.22)	(40,036.45)	
Department 257.000: EQUALIZATION						
General Government - Other:						
101-257.000-600.200	FEES	9,000.00	14,044.25	0.00	(5,044.25)	156.05
General Government - Other		711,600.00	491,677.33	63,189.90	219,922.67	100.00
Total Revenues		9,000.00	14,044.25	0.00	(5,044.25)	156.05
General Government - Other:						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,712.26	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,712.26	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,723.67	619	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,033.00	32,172.33	5,148.19	10,860.67	74.76
101-257.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	113.81	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	113.81	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	114.67	619	
101-257.000-715.001	BENEFITS - FICA	3,292.00	2,242.30	342.29	1,049.70	68.11

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 257.000: EQUALIZATION						
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	931.22 617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058	931.22 618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716	931.22 619		
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	18,629.23	2,793.66	5,632.77	76.78
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					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	1.95 617		
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	17.55	1.95	5.45	76.30
101-257.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	4.93 617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058	4.93 618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716	4.97 619		
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	97.39	14.83	52.61	64.93
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504	85.61 617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058	85.61 618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716	86.18 619		
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,152.00	1,689.32	257.40	462.68	78.50
101-257.000-726.001	SUPPLIES - OFFICE					
09/01/2023 AP	EQUALIZATION		418233	60.99 Inv #: '1PXX-NLPT-FTK3' Vendor 'AMA04'		
09/01/2023 AP	EQUALIZATION		418350	608.01 Inv #: '2280806' Vendor 'APP03'		
101-257.000-726.001	SUPPLIES - OFFICE	500.00	780.04	669.00	(280.04)	156.01
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					
09/15/2023 AP	EQUALIZATION SERVICES		418777	9,500.00 Inv #: 'IONIA036' Vendor 'ASS07'		
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	76,100.00	9,500.00	37,900.00	66.75
101-257.000-850.001	OPERATING - POSTAGE					
09/30/2023 GJ	POSTAGE EXPENSES YTD 09/28/2023		419865	84.65 JE# 90036352		
101-257.000-850.001	OPERATING - POSTAGE	250.00	84.65	84.65	165.35	33.86
101-257.000-850.002	OPERATING - ADVERTISING	350.00	123.95	0.00	226.05	35.41
101-257.000-850.199	OPERATING - MEMBERSHIPS					
09/15/2023 AP	CREDIT CARD PMT		418920	(32.22) Inv #: 'AUGUST 2023' Vendor 'MER10'		
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	962.83	(32.22)	(862.83)	962.83
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 257.000: EQUALIZATION						
General Government - Other						
		(3,990,601.00)	(1,500,045.87)	(191,086.69)	(2,490,555.13)	100.00
Total Expenditures		196,912.00	144,526.03	18,779.75	52,385.97	73.40
Net - Dept 257.000		(187,912.00)	(130,481.78)	(18,779.75)	(57,430.22)	
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					
09/29/2023	AP 4Q23 (OCT---DEC 2023) MOA 2023 WORK PLAN		419601 32,521.50	Inv #: '4 IONIA 2023' Vendor 'MSU07'		
101-261.000-801.050	SERVICES - CONSULTANTS	130,086.00	130,086.00	32,521.50	0.00	100.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
General Government - Other		(4,121,237.00)	(1,630,131.87)	(223,608.19)	(2,491,105.13)	100.00
Total Expenditures		130,636.00	130,086.00	32,521.50	550.00	99.58
Net - Dept 261.000		(130,636.00)	(130,086.00)	(32,521.50)	(550.00)	
Department 262.000: ELECTIONS						
General Government - Other:						
101-262.000-726.001	SUPPLIES - OFFICE					
09/01/2023	AP CLERK-ELECTION AD		418467 1,739.00	Inv #: '341506' Vendor 'DAI01'		
09/01/2023	AP ELECTION TRAINING		418349 325.00	Inv #: '7/31/2023' Vendor 'LOG06'		
09/01/2023	AP CLERK		418439 12,191.48	Inv #: '75369,75449' Vendor 'SPE27'		
09/01/2023	AP 8/8/2023 ELECTION		418327 75.00	Inv #: 'RUNNER' Vendor 'GUE06'		
09/01/2023	AP 8/8/2023 ELECTION		418333 75.00	Inv #: 'RUNNER' Vendor 'MISC'		
09/01/2023	AP 8/8/2023 ELECTION		418341 75.00	Inv #: 'RUNNER' Vendor 'MISC'		
09/01/2023	AP 8/8/2023 ELECTION		418428 75.00	Inv #: 'RUNNER' Vendor 'SCH27'		
09/01/2023	AP 8/8/2023 ELECTION		418250 75.00	Inv #: 'RUNNER' Vendor 'BOT04'		
09/01/2023	AP 8/8/2023 ELECTION		418331 75.00	Inv #: 'RUNNER' Vendor 'HEW02'		
09/01/2023	AP 8/8/2023 ELECTION		418293 75.00	Inv #: 'RUNNER' Vendor 'MISC'		
09/01/2023	AP 8/8/2023 ELECTION		418295 50.00	Inv #: 'RUNNER' Vendor 'MISC'		
09/01/2023	AP 8/8/2023 ELECTION		418296 75.00	Inv #: 'RUNNER' Vendor 'MISC'		
09/01/2023	AP 8/8/2023 ELECTION		418277 75.00	Inv #: 'RUNNER' Vendor 'MISC'		
09/01/2023	AP 8/8/2023 ELECTION		418278 75.00	Inv #: 'RUNNER' Vendor 'MISC'		
09/15/2023	AP CLERK- ELECTION SUPPLIES		418877 19,860.00	Inv #: '093547' Vendor 'HAR33'		
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	41,275.99	34,915.48	8,724.01	82.55
101-262.000-850.820	OPERATING - RENT/LEASE	0.00	3,000.00	0.00	(3,000.00)	100.00
General Government - Other		(4,171,237.00)	(1,674,407.86)	(258,523.67)	(2,496,829.14)	100.00

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 37/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 262.000: ELECTIONS						
Total Expenditures		50,000.00	44,275.99	34,915.48	5,724.01	88.55
Net - Dept 262.000		(50,000.00)	(44,275.99)	(34,915.48)	(5,724.01)	
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	172,800.17	7,493.60	439,199.83	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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	2,716.22	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	2,716.22	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	2,716.22	619	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	69,823.00	51,194.58	8,148.66	18,628.42	73.32
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	4,499.45	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	5,037.28	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	6,502.08	619	
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	185,688.00	97,143.04	16,038.81	88,544.96	52.32
101-265.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	522.33	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	564.41	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	675.37	619	
101-265.000-715.001	BENEFITS - FICA	19,547.00	11,333.21	1,762.11	8,213.79	57.98
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,941.64	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,864.60	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,958.78	619	
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	45,179.00	38,810.98	5,765.02	6,368.02	85.90
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	5.81	617	
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	52.16	5.81	(5.16)	110.98
101-265.000-715.500	BENEFITS - WORKERS COMP					

User: TDAME

Balances as of 09/30/2023

DB: Ionia G1

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 265.000:	BUILDINGS & GROUNDS					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	293.57	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	315.44	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	335.06	619	
101-265.000-715.500	BENEFITS - WORKERS COMP	4,815.00	6,052.39	944.07	(1,237.39)	125.70
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	280.55	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	280.55	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	280.55	619	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,232.00	5,619.40	841.65	1,612.60	77.70
101-265.000-726.001	SUPPLIES - OFFICE					
09/01/2023	AP JAIL		418343	150.00	Inv #: '2302330-IN' Vendor 'KML00'	
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	6,282.21	150.00	3,717.79	62.82
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					
09/01/2023	AP FACILITIES		418235	584.65	Inv #: '114W-QKVP-PKR9' Vendor 'AMA04'	
09/01/2023	AP CLERK		418471	45.00	Inv #: '132977' Vendor 'WES37'	
09/01/2023	AP BLDG & GRNDS		418470	243.25	Inv #: '132978' Vendor 'WES37'	
09/01/2023	AP ANIMAL SHLETER		418337	49.67	Inv #: '18032201' Vendor 'ION120'	
09/01/2023	AP CHRISTMAS DECORATIONS FOR COURTHOUSE		418435	543.00	Inv #: '1938' Vendor 'SID01'	
09/01/2023	AP ION007---JAIL		418303	11.97	Inv #: '2308-872354' Vendor 'GIL01'	
09/01/2023	AP ION007---JAIL		418302	33.21	Inv #: '2308-880751' Vendor 'GIL01'	
09/01/2023	AP ION007---HEALTH DEPT		418305	8.94	Inv #: '2308-908460' Vendor 'GIL01'	
09/01/2023	AP ION007---JAIL		418307	4.70	Inv #: '2308-939319' Vendor 'GIL01'	
09/01/2023	AP ION007---HEALTH DEPT		418311	28.07	Inv #: '2308-939387' Vendor 'GIL01'	
09/01/2023	AP ION007---HEALTH DEPT		418312	(7.08)	Inv #: '2308-939826' Vendor 'GIL01'	
09/01/2023	AP ION007---JAIL		418308	17.78	Inv #: '2308-940073' Vendor 'GIL01'	
09/01/2023	AP ION007---HEALTH DEPT		418310	39.98	Inv #: '2308-942210' Vendor 'GIL01'	
09/01/2023	AP ION007---HEALTH DEPT		418309	(19.99)	Inv #: '2308-951124' Vendor 'GIL01'	
09/01/2023	AP ANIMAL SHELTER		418361	26.28	Inv #: '2719151' Vendor 'MAU04'	
09/01/2023	AP AIRPORT		418360	24.65	Inv #: '2719152' Vendor 'MAU04'	
09/01/2023	AP COURTHOUSE		418359	39.55	Inv #: '2742871' Vendor 'MAU04'	
09/01/2023	AP ANIMAL SHELTER		418358	26.28	Inv #: '2742885' Vendor 'MAU04'	
09/01/2023	AP AIRPORT		418357	24.65	Inv #: '2742886' Vendor 'MAU04'	
09/01/2023	AP COURTHOUSE		418365	39.55	Inv #: '2748822' Vendor 'MAU04'	
09/01/2023	AP ANIMAL SHELTER		418366	26.28	Inv #: '2748835' Vendor 'MAU04'	
09/01/2023	AP AIRPORT		418364	24.65	Inv #: '2748836' Vendor 'MAU04'	
09/01/2023	AP HEALTH DEPT		418432	41.99	Inv #: '5884-7' Vendor 'SHE04'	
09/01/2023	AP COURTHOUSE		418389	209.97	Inv #: '76531' Vendor 'MEN04'	
09/01/2023	AP JAIL		418377	3.49	Inv #: '78049' Vendor 'MEN04'	
09/01/2023	AP ANIMAL SHELTER		418378	9.05	Inv #: '78121' Vendor 'MEN04'	
09/01/2023	AP ANIMAL SHELTER		418379	8.97	Inv #: '78141' Vendor 'MEN04'	
09/01/2023	AP JAIL		418376	20.38	Inv #: '78173' Vendor 'MEN04'	
09/01/2023	AP ANIMAL SHELTER		418380	19.94	Inv #: '78394' Vendor 'MEN04'	
09/01/2023	AP JAIL		418373	102.93	Inv #: '78491' Vendor 'MEN04'	
09/01/2023	AP HEALTH DEPT		418384	48.25	Inv #: '78493' Vendor 'MEN04'	
09/01/2023	AP HEALTH DEPT		418383	13.48	Inv #: '78509' Vendor 'MEN04'	
09/01/2023	AP JAIL		418374	(33.98)	Inv #: '78537' Vendor 'MEN04'	
09/01/2023	AP JAIL		418381	13.57	Inv #: '78539' Vendor 'MEN04'	
09/01/2023	AP JAIL		418382	28.57	Inv #: '78550' Vendor 'MEN04'	

User: TDAME

Balances as of 09/30/2023

DB: Ionia G1

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 265.000:	BUILDINGS & GROUNDS					
09/01/2023	AP HEALTH DEPT		418387	19.97	Inv #: '78871' Vendor 'MEN04'	
09/01/2023	AP ANIMAL SHELTER		418386	21.09	Inv #: '78872' Vendor 'MEN04'	
09/01/2023	AP JAIL		418388	23.83	Inv #: '78892' Vendor 'MEN04'	
09/01/2023	AP JAIL		418356	1,577.08	Inv #: 'INV002101166' Vendor 'MAR50'	
09/01/2023	AP COURTHOUSE		418282	180.00	Inv #: 'INV440703' Vendor 'ENE01'	
09/15/2023	AP MAINTENANCE		418771	650.87	Inv #: '14HR-LXP9-PXGP' Vendor 'AMA04'	
09/15/2023	AP ION007---JAIL		418861	19.09	Inv #: '2308-957677' Vendor 'GIL01'	
09/15/2023	AP ION007---COURTHOUSE		418862	15.38	Inv #: '2308-972551' Vendor 'GIL01'	
09/15/2023	AP ION007---COURTHOUSE		418859	8.39	Inv #: '2308-977232' Vendor 'GIL01'	
09/15/2023	AP ION007---COURTHOUSE		418860	6.99	Inv #: '2308-979933' Vendor 'GIL01'	
09/15/2023	AP ION007---JAIL		418864	7.28	Inv #: '2309-97688' Vendor 'GIL01'	
09/15/2023	AP ANIMAL SHELTER		418905	26.28	Inv #: '2754608' Vendor 'MAU04'	
09/15/2023	AP AIRPORT		418906	24.65	Inv #: '2754609' Vendor 'MAU04'	
09/15/2023	AP RESTOCK FILTERS		418931	505.84	Inv #: '27645' Vendor 'MID34'	
09/15/2023	AP JAIL		418911	39.76	Inv #: '79195' Vendor 'MEN04'	
09/15/2023	AP JAIL		418912	16.44	Inv #: '79290' Vendor 'MEN04'	
09/15/2023	AP JAIL		418919	85.97	Inv #: '79501' Vendor 'MEN04'	
09/15/2023	AP COURTHOUSE		418918	136.26	Inv #: '79575' Vendor 'MEN04'	
09/15/2023	AP COURTHOUSE		418917	6.38	Inv #: '79594' Vendor 'MEN04'	
09/15/2023	AP JAIL		418916	54.98	Inv #: '79622' Vendor 'MEN04'	
09/15/2023	AP COURTHOUSE		418915	6.38	Inv #: '79624' Vendor 'MEN04'	
09/15/2023	AP BERTHA BROCK PARK		418913	24.24	Inv #: '79982' Vendor 'MEN04'	
09/15/2023	AP CREDIT CARD PMT		418920	554.31	Inv #: 'AUGUST 2023' Vendor 'MER10'	
09/15/2023	AP CREDIT CARD PMT		418920	7.73	Inv #: 'AUGUST 2023' Vendor 'MER10'	
09/19/2023	AP Void Invoice 76531 MEN04		419246	(209.97)	Inv #: '76531' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78049 MEN04		419234	(3.49)	Inv #: '78049' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78121 MEN04		419235	(9.05)	Inv #: '78121' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78141 MEN04		419236	(8.97)	Inv #: '78141' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78173 MEN04		419233	(20.38)	Inv #: '78173' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78394 MEN04		419237	(19.94)	Inv #: '78394' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78491 MEN04		419231	(102.93)	Inv #: '78491' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78493 MEN04		419241	(48.25)	Inv #: '78493' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78509 MEN04		419240	(13.48)	Inv #: '78509' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78537 MEN04		419247	33.98	Inv #: '78537' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78539 MEN04		419238	(13.57)	Inv #: '78539' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78550 MEN04		419239	(28.57)	Inv #: '78550' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78871 MEN04		419244	(19.97)	Inv #: '78871' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78872 MEN04		419243	(21.09)	Inv #: '78872' Vendor 'MEN04'	
09/19/2023	AP Void Invoice 78892 MEN04		419245	(23.83)	Inv #: '78892' Vendor 'MEN04'	
09/29/2023	AP ADMINISTRATION		419459	89.00	Inv #: '126830' Vendor 'ELE01'	
09/29/2023	AP DC		419691	40.00	Inv #: '133954' Vendor 'WES37'	
09/29/2023	AP CLERK		419692	45.00	Inv #: '133955' Vendor 'WES37'	
09/29/2023	AP BLDG & GRNDS		419690	178.25	Inv #: '133956' Vendor 'WES37'	
09/29/2023	AP PD		419693	35.00	Inv #: '133957' Vendor 'WES37'	
09/29/2023	AP ANIMAL SHELTER		419406	94.94	Inv #: '19WP-7DJX-6NVD' Vendor 'AMA04'	
09/29/2023	AP PEST CONTROL		419626	419.00	Inv #: '226844C' Vendor 'ROS05'	
09/29/2023	AP ION007---JAIL		419485	2.58	Inv #: '2309-619254' Vendor 'GIL01'	
09/29/2023	AP ION007---JAIL		419483	6.84	Inv #: '2309-633799' Vendor 'GIL01'	
09/29/2023	AP ION007---MSUE		419484	20.99	Inv #: '2309-662640' Vendor 'GIL01'	
09/29/2023	AP ION007---MAINTENANCE		419487	19.99	Inv #: '2309-667061' Vendor 'GIL01'	
09/29/2023	AP JAIL		419611	1,450.75	Inv #: '23170654' Vendor 'PLU03'	
09/29/2023	AP ANIMAL SHELTER		419593	308.39	Inv #: '26376' Vendor 'MID34'	
09/29/2023	AP COURTHOUSE		419548	39.55	Inv #: '2754594' Vendor 'MAU04'	
09/29/2023	AP COURTHOUSE		419549	39.55	Inv #: '2757560' Vendor 'MAU04'	
09/29/2023	AP COURTHOUSE		419589	209.97	Inv #: '76531' Vendor 'MEN04'	
09/29/2023	AP JAIL		419577	3.49	Inv #: '78049' Vendor 'MEN04'	

User: TDAME

Balances as of 09/30/2023

DB: Ionia G1

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 265.000:	BUILDINGS & GROUNDS					
09/29/2023	AP ANIMAL SHELTER		419578	9.05	Inv #: '78121' Vendor 'MEN04'	
09/29/2023	AP ANIMAL SHELTER		419579	8.97	Inv #: '78141' Vendor 'MEN04'	
09/29/2023	AP ANIMAL SHELTER		419576	297.02	Inv #: '78245' Vendor 'MEN04'	
09/29/2023	AP ANIMAL SHELTER		419580	19.94	Inv #: '78394' Vendor 'MEN04'	
09/29/2023	AP JAIL		419575	102.93	Inv #: '78491' Vendor 'MEN04'	
09/29/2023	AP HEALTH DEPT		419584	48.25	Inv #: '78493' Vendor 'MEN04'	
09/29/2023	AP HEALTH DEPT		419583	13.48	Inv #: '78509' Vendor 'MEN04'	
09/29/2023	AP CREDIT MEMO		419590	(33.98)	Inv #: '78537' Vendor 'MEN04'	
09/29/2023	AP JAIL		419581	13.57	Inv #: '78539' Vendor 'MEN04'	
09/29/2023	AP JAIL		419582	28.57	Inv #: '78550' Vendor 'MEN04'	
09/29/2023	AP HEALTH DEPT		419587	19.97	Inv #: '78871' Vendor 'MEN04'	
09/29/2023	AP ANIMAL SHELTER		419586	21.09	Inv #: '78872' Vendor 'MEN04'	
09/29/2023	AP JAIL		419588	23.83	Inv #: '78892' Vendor 'MEN04'	
09/29/2023	AP ANIMAL SHELTER		419558	2.16	Inv #: '79249' Vendor 'MEN04'	
09/29/2023	AP CREDIT MEMO-ANIMAL SHELTER		419557	(2.16)	Inv #: '79571' Vendor 'MEN04'	
09/29/2023	AP MAINTENANCE		419560	22.99	Inv #: '79672' Vendor 'MEN04'	
09/29/2023	AP JAIL		419568	92.02	Inv #: '79894' Vendor 'MEN04'	
09/29/2023	AP JAIL		419569	46.46	Inv #: '79911' Vendor 'MEN04'	
09/29/2023	AP JAIL		419573	4.98	Inv #: '80229' Vendor 'MEN04'	
09/29/2023	AP COURTHOUSE		419572	19.98	Inv #: '80278' Vendor 'MEN04'	
09/29/2023	AP JAIL		419574	15.36	Inv #: '80285' Vendor 'MEN04'	
09/29/2023	AP FORMER MSUE		419571	109.00	Inv #: '80295' Vendor 'MEN04'	
09/29/2023	AP RENEWAL - 11/16/2023 TO 11/15/2024		419645	335.00	Inv #: '99R2304211' Vendor 'STA20'	
09/29/2023	AP JAIL		419546	51.00	Inv #: 'INV002106503' Vendor 'MAR50'	
09/29/2023	AP JAIL		419547	459.00	Inv #: 'INV0021406290' Vendor 'MAR50'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	125,000.00	101,319.03	10,543.10	23,680.97	81.06
101-265.000-726.801	SUPPLIES - JANITORIAL					
09/01/2023	AP RESTOCK		418348	1,382.88	Inv #: '1208342' Vendor 'LAN02'	
09/15/2023	AP RESTOCK		418897	217.95	Inv #: '1208342-1' Vendor 'LAN02'	
09/15/2023	AP RESTOCK		418894	1,031.51	Inv #: '1209735' Vendor 'LAN02'	
09/15/2023	AP RESTOCK		418896	363.25	Inv #: '1209735-1' Vendor 'LAN02'	
09/15/2023	AP RESTOCK		418895	835.80	Inv #: '1210615' Vendor 'LAN02'	
09/29/2023	AP RESTOCK		419532	1,433.41	Inv #: '1212268' Vendor 'LAN02'	
09/29/2023	AP RESTOCK		419533	229.54	Inv #: '1212365' Vendor 'LAN02'	
09/29/2023	AP RESTOCK		419534	696.69	Inv #: '1213001' Vendor 'LAN02'	
101-265.000-726.801	SUPPLIES - JANITORIAL	30,000.00	26,712.60	6,191.03	3,287.40	89.04
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
101-265.000-726.805	SUPPLIES-BM ADMIN BUILDING					
09/29/2023	AP ADMIN BLDG ELEVATOR REPAIRS		419458	7,340.00	Inv #: '126711' Vendor 'ELE01'	
101-265.000-726.805	SUPPLIES-BM ADMIN BUILDING	0.00	7,340.00	7,340.00	(7,340.00)	100.00
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					
09/15/2023	AP BLDG & GRNDS		418925	361.11	Inv #: 'CFSI-11909' Vendor 'MIC172'	
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	3,542.86	361.11	457.14	88.57

User: TDAME

Balances as of 09/30/2023

DB: Ionia G1

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 265.000:	BUILDINGS & GROUNDS					
101-265.000-801.801	SERVICES - JANITORIAL					
09/15/2023	AP CUSTODIAL SERVICES		418832 19,650.00	Inv #: '3975' Vendor 'COR18'		
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	151,200.00	19,650.00	88,800.00	63.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	3,950.00	0.00	11,050.00	26.33
101-265.000-801.810	SERVICES - TRASH REMOVAL					
09/15/2023	AP WASTE SERVICES		418872 698.01	Inv #: '25986528' Vendor 'GRA45'		
09/15/2023	AP WASTER SERVICES-AIRPORT		418873 45.36	Inv #: '25988901' Vendor 'GRA45'		
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	7,340.88	743.37	(340.88)	104.87
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					
09/29/2023	AP POSTAGE METER LEASE		419474 412.67	Inv #: '34791699' Vendor 'FPF00'		
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	2,345.04	412.67	354.96	86.85
101-265.000-850.800	OPERATING - UTILITIES					
09/01/2023	AP JAIL		418269 208.80	Inv #: '30687TM' Vendor 'DEN13'		
09/01/2023	AP HEALTH DEPT		418271 17.40	Inv #: '30697TM' Vendor 'DEN13'		
09/01/2023	AP ANIMAL SHELTER		418270 18.20	Inv #: '30769TM' Vendor 'DEN13'		
09/01/2023	AP JAIL		418268 234.90	Inv #: '31025TM' Vendor 'DEN13'		
09/01/2023	AP HEALTH DEPT		418273 17.40	Inv #: '31285TM' Vendor 'DEN13'		
09/01/2023	AP JAIL		418272 261.00	Inv #: '31322TM' Vendor 'DEN13'		
09/15/2023	AP BERTHA BROCK PARK		418837 30.00	Inv #: '1001451' Vendor 'DEN13'		
09/15/2023	AP ELECTRIC & GAS: 3853 SPARROW DR		418827 2,176.06	Inv #: '201364090666' Vendor 'CON01'		
09/15/2023	AP ELECTRIC: 303 S JACKSON ST #A		418808 28.79	Inv #: '201987008691' Vendor 'CON01'		
09/15/2023	AP ELECTRIC & GAS: 133 E ADAMS ST		418806 6,717.52	Inv #: '201987008692' Vendor 'CON01'		
09/15/2023	AP ELECTRIC & GAS: 317 S JACKSON ST		418807 71.64	Inv #: '201987008693' Vendor 'CON01'		
09/15/2023	AP ELECTRIC: 133 E ADMAS ST STE 2		418805 34.49	Inv #: '201987008694' Vendor 'CON01'		
09/15/2023	AP ELECTRIC & GAS: 175 E ADAMS ST		418809 1,255.07	Inv #: '201987008695' Vendor 'CON01'		
09/15/2023	AP ELECTRIC & GAS: 101 W MAIN ST		418811 737.42	Inv #: '205012674798' Vendor 'CON01'		
09/15/2023	AP GAS: 100 W MAIN ST		418813 50.96	Inv #: '205012675332' Vendor 'CON01'		
09/15/2023	AP ELECTRIC & GAS: 50 E SPRAGUE RD		418810 119.55	Inv #: '206347279830' Vendor 'CON01'		
09/15/2023	AP ELECTRIC: 100 W MAIN ST		418812 5,079.55	Inv #: '206792075448' Vendor 'CON01'		
09/15/2023	AP JAIL		418834 278.40	Inv #: '31644TM' Vendor 'DEN13'		
09/15/2023	AP BERTHA BROCK PARK		418838 8.70	Inv #: '31749TM' Vendor 'DEN13'		
09/15/2023	AP HEALTH DEPT		418835 17.40	Inv #: '31880TM' Vendor 'DEN13'		
09/15/2023	AP JAIL		418836 261.00	Inv #: '31895TM' Vendor 'DEN13'		
09/15/2023	AP ANIMAL SHELTER		418839 18.20	Inv #: '31976TM' Vendor 'DEN13'		
09/15/2023	AP COURTHOUSE		418765 4.00	Inv #: '59160267' Vendor 'ABS01'		
09/15/2023	AP COURTHOUSE		418766 284.20	Inv #: '88968643' Vendor 'ABS01'		
09/29/2023	AP BERTHA BROCK PARK		419453 30.00	Inv #: '1001401' Vendor 'DEN13'		
09/29/2023	AP JAIL		419397 16.00	Inv #: '30259657' Vendor 'ABS01'		
09/29/2023	AP COURTHOUSE		419398 84.00	Inv #: '30262313' Vendor 'ABS01'		
09/29/2023	AP JAIL		419454 261.00	Inv #: '32153TM' Vendor 'DEN13'		
09/29/2023	AP PROBATION & PAROLE		419449 42.00	Inv #: '32415TM' Vendor 'DEN13'		
09/29/2023	AP HEALTH DEPT		419450 17.40	Inv #: '32489TM' Vendor 'DEN13'		
09/29/2023	AP JAIL		419452 200.10	Inv #: '32516TM' Vendor 'DEN13'		
09/29/2023	AP COA		419451 8.70	Inv #: '32525TM' Vendor 'DEN13'		
09/29/2023	AP JAIL		419396 128.70	Inv #: '88968638' Vendor 'ABS01'		

10/18/2023 07:40 AM

User: TDAME

DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 42/84

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-850.800	OPERATING - UTILITIES	250,000.00	166,938.88	18,718.55	83,061.12	66.78
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)	(2,415,318.03)	(356,139.63)	(2,856,149.97)	100.00
Total Expenditures		1,100,231.00	740,910.17	97,615.96	359,320.83	67.34
Net - Dept 265.000		(1,100,231.00)	(740,910.17)	(97,615.96)	(359,320.83)	
Department 267.000: PROSECUTING ATTORNEY						
General Government - Other:						
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					
09/25/2023	GJ RCRD PROFC PMTS		419743 1,745.63	JE# 90036293		
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	5,958.78	1,745.63	9,041.22	39.73
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					
09/11/2023	CR OUIL-OUID Reimbursement 09/11/2023		419095 300.00	OUIL-OUID Reimbursement 09/11/2023		
09/12/2023	CR OUIL-OUID Reimbursement 09/12/2023		419117 700.00	OUIL-OUID Reimbursement 09/12/2023		
09/19/2023	CR OUIL-OUID Reimbursement 09/19/2023		419269 225.00	OUIL-OUID Reimbursement 09/19/2023		
09/29/2023	CR OUIL-OUID Reimbursement 09/29/2023		419863 300.00	OUIL-OUID Reimbursement 09/29/2023		
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	10,320.69	1,525.00	2,279.31	81.91
General Government - Other		624,600.00	183,120.86	9,018.60	441,479.14	100.00
Total Revenues		37,800.00	26,349.97	3,270.63	11,450.03	69.71
General Government - Other:						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 15,616.98	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 15,659.84	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 17,071.98	619		
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	361,198.00	294,072.92	48,348.80	67,125.08	81.42
101-267.000-701.070	WAGES - ELECTED OFFICIALS					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 4,957.69	617		
09/06/2023	GJ PA FAMILY SUPPORT 3 MONTHS PAY EO		418676 (17,789.42)	JE# 90036158		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 4,957.69	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 4,957.69	619		
101-267.000-701.070	WAGES - ELECTED OFFICIALS	51,701.00	44,473.05	(2,916.35)	7,227.95	86.02
101-267.000-715.001	BENEFITS - FICA					

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 267.000:	PROSECUTING ATTORNEY					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 1,547.20	617		
09/06/2023	GJ PA FAMILY SUPPORT 3 MONTHS PAY EO		418676 (1,327.42)	JE# 90036158		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 1,550.47	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 1,659.07	619		
101-267.000-715.001	BENEFITS - FICA	31,587.00	26,928.94	3,429.32	4,658.06	85.25
101-267.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 2,601.00	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 2,601.00	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 2,601.00	619		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,213.00	52,677.39	7,803.00	43,535.61	54.75
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 13.65	617		
09/06/2023	GJ PA FAMILY SUPPORT 3 MONTHS PAY EO		418676 (3.41)	JE# 90036158		
101-267.000-715.275	BENEFITS - LIFE INSURANCE	154.00	113.81	10.24	40.19	73.90
101-267.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 48.74	617		
09/06/2023	GJ PA FAMILY SUPPORT 3 MONTHS PAY EO		418676 (39.31)	JE# 90036158		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 48.81	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 48.71	619		
101-267.000-715.500	BENEFITS - WORKERS COMP	1,075.00	839.61	106.95	235.39	78.10
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 1,340.90	617		
09/06/2023	GJ PA FAMILY SUPPORT 3 MONTHS PAY EO		418676 (1,665.79)	JE# 90036158		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 1,343.06	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 1,340.90	619		
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,790.00	19,906.50	2,359.07	(7,116.50)	155.64
101-267.000-726.001	SUPPLIES - OFFICE					
09/01/2023	AP PA		418224 180.00	Inv #: '1RX1-7FCW-N3PN' Vendor 'AMA04'		
09/15/2023	AP PA		418965 57.17	Inv #: 'LA84347' Vendor 'PRI10'		
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	6,828.11	237.17	(4,263.11)	266.20
101-267.000-726.500	SUPPLIES - LAW BOOKS					
09/01/2023	AP PA		418456 159.82	Inv #: '848807095' Vendor 'WES09'		
09/29/2023	AP PA		419677 159.82	Inv #: '848964156' Vendor 'WES09'		
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	1,385.66	319.64	(185.66)	115.47
101-267.000-801.050	SERVICES - CONSULTANTS					
09/15/2023	AP FSG/FY22/ICPA/TITLE IV-E 23/MI/15259		418922 750.00	Inv #: '53297' Vendor 'MGT01'		
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	3,000.00	750.00	800.00	78.95
101-267.000-850.001	OPERATING - POSTAGE					

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 44/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 267.000: PROSECUTING ATTORNEY						
09/30/2023 GJ	POSTAGE EXPENSES YTD 09/28/2023		419865 1,911.43	JE# 90036352		
101-267.000-850.001	OPERATING - POSTAGE	875.00	1,911.43	1,911.43	(1,036.43)	218.45
101-267.000-850.153	OPERATING - TRAINING	0.00	390.00	0.00	(390.00)	100.00
101-267.000-850.199	OPERATING - MEMBERSHIPS	0.00	6,302.00	0.00	(6,302.00)	100.00
101-267.000-850.301	OPERATING - TELEPHONE					
09/15/2023 AP	JUL 24 - AUG 23, 2023		419027 82.64	Inv #: '9942739309' Vendor 'VER01'		
101-267.000-850.301	OPERATING - TELEPHONE	1,300.00	661.15	82.64	638.85	50.86
101-267.000-850.910	OPERATING - TRAVEL					
09/15/2023 AP	KIMBERLY FLETCHER		418956 60.00	Inv #: '155811' Vendor 'PAA01'		
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	1,178.12	60.00	1,821.88	39.27
General Government - Other		(5,840,076.00)	(2,875,986.72)	(418,641.54)	(2,964,089.28)	100.00
Total Expenditures		568,608.00	460,668.69	62,501.91	107,939.31	81.02
Net - Dept 267.000		(530,808.00)	(434,318.72)	(59,231.28)	(96,489.28)	
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
General Government - Other:						
101-267.001-539.107	VICTIMS RIGHTS ACT					
09/18/2023 GJ	CRIME VICTIM SERVICE -SOM		419205 5,837.55	JE# 90036244		
101-267.001-539.107	VICTIMS RIGHTS ACT	88,787.00	43,949.11	5,837.55	44,837.89	49.50
General Government - Other		827,959.00	532,356.49	41,876.18	295,602.51	100.00
Total Revenues		88,787.00	43,949.11	5,837.55	44,837.89	49.50
General Government - Other:						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 2,196.20	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 2,196.21	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 2,196.20	619		
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,000.00	41,036.24	6,588.61	6,963.76	85.49
101-267.001-715.001	BENEFITS - FICA					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 168.02	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 168.00	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 168.02	619		
101-267.001-715.001	BENEFITS - FICA	3,672.00	3,298.72	504.04	373.28	89.83
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	12,697.00	0.00	0.00	12,697.00	0.00

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 45/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-715.275	BENEFITS - LIFE INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1.95 617		
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	17.55	1.95	5.45	76.30
101-267.001-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	6.33 617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058	6.34 618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716	6.33 619		
101-267.001-715.500	BENEFITS - WORKERS COMP	120.00	124.34	19.00	(4.34)	103.62
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	210.84 617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058	210.84 618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716	210.84 619		
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	4,608.00	4,139.63	632.52	468.37	89.84
101-267.001-726.001	SUPPLIES - OFFICE	12,098.00	2,093.12	0.00	10,004.88	17.30
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS					
09/15/2023	AP CREDIT CARD PMT		418920	200.00 Inv #: 'AUGUST 2023' Vendor 'MER10'		
09/29/2023	AP PA		419411	1,485.96 Inv #: '166V-MPL9-ND4V' Vendor 'AMA04'		
09/29/2023	AP PA		419410	108.99 Inv #: '19WP-7DJX-HX33' Vendor 'AMA04'		
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	3,969.00	1,994.95	1,794.95	1,974.05	50.26
101-267.001-850.001	OPERATING - POSTAGE					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865	247.90 JE# 90036352		
101-267.001-850.001	OPERATING - POSTAGE	1,300.00	247.90	247.90	1,052.10	19.07
101-267.001-850.301	OPERATING - TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-267.001-850.910	OPERATING - TRAVEL	1,500.00	785.63	0.00	714.37	52.38
General Government - Other		(5,928,863.00)	(2,929,724.80)	(428,430.51)	(2,999,138.20)	100.00
Total Expenditures		88,787.00	53,738.08	9,788.97	35,048.92	60.52
Net - Dept 267.001		0.00	(9,788.97)	(3,951.42)	9,788.97	
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
General Government - Other:						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	70,995.36	0.00	13,342.64	84.18
General Government - Other		912,297.00	603,351.85	41,876.18	308,945.15	100.00
Total Revenues		84,338.00	70,995.36	0.00	13,342.64	84.18

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
General Government - Other:						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,838.25	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,838.26	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,838.25	619	
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	34,894.99	5,514.76	15,733.01	68.92
101-267.002-701.070	WAGES - ELECTED OFFICIALS					
09/06/2023	GJ PA FAMILY SUPPORT 3 MONTHS PAY EO		418676	17,789.42	JE# 90036158	
101-267.002-701.070	WAGES - ELECTED OFFICIALS	51,701.00	45,348.06	17,789.42	6,352.94	87.71
101-267.002-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	137.70	617	
09/06/2023	GJ PA FAMILY SUPPORT 3 MONTHS PAY EO		418676	1,327.42	JE# 90036158	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	137.69	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	137.69	619	
101-267.002-715.001	BENEFITS - FICA	7,828.00	6,049.40	1,740.50	1,778.60	77.28
101-267.002-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	321.11	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	321.11	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	321.11	619	
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	5,779.98	963.33	18,482.02	23.82
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1.95	617	
09/06/2023	GJ PA FAMILY SUPPORT 3 MONTHS PAY EO		418676	3.41	JE# 90036158	
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	23.89	5.36	11.11	68.26
101-267.002-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	5.30	617	
09/06/2023	GJ PA FAMILY SUPPORT 3 MONTHS PAY EO		418676	39.31	JE# 90036158	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	5.30	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	5.30	619	
101-267.002-715.500	BENEFITS - WORKERS COMP	249.00	202.34	55.21	46.66	81.26
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/06/2023	GJ PA FAMILY SUPPORT 3 MONTHS PAY EO		418676	1,665.79	JE# 90036158	
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	9,824.00	4,311.43	1,665.79	5,512.57	43.89
101-267.002-726.001	SUPPLIES - OFFICE					
09/01/2023	AP FAMILY SUPPORT		418414	33.38	Inv #: 'LA84345' Vendor 'PRI10'	
09/15/2023	AP PA		418992	35.65	Inv #: '3546196572' Vendor 'STA56'	
09/29/2023	AP PA		419419	92.93	Inv #: '13Y9-P4DP-9DVP' Vendor 'AMA04'	
09/29/2023	AP PA		419405	98.94	Inv #: '16D6-7HYK-36D7' Vendor 'AMA04'	

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
09/29/2023	AP PA		419412	349.99	Inv #: '19W7-V9TR-G4WX' Vendor 'AMA04'	
09/29/2023	AP PA		419413	914.32	Inv #: '1GFT-NJ63-HLF4' Vendor 'AMA04'	
09/29/2023	AP PA		419417	288.46	Inv #: '1KXR-4C7W-1DY1' Vendor 'AMA04'	
09/29/2023	AP PA		419404	1,055.11	Inv #: '1VQK-GLCJ-3GFV' Vendor 'AMA04'	
09/29/2023	AP PA		419420	52.42	Inv #: '1W77-JTHF-DNVV' Vendor 'AMA04'	
09/29/2023	AP PA		419629	590.00	Inv #: '20816' Vendor 'SKP01'	
09/29/2023	AP PA		419400	967.02	Inv #: '53269' Vendor 'ALL34'	
09/29/2023	AP PA		419644	2,514.73	Inv #: '7614867696' Vendor 'STA56'	
09/29/2023	AP PA		419643	243.38	Inv #: '7614931826' Vendor 'STA56'	
09/29/2023	AP PA		419614	365.00	Inv #: 'LA84752' Vendor 'PRI10'	
101-267.002-726.001	SUPPLIES - OFFICE	400.00	8,329.90	7,601.33	(7,929.90)	082.48
101-267.002-801.050	SERVICES - CONSULTANTS					
09/15/2023	AP 2023-0035966-DP		419010	189.64	Inv #: '2023-035965-DP' Vendor 'THO16'	
09/15/2023	AP FSG/FY22/INPA/CRP-23/MI/15260		418921	1,291.00	Inv #: '53229' Vendor 'MGT01'	
09/29/2023	AP PROCTOR V SEELEY		419672	124.35	Inv #: '2023-035952-DS' Vendor 'THO16'	
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	5,616.23	1,604.99	383.77	93.60
101-267.002-850.001	OPERATING - POSTAGE					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865	107.23	JE# 90036352	
101-267.002-850.001	OPERATING - POSTAGE	700.00	107.23	107.23	592.77	15.32
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	1,027.85	0.00	(27.85)	102.79
General Government - Other		(6,081,590.00)	(3,041,416.10)	(465,478.43)	(3,040,173.90)	100.00
Total Expenditures		152,727.00	111,691.30	37,047.92	41,035.70	73.13
Net - Dept 267.002		(68,389.00)	(40,695.94)	(37,047.92)	(27,693.06)	
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)	(3,041,489.51)	(465,478.43)	(3,040,100.49)	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					
09/01/2023	CR FEES		418637	(287.00)	Receipt #: 230002682	
09/01/2023	CR Fees (Recording)		418637	1,191.00	Receipt #: 230002682	
09/01/2023	GJ ROD RECORDING FORFEITURE FILE		418626	720.00	JE# 90036137	
09/05/2023	CR FEES		418666	(769.00)	Receipt #: 230002699	
09/05/2023	CR Fees (Recording)		418666	969.00	Receipt #: 230002699	

User: TDAME

Balances as of 09/30/2023

DB: Ionia G1

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 268.000:	REGISTER OF DEEDS					
09/06/2023	CR FEES		418686	(188.00) Receipt #: 230002717		
09/06/2023	CR Fees (Recording)		418686	1,172.00 Receipt #: 230002717		
09/07/2023	CR FEES		418713	(112.00) Receipt #: 230002730		
09/07/2023	CR Fees (Recording)		418713	868.00 Receipt #: 230002730		
09/07/2023	GJ CRRCT ROD TRANSMITTAL 9/2-9/5/23		418707	108.00 JE# 90036177		
09/08/2023	CR FEES		419044	(92.00) Receipt #: 230002740		
09/08/2023	CR Fees (Recording)		419044	1,163.00 Receipt #: 230002740		
09/11/2023	CR FEES		419082	(199.00) Receipt #: 230002752		
09/11/2023	CR Fees (Recording)		419082	1,376.00 Receipt #: 230002752		
09/12/2023	CR FEES		419108	(508.00) Receipt #: 230002776		
09/12/2023	CR Fees (Recording)		419108	1,080.00 Receipt #: 230002776		
09/13/2023	CR FEES		419130	(144.00) Receipt #: 230002786		
09/13/2023	CR Fees (Recording)		419130	883.00 Receipt #: 230002786		
09/13/2023	GJ RCRD IRS PMTS4TX LN BLLNG-ROD		419127	120.00 JE# 90036216		
09/14/2023	CR FEES		419145	(258.00) Receipt #: 230002799		
09/14/2023	CR Fees (Recording)		419145	1,107.00 Receipt #: 230002799		
09/14/2023	GJ REGISTER OF DEEDS REC OF FEES PD BY CC		419169	7,130.00 JE# 90036225		
09/15/2023	CR FEES		419188	(125.00) Receipt #: 230002821		
09/15/2023	CR Fees (Recording)		419188	1,169.00 Receipt #: 230002821		
09/18/2023	CR FEES		419219	(153.00) Receipt #: 230002839		
09/18/2023	CR Fees (Recording)		419219	614.00 Receipt #: 230002839		
09/19/2023	CR FEES		419259	(119.00) Receipt #: 230002860		
09/19/2023	CR Fees (Recording)		419259	1,653.00 Receipt #: 230002860		
09/20/2023	CR FEES		419273	(183.00) Receipt #: 230002872		
09/20/2023	CR Fees (Recording)		419273	959.00 Receipt #: 230002872		
09/21/2023	CR FEES		419302	(7.00) Receipt #: 230002880		
09/21/2023	CR Fees (Recording)		419302	786.00 Receipt #: 230002880		
09/22/2023	CR FEES		419702	(110.00) Receipt #: 230002897		
09/22/2023	CR Fees (Recording)		419702	970.00 Receipt #: 230002897		
09/25/2023	CR FEES		419730	(585.00) Receipt #: 230002925		
09/25/2023	CR Fees (Recording)		419730	1,026.00 Receipt #: 230002925		
09/26/2023	CR FEES		419759	(77.00) Receipt #: 230002939		
09/26/2023	CR Fees (Recording)		419759	1,387.00 Receipt #: 230002939		
09/27/2023	CR FEES		419782	(171.00) Receipt #: 230002947		
09/27/2023	CR Fees (Recording)		419782	1,464.00 Receipt #: 230002947		
09/28/2023	CR FEES		419809	(105.00) Receipt #: 230002961		
09/28/2023	CR Fees (Recording)		419809	1,134.00 Receipt #: 230002961		
09/28/2023	GJ 2 PAY ROD RCRDNG FEES		419805	30.00 JE# 90036334		
09/29/2023	CR FEES		419839	(193.00) Receipt #: 230002978		
09/29/2023	CR Fees (Recording)		419839	999.00 Receipt #: 230002978		
09/29/2023	GJ 2PAY ROD RCRDNG FEES		419833	30.00 JE# 90036346		
101-268.000-600.200	FEES	290,000.00	210,660.38	25,723.00	79,339.62	72.64
101-268.000-600.215	COUNTY TRANSFER TAX					
09/01/2023	CR County Transfer Tax		418637	731.50 Receipt #: 230002682		
09/05/2023	CR County Transfer Tax		418666	781.00 Receipt #: 230002699		
09/06/2023	CR County Transfer Tax		418686	2,185.15 Receipt #: 230002717		
09/07/2023	CR County Transfer Tax		418713	1,222.65 Receipt #: 230002730		
09/08/2023	CR County Transfer Tax		419044	1,333.20 Receipt #: 230002740		
09/11/2023	CR County Transfer Tax		419082	2,604.25 Receipt #: 230002752		
09/12/2023	CR County Transfer Tax		419108	968.00 Receipt #: 230002776		
09/13/2023	CR County Transfer Tax		419130	519.20 Receipt #: 230002786		
09/14/2023	CR County Transfer Tax		419145	553.30 Receipt #: 230002799		
09/15/2023	CR County Transfer Tax		419188	1,002.65 Receipt #: 230002821		
09/18/2023	CR County Transfer Tax		419219	533.50 Receipt #: 230002839		

User: TDAME

Balances as of 09/30/2023

DB: Ionia G1

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 268.000:	REGISTER OF DEEDS					
09/19/2023	CR County Transfer Tax		419259 2,966.15	Receipt #: 230002860		
09/20/2023	CR County Transfer Tax		419273 1,058.75	Receipt #: 230002872		
09/21/2023	CR County Transfer Tax		419302 624.25	Receipt #: 230002880		
09/22/2023	CR County Transfer Tax		419702 34.65	Receipt #: 230002897		
09/25/2023	CR County Transfer Tax		419730 737.00	Receipt #: 230002925		
09/26/2023	CR County Transfer Tax		419759 1,415.15	Receipt #: 230002939		
09/27/2023	CR County Transfer Tax		419782 2,699.40	Receipt #: 230002947		
09/28/2023	CR County Transfer Tax		419809 1,804.00	Receipt #: 230002961		
09/29/2023	CR County Transfer Tax		419839 657.25	Receipt #: 230002978		
101-268.000-600.215	COUNTY TRANSFER TAX	210,000.00	177,015.85	24,431.00	32,984.15	84.29
General Government - Other		1,211,800.00	879,383.56	113,343.90	332,416.44	100.00
Total Revenues		500,000.00	387,676.23	50,154.00	112,323.77	77.54
General Government - Other:						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 1,938.00	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 1,938.00	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 1,938.00	619		
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,475.00	13,566.00	5,814.00	26,909.00	33.52
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 2,679.81	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 2,679.81	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 2,679.81	619		
101-268.000-701.070	WAGES - ELECTED OFFICIALS	69,823.00	18,758.67	8,039.43	51,064.33	26.87
101-268.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 300.34	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 300.35	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 307.59	619		
101-268.000-715.001	BENEFITS - FICA	8,438.00	2,870.94	908.28	5,567.06	34.02
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 1,637.67	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 1,637.67	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 1,637.67	619		
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	36,812.00	11,463.69	4,913.01	25,348.31	31.14
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 3.90	617		
101-268.000-715.275	BENEFITS - LIFE INSURANCE	23.00	17.55	3.90	5.45	76.30
101-268.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 13.32	617		

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 268.000: REGISTER OF DEEDS						
09/15/2023	PR SUMMARY PR 09/15/2023		419058	13.32	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	13.32	619	
101-268.000-715.500	BENEFITS - WORKERS COMP	330.00	121.94	39.96	208.06	36.95
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	443.31	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	443.31	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	443.31	619	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,727.00	3,576.93	1,329.93	5,150.07	40.99
101-268.000-726.001	SUPPLIES - OFFICE					
09/01/2023	AP ROD		418415	122.47	Inv #: 'LA84346' Vendor 'PRI10'	
09/29/2023	AP ROD		419505	598.79	Inv #: '2851' Vendor 'KOF00'	
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	1,322.12	721.26	2,577.88	33.90
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					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865	1,128.72	JE# 90036352	
101-268.000-850.001	OPERATING - POSTAGE	1,000.00	1,296.72	1,128.72	(296.72)	129.67
101-268.000-850.910	OPERATING - TRAVEL					
09/15/2023	AP DUES 8/1/2023-7/31/2024		418969	160.00	Inv #: 'MEMBERSHIP' Vendor 'PRI12'	
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	1,694.13	160.00	(194.13)	112.94
General Government - Other		(6,253,718.00)	(3,096,481.28)	(488,536.92)	(3,157,236.72)	100.00
Total Expenditures		172,128.00	54,991.77	23,058.49	117,136.23	31.95
Net - Dept 268.000		327,872.00	332,684.46	27,095.51	(4,812.46)	
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	879,383.56	113,343.90	332,616.44	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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,938.00	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,938.00	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,938.00	619	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,628.00	36,822.00	5,814.00	13,806.00	72.73

DB: Ionia Gl

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 51/84

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

				2023	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 09/30/23		MONTH ENDED 09/30/2023	Available Balance	% Used
Department 275.000: DRAIN COMMISSIONER									
101-275.000-701.070 WAGES - ELECTED OFFICIALS									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	2,679.81	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	2,679.81	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	2,679.81	619		
101-275.000-701.070 WAGES - ELECTED OFFICIALS				69,823.00		50,916.39	8,039.43	18,906.61	72.92
101-275.000-715.001 BENEFITS - FICA									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	328.25	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	328.26	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	328.25	619		
101-275.000-715.001 BENEFITS - FICA				9,215.00		6,558.35	984.76	2,656.65	71.17
101-275.000-715.100 BENEFITS - HEALTH INSURANCE									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	1,637.67	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	1,637.67	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	1,637.67	619		
101-275.000-715.100 BENEFITS - HEALTH INSURANCE				42,668.00		31,830.67	4,913.01	10,837.33	74.60
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									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	3.90	617		
101-275.000-715.275 BENEFITS - LIFE INSURANCE				47.00		35.10	3.90	11.90	74.68
101-275.000-715.500 BENEFITS - WORKERS COMP									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	41.46	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	41.47	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	41.47	619		
101-275.000-715.500 BENEFITS - WORKERS COMP				965.00		828.49	124.40	136.51	85.85
101-275.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	320.04	617		
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	320.04	618		
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	320.04	619		
101-275.000-715.801 BENEFITS - RETIREMENT, COUNTY P				8,351.00		6,394.13	960.12	1,956.87	76.57
101-275.000-726.001 SUPPLIES - OFFICE									
09/29/2023	AP	DRAINS			419615	62.76	Inv #: 'LA84715' Vendor 'PRI10'		
101-275.000-726.001 SUPPLIES - OFFICE				500.00		62.76	62.76	437.24	12.55
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									
09/30/2023	GJ	POSTAGE	EXPENSES YTD 09/28/2023		419865	44.99	JE# 90036352		
09/30/2023	GJ	POSTAGE	EXPENSES YTD 09/28/2023		419865	693.56	JE# 90036352		
101-275.000-850.001 OPERATING - POSTAGE				300.00		738.55	738.55	(438.55)	246.18
101-275.000-850.301 OPERATING - TELEPHONE									

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 275.000: DRAIN COMMISSIONER						
09/15/2023	AP JUL 24 - AUG 23, 2023		419027	46.63	Inv #: '9942739309' Vendor 'VER01'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	373.07	46.63	826.93	31.09
101-275.000-850.910	OPERATING - TRAVEL					
09/01/2023	AP MILEAGE REIMBURSEMENT		418422	273.14	Inv #: 'TRAVEL' Vendor 'ROS10'	
09/15/2023	AP MILEAGE REIMBURSEMENT		418971	143.45	Inv #: 'TRAVEL' Vendor 'ROS10'	
09/29/2023	AP MILEAGE REIMBURSEMENT		419627	235.14	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	9,000.00	5,556.17	651.73	3,443.83	61.74
General Government - Other		(6,451,875.00)	(3,241,227.52)	(510,876.21)	(3,210,647.48)	100.00
Total Expenditures		198,157.00	144,746.24	22,339.29	53,410.76	73.05
Net - Dept 275.000		(197,957.00)	(144,746.24)	(22,339.29)	(53,210.76)	
Department 277.000: ABSTRACTING						
General Government - Other:						
101-277.000-600.200	FEEES					
09/05/2023	CR FEEES (ABSTRACTING)		418666	15.00	Receipt #: 230002699	
09/06/2023	CR FEEES (ABSTRACTING)		418686	50.00	Receipt #: 230002717	
09/08/2023	CR FEEES (ABSTRACTING)		419044	20.00	Receipt #: 230002740	
09/11/2023	CR FEEES (ABSTRACTING)		419082	65.00	Receipt #: 230002752	
09/13/2023	CR FEEES (ABSTRACTING)		419130	205.00	Receipt #: 230002786	
09/14/2023	CR FEEES (ABSTRACTING)		419145	515.00	Receipt #: 230002799	
09/15/2023	CR FEEES (ABSTRACTING)		419188	35.00	Receipt #: 230002821	
09/18/2023	CR FEEES (ABSTRACTING)		419219	10.00	Receipt #: 230002839	
09/19/2023	CR FEEES (ABSTRACTING)		419259	635.00	Receipt #: 230002860	
09/20/2023	CR FEEES (ABSTRACTING)		419273	75.00	Receipt #: 230002872	
09/22/2023	CR FEEES (ABSTRACTING)		419702	10.00	Receipt #: 230002897	
09/25/2023	CR FEEES (ABSTRACTING)		419730	5.00	Receipt #: 230002925	
09/27/2023	CR FEEES (ABSTRACTING)		419782	5.00	Receipt #: 230002947	
09/28/2023	CR FEEES (ABSTRACTING)		419809	55.00	Receipt #: 230002961	
09/29/2023	CR FEEES (ABSTRACTING)		419839	10.00	Receipt #: 230002978	
101-277.000-600.200	FEEES	9,000.00	7,204.00	1,710.00	1,796.00	80.04
General Government - Other		1,221,000.00	886,587.56	115,053.90	334,412.44	100.00
Total Revenues		9,000.00	7,204.00	1,710.00	1,796.00	80.04
General Government - Other:						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,419.80	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,419.80	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,419.80	619	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	24,537.00	26,827.12	4,259.40	(2,290.12)	109.33
101-277.000-715.001	BENEFITS - FICA					

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 277.000: ABSTRACTING						
09/01/2023	PR SUMMARY PR 09/01/2023		418504	108.62	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	108.62	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	108.61	619	
101-277.000-715.001	BENEFITS - FICA	1,877.00	2,155.75	325.85	(278.75)	114.85
101-277.000-715.275	BENEFITS - LIFE INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1.95	617	
101-277.000-715.275	BENEFITS - LIFE INSURANCE	0.00	11.70	1.95	(11.70)	100.00
101-277.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	4.09	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	4.09	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	4.09	619	
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	81.18	12.27	(41.18)	202.95
General Government - Other		(6,478,329.00)	(3,270,303.27)	(515,475.68)	(3,208,025.73)	100.00
Total Expenditures		26,454.00	29,075.75	4,599.47	(2,621.75)	109.91
Net - Dept 277.000		(17,454.00)	(21,871.75)	(2,889.47)	4,417.75	
Department 278.000: REMONUMENTATION						
General Government - Other:						
101-278.000-539.004	REMONUMENTATION	54,886.00	53,819.20	0.00	1,066.80	98.06
General Government - Other		967,183.00	657,171.05	41,876.18	310,011.95	100.00
Total Revenues		54,886.00	53,819.20	0.00	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)	(3,270,700.77)	(515,475.68)	(3,262,514.23)	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	0.00	(53,421.70)	

Department 292.000: FLEET MAINTENANCE

General Government - Other:

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	409.58	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	382.28	618	
101-292.000-701.060	WAGES - NON-CLASSIFIED	17,315.00	4,587.31	791.86	12,727.69	26.49
101-292.000-701.080	WAGES - OVERTIME					
09/29/2023	PR SUMMARY PR 09/29/2023		419716	491.52	619	
101-292.000-701.080	WAGES - OVERTIME	0.00	491.52	491.52	(491.52)	100.00
101-292.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	31.32	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	29.25	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	37.59	619	
101-292.000-715.001	BENEFITS - FICA	1,325.00	409.00	98.16	916.00	30.87
101-292.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	12.36	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	11.54	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	9.89	619	
101-292.000-715.500	BENEFITS - WORKERS COMP	260.00	156.41	33.79	103.59	60.16
101-292.000-726.900	SUPPLIES - VEHICLE					
09/01/2023	AP BRAKE LINING KITS		418423	644.76	Inv #: '01FN0870' Vendor 'ROW06'	
09/01/2023	AP ACCT #: ION006 - CAR INTERIOR CLEANER AN		418314	14.38	Inv #: '2308-942202' Vendor 'GIL07'	
09/01/2023	AP TAIL LIGHT FOR SHERIFF'S TAURUS		418352	68.90	Inv #: '71321' Vendor 'LOW03'	
09/01/2023	AP REAR BRAKE ROTOR, ETC		418395	564.68	Inv #: '932075' Vendor 'NAP02'	
09/01/2023	AP CREDIT - CORE DEPOSITS 932075		418396	(132.00)	Inv #: '932085' Vendor 'NAP02'	
09/01/2023	AP WINDSHIELD WIPERS - 34-12		418397	30.80	Inv #: '932275' Vendor 'NAP02'	
09/15/2023	AP SEATBELT - 34-12		418876	196.41	Inv #: '143740' Vendor 'HAR34'	
09/15/2023	AP ACCT 32360253 - CAR WASHING SUPPLIES FOR		418914	18.98	Inv #: '79581' Vendor 'MEN04'	
09/15/2023	AP SPIN-ON FLUID FILTER, SERPENTINE BELT		418934	21.58	Inv #: '932802' Vendor 'NAP02'	
09/29/2023	AP WINDSHIELD WASH		419596	20.70	Inv #: '933247' Vendor 'NAP02'	
101-292.000-726.900	SUPPLIES - VEHICLE	19,500.00	8,963.15	1,449.19	10,536.85	45.96
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE					
09/01/2023	AP OIL CHANGE - 068X699 - ANIMAL SHELTER TR		418338	88.41	Inv #: '5399' Vendor 'ION46'	
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	7,594.88	88.41	(1,594.88)	126.58
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)	(3,292,903.04)	(518,428.61)	(3,289,211.96)	100.00
Total Expenditures		48,900.00	22,202.27	2,952.93	26,697.73	45.40
Net - Dept 292.000		(48,900.00)	(22,202.27)	(2,952.93)	(26,697.73)	

Department 294.000: COMMUNICATIONS

General Government - Other:

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 294.000: COMMUNICATIONS						
101-294.000-850.300	OPERATING - COMMUNICATIONS	25,000.00	9,064.43	0.00	15,935.57	36.26
101-294.000-850.301	OPERATING - TELEPHONE					
09/01/2023	AP JUL 20 --- AUG 19,2023		418245 436.11	Inv #: '616527460708-23' Vendor 'ATT12'		
09/01/2023	AP ACCT 616 527-5738 738 1		418244 2,145.44	Inv #: '616527573808' Vendor 'ATT12'		
09/15/2023	AP JUL 20 - AUG 19,2023		418780 407.96	Inv #: '616523185208-23' Vendor 'ATT12'		
09/15/2023	AP JUL 20 - AUG 19,2023		418779 1,224.06	Inv #: '616527655008-23' Vendor 'ATT12'		
09/29/2023	AP AUG 2 - SEP 1/2023		419426 567.85	Inv #: '616R21037209-23' Vendor 'ATT12'		
101-294.000-850.301	OPERATING - TELEPHONE	35,000.00	31,306.58	4,781.42	3,693.42	89.45
General Government - Other		(6,642,115.00)	(3,333,274.05)	(523,210.03)	(3,308,840.95)	100.00
Total Expenditures		60,000.00	40,371.01	4,781.42	19,628.99	67.29
Net - Dept 294.000		(60,000.00)	(40,371.01)	(4,781.42)	(19,628.99)	
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)	(3,337,616.31)	(523,210.03)	(3,308,798.69)	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					
09/18/2023	GJ MEDICAL MARIJUANA EXCISE TAX PMT		419209 2,127.92	JE# 90036248		
101-301.000-439.001	MARIJUANA TAX	0.00	2,210.48	2,127.92	(2,210.48)	100.00
101-301.000-450.752	PISTOL PERMITS					
09/01/2023	CR PISTOL PERMITS-SHERIFF		418640 45.00	Receipt #: 230002685		
09/05/2023	CR PISTOL PERMITS-SHERIFF		418667 15.00	Receipt #: 230002700		
09/08/2023	CR PISTOL PERMITS-SHERIFF		419046 75.00	Receipt #: 230002742		
09/08/2023	CR PISTOL PERMITS-SHERIFF		419047 15.00	Receipt #: 230002743		
09/18/2023	CR PISTOL PERMITS-SHERIFF		419218 90.00	Receipt #: 230002838		
09/20/2023	CR PISTOL PERMITS-SHERIFF		419275 15.00	Receipt #: 230002874		
09/22/2023	CR PISTOL PERMITS-SHERIFF		419704 75.00	Receipt #: 230002899		
09/29/2023	CR PISTOL PERMITS-SHERIFF		419840 75.00	Receipt #: 230002979		
101-301.000-450.752	PISTOL PERMITS	6,825.00	4,005.00	405.00	2,820.00	58.68
101-301.000-600.200	FEES					
09/01/2023	CR Fees		418640 20.00	Receipt #: 230002685		
09/01/2023	CR Fees		418641 28.00	Receipt #: 230002686		
09/05/2023	CR Fees		418667 48.00	Receipt #: 230002700		

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 301.000:	SHERIFF - ADMINISTRATION					
09/08/2023	CR Fees		419046	18.00 Receipt #: 230002742		
09/08/2023	CR Fees		419047	20.00 Receipt #: 230002743		
09/11/2023	CR Fees		419084	10.00 Receipt #: 230002754		
09/11/2023	CR Fees		419085	10.00 Receipt #: 230002755		
09/13/2023	CR FEES		419129	45.00 Receipt #: 230002785		
09/13/2023	CR Fees		419131	225.00 Receipt #: 230002787		
09/13/2023	CR Fees		419132	72.00 Receipt #: 230002788		
09/14/2023	GJ MONTHLY COMPENSATION - LEXISNEXIS		419168	180.00 JE# 90036224		
09/15/2023	CR FEES		419187	1.18 Receipt #: 230002820		
09/15/2023	CR Fees		419192	40.00 Receipt #: 230002825		
09/15/2023	CR Fees		419193	20.00 Receipt #: 230002826		
09/18/2023	CR FEES		419217	15.00 Receipt #: 230002837		
09/18/2023	CR Fees		419218	10.00 Receipt #: 230002838		
09/19/2023	CR FEES		419258	15.00 Receipt #: 230002859		
09/20/2023	CR Fees		419275	330.00 Receipt #: 230002874		
09/20/2023	CR Fees		419276	20.00 Receipt #: 230002875		
09/22/2023	CR Fees		419704	10.00 Receipt #: 230002899		
09/22/2023	CR Fees		419705	20.00 Receipt #: 230002900		
09/25/2023	CR Fees		419733	90.00 Receipt #: 230002928		
09/27/2023	CR Fees		419785	20.00 Receipt #: 230002950		
09/29/2023	CR Fees		419840	8.00 Receipt #: 230002979		
09/29/2023	CR Fees		419841	30.00 Receipt #: 230002980		
09/29/2023	CR Fees		419849	15.00 Receipt #: 230002988		
101-301.000-600.200	FEES	9,500.00	9,946.34	1,320.18	(446.34)	104.70
101-301.000-671.400	REIMBURSEMENTS	0.00	22.78	0.00	(22.78)	100.00
Public Safety		624,600.00	183,143.64	9,018.60	441,456.36	100.00
Total Revenues		16,325.00	16,184.60	3,853.10	140.40	99.14
Public Safety:						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	3,356.21 617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058	3,356.21 618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716	3,356.21 619		
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	87,689.00	67,123.99	10,068.63	20,565.01	76.55
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	3,751.25 617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058	3,866.54 618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716	3,944.80 619		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,566.00	72,949.48	11,562.59	51,616.52	58.56
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	3,957.69 617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058	3,957.69 618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716	3,957.69 619		
101-301.000-701.070	WAGES - ELECTED OFFICIALS	103,402.00	75,196.11	11,873.07	28,205.89	72.72

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-715.001	BENEFITS - FICA					
09/01/2023 PR SUMMARY PR 09/01/2023			418504	801.15	617	
09/15/2023 PR SUMMARY PR 09/15/2023			419058	809.96	618	
09/29/2023 PR SUMMARY PR 09/29/2023			419716	816.68	619	
101-301.000-715.001	BENEFITS - FICA	24,148.00	16,404.17	2,427.79	7,743.83	67.93
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023 PR SUMMARY PR 09/01/2023			418504	2,568.89	617	
09/15/2023 PR SUMMARY PR 09/15/2023			419058	2,568.89	618	
09/29/2023 PR SUMMARY PR 09/29/2023			419716	2,568.89	619	
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	51,391.12	7,706.67	(356.12)	100.70
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					
09/01/2023 PR SUMMARY PR 09/01/2023			418504	5.85	617	
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	58.05	5.85	35.95	61.76
101-301.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023 PR SUMMARY PR 09/01/2023			418504	263.19	617	
09/15/2023 PR SUMMARY PR 09/15/2023			419058	263.52	618	
09/29/2023 PR SUMMARY PR 09/29/2023			419716	263.75	619	
101-301.000-715.500	BENEFITS - WORKERS COMP	6,340.00	5,379.51	790.46	960.49	84.85
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023 PR SUMMARY PR 09/01/2023			418504	186.05	617	
09/15/2023 PR SUMMARY PR 09/15/2023			419058	186.05	618	
09/29/2023 PR SUMMARY PR 09/29/2023			419716	186.05	619	
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	9,151.00	3,717.33	558.15	5,433.67	40.62
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
09/01/2023 PR SUMMARY PR 09/01/2023			418504	1,639.05	617	
09/15/2023 PR SUMMARY PR 09/15/2023			419058	1,639.05	618	
09/29/2023 PR SUMMARY PR 09/29/2023			419716	1,639.05	619	
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	42,825.00	33,500.91	4,917.15	9,324.09	78.23
101-301.000-726.001	SUPPLIES - OFFICE					
09/15/2023 AP SHERIFF'S DEPT			418772	5.40	Inv #: '1XCR-KRW6-XJHY' Vendor 'AMA04'	
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,642.52	5.40	807.48	76.59
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS					
09/29/2023 AP BUSINESS CARDS - CHARON			419516	36.00	Inv #: '67346' Vendor 'H0004'	
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,776.00	36.00	1,024.00	63.43
101-301.000-801.100	SERVICES - CONTRACTUAL	0.00	2,870.53	0.00	(2,870.53)	100.00
101-301.000-850.001	OPERATING - POSTAGE					

User: TDAME

DB: Ionia Gl

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

			2023	YEAR-TO-DATE	ACTIVITY FOR		
GL Number	Description		Amended Budget	THRU 09/30/23	MONTH ENDED 09/30/2023	Available Balance	% Used
Department 301.000:	SHERIFF - ADMINISTRATION						
09/01/2023	AP	ACCT #: ION006 - UPS - RETURN BELTS TO T		418313	16.87	Inv #: '2308-917520' Vendor 'GIL07'	
09/30/2023	GJ	POSTAGE EXPENSES YTD 09/28/2023		419865	1,417.11	JE# 90036352	
101-301.000-850.001		OPERATING - POSTAGE	1,500.00	1,481.30	1,433.98	18.70	98.75
101-301.000-850.370		OPERATING - WIRELESS					
09/15/2023	AP	ACCT 287302767548		418783	1,338.92	Inv #: '28730276754808192023' Vendor 'ATTN: JIMMY L. BROWN'	
09/29/2023	AP	SHERIFF'S DEPT		419408	510.63	Inv #: '1WFM-L6XF-TKYF' Vendor 'AMA04'	
101-301.000-850.370		OPERATING - WIRELESS	13,500.00	11,237.27	1,849.55	2,262.73	83.24
101-301.000-850.910		OPERATING - TRAVEL	1,200.00	454.99	0.00	745.01	37.92
Public Safety			(472,000.00)	(346,283.28)	(53,235.29)	(125,716.72)	100.00
Total Expenditures			472,000.00	346,283.28	53,235.29	125,716.72	73.37
Net - Dept 301.000			(455,675.00)	(330,098.68)	(49,382.19)	(125,576.32)	
Department 301.001:	SHERIFF - UNIFORMED SERVICES						
Public Safety:							
101-301.001-539.305		LIQUOR INSPECTION					
09/11/2023	GJ	ANNUAL RETURN OF LIQUOR LICENSE FEES		419060	13,038.85	JE# 90036189	
101-301.001-539.305		LIQUOR INSPECTION	10,000.00	13,231.35	13,038.85	(3,231.35)	132.31
101-301.001-600.450		ROAD PATROL SERVICES					
09/11/2023	CR	ROAD PATROL SERVICES - VARIOU 09/11/2023		419096	335.92	ROAD PATROL SERVICES - VARIOU 09/11/2023	
09/14/2023	CR	ROAD PATROL SERVICES - VARIOU 09/14/2023		419162	4,618.90	ROAD PATROL SERVICES - VARIOU 09/14/2023	
09/15/2023	CR	ROAD PATROL SERVICES - VARIOU 09/15/2023		419201	3,030.27	ROAD PATROL SERVICES - VARIOU 09/15/2023	
09/18/2023	CR	ROAD PATROL SERVICES - VARIOU 09/18/2023		419227	6,123.54	ROAD PATROL SERVICES - VARIOU 09/18/2023	
09/21/2023	CR	ROAD PATROL SERVICES - VARIOU 09/21/2023		419314	3,639.13	ROAD PATROL SERVICES - VARIOU 09/21/2023	
09/22/2023	CR	ROAD PATROL SERVICES - VARIOU 09/22/2023		419712	3,030.27	ROAD PATROL SERVICES - VARIOU 09/22/2023	
101-301.001-600.450		ROAD PATROL SERVICES	264,000.00	181,779.95	20,778.03	82,220.05	68.86
101-301.001-671.400		REIMBURSEMENTS					
09/08/2023	CR	REIMBURSEMENTS		419047	1,856.26	Receipt #: 230002743	
101-301.001-671.400		REIMBURSEMENTS	3,000.00	2,846.26	1,856.26	153.74	94.88
101-301.001-671.404		OUIL-OUID REIMBURSEMENT					
09/13/2023	CR	OUIL-OUID Reimbursement		419131	207.00	Receipt #: 230002787	
09/20/2023	CR	OUIL-OUID Reimbursement		419275	100.00	Receipt #: 230002874	
101-301.001-671.404		OUIL-OUID REIMBURSEMENT	2,000.00	2,007.00	307.00	(7.00)	100.35
Public Safety			629,600.00	187,996.90	11,181.86	441,603.10	100.00
Total Revenues			279,000.00	199,864.56	35,980.14	79,135.44	71.64
Public Safety:							

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 301.001:	SHERIFF - UNIFORMED SERVICES					
101-301.001-701.051	WAGES - UNION, DEPUTIES					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	21,678.16	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	22,244.10	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	23,302.48	619	
101-301.001-701.051	WAGES - UNION, DEPUTIES	717,350.00	421,702.43	67,224.74	295,647.57	58.79
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	16,125.78	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	16,457.18	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	16,923.06	619	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	347,941.00	288,301.33	49,506.02	59,639.67	82.86
101-301.001-701.080	WAGES - OVERTIME					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	6,333.38	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	5,242.04	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	3,670.04	619	
101-301.001-701.080	WAGES - OVERTIME	109,993.00	101,324.55	15,245.46	8,668.45	92.12
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	3,210.42	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	3,193.74	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	3,189.99	619	
101-301.001-715.001	BENEFITS - FICA	89,917.00	65,253.66	9,594.15	24,663.34	72.57
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	11,108.75	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	11,208.53	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	11,376.34	619	
09/29/2023	CR BENEFITS - HEALTH INSURANCE		419857	(210.00)	Receipt #: 230002997	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	270,401.00	196,510.09	33,483.62	73,890.91	72.67
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	249.50	617	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,403.00	2,004.98	249.50	398.02	83.44
101-301.001-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1,450.11	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,455.95	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,472.42	619	
101-301.001-715.500	BENEFITS - WORKERS COMP	29,910.00	29,206.83	4,378.48	703.17	97.65
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	2,170.63	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	2,048.68	618	

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 60/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 301.001: SHERIFF - UNIFORMED SERVICES						
09/29/2023 PR SUMMARY PR 09/29/2023			419716 2,124.66	619		
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,667.00	40,879.20	6,343.97	32,787.80	55.49
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
09/01/2023 PR SUMMARY PR 09/01/2023			418504 3,888.87	617		
09/15/2023 PR SUMMARY PR 09/15/2023			419058 4,211.03	618		
09/29/2023 PR SUMMARY PR 09/29/2023			419716 4,007.50	619		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	62,977.00	76,254.80	12,107.40	(13,277.80)	121.08
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					
09/01/2023 AP SHERIFF'S DEPT			418237 126.98	Inv #: '1JVM-6RKJ-QDH7' Vendor 'AMA04'		
09/01/2023 AP 50 ARM PATCHES			418394 93.75	Inv #: '20231021' Vendor 'MIC10'		
09/15/2023 AP ADU PRIP STOP CARGO PANTS - TEFFT			418952 109.00	Inv #: '861279' Vendor 'NYE01'		
09/15/2023 AP NEW UNIFORMS - EXCHANGED FOR CORRECT UND			418954 (12.75)	Inv #: '861362' Vendor 'NYE01'		
09/15/2023 AP ALTERATIONS - BUCHOLTZ, TEFFT, DINEHART,			418941 40.00	Inv #: '995095 & 5729-30' Vendor 'NIM00'		
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	18,168.90	356.98	(9,168.90)	201.88
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					
09/01/2023 AP ACCT 0496-00-743294-1			418473 10,022.03	Inv #: '91293018' Vendor 'WEX00'		
101-301.001-726.910	SUPPLIES - GASOLINE	75,000.00	62,091.63	10,022.03	12,908.37	82.79
101-301.001-801.150	SERVICES - DRY CLEANING					
09/01/2023 AP DRY CLEANING - ROAD			418433 391.55	Inv #: '1008240-08-16/2023' Vendor 'SHO05'		
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	1,900.30	391.55	2,099.70	47.51
101-301.001-850.153	OPERATING - TRAINING					
09/01/2023 AP FOIA TRAINING- MARSDEN AND NIEDERSTADT			418455 350.00	Inv #: '060723' Vendor 'THE36'		
09/01/2023 AP MEAL REIMB - DE-ESCALATION TRAINING			418452 8.00	Inv #: '08/15/23' Vendor 'TEF01'		
09/01/2023 AP MEAL REIMB - FORENSIC INTERVIEW TRAINING			418283 24.00	Inv #: '08/16/23' Vendor 'FAR16'		
09/01/2023 AP NO-SHOW FEE FOR DE-ESCALATION TRAINING 8			418472 50.00	Inv #: '5401' Vendor 'WES32'		
09/15/2023 AP BASIC SRO-NASRO - MACKLIN			419028 350.00	Inv #: '5386' Vendor 'WES32'		
101-301.001-850.153	OPERATING - TRAINING	9,500.00	2,473.21	782.00	7,026.79	26.03
101-301.001-850.360	OPERATING - PAGERS	425.00	120.00	0.00	305.00	28.24
Public Safety		(2,296,384.00)	(1,669,752.20)	(262,921.19)	(626,631.80)	100.00
Total Expenditures		1,824,384.00	1,323,468.92	209,685.90	500,915.08	72.54
Net - Dept 301.001		(1,545,384.00)	(1,123,604.36)	(173,705.76)	(421,779.64)	
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
Public Safety:						

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 61/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	3,403.26	0.00	(403.26)	113.44
Public Safety		980,183.00	673,805.66	54,915.03	306,377.34	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)	(1,672,333.34)	(262,921.19)	(628,250.66)	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 301.021: SHERIFF-ACADEMY						
Unclassified:						
101-301.021-539.314	MCOLAS TRAINING GRANT					
09/25/2023	GJ MCOLAS TRAINING GRANT-E.ORTIZ		419745 24,000.00	JE# 90036295		
101-301.021-539.314	MCOLAS TRAINING GRANT	0.00	24,000.00	24,000.00	(24,000.00)	100.00
Unclassified		980,183.00	697,805.66	78,915.03	282,377.34	100.00
Total Revenues		0.00	24,000.00	24,000.00	(24,000.00)	0.00
Unclassified:						
101-301.021-850.153	OPERATING - TRAINING					
09/15/2023	AP ACCOUNT# 120495-38101-100		418871 1,700.00	Inv #: '120495-38101-100' Vendor 'MISC'		
09/15/2023	AP ORTIZ - ACADEMY UNIFORMS		418955 340.00	Inv #: '858842' Vendor 'NYE01'		
101-301.021-850.153	OPERATING - TRAINING	0.00	2,040.00	2,040.00	(2,040.00)	100.00
Unclassified		101,553.00	699,723.64	38,690.87	(598,170.64)	100.00
Total Expenditures		0.00	2,040.00	2,040.00	(2,040.00)	0.00
Net - Dept 301.021		0.00	21,960.00	21,960.00	(21,960.00)	
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	2,706,179.16	2,705,958.41	848,820.84	100.00

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 62/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 311.000: CMET						
Total Revenues		0.00	220.75	0.00	(220.75)	0.00
Public Safety:						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 2,185.10	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 1,505.60	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 896.40	619		
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,508.00	34,883.53	4,587.10	26,624.47	56.71
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 158.45	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 109.00	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 64.89	619		
101-311.000-715.001	BENEFITS - FICA	4,976.00	3,088.77	332.34	1,887.23	62.07
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 621.87	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 441.21	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 263.32	619		
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	18,406.00	8,544.71	1,326.40	9,861.29	46.42
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 12.73	617		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	104.32	12.73	71.68	59.27
101-311.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 75.39	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 51.95	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 30.93	619		
101-311.000-715.500	BENEFITS - WORKERS COMP	2,120.00	1,448.98	158.27	671.02	68.35
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 173.67	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 126.92	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 75.57	619		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	6,439.00	3,345.86	376.16	3,093.14	51.96
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)	(1,724,419.01)	(269,714.19)	(671,831.99)	100.00
Total Expenditures		95,667.00	52,085.67	6,793.00	43,581.33	54.44

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 311.000: CMET						
Net - Dept 311.000		(95,667.00)	(51,864.92)	(6,793.00)	(43,802.08)	
Department 325.000: CENTRAL DISPATCH						
Public Safety:						
101-325.000-671.400	REIMBURSEMENTS	0.00	13,277.68	0.00	(13,277.68)	100.00
Public Safety		629,600.00	201,274.58	11,181.86	428,325.42	100.00
Total Revenues		0.00	13,277.68	0.00	(13,277.68)	0.00
Net - Dept 325.000		0.00	13,277.68	0.00	(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	2,706,179.16	2,705,958.41	853,320.84	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					
09/01/2023 PR SUMMARY PR 09/01/2023			418504	378.54	617	
09/15/2023 PR SUMMARY PR 09/15/2023			419058	396.00	618	
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	2,885.61	774.54	(35.61)	101.25
101-331.000-715.001	BENEFITS - FICA					
09/01/2023 PR SUMMARY PR 09/01/2023			418504	28.97	617	
09/15/2023 PR SUMMARY PR 09/15/2023			419058	30.29	618	
101-331.000-715.001	BENEFITS - FICA	205.00	220.75	59.26	(15.75)	107.68
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					
09/01/2023 PR SUMMARY PR 09/01/2023			418504	13.06	617	
09/15/2023 PR SUMMARY PR 09/15/2023			419058	13.66	618	
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	99.57	26.72	(4.57)	104.81
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS	50.00	0.00	0.00	50.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	700.00	31.79	0.00	668.21	4.54
101-331.000-726.910	SUPPLIES - GASOLINE					
09/01/2023 AP ACCT 0496-00-743294-1			418473	127.41	Inv #: '91293018' Vendor 'WEX00'	
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	438.73	127.41	(38.73)	109.68

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 64/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 331.000: MARINE SAFETY						
Public Safety		(2,400,751.00)	(1,728,095.46)	(270,702.12)	(672,655.54)	100.00
Total Expenditures		4,500.00	3,676.45	987.93	823.55	81.70
Net - Dept 331.000		0.00	(3,676.45)	(987.93)	3,676.45	
Department 333.000: SECONDARY ROAD PATROL						
Public Safety:						
101-333.000-539.301	SECONDARY ROAD PATROL					
09/05/2023	GJ 2NDARY ROAD PATROL 3Q23		418658 18,347.47	JE# 90036152		
101-333.000-539.301	SECONDARY ROAD PATROL	104,823.00	65,058.92	18,347.47	39,764.08	62.07
Public Safety		1,085,006.00	762,864.58	97,262.50	322,141.42	100.00
Total Revenues		104,823.00	65,058.92	18,347.47	39,764.08	62.07
Public Safety:						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 2,163.92	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 2,354.40	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 2,354.40	619		
101-333.000-701.051	WAGES - UNION, DEPUTIES	61,680.00	40,392.69	6,872.72	21,287.31	65.49
101-333.000-701.080	WAGES - OVERTIME					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 376.57	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 176.60	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 264.02	619		
101-333.000-701.080	WAGES - OVERTIME	10,000.00	7,455.23	817.19	2,544.77	74.55
101-333.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 191.34	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 190.30	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 197.16	619		
101-333.000-715.001	BENEFITS - FICA	5,166.00	3,960.42	578.80	1,205.58	76.66
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 290.82	617		
09/15/2023	PR SUMMARY PR 09/15/2023		419058 321.11	618		
09/29/2023	PR SUMMARY PR 09/29/2023		419716 305.65	619		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	4,594.96	917.58	19,667.04	18.94
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504 12.71	617		

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 333.000:	SECONDARY ROAD PATROL					
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	119.30	12.71	56.70	67.78
101-333.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	83.33	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	85.30	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	87.31	619	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,200.00	1,643.12	255.94	556.88	74.69
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	214.16	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	213.36	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	220.74	619	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,686.00	4,053.04	648.26	2,632.96	60.62
101-333.000-726.005	SUPPLIES - EQUIPMENT					
09/27/2023	GJ MV \$200 CMPTR HRDWR EXP2 2NDARY RDS EXP		419777	(200.00)	JE# 90036320	
09/27/2023	GJ MOVE \$200 CMPTR HRDWR 2 2NDARY RDS EQUIP		420501	200.00	JE# 90036459	
09/27/2023	GJ MVE \$200 CMPTR HRDWR2 2NDARY RDS EQUIP		420522	(200.00)	JE# 90036461	
09/29/2023	GJ MVE\$FRM CMPTR HRDWR2 2NDARY RDS EQUIP		420548	400.00	JE# 90036475	
09/29/2023	AP ACCIDENT INVESTIGATION		419536	15,700.00	Inv #: '903337345' Vendor 'LEI02'	
101-333.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	15,900.00	15,900.00	(10,900.00)	318.00
Public Safety		(2,516,621.00)	(1,806,914.22)	(296,705.32)	(709,706.78)	100.00
Total Expenditures		115,870.00	78,818.76	26,003.20	37,051.24	68.02
Net - Dept 333.000		(11,047.00)	(13,759.84)	(7,655.73)	2,712.84	
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					
09/07/2023	GJ DSBRS\$RECD CREDIT CARDS@SHERIFF'S DEPT		418702	10.00	JE# 90036172	
09/27/2023	CR Fees		419785	500.00	Receipt #: 230002950	
101-351.000-600.200	FEES	800.00	2,333.00	510.00	(1,533.00)	291.63
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
09/05/2023	CR SEX OFFENDER REGISTRATION FEE		418667	20.00	Receipt #: 230002700	
09/15/2023	CR SEX OFFENDER REGISTRATION FEE		419192	20.00	Receipt #: 230002825	
09/20/2023	CR SEX OFFENDER REGISTRATION FEE		419275	80.00	Receipt #: 230002874	
09/27/2023	CR SEX OFFENDER REGISTRATION FEE		419784	60.00	Receipt #: 230002949	
09/29/2023	CR SEX OFFENDER REGISTRATION FEE		419841	240.00	Receipt #: 230002980	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,420.00	420.00	580.00	85.50
101-351.000-600.601	INMATE STORES					
09/01/2023	GJ INT EARNED IN INMATE JAIL FUND		418625	7.04	JE# 90036136	
09/18/2023	CR Inmate Stores		419218	468.24	Receipt #: 230002838	

User: TDAME

Balances as of 09/30/2023

DB: Ionia G1

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 351.000: JAIL						
09/27/2023 CR	Inmate Stores		419785 3,925.36	Receipt #: 230002950		
101-351.000-600.601	INMATE STORES	35,000.00	23,661.71	4,400.64	11,338.29	67.60
101-351.000-671.000	OTHER REVENUE					
09/25/2023 GJ	DSBRS \$ RECD FRM CC@SHERIFF'S DEPT		419740 110.00	JE# 90036300		
101-351.000-671.000	OTHER REVENUE	600.00	553.25	110.00	46.75	92.21
101-351.000-671.400	REIMBURSEMENTS					
09/21/2023 GJ	RECORD MONEY RCVD FROM SOM EPT		419284 70.00	JE# 90036269		
09/21/2023 GJ	REIMB 4 DIVERTED FELONS		419296 3,720.00	JE# 90036279		
09/28/2023 GJ	REIMB 4 CONVEYING CONVICTS		419800 141.60	JE# 90036329		
101-351.000-671.400	REIMBURSEMENTS	45,000.00	30,484.59	3,931.60	14,515.41	67.74
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
09/20/2023 CR	Jail Inmate Reimbursement		419275 3,646.75	Receipt #: 230002874		
09/27/2023 CR	Jail Inmate Reimbursement		419785 686.09	Receipt #: 230002950		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	40,754.36	4,332.84	(754.36)	101.89
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
09/27/2023 CR	PHONE REIMBURSEMENT 09/27/2023		419790 7,831.82	PHONE REIMBURSEMENT 09/27/2023		
09/27/2023 CR	JAIL TELEPHONE REIMBURSEMENT		419785 4,189.47	Receipt #: 230002950		
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	86,991.50	12,021.29	33,008.50	72.49
Public Safety		835,200.00	360,058.28	31,577.59	475,141.72	100.00
Total Revenues		245,800.00	188,198.41	25,726.37	57,601.59	76.57
Public Safety:						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 2,810.30	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 2,894.61	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 2,894.61	619		
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	73,426.00	19,840.72	8,599.52	53,585.28	27.02
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 (200.00)	619		
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	(200.00)	(200.00)	200.00	100.00
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 33,547.40	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 40,804.02	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 36,992.08	619		
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,051,029.00	246,145.09	111,343.50	804,883.91	23.42
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 8,916.76	617		

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 351.000: JAIL						
09/15/2023 PR SUMMARY PR 09/15/2023			419058 8,804.08	618		
09/29/2023 PR SUMMARY PR 09/29/2023			419716 9,303.40	619		
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	239,041.00	60,563.10	27,024.24	178,477.90	25.34
101-351.000-701.080	WAGES - OVERTIME					
09/01/2023 PR SUMMARY PR 09/01/2023			418504 13,183.08	617		
09/01/2023 GJ MOVE OT WAGES AND JAIL GEN			418617 1,802.88	JE# 90036128		
09/15/2023 PR SUMMARY PR 09/15/2023			419058 16,940.97	618		
09/29/2023 PR SUMMARY PR 09/29/2023			419716 10,035.58	619		
101-351.000-701.080	WAGES - OVERTIME	150,439.00	95,442.04	41,962.51	54,996.96	63.44
101-351.000-701.097	WAGES - PAID TIME OUT					
09/01/2023 PR SUMMARY PR 09/01/2023			418504 1,349.76	617		
09/15/2023 PR SUMMARY PR 09/15/2023			419058 2,526.33	618		
09/29/2023 PR SUMMARY PR 09/29/2023			419716 12,191.62	619		
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	16,067.71	16,067.71	(16,067.71)	100.00
101-351.000-715.001	BENEFITS - FICA					
09/01/2023 PR SUMMARY PR 09/01/2023			418504 4,372.06	617		
09/01/2023 GJ MOVE OT WAGES AND JAIL GEN			418617 130.37	JE# 90036128		
09/15/2023 PR SUMMARY PR 09/15/2023			419058 5,307.82	618		
09/29/2023 PR SUMMARY PR 09/29/2023			419716 5,256.23	619		
101-351.000-715.001	BENEFITS - FICA	115,963.00	32,449.38	15,066.48	83,513.62	27.98
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023 PR SUMMARY PR 09/01/2023			418504 14,674.77	617		
09/01/2023 GJ MOVE OT WAGES AND JAIL GEN			418617 529.48	JE# 90036128		
09/15/2023 PR SUMMARY PR 09/15/2023			419058 15,605.99	618		
09/29/2023 PR SUMMARY PR 09/29/2023			419716 14,674.77	619		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	378,997.00	102,691.25	45,485.01	276,305.75	27.10
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					
09/01/2023 PR SUMMARY PR 09/01/2023			418504 281.49	617		
09/01/2023 GJ MOVE OT WAGES AND JAIL GEN			418617 1.77	JE# 90036128		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,489.00	820.12	283.26	2,668.88	23.51
101-351.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023 PR SUMMARY PR 09/01/2023			418504 1,854.32	617		
09/01/2023 GJ MOVE OT WAGES AND JAIL GEN			418617 41.48	JE# 90036128		
09/15/2023 PR SUMMARY PR 09/15/2023			419058 2,208.59	618		
09/29/2023 PR SUMMARY PR 09/29/2023			419716 2,272.89	619		
101-351.000-715.500	BENEFITS - WORKERS COMP	45,255.00	13,708.01	6,377.28	31,546.99	30.29
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
09/01/2023 PR SUMMARY PR 09/01/2023			418504 4,844.73	617		
09/01/2023 GJ MOVE OT WAGES AND JAIL GEN			418617 153.24	JE# 90036128		
09/15/2023 PR SUMMARY PR 09/15/2023			419058 5,872.43	618		

10/18/2023 07:40 AM
User: TDAME
DB: Ionia Gl

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 68/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 351.000: JAIL						
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 5,063.19	619		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	82,549.00	35,051.02	15,933.59	47,497.98	42.46
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					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 629.79	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 648.68	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 648.68	619		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	16,455.00	4,446.31	1,927.15	12,008.69	27.02
101-351.000-726.001	SUPPLIES - OFFICE					
09/15/2023 AP	SHERIFF'S DEPT		418772 5.39	Inv #: '1XCR-KRW6-XJHY' Vendor 'AMA04'		
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	332.31	5.39	867.69	27.69
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					
09/01/2023 AP	50 ARM PATCHES		418394 93.75	Inv #: '20231021' Vendor 'MIC10'		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 200.00	618		
09/15/2023 AP	S/S SHIRT - DINEHART		418951 65.45	Inv #: '861283' Vendor 'NYE01'		
09/15/2023 AP	S/S SHIRTS - MERRITT - EXCHANGED RETURN		418953 (17.85)	Inv #: '861315' Vendor 'NYE01'		
09/15/2023 AP	ALTERATIONS - BUCHOLTZ, TEFFT, DINEHART,		418941 44.00	Inv #: '995095 & 5729-30' Vendor 'NIM00'		
101-351.000-726.150	SUPPLIES - UNIFORMS	12,000.00	13,738.13	385.35	(1,738.13)	114.48
101-351.000-726.600	SUPPLIES - MEDICAL					
09/01/2023 AP	SHERIFF'S OFFICE PETTY CASH		418336 134.32	Inv #: '08/18/23' Vendor 'ION91'		
09/01/2023 AP	ACCT VIONIASHERIFF - INMATE PRESCRIPTION		418372 3,865.62	Inv #: '303-20230823-89' Vendor 'MEI01'		
09/15/2023 AP	CREDIT CARD PMT		418920 84.65	Inv #: 'AUGUST 2023' Vendor 'MER10'		
09/15/2023 AP	CREDIT CARD PMT		418920 4,748.75	Inv #: 'AUGUST 2023' Vendor 'MER10'		
09/29/2023 AP	ACCT VIONIASHERIFF - INMATE PRESCRIPTION		419556 4,874.59	Inv #: '303-20230920-90' Vendor 'MEI01'		
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	59,340.77	13,707.93	(19,340.77)	148.35
101-351.000-726.701	SUPPLIES - KITCHEN					
09/15/2023 AP	COFFEE FILTERS		418787 48.86	Inv #: '128778' Vendor 'CAN07'		
09/29/2023 AP	VINYL POWDER FREE GLOVES - KITCHEN		419681 351.75	Inv #: '505190' Vendor 'TRO02'		
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	3,933.35	400.61	1,066.65	78.67
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	3,774.22	0.00	4,225.78	47.18
101-351.000-726.705	SUPPLIES - INMATE STORES					
09/01/2023 AP	ACCT 005533701		418260 162.30	Inv #: '005533701080723' Vendor 'CHA07'		
09/15/2023 AP	INMATE PHONE DEBIT - AUGUST 2023		418887 4,189.47	Inv #: '09/01/23 STMT' Vendor 'INM00'		
09/29/2023 AP	ACCT 005533701		419444 162.30	Inv #: '005533701090723' Vendor 'CHA07'		
09/30/2023 GJ	POSTAGE EXPENSES YTD 09/28/2023		419865 259.99	JE# 90036352		
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	40,790.11	4,774.06	39,209.89	50.99
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	66.16	0.00	3,933.84	1.65

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 09/30/2023
 % Fiscal Year Completed: 74.79
 Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 351.000: JAIL						
101-351.000-726.804	SUPPLIES - JAIL MAINTENANCE					
09/29/2023 AP JAIL			419686 6,074.60	Inv #: '224253708-003' Vendor 'UNI24'		
09/29/2023 AP JAIL---FREIGHT FOR GENERATOR RENTAL			419665 50.00	Inv #: '826444544' Vendor 'MISC'		
101-351.000-726.804	SUPPLIES - JAIL MAINTENANCE	0.00	6,124.60	6,124.60	(6,124.60)	100.00
101-351.000-801.003	SCANNER PURCHASE (REIMBURSABLE)					
09/29/2023 AP JAIL AND CLERKS			419517 24,141.00	Inv #: '281331' Vendor 'IDN01'		
101-351.000-801.003	SCANNER PURCHASE (REIMBURSABLE)	0.00	24,141.00	24,141.00	(24,141.00)	100.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE					
09/15/2023 AP SHERIFF'S DEPT			418770 10.99	Inv #: '1MHH-Y9QT-XT9P' Vendor 'AMA04'		
09/29/2023 AP SHERIFF'S DEPT			419402 191.95	Inv #: '1GFX-KQ9X-9GVJ' Vendor 'AMA04'		
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	1,685.80	202.94	1,814.20	48.17
101-351.000-801.100	SERVICES - CONTRACTUAL					
09/01/2023 AP MEALS WEEK OF 8/6 - 8/12/23			418255 4,162.40	Inv #: '128393' Vendor 'CAN07'		
09/01/2023 AP MEALS WEEK OF 8/13 - 8/19/23			418256 4,183.52	Inv #: '128588' Vendor 'CAN07'		
09/15/2023 AP MEALS WEEK OF 8/2 - 8/26/23			418786 4,126.92	Inv #: '128777' Vendor 'CAN07'		
09/15/2023 AP MEALS WEEK OF 8/27 - 9/2/23			418788 4,050.32	Inv #: '128848' Vendor 'CAN07'		
09/29/2023 AP MEALS WEEK OF 9/3 - 9/9/23			419439 3,922.27	Inv #: '129153' Vendor 'CAN07'		
09/29/2023 AP MEALS WEEK OF 9/10 - 9/16/23			419438 4,089.71	Inv #: '129347' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	235,000.00	150,712.44	24,535.14	84,287.56	64.13
101-351.000-801.150	SERVICES - DRY CLEANING					
09/01/2023 AP DRY CLEANING - CORRECTIONS			418434 204.00	Inv #: '1008241-08-16-2023' Vendor 'SHO05'		
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	1,665.25	204.00	1,334.75	55.51
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
09/01/2023 AP JAIL MEDICAL SERVICES - 7/22 - 8/4/23			418257 9,425.28	Inv #: '169' Vendor 'CEN21'		
09/15/2023 AP INMATE DENTAL SERVICES			418942 238.00	Inv #: '06/15/23' Vendor 'ION119'		
09/15/2023 AP INMATE DENTAL SERVICES			418943 562.00	Inv #: '06/20/23' Vendor 'ION119'		
09/15/2023 AP ACCT 108070 - LEGAL BLOOD DRAW CASE 4349			418831 25.00	Inv #: '108070' Vendor 'MISC'		
09/15/2023 AP JAIL MEDICAL SERVICES 8/5 - 8/18/23			418789 7,341.64	Inv #: '173' Vendor 'CEN21'		
09/15/2023 AP ACCT 2262261			418989 36.56	Inv #: '2262261' Vendor 'SPA02'		
09/15/2023 AP LEGAL BLOOD DRAW CASE3670-23			418990 25.00	Inv #: '99144786515' Vendor 'SPE03'		
09/29/2023 AP GROUP # 007050472 - INMATE MEDICAL CLAIM			419428 9,645.82	Inv #: '169907324' Vendor 'BLU11'		
09/29/2023 AP JAIL MEDICAL SERVICES - 8/19 TO 9/1/23			419440 11,830.94	Inv #: '176' Vendor 'CEN21'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	251,554.01	39,130.24	(86,554.01)	152.46
101-351.000-850.153	OPERATING - TRAINING	5,000.00	879.00	0.00	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)	(2,995,142.84)	(700,186.83)	(2,279,107.16)	100.00

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 351.000: JAIL						
Total Expenditures		2,757,629.00	1,188,228.62	403,481.51	1,569,400.38	43.09
Net - Dept 351.000		(2,511,829.00)	(1,000,030.21)	(377,755.14)	(1,511,798.79)	
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	405,445.97	31,577.59	459,754.03	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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	2,727.40	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	2,760.80	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	1,967.07	619	
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	53,343.00	40,408.17	7,455.27	12,934.83	75.75
101-426.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	199.81	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	201.67	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	140.57	619	
101-426.000-715.001	BENEFITS - FICA	4,081.00	3,061.03	542.05	1,019.97	75.01
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	630.32	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	680.91	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	706.45	619	
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	16,565.00	13,424.32	2,017.68	3,140.68	81.04
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	17.23	617	
101-426.000-715.275	BENEFITS - LIFE INSURANCE	0.00	109.23	17.23	(109.23)	100.00
101-426.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	94.10	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	95.27	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	67.87	619	
101-426.000-715.500	BENEFITS - WORKERS COMP	0.00	1,441.63	257.24	(1,441.63)	100.00

GL Number			Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 426.000: EMERGENCY MANAGEMENT								
101-426.000-715.824			BENEFITS - MERS, COMMAND, DEPUTIES					
09/01/2023	PR	SUMMARY	PR 09/01/2023		418504	557.96	617	
09/15/2023	PR	SUMMARY	PR 09/15/2023		419058	591.91	618	
09/29/2023	PR	SUMMARY	PR 09/29/2023		419716	421.74	619	
101-426.000-715.824			BENEFITS - MERS, COMMAND, DEPUT	0.00	8,930.68	1,571.61	(8,930.68)	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					
09/15/2023	AP	ACCT 287302767548			418783	45.95	Inv #: '28730276754808192023'	Vendor 'ATTN: 101-426.000-850.301'
101-426.000-850.301			OPERATING - TELEPHONE	660.00	244.87	45.95	415.13	37.10
101-426.000-850.910			OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Public Safety				(5,349,699.00)	(3,062,998.69)	(712,093.86)	(2,286,700.31)	100.00
Total Expenditures				75,449.00	67,855.85	11,907.03	7,593.15	89.94
Net - Dept 426.000				(20,449.00)	(22,468.16)	(11,907.03)	2,019.16	
Department 426.001: EM - LEPC								
Public Safety:								
101-426.001-726.001			SUPPLIES - OFFICE	0.00	550.00	0.00	(550.00)	100.00
Public Safety				(5,349,699.00)	(3,063,548.69)	(712,093.86)	(2,286,150.31)	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)	(3,063,548.69)	(712,093.86)	(2,286,150.31)	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								

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 430.000: ANIMAL CONTROL						
Public Safety:						
101-430.000-450.501	DOG LICENSE					
09/01/2023	CR Dog License		418649	215.00	Receipt #: 230002696	
09/05/2023	CR Dog License		418672	965.00	Receipt #: 230002716	
09/06/2023	CR Dog License		418695	285.00	Receipt #: 230002727	
09/07/2023	CR Dog License		418719	85.00	Receipt #: 230002736	
09/08/2023	CR Dog License		419053	250.00	Receipt #: 230002750	
09/11/2023	CR Dog License		419093	695.00	Receipt #: 230002773	
09/12/2023	CR Dog License		419114	51.00	Receipt #: 230002784	
09/13/2023	CR Dog License		419140	50.00	Receipt #: 230002797	
09/14/2023	CR Dog License		419158	251.00	Receipt #: 230002819	
09/15/2023	CR Dog License		419198	161.00	Receipt #: 230002836	
09/18/2023	CR Dog License		419224	330.00	Receipt #: 230002858	
09/19/2023	CR Dog License		419268	145.00	Receipt #: 230002870	
09/20/2023	CR Dog License		419279	340.00	Receipt #: 230002878	
09/21/2023	CR Dog License		419312	440.00	Receipt #: 230002895	
09/22/2023	CR Dog License		419709	495.00	Receipt #: 230002923	
09/25/2023	CR Dog License		419736	555.00	Receipt #: 230002936	
09/25/2023	CR Dog License		419737	25.00	Receipt #: 230002937	
09/26/2023	CR Dog License		419765	240.00	Receipt #: 230002945	
09/27/2023	CR Dog License		419788	655.00	Receipt #: 230002959	
09/28/2023	CR Dog License		419821	235.00	Receipt #: 230002976	
09/29/2023	CR Dog License		419861	350.00	Receipt #: 230003002	
101-430.000-450.501	DOG LICENSE	100,000.00	65,000.00	6,818.00	35,000.00	65.00
Public Safety		106,825.00	69,005.00	7,223.00	37,820.00	100.00
Total Revenues		100,000.00	65,000.00	6,818.00	35,000.00	65.00
Public Safety:						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	2,184.43	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	2,184.43	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	2,184.43	619	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,074.00	15,291.01	6,553.29	41,782.99	26.79
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	4,293.37	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	4,940.94	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	4,520.88	619	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,275.00	30,712.05	13,755.19	41,562.95	42.49
101-430.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	476.28	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	525.84	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	493.69	619	
101-430.000-715.001	BENEFITS - FICA	9,895.00	3,384.41	1,495.81	6,510.59	34.20

10/18/2023 07:40 AM
User: TDAME
DB: Ionia Gl

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 73/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 430.000: ANIMAL CONTROL						
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 1,958.78	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 1,958.78	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 1,958.78	619		
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	51,035.00	13,711.46	5,876.34	37,323.54	26.87
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					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 5.85	617		
101-430.000-715.275	BENEFITS - LIFE INSURANCE	70.00	17.55	5.85	52.45	25.07
101-430.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023 PR	SUMMARY PR 09/01/2023		418504 90.75	617		
09/15/2023 PR	SUMMARY PR 09/15/2023		419058 99.81	618		
09/29/2023 PR	SUMMARY PR 09/29/2023		419716 93.93	619		
101-430.000-715.500	BENEFITS - WORKERS COMP	1,210.00	644.42	284.49	565.58	53.26
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	1,966.00	183.62	0.00	1,782.38	9.34
101-430.000-726.001	SUPPLIES - OFFICE	100.00	55.86	0.00	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					
09/15/2023 AP	ANIMAL SHELTER---BODY ARMOR---C.QUINN		418950 1,175.33	Inv #: '855633' Vendor 'NYE01'		
09/15/2023 AP	ANIMAL SHELTER---BODY ARMOR---E.MC PHILL		418949 1,186.99	Inv #: '855645' Vendor 'NYE01'		
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	3,052.59	2,362.32	(2,552.59)	610.52
101-430.000-726.601	SUPPLIES - PHARMACEUTICAL	0.00	445.20	0.00	(445.20)	100.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL					
09/01/2023 AP	SHARPS CONTAINERS REMOVAL		418403 116.00	Inv #: '21415' Vendor 'NOA00'		
09/29/2023 AP	BODY REMOVAL		419605 45.00	Inv #: '21520' Vendor 'NOA00'		
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	1,181.00	161.00	(181.00)	118.10
101-430.000-726.910	SUPPLIES - GASOLINE					
09/15/2023 AP	ANIMAL SHELTER		418926 217.04	Inv #: 'CFSI-11780' Vendor 'MIC172'		
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,712.29	217.04	1,287.71	57.08
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					
09/15/2023 AP	JUL 24 - AUG 23, 2023		419027 67.56	Inv #: '9942739309' Vendor 'VER01'		
101-430.000-850.301	OPERATING - TELEPHONE	400.00	630.51	67.56	(230.51)	157.63

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 74/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 430.000: ANIMAL CONTROL						
101-430.000-850.370	OPERATING - WIRELESS					
09/01/2023	AP INTERNET-ANIMAL SHELTER		418418	55.00	Inv #: '98737' Vendor 'REL05'	
09/29/2023	AP INTERNET-ANIMAL SHELTER		419625	55.00	Inv #: '99154' Vendor 'REL05'	
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	495.00	110.00	1,055.00	31.94
Public Safety		(5,551,174.00)	(3,135,250.66)	(742,982.75)	(2,415,923.34)	100.00
Total Expenditures		201,475.00	71,701.97	30,888.89	129,773.03	35.59
Net - Dept 430.000		(101,475.00)	(6,701.97)	(24,070.89)	(94,773.03)	
Department 430.001: ANIMAL SHELTER						
Public Safety:						
101-430.001-600.200	FEEES					
09/07/2023	CR Fees		418718	49.00	Receipt #: 230002735	
09/13/2023	CR Fees		419135	10.00	Receipt #: 230002792	
09/28/2023	CR Fees		419817	20.00	Receipt #: 230002972	
101-430.001-600.200	FEEES	2,000.00	1,359.00	79.00	641.00	67.95
Public Safety		1,536,300.00	1,109,087.56	142,561.75	427,212.44	100.00
Total Revenues		2,000.00	1,359.00	79.00	641.00	67.95
Public Safety:						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	41,180.00	0.00	0.00	41,180.00	0.00
101-430.001-715.001	BENEFITS - FICA	3,150.00	0.00	0.00	3,150.00	0.00
101-430.001-715.500	BENEFITS - WORKERS COMP	600.00	0.00	0.00	600.00	0.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
09/01/2023	AP ANIMAL SHELTER		418475	255.55	Inv #: '9021172898' Vendor 'ZOE00'	
09/01/2023	AP ANIMAL SHELTER		418476	270.75	Inv #: '9021192536' Vendor 'ZOE00'	
09/15/2023	AP SPAYS/NEUTERS,RABIES		418970	4,960.00	Inv #: '8/3-8/30/2023' Vendor 'QUI07'	
09/15/2023	AP ANIMAL SHELTER		419040	412.22	Inv #: '9021338909' Vendor 'ZOE00'	
09/15/2023	AP ANIMAL SHELTER		418979	211.30	Inv #: 'INV013605' Vendor 'MED01'	
09/29/2023	AP ANIMAL SHELTER		419602	226.23	Inv #: '50039248' Vendor 'MWI00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	17,412.76	6,336.05	(12,412.76)	348.26
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
09/15/2023	AP ANIMAL SHELTER		419017	80.92	Inv #: '100745540' Vendor 'TRA08'	
09/15/2023	AP ANIMAL SHELTER		419018	61.98	Inv #: '100746314' Vendor 'TRA08'	
09/15/2023	AP ANIMAL SHELTER		419019	165.85	Inv #: '100747474' Vendor 'TRA08'	
09/15/2023	AP ANIMAL SHELTER		419015	332.00	Inv #: '200644774' Vendor 'TRA08'	
09/15/2023	AP ANIMAL SHELTER		419016	284.50	Inv #: '200737920' Vendor 'TRA08'	

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 430.001: ANIMAL SHELTER						
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	4,075.51	925.25	(4,075.51)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
09/01/2023	AP ANIMAL SHELTER		418332	175.62	Inv #: '246301214'	Vendor 'HIL06'
09/15/2023	AP ANIMAL SHELTER		418880	130.17	Inv #: '246439179'	Vendor 'HIL06'
09/29/2023	AP ANIMAL SHELTER		419513	175.62	Inv #: '246565303'	Vendor 'HIL06'
09/29/2023	AP ANIMAL SHELTER		419515	146.35	Inv #: '246630839'	Vendor 'HIL06'
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	3,133.03	627.76	866.97	78.33
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	0.00	199.68	0.00	(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					
09/30/2023	GJ POSTAGE EXPENSES YTD 09/28/2023		419865	88.74	JE# 90036352	
101-430.001-850.001	OPERATING - POSTAGE	200.00	88.74	88.74	111.26	44.37
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					
09/15/2023	AP JUL 24 - AUG 23, 2023		419027	67.57	Inv #: '9942739309'	Vendor 'VER01'
101-430.001-850.301	OPERATING - TELEPHONE	500.00	630.57	67.57	(130.57)	126.11
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
Public Safety		(5,609,229.00)	(3,160,936.69)	(751,028.12)	(2,448,292.31)	100.00
Total Expenditures		58,055.00	25,686.03	8,045.37	32,368.97	44.24
Net - Dept 430.001		(56,055.00)	(24,327.03)	(7,966.37)	(31,727.97)	
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
Public Safety:						
101-430.003-671.455	MEDICAL REIMBURSEMENT					
09/06/2023	CR MEDICAL REIMBURSEMENT		418688	600.00	Receipt #: 230002719	
09/07/2023	CR MEDICAL REIMBURSEMENT		418718	50.00	Receipt #: 230002735	
09/13/2023	CR MEDICAL REIMBURSEMENT		419135	475.00	Receipt #: 230002792	
09/21/2023	CR MEDICAL REIMBURSEMENT		419305	400.00	Receipt #: 230002888	
09/21/2023	CR MEDICAL REIMBURSEMENT		419307	520.00	Receipt #: 230002890	
09/28/2023	CR MEDICAL REIMBURSEMENT		419817	890.00	Receipt #: 230002972	
09/29/2023	CR MEDICAL REIMBURSEMENT		419852	210.00	Receipt #: 230002991	
101-430.003-671.455	MEDICAL REIMBURSEMENT	60,000.00	53,228.00	3,145.00	6,772.00	88.71

DB: Ionia Gl

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

Page: 76/84

			2023	YEAR-TO-DATE	ACTIVITY FOR			
GL Number	Description		Amended Budget	THRU 09/30/23	MONTH ENDED	09/30/2023	Available	%
							Balance	Used
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE								
Public Safety			1,596,300.00	1,162,315.56	145,706.75		433,984.44	100.00
Total Revenues			60,000.00	53,228.00	3,145.00		6,772.00	88.71
Public Safety:								
101-430.003-801.609 SERVICES - VETERINARIAN								
09/01/2023	AP	APPLE, BETA, BUGS, DELTA, EDEN, FRANNY, GAMM		418242	775.00	Inv #: '202139'	Vendor 'ARR06'	
09/01/2023	AP	MAYZEE, SIBIL		418241	408.37	Inv #: '202384'	Vendor 'ARR06'	
09/01/2023	AP	BEAU, LILO, MEELA, STELLA, WOODS		418243	1,211.17	Inv #: '202572'	Vendor 'ARR06'	
09/15/2023	AP	BUDDY, CYRUS, ECHO, JOSEPHINE, YUKON		418776	1,193.45	Inv #: '202887'	Vendor 'ARR06'	
09/29/2023	AP	BABY, KITTEN, MAINSTREET, SALEM		419648	270.00	Inv #: '480938'	Vendor 'STE07'	
09/29/2023	AP	THAWNE		419649	15.00	Inv #: '480939'	Vendor 'STE07'	
09/29/2023	AP	STELLA		419650	27.50	Inv #: '481107'	Vendor 'STE07'	
09/29/2023	AP	JAKE, KIKA		419651	170.86	Inv #: '481161'	Vendor 'STE07'	
09/29/2023	AP	CHAMISE, DEKU, JUNO, KILLIAN, LOUIE, OVERALLS		419652	885.00	Inv #: '481361'	Vendor 'STE07'	
09/29/2023	AP	KITTEN		419653	45.00	Inv #: '481497'	Vendor 'STE07'	
09/29/2023	AP	DIXIE		419654	75.00	Inv #: '481740'	Vendor 'STE07'	
101-430.003-801.609		SERVICES - VETERINARIAN	60,000.00	51,726.53	5,076.35		8,273.47	86.21
Public Safety			(5,669,229.00)	(3,212,663.22)	(756,104.47)		(2,456,565.78)	100.00
Total Expenditures			60,000.00	51,726.53	5,076.35		8,273.47	86.21
Net - Dept 430.003			0.00	1,501.47	(1,931.35)		(1,501.47)	
Department 430.104: ANIMAL SHELTER - SPAY/NEUTER GRANT								
Public Safety:								
101-430.104-539.120-AS-01-23 ANIMAL SHELTER FOUNDATION GRANT								
09/01/2023	AP	ANIMAL SHELTER		418375	(297.02)	Inv #: '78245'	Vendor 'MEN04'	
09/15/2023	AP	ANIMAL SHELTER		418856	(3,000.00)	Inv #: '328614'	Vendor 'GDE00'	
09/19/2023	AP	Void Invoice 78245 MEN04		419232	297.02	Inv #: '78245'	Vendor 'MEN04'	
09/20/2023	CR	ANIMAL SHELTER FOUNDATION GRANT		419277	15,774.25	Receipt #: 230002876		
09/29/2023	AP	ANIMAL SHELTER		419561	(663.59)	Inv #: '79693'	Vendor 'MEN04'	
09/29/2023	AP	ANIMAL SHELTER		419562	(1,281.54)	Inv #: '79694'	Vendor 'MEN04'	
09/29/2023	AP	ANIMAL SHELTER		419563	(158.45)	Inv #: '79695'	Vendor 'MEN04'	
09/29/2023	AP	ANIMAL SHELTER		419564	(1,576.54)	Inv #: '79696'	Vendor 'MEN04'	
09/29/2023	AP	ANIMAL SHELTER		419565	(69.80)	Inv #: '79697'	Vendor 'MEN04'	
09/29/2023	AP	ANIMAL SHELTER		419566	(295.20)	Inv #: '79698'	Vendor 'MEN04'	
09/29/2023	AP	ANIMAL SHELTER		419567	(4,426.08)	Inv #: '79699'	Vendor 'MEN04'	
101-430.104-539.120-AS-01-23		ANIMAL SHELTER FOUNDATION GRANT	0.00	(8,207.18)	4,303.05		8,207.18	100.00
Public Safety			101,553.00	691,516.46	42,993.92		(589,963.46)	100.00
Total Revenues			0.00	(8,207.18)	4,303.05		8,207.18	0.00
Net - Dept 430.104			0.00	(8,207.18)	4,303.05		8,207.18	
Department 445.000: DRAIN AT-LARGE								

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
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	73,000.00	67,073.20	0.00	5,926.80	91.88
Health & Welfare		(73,000.00)	(67,073.20)	0.00	(5,926.80)	100.00
Total Expenditures		73,000.00	67,073.20	0.00	5,926.80	91.88
Net - Dept 631.000		(73,000.00)	(67,073.20)	0.00	(5,926.80)	
Department 648.000: MEDICAL EXAMINER						
Health & Welfare:						
101-648.000-801.622	SERVICES - BODY TRANSPORT					
09/01/2023	AP CHIE, UNA, C		418347	370.00	Inv #: '23-4918' Vendor 'LAN18'	
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	4,316.35	370.00	6,683.65	39.24
101-648.000-801.623	SERVICES - AUTOPSIES					
09/15/2023	AP MEDICAL EXAMINER FEES AUGUST 2023		418842	14,583.00	Inv #: '8099' Vendor 'EDW08'	
101-648.000-801.623	SERVICES - AUTOPSIES	175,005.00	116,107.99	14,583.00	58,897.01	66.35
Health & Welfare		(259,005.00)	(187,497.54)	(14,953.00)	(71,507.46)	100.00
Total Expenditures		186,005.00	120,424.34	14,953.00	65,580.66	64.74
Net - Dept 648.000		(186,005.00)	(120,424.34)	(14,953.00)	(65,580.66)	
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)	(350,497.54)	(14,953.00)	(71,507.46)	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	

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 78/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 670.000: SOCIAL SERVICES						
Health & Welfare:						
101-670.000-850.910	OPERATING - TRAVEL					
09/01/2023	AP CONF#881617298 HAGA---TRAINING CONFERENC		418264	178.50	Inv #: 'MCSSA' Vendor 'MISC'	
101-670.000-850.910	OPERATING - TRAVEL	0.00	178.50	178.50	(178.50)	100.00
101-670.000-955.999	OTHER - APPROPRIATION					
09/29/2023	AP 3Q2023		419595	538.97	Inv #: 'TRAVEL' Vendor 'MON23'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	4,188.56	538.97	6,811.44	38.08
Health & Welfare		(433,005.00)	(354,864.60)	(15,670.47)	(78,140.40)	100.00
Total Expenditures		11,000.00	4,367.06	717.47	6,632.94	39.70
Net - Dept 670.000		(11,000.00)	(4,367.06)	(717.47)	(6,632.94)	
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)	(354,864.60)	(15,670.47)	(80,340.40)	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					
09/01/2023	AP 5 SETS PAPERWORK		418297	20.00	Inv #: 'VETERANS' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	164.00	20.00	336.00	32.80
101-681.000-801.706	SERVICES - BURIAL					
09/01/2023	AP VETERAN: JOSEPH DANIELSKI DECEASED: MARY		418344	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
09/01/2023	AP JAMES ROWLEY DECEASED: BETTY ROWLEY		418345	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
09/01/2023	AP DECEASED: LARRY DAVID GREENFIELD		418326	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
09/01/2023	AP DECEASED: VERNE WILDER		418339	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
09/01/2023	AP ROBERT C ROOT DECEASED: LADONNA M ROOT		418474	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
101-681.000-801.706	SERVICES - BURIAL	22,000.00	12,300.00	1,500.00	9,700.00	55.91
Health & Welfare		(457,705.00)	(367,328.60)	(17,190.47)	(90,376.40)	100.00
Total Expenditures		22,500.00	12,464.00	1,520.00	10,036.00	55.40
Net - Dept 681.000		(22,500.00)	(12,464.00)	(1,520.00)	(10,036.00)	

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
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)	(367,328.60)	(17,190.47)	(95,376.40)	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					
09/08/2023	CR CAMPING FEES		419043	180.00	Receipt #: 230002739	
09/08/2023	CR CAMPING FEES		419049	1,242.00	Receipt #: 230002745	
09/19/2023	CR CAMPING FEES		419267	60.00	Receipt #: 230002869	
09/20/2023	CR CAMPING FEES		419274	670.00	Receipt #: 230002873	
101-751.000-600.701	CAMPING FEES	11,500.00	11,537.00	2,152.00	(37.00)	100.32
101-751.000-600.702	PARK GATE FEE					
09/08/2023	CR PARK GATE FEE		419049	353.12	Receipt #: 230002745	
09/20/2023	CR PARK GATE FEE		419274	315.12	Receipt #: 230002873	
101-751.000-600.702	PARK GATE FEE	7,500.00	5,566.49	668.24	1,933.51	74.22
101-751.000-600.703	ANNUAL PARK PERMIT	800.00	455.00	0.00	345.00	56.88
101-751.000-664.541	RENT, PALMER LODGE					
09/01/2023	AP PALMER LODGE RENTAL		418459	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
09/01/2023	AP PALMER LODGE RENTAL		418420	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
09/01/2023	AP PALMER LODGE RENTAL		418404	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
09/01/2023	AP PALMER LODGE RENTAL		418301	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
09/11/2023	CR RENT, PALMER LODGE		419089	740.00	Receipt #: 230002769	
09/11/2023	CR RENT, PALMER LODGE		419090	650.00	Receipt #: 230002770	
09/15/2023	AP PALMER LODGE RENTAL		418846	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
09/15/2023	AP PALMER LODGE RENTAL		418898	(100.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
09/18/2023	CR RENT, PALMER LODGE		419220	870.00	Receipt #: 230002840	
09/19/2023	CR RENT, PALMER LODGE		419266	300.00	Receipt #: 230002868	

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 751.000:	PARKS & RECREATION					
09/29/2023	CR RENT, PALMER LODGE		419854	200.00	Receipt #: 230002994	
09/29/2023	AP PALMER LODGE RENTAL		419594	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
09/29/2023	AP PALMER LODGE RENTAL		419535	(100.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
101-751.000-664.541	RENT, PALMER LODGE	19,000.00	14,835.00	1,360.00	4,165.00	78.08
101-751.000-664.542	RENT, PAVILIONS					
09/08/2023	CR RENT, PAVILIONS		419042	55.00	Receipt #: 230002738	
09/11/2023	CR RENT, PAVILIONS		419091	55.00	Receipt #: 230002771	
09/29/2023	CR RENT, PAVILIONS		419860	55.00	Receipt #: 230003001	
101-751.000-664.542	RENT, PAVILIONS	4,000.00	3,680.00	165.00	320.00	92.00
101-751.000-664.543	RENT, PICNIC SITES	500.00	215.00	0.00	285.00	43.00
101-751.000-664.544	RENT, PARK FACILITIES					
09/25/2023	CR RENT, PARK FACILITIES		419734	55.00	Receipt #: 230002929	
09/29/2023	CR RENT, PARK FACILITIES		419854	55.00	Receipt #: 230002994	
101-751.000-664.544	RENT, PARK FACILITIES	950.00	430.00	110.00	520.00	45.26
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					
09/08/2023	CR OTHER REVENUE		419049	33.00	Receipt #: 230002745	
09/20/2023	CR OTHER REVENUE		419274	70.00	Receipt #: 230002873	
101-751.000-671.000	OTHER REVENUE	1,400.00	1,774.25	103.00	(374.25)	126.73
Recreation & Culture		866,600.00	407,220.22	31,680.59	459,379.78	100.00
Total Revenues		60,150.00	52,992.74	4,558.24	7,157.26	88.10
Recreation & Culture:						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	2,290.51	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	2,290.51	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	2,290.51	619	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,669.00	48,036.65	6,871.53	8,632.35	84.77
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	382.50	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	612.00	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	765.00	619	
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,080.00	3,320.10	1,759.50	6,759.90	32.94
101-751.000-701.080	WAGES - OVERTIME					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	40.67	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	244.02	618	
101-751.000-701.080	WAGES - OVERTIME	0.00	488.04	284.69	(488.04)	100.00

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 751.000:	PARKS & RECREATION					
101-751.000-715.001	BENEFITS - FICA					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	194.25	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	226.44	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	220.60	619	
101-751.000-715.001	BENEFITS - FICA	4,335.00	4,081.10	641.29	253.90	94.14
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	948.36	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	1,025.40	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	931.22	619	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,262.00	18,682.90	2,904.98	5,579.10	77.00
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					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	1.99	617	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	17.59	1.99	5.41	76.48
101-751.000-715.500	BENEFITS - WORKERS COMP					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	90.57	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	103.78	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	102.28	619	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,600.00	1,897.27	296.63	(297.27)	118.58
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/01/2023	PR SUMMARY PR 09/01/2023		418504	221.92	617	
09/15/2023	PR SUMMARY PR 09/15/2023		419058	232.09	618	
09/29/2023	PR SUMMARY PR 09/29/2023		419716	219.89	619	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,440.00	4,760.83	673.90	679.17	87.52
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
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
09/01/2023	AP BER009---BERTHA BROCK PARK		418304	43.20	Inv #: '2308-912162' Vendor 'GIL01'	
09/01/2023	AP BERTHA BROCK PARK		418385	54.86	Inv #: '78808' Vendor 'MEN04'	
09/15/2023	AP BER009--- BERTHA BROCK PARK		418863	21.60	Inv #: '2309-626309' Vendor 'GIL01'	
09/19/2023	AP Void Invoice 78808 MEN04		419242	(54.86)	Inv #: '78808' Vendor 'MEN04'	
09/29/2023	AP BER009---BERTHA BROCK PARK		419482	8.99	Inv #: '2309-649294' Vendor 'GIL01'	
09/29/2023	AP BER009---BERTHA BROCK PARK		419486	8.29	Inv #: '2309-675021' Vendor 'GIL01'	
09/29/2023	AP BER009---BERTHA BROCK PARK		419488	11.37	Inv #: '2309-709710' Vendor 'GIL01'	
09/29/2023	AP BERTHA BROCK PARK		419585	54.86	Inv #: '78808' Vendor 'MEN04'	
09/29/2023	AP BERTHA BROCK PARK		419570	24.24	Inv #: '79982' Vendor 'MEN04'	
09/29/2023	AP BERTHA BROCK PARK		419559	144.75	Inv #: '80365' Vendor 'MEN04'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	1,467.22	317.30	3,532.78	29.34
101-751.000-726.910	SUPPLIES - GASOLINE					
09/15/2023	AP BERTHA BROCK PARK		418927	234.11	Inv #: 'CFSI-11779' Vendor 'MIC172'	

User: TDAME

Balances as of 09/30/2023

DB: Ionia G1

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 751.000: PARKS & RECREATION						
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	2,582.04	234.11	417.96	86.07
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL					
09/01/2023	AP BERTHA BROCK PARK-PORTABLE RESTROOMS		418342	320.00	Inv #: '230406' Vendor 'KER01'	
09/29/2023	AP BERTHA BROCK PARK		419527	320.00	Inv #: '232308' Vendor 'KER01'	
101-751.000-801.100	SERVICES - CONTRACTUAL	2,750.00	2,015.00	640.00	735.00	73.27
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					
09/15/2023	AP JUL 24 - AUG 23, 2023		419027	46.63	Inv #: '9942739309' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	575.00	373.07	46.63	201.93	64.88
101-751.000-850.800	OPERATING - UTILITIES					
09/15/2023	AP ELECTRIC: 2515 W BLUEWATER HWY		418825	41.66	Inv #: '205991494454' Vendor 'CON01'	
09/15/2023	AP ELECTRIC: 2315 W BLUEWATER HWY		418824	61.75	Inv #: '205991494456' Vendor 'CON01'	
09/15/2023	AP ELETRIC: 2311 W BLUEWATER HWY		418823	109.07	Inv #: '205997494455' Vendor 'CON01'	
09/15/2023	AP ELECTRIC: 2575 W BLUEWATER HWY		418826	28.79	Inv #: '206436221498' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	2,250.00	2,115.23	241.27	134.77	94.01
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)	(93,262.24)	(14,913.82)	(28,471.76)	100.00
Total Expenditures		121,734.00	93,262.24	14,913.82	28,471.76	76.61
Net - Dept 751.000		(61,584.00)	(40,269.50)	(10,355.58)	(21,314.50)	
Department 851.000: INSURANCE & BONDS						
Other Functions:						
101-851.000-801.152	SERVICES - PHYSICALS					
09/01/2023	AP BACKGROUND EXAM - CORRECTIONS CANDIDATE		418346	495.00	Inv #: '4063' Vendor 'BLU06'	
09/01/2023	AP PRE-HIRE DRUG SCREENING		418437	55.00	Inv #: '61255-00' Vendor 'ION112'	
09/01/2023	AP MCOLES PHYSICAL		418371	65.00	Inv #: 'LE-1410959-10972' Vendor 'MED13'	
09/15/2023	AP CREDIT CHKS - DEPUTY & CORRECTIONS CANDI		418958	33.78	Inv #: '2023080167' Vendor 'PEO02'	
09/15/2023	AP PRE-HIRE DRUG SCREENING		418988	125.00	Inv #: '61379-00' Vendor 'ION112'	
09/29/2023	AP BACKGROUND - DEPUTY CANDIDATE		419530	495.00	Inv #: '4089' Vendor 'BLU06'	
09/29/2023	AP CORRECTIONS OFFICER CANDIDATE BACKGROUND		419529	495.00	Inv #: '4091' Vendor 'BLU06'	
09/29/2023	AP BACKGROUND - DEPUTY ACADEMY CANDIDATE		419531	495.00	Inv #: '4097' Vendor 'BLU06'	
09/29/2023	AP PRE-HIRE DRUG SCREENING		419640	100.00	Inv #: '61880-00' Vendor 'ION112'	
09/29/2023	AP PRE-EMPLOYMENT PHYSICAL - DEPUTY CANDIDA		419555	65.00	Inv #: 'LE-1414321-10972' Vendor 'MED13'	
101-851.000-801.152	SERVICES - PHYSICALS	10,000.00	8,791.47	2,423.78	1,208.53	87.91

10/18/2023 07:40 AM
User: TDAME
DB: Ionia G1

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2023
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

Page: 83/84

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
Department 851.000: INSURANCE & BONDS						
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	413,192.44	0.00	(33,192.44)	108.73
Other Functions		(3,825,000.00)	(3,128,012.48)	50,572.05	(696,987.52)	100.00
Total Expenditures		390,000.00	421,983.91	2,423.78	(31,983.91)	108.20
Net - Dept 851.000		(390,000.00)	(421,983.91)	(2,423.78)	31,983.91	
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					
09/01/2023	AP POSTAGE MACHINE		418247	181.84	Inv #: '22778' Vendor 'AUT01'	
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	4,000.00	2,201.84	181.84	1,798.16	55.05
Capital Outlay		(6,000.00)	(2,201.84)	(181.84)	(3,798.16)	100.00
Total Expenditures		6,000.00	2,201.84	181.84	3,798.16	36.70
Net - Dept 901.001		(6,000.00)	(2,201.84)	(181.84)	(3,798.16)	
Department 901.002: RECORD COPY						
Capital Outlay:						
101-901.002-850.200	OPERATING - COPYING					
09/01/2023	AP COUNTY		418351	3,493.67	Inv #: '2279096' Vendor 'APP03'	
09/15/2023	AP EMERGENCY MANAGEMENT		418899	280.00	Inv #: '2293528' Vendor 'APP03'	
09/29/2023	AP COPIES		419540	1,561.13	Inv #: '2305250' Vendor 'APP03'	
09/29/2023	AP PROBATE CRT-MICHOFICHE SCANNING		419539	16,270.98	Inv #: 'AI47247-003' Vendor 'APP03'	
09/30/2023	GJ MOVE PROBATE LF TO ARPA FUNDS		420551	(16,270.98)	JE# 90036476	
101-901.002-850.200	OPERATING - COPYING	75,000.00	41,741.22	5,334.80	33,258.78	55.65
Capital Outlay		(81,000.00)	(43,943.06)	(5,516.64)	(37,056.94)	100.00
Total Expenditures		75,000.00	41,741.22	5,334.80	33,258.78	55.65
Net - Dept 901.002		(75,000.00)	(41,741.22)	(5,334.80)	(33,258.78)	
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

10/18/2023 07:40 AM

User: TDAME

DB: Ionia Gl

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

Page: 84/84

Balances as of 09/30/2023

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	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	14,941,091.57	8,556,122.31	5,338,428.84	
EXPENDITURES:		19,879,547.00	12,268,474.98	1,601,401.32	7,611,072.02	
NET OF REVENUES AND EXPENDITURES		399,973.41	2,672,616.59	6,954,720.99	(2,272,643.18)	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended September, 2023

Fund 201-Road Department

September 5, 2023	Accounts Payable	\$136.64
September 13, 2023	Payroll & Fringes	\$93,977.85
September 14, 2023	Accounts Payable	\$953,419.39
September 27, 2023	Payroll & Fringes	\$98,830.28
September 27, 2023	Accounts Payable	\$1,146,078.13
Grand Total:		\$2,292,442.29

JE#: 1811

September 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	\$ 136.64	
201-000-000-001-000	Cash		\$136.64
	TOTALS	\$ 136.64	\$ 136.64

JE#: 1866

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 93,977.85	
201-000.000-001.000	CASH		\$03,977.85
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
TOTALS		\$ 93,977.85	\$ 93,977.85

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	27,359	72		
	Advice Register	60,234	43		
				87,594	15
	401A EE	2,040	14		
	401A ER	2,054	39		
	457/Roth	1,936	99		
	Child Support	352	18		
				6,383	70
				93,977	85

Prices and items correct

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

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

Form W 841

Account	Account Description	Distribution Description	Debit	Credit
201 000 000 000000 001 000	Cash	Cash Operation		60,184.43
201 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,370.82
201 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,370.82
201 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,256.09
201 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,256.09
201 000 000 000000 001 000	Cash	Federal Withholding		7,067.72
201 000 000 000000 001 000	Cash	State Withholding - MI		3,062.88
201 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,211.73
201 000 000 000000 001 000	Cash	Union Dues		898.50
201 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000000 001 000	Cash	Ionia County Treasurer		1,738.00
201 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000000 001 000	Cash	Portland W/H		23.19
201 000 000 000000 001 000	Cash	Ionia W/H		61.45
201 000 000 000000 001 000	Cash	MISDU		352.18
201 000 000 000000 231 000	Payroll Deductions Payables	MERS-Before Tax		4,167.90
201 000 000 000000 231 001	Employee MERS Payable	Def Comp AT		430.00
201 000 000 000000 234 000	Deferred Comp.	Def. Comp.		1,506.99
201 000 000 000000 234 000	Deferred Comp.	401A EMPLOYEE CONTRIBUTION		2,040.14
201 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYER CONTRIBUTION		2,054.39
201 000 000 000000 235 001	401A Employer Contribution	Payroll Accrual	89,627.99	
201 000 000 000000 257 000	Accrued Wages Payable	Social Security Tax-Employer	5,370.82	
201 000 000 000000 715 000	Social Security	Medicare Tax-Employer	1,256.09	
201 000 513 000 000000 715 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp	2,054.39	
201 000 513 000 000000 717 000	Retirement-pension	401A EMPLOYER CONTRIBUTION		163.54
201 000 513 000 000000 718 000				
Fund Total for 201			98,309.29	98,309.29
Report Total			98,309.29	98,309.29

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

Voucher Number 11789
Voucher Date 09/14/2023

Pay Ending Date 09/08/2023 Check Date 09/14/2023
Total Net Pay

60,184.43

Check Number	Payable To	
35077	Ionía County Treasurer	5,370.82
35079	Ionía County Treasurer	1,256.09
35081	Ionía County Treasurer	7,067.72
35082	Ionía County Treasurer	3,052.88
35083	County of Ionía	1,211.73
35084	Teamsters Union Local #406	898.50
35085	Ionía County Treasurer	1,738.00
35086	AFLAC	52.43
35087	Ionía County Treasurer	23.19
35088	Ionía County Treasurer	61.45
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

20,782.81

Gross Wages Paid

80,967.24

35078	Ionía County Treasurer	5,370.82
35080	Ionía County Treasurer	1,256.09

Total Employer Expenses

6,626.91

Voucher Total

87,594.15

36 Men
3 Women

Signature _____

Date 09/12/2023
Time 08:57:59

Ionian County Road Department
PR - Check Register

Page 1 of 1
patty

Check		Employee	Payable	Check
Number	Date	Number	To	Amount
35077	09/14/2023		Ionian County Treasurer	5,370.82
35078	09/14/2023		Ionian County Treasurer	5,370.82
35079	09/14/2023		Ionian County Treasurer	1,256.09
35080	09/14/2023		Ionian County Treasurer	1,256.09
35081	09/14/2023		Ionian County Treasurer	7,067.72
35082	09/14/2023		Ionian County Treasurer	3,052.88
35083	09/14/2023		County of Ionian	1,211.73
35084	09/14/2023		Teamsters Union Local #406	898.50
35085	09/14/2023		Ionian County Treasurer	1,738.00
35086	09/14/2023		AFLAC	52.43
35087	09/14/2023		Ionian County Treasurer	23.19
35088	09/14/2023		Ionian County Treasurer	61.45
Total Number of Checks			12	27,359.72

JE#: 1880

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

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

[illegible]

Accounts Payable

ACCT # 00-609

WARRANT NO.

VOUCHER NO. 11790

Extensions and footings correct
Debits 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.

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.

Member

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

Form W 841

Date 09/14/2023
Time 10:02:10

Ionian County Road Commission
AP - Check Register
Voucher 11790

Page 1 of 2
Janet

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
46801	09/14/2023	000576	Ambulatory Care Clinic Ionia	200.00
46802	09/14/2023	000527	American Hoist, Air & Lube <i>replaced hoist seals</i>	3,984.60
46803	09/14/2023	000963	Bertman Tools LLC	66.00
46804	09/14/2023	000026	Blundy-Hoppes Tire & Auto	385.21
46805	09/14/2023	000964	Brett S. Headworth	200.00
46806	09/14/2023	007011	C & R Painting Pros LLC <i>prime/paint Ionia salt shed</i>	11,500.00
46807	09/14/2023	001057	Carriek Trucking & Gravel Inc. <i>N Plains primary gravel</i>	32,246.19
46808	09/14/2023	000050	Consumers Energy	11.98
46809	09/14/2023	000050	Consumers Energy <i>damage claim</i>	2,080.78
46810	09/14/2023	007002	Copperhead Trunkline Svcs LLC <i>August deer</i>	1,955.00
46811	09/14/2023	007010	Corrigan Enviro. Solutions <i>primary brine</i>	5,232.15
46812	09/14/2023	001074	CSX Transportation, Inc. <i>RR signal maintenance</i>	8,476.00
46813	09/14/2023	000600	CTT-MTU	30.00
46814	09/14/2023	001168	Diesel Injection Service, LLC	110.22
46815	09/14/2023	000051	Dornbos Sign & Safety Inc. <i>signs/posts for inventory</i>	12,879.80
46816	09/14/2023	001340	Family Farm & Home	109.98
46817	09/14/2023	001309	Farm Depot	81.76
46818	09/14/2023	001322	Freightliner of Grand Rapids	625.58
46819	09/14/2023	000291	Gill-Roys Hardware	245.89
46820	09/14/2023	001445	Give 'Em A Brake Safety	487.00
46821	09/14/2023	001403	Greenville Truck & Welding	217.32
46822	09/14/2023	000159	Hi-Tec Building Services <i>August rest areas maintenance</i>	20,763.04
46823	09/14/2023	001511	Highway Maint & Construction <i>Chip seal work</i>	600,214.14
46824	09/14/2023	001535	HomeWorks Tri-County Electric	44.00
46825	09/14/2023	000956	Hutson, Inc. <i>August skid steer rental</i>	2,730.00
46826	09/14/2023	000003	Interstate Billing Service Inc	632.88
46827	09/14/2023	000930	John Deere Financial	1,587.52
46828	09/14/2023	001752	JX Enterprises, Inc.	1,943.60
46829	09/14/2023	001900	L & D Carey & Sons Trucking Co <i>Campbell/Odessa pmry gravel</i>	55,378.43
46830	09/14/2023	000280	MacAllister Machinery Co. Inc. <i>broom/hydroseeder rental</i>	5,198.00
46831	09/14/2023	000635	Meekhof Tire Sales & Service <i>tires</i>	10,520.94
46832	09/14/2023	002142	Michigan Fleet Fueling <i>fleet fuel 8/16/23-8/31/23</i>	6,474.91
46833	09/14/2023	000675	Miller Glass LLC	395.00
46834	09/14/2023	000198	Motor Parts & Equipment Corp.	782.70
46835	09/14/2023	002156	Patricia M. Loosemore	4,406.25
46836	09/14/2023	000327	R.E. Ruehs Garage, Inc.	72.28
46837	09/14/2023	000533	River City Truck & Trailer-GR <i>engine installation</i>	8,269.38
46838	09/14/2023	002373	Scott Teaker	158.98
46839	09/14/2023	002435	Shook Asphalt Co., Inc.	2,596.00
46840	09/14/2023	000354	Shults Equipment, LLC <i>scarifier blades</i>	5,302.17
46841	09/14/2023	002481	Soil & Water Mgmt Systems Inc.	382.20
46842	09/14/2023	000242	State Of Michigan <i>FY 2023 weighmaster patrol</i>	4,075.45
46843	09/14/2023	002489	Superior Asphalt, Inc. <i>primary road gravel</i>	71,436.00
46844	09/14/2023	002527	The Schaibley Company	139.36
46845	09/14/2023	000836	Thomas Lawn Care LLC <i>Aug car pool lots/roadside park</i>	3,400.00
46846	09/14/2023	000806	Truck & Trailer Specialties	208.43
46847	09/14/2023	002620	VanderVelde Sales & Service <i>12" & 15" plastic pipe</i>	12,957.00
46848	09/14/2023	002914	Yellow Rose Transport Inc. <i>slag for chip seal</i>	52,225.27

Report Total

953,419.39

JE#: 1971

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

[illegible]

Date 09/26/2023
Time 1:46:02

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

Page 1 of 1
party

Account	Account	Distribution	Description	Debit	Credit
201 000 000 000 000000 001 000	Cash		Cash Operation		63,549.56
201 000 000 000 000000 001 000	Cash		Social Security Tax - Employer		5,653.35
201 000 000 000 000000 001 000	Cash		Social Security Tax-Employer		5,653.35
201 000 000 000 000000 001 000	Cash		Medicare Tax-Employer		1,322.15
201 000 000 000 000000 001 000	Cash		Medicare Tax-Employer		1,322.15
201 000 000 000 000000 001 000	Cash		Federal Withholding		7,788.13
201 000 000 000 000000 001 000	Cash		State Withholding - MI		3,227.20
201 000 000 000 000000 001 000	Cash		Priority Health EE Contribution		1,228.63
201 000 000 000 000000 001 000	Cash		Union Dues		898.50
201 000 000 000 000000 001 000	Cash		Credit Union		50.00
201 000 000 000 000000 001 000	Cash		Ionian County Treasurer		1,663.00
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		25.20
201 000 000 000 000000 001 000	Cash		Ionian W/H		62.74
201 000 000 000 000000 001 000	Cash		MISDU		352.18
201 000 000 000 000000 001 000	Payroll Deductions Payables		MERS-Before Tax		4,188.36
201 000 000 000 000000 001 000	Employee MERS Payable		Def Comp AT		330.00
201 000 000 000 000000 001 000	Deferred Comp.		Def. Comp.		1,506.00
201 000 000 000 000000 001 000	Deferred Comp.		401A EMPLOYEE CONTRIBUTION		2,065.93
201 000 000 000 000000 001 000	Employee 401A contributions		401A EMPLOYER CONTRIBUTION		2,079.78
201 000 000 000 000000 001 000	401A Employer Contribution		Payroll Accrual	94,126.90	
201 000 000 000 000000 001 000	Accrued Wages Payable		Social Security Tax-Employer	5,653.35	
201 000 513 000 000000 715 000	Social Security		Medicare Tax-Employer	1,322.15	
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	2,079.78	
201 000 513 000 000000 718 000	Retirement-pension				
Fund Total for 201				103,182.18	103,182.18
Report Total				103,182.18	103,182.18

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

Voucher Number 11791
Voucher Date 09/28/2023

Pay Ending Date 09/22/2023 Check Date 09/28/2023
Total Net Pay

63,549.56

Check Number	Payable To	
35089	Ionia County Treasurer	5,653.35
35091	Ionia County Treasurer	1,322.15
35093	Ionia County Treasurer	7,788.13
35094	Ionia County Treasurer	3,227.20
35095	County of Ionia	1,228.63
35096	Teamsters Union Local #406	898.50
35097	Ionia County Treasurer	1,663.00
35098	AFLAC	52.43
35099	Ionia County Treasurer	25.20
35100	Ionia County Treasurer	62.74
EFTDED	Michigan One Community Credit Union	50.00
Total Employee Deductions		<u>21,971.33</u>
Gross Wages Paid		85,520.89
35090	Ionia County Treasurer	5,653.35
35092	Ionia County Treasurer	1,322.15
Total Employer Expenses		<u>6,975.50</u>
Voucher Total		<u>92,496.39</u>
37 Men		
3 Women		

Signature _____

JE#: 1974

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

[illegible]

Form W 841

Date 09/27/2023
Time 14:42:00

Ionian County Road Commission
AP - Check Register
Voucher 11792

Page 1 of 1
Janet

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
46849	09/28/2023	000536	Austin C. White	200.00
46850	09/28/2023	000959	Behrens Ltd.	720.00
46851	09/28/2023	000034	Blue Cross Blue Shield of MI <i>October Medicare retirees</i>	8,683.20
46852	09/28/2023	000083	C & W Tool Sales	6.99
46853	09/28/2023	001068	CCP Industries Inc.	1,411.12
46854	09/28/2023	001059	Charter Communications	528.06
46855	09/28/2023	000050	Consumers Energy	2,102.84
46856	09/28/2023	007010	Corrigan Enviro. Solutions <i>primary brine</i>	8,044.60
46857	09/28/2023	000060	Culligan of Ionia	91.25
46858	09/28/2023	001176	D & K Truck Company	830.22
46859	09/28/2023	001184	Dearborn Life Insur. Company <i>October life/disability</i>	1,923.88
46860	09/28/2023	000401	Elan Financial Services	579.68
46861	09/28/2023	000445	Elizabeth Fernholz	1,650.00
46862	09/28/2023	001344	Forensic Analytical Consulting <i>air quality testing</i>	3,166.06
46863	09/28/2023	000180	Ionian County Treasurer <i>Oct dental/health/vision</i>	74,041.00
46864	09/28/2023	000180	Ionian County Treasurer <i>Sept MERS</i>	106,003.26
46865	09/28/2023	001749	J. Jablonski & Sons Inc. <i>2nd roadside moving</i>	16,129.35
46866	09/28/2023	001758	John D. Niemela	775.31
46867	09/28/2023	001900	J. & D Carey & Sons Trucking Co <i>primary gravel</i>	66,205.36
46868	09/28/2023	002142	Michigan Fleet Fueling <i>fleet fuel 09/01/23-09/15/23</i>	3,368.18
46869	09/28/2023	000198	NAPA Auto Parts Div of MPEC	1,037.57
46870	09/28/2023	000730	New Dawn Linen Service LLC	556.65
46871	09/28/2023	002156	Patricia M. Loosemore	5,156.25
46872	09/28/2023	002158	Petroleum Traders Corporation <i>diesel fuel</i>	37,978.08
46873	09/28/2023	002157	Prein & Newhof, Inc. <i>August engineering services</i>	24,949.56
46874	09/28/2023	002146	Priority Health <i>October Medicare retirees</i>	1,435.40
46875	09/28/2023	005001	Republic Services #239	287.92
46876	09/28/2023	002367	Rohr Gasoline Equipment, Inc.	495.18
46877	09/28/2023	003510	SCA of MI, LLC <i>2023 street sweeping</i>	14,938.00
46878	09/28/2023	002484	Smith Welding & Repair, LLC	4,476.00
46879	09/28/2023	000252	State of Michigan	61,581.09
46880	09/28/2023	000818	The Daltons Inc. <i>2023 brush spray</i>	58,424.00
46881	09/28/2023	000842	The Dried Lumber Company LLC	860.00
46882	09/28/2023	000806	Truck & Trailer Specialties <i>four new trucks</i>	632,371.06
46883	09/28/2023	002707	West Michigan International	5,051.01

Report Total

1,146,078.13

10/10/2023 01:04 PM
User: TDAME
DB: Ionia Gl

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 09/30/2023

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	461,743.41
Total Assets		606,067.14	461,743.41
*** 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			(140,179.28)
Ending Fund Balance			461,743.41
Total Liabilities And Fund Balance			461,743.41

10/10/2023 01:07 PM

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

10/10/2023 01:07 PM

User: TDAME

DB: Ionia G1

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	2,419,175.33
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	0.00
516-000.112-058.000	ADMIN FEE RECEIVABLE	74.63	74.63
516-000.115-018.000	TAXES RECEIVABLE-2023	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-2023	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-2023	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-2023	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-2023	191,222.65	9,628.24
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-2023	1,141,457.04	417,435.94
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-2023	89,623.33	1,363,863.09
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)
516-000.123-018.000	TAXES RECEIVABLE-2023	0.00	101,765.58
Total Assets		4,603,520.46	5,117,879.84
*** Liabilities ***			
516-000.000-221.201	DUE TO CITIES - IONIA	(402.95)	(38.43)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(64.53)	(329.89)
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)	(14,418.77)
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)	(12,642.05)
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	(6,072.09)
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)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(31.90)	(81.41)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(41.69)	(158.84)
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)	(117.02)
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	14,630.02
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	(225.19)	7,833.44
516-000.000-227.081	DUE TO VILLAGES - LYONS	0.00	31,143.87
516-000.000-227.082	DUE TO VILLAGES - MUIR	0.00	17,312.56
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	0.00	5,027.74
516-000.000-227.091	DUE TO VILLAGES - HUBBARDSTON	0.00	7,038.09
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	0.00	33,020.88
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,586.42)	(2,104.93)
Total Liabilities		(146,329.41)	21,997.37
*** 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			346,032.60
Ending Fund Balance			5,095,882.47
Total Liabilities And Fund Balance			5,117,879.84