



Ionia County Finance Department

101 West Main Street, Ionia, MI 48846

Stephanie Fox, County Administrator, 616-527-5300

Linda Pigue, Finance Director, 616-527-5324

MEMORANDUM

To: Board of Commissioners

Cc: Judith A. Clark, County Treasurer
Greg Geiger, County Clerk

From: Linda Pigue, Finance Director

Re: Monthly Financial Reports

Date: January 20, 2022

Please find attached our monthly financial reports for the month of December 2021

This month's packet includes the following reports:

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

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
-----------	-------------	---------

*** Assets ***

101-000.000-001.000	CASH	(366,070.36)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,511,901.26
101-000.000-002.007	CASH-ARPA CLASS	4,900,245.01
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	8,552.77
101-000.000-018.000	TAXES RECEIVABLE	253,051.14
101-000.000-029.000	PREPAID EXPENSES	2,091.66
101-000.000-078.000	DUE FROM STATE	587,499.32
101-000.000-081.000	DUE FROM OTHER UNITS	1,116.85
101-000.000-084.000	DUE FROM OTHER FUNDS	(37,633.86)
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	94,385.21
101-000.000-084.215	DUE FROM FRIEND OF COURT	51,000.00
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	59,051.00
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING	8,000.00
101-000.000-084.703	DUE FROM CURRENT TAX FUND	(100.33)
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00

Total Assets

8,637,114.67

*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	665,189.52
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-230.091	DUE TO OTHER UNITS - MSP	90.52
101-000.000-230.092	DUE TO OTHER UNITS - IPS	297.62
101-000.000-230.093	DUE TO OTHER UNITS - PPS	170.00
101-000.000-230.094	DUE TO OTHER UNITS - BPS	159.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	21,425.00
101-000.000-270.000	DUE TO INMATES	121.58
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	7,536.13
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	20,897.75
101-000.000-339.000	DEFERRED REVENUE	418,570.00
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	4,899,417.00

Total Liabilities

6,074,428.71

*** Fund Balance ***

101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNDS	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,854,043.11
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION C	(834.40)
101-000.000-392.148	NET POSITION-RESTRICT-JUVENILE COU	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	473,300.00

Total Fund Balance

2,472,221.81

Beginning Fund Balance

2,472,221.81

Net of Revenues VS Expenditures

90,464.15

Fund Balance Adjustments

0.00

Ending Fund Balance

2,562,685.96

Total Liabilities And Fund Balance

8,637,114.67

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended December , 2021

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes	\$993,225.00
December 10, 2021 Payroll & Fringes	\$338,018.88
December 22, 2021 Payroll & Fringes	\$324,462.25
December 29, 2021 Payroll & Fringes	\$4,573.70
Grand Total:	\$1,660,279.83

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,911,867.00	7,802,478.27	74.05	109,388.73	98.62
101-000.000-401.200	TRAILER TAX	5,000.00	5,670.30	469.00	(670.30)	113.41
101-000.000-528.403	OTHER FEDERAL GRANTS-COVID CARES PSPHPR	0.00	67,462.94	0.00	(67,462.94)	100.00
101-000.000-539.001	STATE REVENUE SHARING	1,231,318.00	1,238,658.65	192,290.00	(7,340.65)	100.60
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	153,079.00	150,656.33	0.00	2,422.67	98.42
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	150,000.00	289,685.15	0.00	(139,685.15)	193.12
101-000.000-600.200	FEES	0.00	35.00	0.00	(35.00)	100.00
101-000.000-655.501	BOND FORFEITURE	15,000.00	10,470.46	500.00	4,529.54	69.80
101-000.000-664.001	INVESTMENT INTEREST	16,000.00	4,774.50	339.67	11,225.50	29.84
101-000.000-664.500	RENT	117,700.00	117,680.04	35,931.67	19.96	99.98
101-000.000-671.000	OTHER REVENUE	4,000.00	4,296.76	505.42	(296.76)	107.42
101-000.000-671.400	REIMBURSEMENTS	178,330.00	144,380.58	0.00	33,949.42	80.96
101-000.000-671.406	LOCAL RESTITUTION	10,000.00	8,917.03	1,812.81	1,082.97	89.17
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	36,029.00	0.00	0.00	36,029.00	0.00
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COURT FUND	168,427.00	0.00	0.00	168,427.00	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	430,044.00	0.00	0.00	430,044.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND	2,895.00	0.00	0.00	2,895.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND	34,831.00	0.00	0.00	34,831.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	50,589.00	0.00	0.00	50,589.00	0.00
101-000.000-699.263	TRANSFER IN - CONCEALED PISTOL FUND	5,273.00	0.00	0.00	5,273.00	0.00
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAINING	2,161.00	0.00	0.00	2,161.00	0.00
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	19,272.00	0.00	0.00	19,272.00	0.00
101-000.000-699.273	TRANSFER IN - AGING FUND	222,599.00	0.00	0.00	222,599.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	30,137.00	0.00	0.00	30,137.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	9,736.00	0.00	0.00	9,736.00	0.00
Total Dept 000.000 - GENERAL		10,804,287.00	9,845,166.01	231,922.62	959,120.99	91.12
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	91,448.00	11,431.00	0.00	100.00
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-131.000-600.100	COURT COSTS	90,000.00	95,885.95	11,984.65	(5,885.95)	106.54
101-131.000-600.200	DRUG COURT FEES	33,000.00	35,178.50	2,055.99	(2,178.50)	106.60
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	139,500.00	151,992.18	0.00	(12,492.18)	108.95
Total Dept 131.000 - CIRCUIT COURT		358,948.00	374,504.63	25,471.64	(15,556.63)	104.33
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	6,885.90	0.00	8,114.10	45.91
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	57,303.18	7,121.94	(12,303.18)	127.34
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		60,000.00	64,189.08	7,121.94	(4,189.08)	106.98
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	45,724.00	11,431.00	0.00	100.00
101-136.000-600.100	COURT COSTS	398,000.00	372,454.34	43,035.99	25,545.66	93.58
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,000.00	9,186.32	717.80	9,813.68	48.35
101-136.000-600.201	BOND FEE	1,500.00	146.35	8.78	1,353.65	9.76
101-136.000-600.203	ALCOHOL ASSESSMENT	2,000.00	6,537.55	611.00	(4,537.55)	326.88
101-136.000-600.204	CIVIL FEE	135,000.00	129,640.65	25,254.25	5,359.35	96.03
101-136.000-655.101	ORDINANCE FINES	85,000.00	64,333.89	7,519.89	20,666.11	75.69

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.000 - DISTRICT COURT		686,224.00	628,023.10	88,578.71	58,200.90	91.52
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	977.70	0.00	2,022.30	32.59
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		3,000.00	977.70	0.00	2,022.30	32.59
Dept 137.000 - COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND	270,000.00	206,860.00	86,221.00	63,140.00	76.61
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	4,778.86	506.83	5,221.14	47.79
Total Dept 137.000 - COURTS - GENERAL		280,000.00	211,638.86	86,727.83	68,361.14	75.59
Dept 148.000 - PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	152,184.00	167,448.68	50,830.49	(15,264.68)	110.03
101-148.000-600.001	COURT COSTS & RELATED CHARGES	0.00	350.00	0.00	(350.00)	100.00
101-148.000-600.200	FEES	7,000.00	5,583.00	374.00	1,417.00	79.76
Total Dept 148.000 - PROBATE COURT		159,184.00	173,381.68	51,204.49	(14,197.68)	108.92
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	2,000.00	160.25	0.00	1,839.75	8.01
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		2,000.00	160.25	0.00	1,839.75	8.01
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-539.111	JUROR PAY REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		1,000.00	0.00	0.00	1,000.00	0.00
Dept 149.000 - JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	27,300.00	20,487.78	0.00	6,812.22	75.05
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	15,000.00	1,105.88	0.00	13,894.12	7.37
101-149.000-600.100	COURT COSTS	3,500.00	2,525.00	0.00	975.00	72.14
101-149.000-600.200	FEES	5,000.00	1,628.83	80.27	3,371.17	32.58
Total Dept 149.000 - JUVENILE COURT		50,800.00	25,747.49	80.27	25,052.51	50.68
Dept 208.000 - AMERICAN RESCUE PLAN						
101-208.000-528.407	OTHER FED GRANT-AMERICAN RESCUE PLAN	0.00	1,383,900.00	0.00	(1,383,900.00)	100.00
Total Dept 208.000 - AMERICAN RESCUE PLAN		0.00	1,383,900.00	0.00	(1,383,900.00)	100.00
Dept 215.000 - CLERK						
101-215.000-600.200	FEES	60,000.00	59,218.14	3,514.00	781.86	98.70
Total Dept 215.000 - CLERK		60,000.00	59,218.14	3,514.00	781.86	98.70

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	20,000.00	20,418.12	0.00	(418.12)	102.09
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000.00	20,000.00	20,000.00	0.00	100.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	42,000.00	42,000.00	10,500.00	0.00	100.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		82,000.00	82,418.12	30,500.00	(418.12)	100.51
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200	FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		500.00	0.00	0.00	500.00	0.00
Dept 253.000 - TREASURER						
101-253.000-600.200	FEES	30,000.00	28,799.00	9,347.25	1,201.00	96.00
101-253.000-671.400	REIMBURSEMENTS	10,000.00	7,583.01	1,240.16	2,416.99	75.83
Total Dept 253.000 - TREASURER		40,000.00	36,382.01	10,587.41	3,617.99	90.96
Dept 257.000 - EQUALIZATION						
101-257.000-600.200	FEES	4,500.00	9,147.63	0.00	(4,647.63)	203.28
Total Dept 257.000 - EQUALIZATION		4,500.00	9,147.63	0.00	(4,647.63)	203.28
Dept 261.000 - MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 261.000 - MSU EXTENSION		1,000.00	0.00	0.00	1,000.00	0.00
Dept 262.000 - ELECTIONS						
101-262.000-671.400	REIMBURSEMENTS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 262.000 - ELECTIONS		30,000.00	0.00	0.00	30,000.00	0.00
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	30,000.00	11,011.31	7,591.81	18,988.69	36.70
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		30,000.00	11,011.31	7,591.81	18,988.69	36.70
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	15,000.00	6,784.63	1,546.00	8,215.37	45.23
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	10,728.34	0.00	2,271.66	82.53
101-267.000-600.214	DNA FEE	200.00	330.00	60.00	(130.00)	165.00
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	500.00	0.00	0.00	500.00	0.00
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,000.00	12,288.25	192.00	(288.25)	102.40
Total Dept 267.000 - PROSECUTING ATTORNEY		40,700.00	30,131.22	1,798.00	10,568.78	74.03

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	84,559.00	24,165.34	0.00	60,393.66	28.58
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		84,559.00	24,165.34	0.00	60,393.66	28.58
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	84,338.00	89,397.12	15,661.63	(5,059.12)	106.00
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		84,338.00	89,397.12	15,661.63	(5,059.12)	106.00
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEES	330,000.00	392,177.46	36,308.00	(62,177.46)	118.84
101-268.000-600.215	COUNTY TRANSFER TAX	235,000.00	327,438.65	43,542.95	(92,438.65)	139.34
Total Dept 268.000 - REGISTER OF DEEDS		565,000.00	719,616.11	79,850.95	(154,616.11)	127.37
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	8,000.00	4,335.00	110.00	3,665.00	54.19
101-275.000-671.400	REIMBURSEMENTS	24,750.00	0.00	0.00	24,750.00	0.00
Total Dept 275.000 - DRAIN COMMISSIONER		32,750.00	4,335.00	110.00	28,415.00	13.24
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	10,000.00	13,186.00	805.00	(3,186.00)	131.86
Total Dept 277.000 - ABSTRACTING		10,000.00	13,186.00	805.00	(3,186.00)	131.86
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	52,011.00	46,322.20	0.00	5,688.80	89.06
Total Dept 278.000 - REMONUMENTATION		52,011.00	46,322.20	0.00	5,688.80	89.06
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752	PISTOL PERMITS	10,000.00	6,825.00	345.00	3,175.00	68.25
101-301.000-600.200	FEES	9,500.00	11,336.35	913.93	(1,836.35)	119.33
101-301.000-671.400	REIMBURSEMENTS	0.00	247.50	0.00	(247.50)	100.00
Total Dept 301.000 - SHERIFF - ADMINISTRATION		19,500.00	18,408.85	1,258.93	1,091.15	94.40
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	0.00	13,006.95	3,026.10	(13,006.95)	100.00
101-301.001-600.450	ROAD PATROL SERVICES	254,200.00	248,467.08	23,389.09	5,732.92	97.74
101-301.001-671.000	OTHER REVENUE	4,000.00	11,197.95	0.00	(7,197.95)	279.95
101-301.001-671.400	REIMBURSEMENTS	18,600.00	2,736.55	187.50	15,863.45	14.71
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	4,000.00	1,668.40	128.40	2,331.60	41.71
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		280,800.00	277,076.93	26,731.09	3,723.07	98.67

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,000.00	2,999.04	0.00	1,000.96	74.98
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,000.00	2,999.04	0.00	1,000.96	74.98
Dept 301.093 - SHERIFF - B93						
101-301.093-600.450	ROAD PATROL SERVICES	0.00	(45.00)	0.00	45.00	100.00
Total Dept 301.093 - SHERIFF - B93		0.00	(45.00)	0.00	45.00	100.00
Dept 311.000 - CMET						
101-311.000-539.307	CMET REIMBURSEMENT	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 311.000 - CMET		11,000.00	0.00	0.00	11,000.00	0.00
Dept 331.000 - MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	0.00	6,466.89	6,466.89	(6,466.89)	100.00
101-331.000-539.302	MARINE SAFETY	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 331.000 - MARINE SAFETY		6,500.00	6,466.89	6,466.89	33.11	99.49
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-539.000	STATE GRANTS	43,442.00	0.00	0.00	43,442.00	0.00
101-333.000-539.301	SECONDARY ROAD PATROL	15,240.00	58,272.00	0.00	(43,032.00)	382.36
Total Dept 333.000 - SECONDARY ROAD PATROL		58,682.00	58,272.00	0.00	410.00	99.30
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	5,000.00	400.00	0.00	4,600.00	8.00
101-351.000-600.200	FEES	6,000.00	795.00	60.00	5,205.00	13.25
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,860.00	40.00	140.00	96.50
101-351.000-600.601	INMATE STORES	30,000.00	29,817.96	2,630.73	182.04	99.39
101-351.000-671.000	OTHER REVENUE	600.00	206.71	61.50	393.29	34.45
101-351.000-671.400	REIMBURSEMENTS	30,000.00	5,844.40	70.80	24,155.60	19.48
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	64,680.21	4,035.61	(24,680.21)	161.70
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	155,096.75	7,728.86	(35,096.75)	129.25
Total Dept 351.000 - JAIL		235,600.00	260,701.03	14,627.50	(25,101.03)	110.65
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	0.00	9,082.62	0.00	(9,082.62)	100.00
101-426.000-539.303	EMERGENCY SERVICES	17,000.00	18,273.70	18,273.70	(1,273.70)	107.49
101-426.000-671.400	REIMBURSEMENTS	0.00	7,145.00	0.00	(7,145.00)	100.00
Total Dept 426.000 - EMERGENCY MANAGEMENT		17,000.00	34,501.32	18,273.70	(17,501.32)	202.95
Dept 426.001 - EM - LEPC						
101-426.001-539.304	LEPC	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 426.001 - EM - LEPC		1,000.00	0.00	0.00	1,000.00	0.00
Dept 426.301 - EM - COVID-19 FY-2020						
101-426.301-528.402	OTHER FEDERAL GRANT-COVID-CARES CESF	0.00	77,745.77	0.00	(77,745.77)	100.00
101-426.301-528.406	OTHER FEDERAL GRANT-COVID-19-CDBG	0.00	351,105.71	0.00	(351,105.71)	100.00
Total Dept 426.301 - EM - COVID-19 FY-2020		0.00	428,851.48	0.00	(428,851.48)	100.00
Dept 426.401 - SECTION 19 FUNDS						
101-426.401-539.313	SECTION 19 - FLOOD 2019 & 2021	0.00	29,438.64	0.00	(29,438.64)	100.00
Total Dept 426.401 - SECTION 19 FUNDS		0.00	29,438.64	0.00	(29,438.64)	100.00
Dept 426.402 - SECTION 19 2021 FLOOD STATE APPROP						
101-426.402-539.313	SECTION 19 - FLOOD 2019 & 2021	0.00	72,324.00	0.00	(72,324.00)	100.00
Total Dept 426.402 - SECTION 19 2021 FLOOD STATE APPROP		0.00	72,324.00	0.00	(72,324.00)	100.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE	110,000.00	97,330.00	7,470.00	12,670.00	88.48
Total Dept 430.000 - ANIMAL CONTROL		110,000.00	97,330.00	7,470.00	12,670.00	88.48
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	10,000.00	2,333.00	0.00	7,667.00	23.33
Total Dept 430.001 - ANIMAL SHELTER		10,000.00	2,333.00	0.00	7,667.00	23.33
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	48,000.00	36,175.18	1,120.00	11,824.82	75.36
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		48,000.00	36,175.18	1,120.00	11,824.82	75.36
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-671.400	REIMBURSEMENTS	1,170.00	0.00	0.00	1,170.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-600.600	SALES	550.00	0.00	0.00	550.00	0.00
101-751.000-600.701	CAMPING FEES	6,500.00	8,795.15	0.00	(2,295.15)	135.31
101-751.000-600.702	PARK GATE FEE	6,000.00	9,357.51	310.60	(3,357.51)	155.96
101-751.000-600.703	ANNUAL PARK PERMIT	500.00	800.00	0.00	(300.00)	160.00
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	10,305.00	(400.00)	7,695.00	57.25
101-751.000-664.542	RENT, PAVILIONS	2,900.00	4,490.00	0.00	(1,590.00)	154.83
101-751.000-664.543	RENT, PICNIC SITES	700.00	415.00	0.00	285.00	59.29
101-751.000-664.544	RENT, PARK FACILITIES	500.00	690.00	0.00	(190.00)	138.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-751.000-664.546	RENT, FARMLAND LEASE	10,500.00	10,825.92	0.00	(325.92)	103.10
101-751.000-671.000	OTHER REVENUE	0.00	2,265.00	35.00	(2,265.00)	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	17,000.00	303.90	0.00	16,696.10	1.79
101-751.000-693.001	GAIN ON SALE OF CAPITAL ASSETS	0.00	17,700.00	0.00	(17,700.00)	100.00
Total Dept 751.000 - PARKS & RECREATION		63,150.00	65,947.48	(54.40)	(2,797.48)	104.43
Dept 754.000 - RAIL-TRAIL - DNR GRANT						
101-754.000-539.000	STATE GRANTS	0.00	166,623.72	0.00	(166,623.72)	100.00
Total Dept 754.000 - RAIL-TRAIL - DNR GRANT		0.00	166,623.72	0.00	(166,623.72)	100.00
TOTAL REVENUES		14,389,203.00	15,390,423.56	717,420.01	(1,001,220.56)	106.96
Expenditures						
Dept 000.000 - GENERAL						
101-000.000-955.215	APPROPRIATION - FOC	42,107.00	0.00	0.00	42,107.00	0.00
101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH	107,511.00	0.00	0.00	107,511.00	0.00
101-000.000-955.225	APPROPRIATION - RESOURCE RECOVERY	724.00	0.00	0.00	724.00	0.00
101-000.000-955.249	APPROPRIATION - BUILDING INSP	8,708.00	0.00	0.00	8,708.00	0.00
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATCH	12,648.00	0.00	0.00	12,648.00	0.00
101-000.000-955.264	APPROPRIATION - CORRECTION TRAIN	541.00	0.00	0.00	541.00	0.00
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT	4,818.00	0.00	0.00	4,818.00	0.00
101-000.000-955.273	APPROPRIATION - COA	55,650.00	0.00	0.00	55,650.00	0.00
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND	1,319.00	0.00	0.00	1,319.00	0.00
101-000.000-955.581	APPROPRIATION - AIRPORT	2,434.00	0.00	0.00	2,434.00	0.00
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(682,365.91)	0.00	682,365.91	100.00
101-000.000-995.225	TRANSFER TO RESOURCE RECOVERY FUND	0.00	724.00	0.00	(724.00)	100.00
101-000.000-995.249	TRANSFER TO BUILDING INSPECTION FUND	0.00	8,708.00	0.00	(8,708.00)	100.00
101-000.000-995.261	TANSFER TO CENTAL DISPATCH FUND	0.00	12,648.00	0.00	(12,648.00)	100.00
101-000.000-995.264	TRANSFER TO CORRECTIONS TRAINING FUND	0.00	541.00	0.00	(541.00)	100.00
101-000.000-995.266	TRANSFER TO SOBRIETY/DRUG COURT FUND	0.00	4,818.00	0.00	(4,818.00)	100.00
101-000.000-995.273	TRANSFER TO COMMISSION ON AGING FUND	0.00	55,650.00	0.00	(55,650.00)	100.00
101-000.000-995.292	TRANSFER TO CHILD CARE FUND	0.00	1,319.00	0.00	(1,319.00)	100.00
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	0.00	42,107.00	0.00	(42,107.00)	100.00
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	0.00	107,511.00	0.00	(107,511.00)	100.00
101-000.000-999.392	TRANSFER TO COURT FACILITY IPA LOAN	383,096.00	2,602,138.53	0.00	(2,219,042.53)	679.24
101-000.000-999.581	TRANSFER TO AIRPORT FUND	0.00	2,434.00	0.00	(2,434.00)	100.00
Total Dept 000.000 - GENERAL		619,556.00	2,156,232.62	0.00	(1,536,676.62)	348.03
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,432.20	39,997.36	3,187.04	1,434.84	96.54
101-101.000-701.200	WAGES - PER DIEM	20,000.00	16,437.43	1,875.00	3,562.57	82.19
101-101.000-715.001	BENEFITS - FICA	3,169.53	4,392.58	378.24	(1,223.05)	138.59
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	89,361.93	58,511.01	3,937.72	30,850.92	65.48
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	10.00	0.00	90.00	10.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE	169.80	150.93	12.00	18.87	88.89
101-101.000-715.500	BENEFITS - WORKERS COMP	170.57	162.45	14.60	8.12	95.24
101-101.000-726.001	SUPPLIES - OFFICE	200.00	214.95	0.00	(14.95)	107.48
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	30.00	0.00	20.00	60.00
101-101.000-850.001	OPERATING - POSTAGE	200.00	493.64	28.28	(293.64)	246.82
101-101.000-850.002	OPERATING - ADVERTISING	500.00	1,172.64	576.50	(672.64)	234.53

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-850.153	OPERATING - TRAINING	0.00	328.56	0.00	(328.56)	100.00
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	2,269.30	278.28	3,030.70	42.82
Total Dept 101.000 - BOARD OF COMMISSIONERS		160,654.03	124,170.85	10,287.66	36,483.18	77.29
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	93,355.19	78,594.83	6,186.00	14,760.36	84.19
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	88,282.71	7,034.48	3,165.29	96.54
101-131.000-715.001	BENEFITS - FICA	7,141.67	5,998.43	451.99	1,143.24	83.99
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	79,755.33	97,764.48	8,147.04	(18,009.15)	122.58
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	300.00	20.00	0.00	280.00	6.67
101-131.000-715.275	BENEFITS - LIFE INSURANCE	110.40	97.80	7.80	12.60	88.59
101-131.000-715.500	BENEFITS - WORKERS COMP	1,618.40	1,559.64	130.77	58.76	96.37
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,375.86	4,286.18	318.28	4,089.68	51.17
101-131.000-726.001	SUPPLIES - OFFICE	525.00	962.18	177.89	(437.18)	183.27
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	536.80	0.00	(236.80)	178.93
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	700.00	550.00	(200.00)	140.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	1,229.03	72.08	570.97	68.28
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	1,153.86	192.64	246.14	82.42
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	11,466.20	1,649.20	2,333.80	83.09
Total Dept 131.000 - CIRCUIT COURT		300,979.85	292,652.14	24,918.17	8,327.71	97.23
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	15,000.00	22,864.34	1,257.97	(7,864.34)	152.43
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	14,214.32	485.66	19,785.68	41.81
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		50,000.00	37,078.66	1,743.63	12,921.34	74.16
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	518.06	348.21	1,431.94	26.57
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	255.00	0.00	345.00	42.50
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-131.002-850.001	OPERATING - POSTAGE	700.00	17.51	1.59	682.49	2.50
Total Dept 131.002 - CIRCUIT COURT PROBATION		4,250.00	790.57	349.80	3,459.43	18.60
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	78,975.00	78,355.02	6,075.00	619.98	99.21
101-131.003-701.079	WAGES - LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-131.003-701.097	WAGES - PAID TIME OUT	0.00	3,962.98	0.00	(3,962.98)	100.00
101-131.003-715.001	BENEFITS - FICA	6,041.60	6,377.17	448.88	(335.57)	105.55
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	9,494.50	8,147.04	678.92	1,347.46	85.81
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	10.00	0.00	90.00	10.00
101-131.003-715.275	BENEFITS - LIFE INSURANCE	55.20	48.90	3.90	6.30	88.59
101-131.003-715.500	BENEFITS - WORKERS COMP	247.83	248.93	17.52	(1.10)	100.44
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,226.00	6,896.35	486.00	(670.35)	110.77
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	4,998.15	169.20	8,001.85	38.45
101-131.003-850.001	OPERATING - POSTAGE	300.00	41.71	3.16	258.29	13.90

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 131.003 - CIRCUIT COURT RECORDER		116,140.13	109,086.25	7,882.58	7,053.88	93.93
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	49,999.00	140,336.60	11,428.00	(90,337.60)	280.68
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	205,936.85	137,787.15	14,266.10	68,149.70	66.91
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	289,848.00	262,529.58	21,041.54	27,318.42	90.57
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	44,141.37	3,517.24	1,582.63	96.54
101-136.000-701.097	WAGES - PAID TIME OUT	0.00	11,422.62	1,584.90	(11,422.62)	100.00
101-136.000-715.001	BENEFITS - FICA	41,752.46	40,796.31	3,258.19	956.15	97.71
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	267,749.49	237,078.50	21,725.40	30,670.99	88.54
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	880.20	774.00	60.00	106.20	87.93
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	1,200.00	220.00	0.00	980.00	18.33
101-136.000-715.275	BENEFITS - LIFE INSURANCE	966.00	753.30	62.40	212.70	77.98
101-136.000-715.500	BENEFITS - WORKERS COMP	3,768.74	3,252.14	291.58	516.60	86.29
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	54,663.33	54,365.28	4,337.63	298.05	99.45
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	8,142.58	522.45	(42.58)	100.53
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	538.95	0.00	461.05	53.90
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	521.10	45.14	78.90	86.85
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	848.37	0.00	3,651.63	18.85
101-136.000-850.001	OPERATING - POSTAGE	9,000.00	7,226.58	555.75	1,773.42	80.30
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	803.29	93.52	596.71	57.38
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	223.82	87.82	776.18	22.38
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	2,340.00	0.00	2,660.00	46.80
Total Dept 136.000 - DISTRICT COURT		993,088.07	954,101.54	82,877.66	38,986.53	96.07
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	10,000.00	0.00	0.00	10,000.00	0.00
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	3,740.85	0.00	4,259.15	46.76
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	270.00	28.30	1,230.00	18.00
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		19,500.00	4,010.85	28.30	15,489.15	20.57
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	30,000.00	7,541.60	2,943.60	22,458.40	25.14
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	1,412.96	249.50	1,587.04	47.10
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS		34,000.00	8,954.56	3,193.10	25,045.44	26.34
Dept 137.002 - COURTS - SECURITY						
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	156,807.00	0.00	0.00	156,807.00	0.00
Total Dept 137.002 - COURTS - SECURITY		156,807.00	0.00	0.00	156,807.00	0.00
Dept 138.000 - COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUND	225,612.00	223,194.34	0.00	2,417.66	98.93
Total Dept 138.000 - COURTS - PUBLIC DEFENDER		225,612.00	223,194.34	0.00	2,417.66	98.93

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 141.000 - FRIEND OF THE COURT						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		10,000.00	0.00	0.00	10,000.00	0.00
Dept 146.000 - JURY COMMISSION						
101-146.000-701.200	WAGES - PER DIEM	3,000.00	0.00	0.00	3,000.00	0.00
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	1,376.50	315.00	(176.50)	114.71
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	2,116.22	591.72	(216.22)	111.38
101-146.000-955.016	OTHER - PER DIEM BOARD	0.00	2,550.00	675.00	(2,550.00)	100.00
Total Dept 146.000 - JURY COMMISSION		6,100.00	6,042.72	1,581.72	57.28	99.06
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	116,142.00	129,038.48	8,164.51	(12,896.48)	111.10
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	149,219.77	151,141.76	12,330.82	(1,921.99)	101.29
101-148.000-715.001	BENEFITS - FICA	19,585.96	21,180.27	768.82	(1,594.31)	108.14
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	45,574.62	33,128.84	2,308.32	12,445.78	72.69
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	200.00	125.43	0.00	74.57	62.72
101-148.000-715.275	BENEFITS - LIFE INSURANCE	110.40	117.44	7.80	(7.04)	106.38
101-148.000-715.500	BENEFITS - WORKERS COMP	1,007.63	2,504.77	188.65	(1,497.14)	248.58
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,587.63	10,839.04	594.72	(251.41)	102.37
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	3,353.70	434.15	446.30	88.26
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	2,205.34	873.73	(705.34)	147.02
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	275.00	0.00	1,225.00	18.33
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	1,853.50	0.00	4,146.50	30.89
101-148.000-850.001	OPERATING - POSTAGE	1,800.00	1,976.31	190.96	(176.31)	109.80
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	0.00	425.00	0.00
101-148.000-850.370	OPERATING - WIRELESS	700.00	961.49	93.52	(261.49)	137.36
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	546.86	0.00	1,053.14	34.18
Total Dept 148.000 - PROBATE COURT		359,753.01	359,248.23	25,956.00	504.78	99.86
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	20,000.00	15,142.31	1,505.50	4,857.69	75.71
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		20,000.00	15,142.31	1,505.50	4,857.69	75.71
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	90,000.00	99,697.79	9,438.00	(9,697.79)	110.78
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		92,100.00	99,697.79	9,438.00	(7,597.79)	108.25
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	27,050.52	4,233.00	(50.52)	100.19
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	27,050.52	4,233.00	(50.52)	100.19
Dept 149.000 - JUVENILE COURT						

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	75,586.78	74,729.06	5,523.64	857.72	98.87
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	201,786.00	171,636.43	15,367.59	30,149.57	85.06
101-149.000-701.097	WAGES - PAID TIME OUT	0.00	142.00	0.00	(142.00)	100.00
101-149.000-715.001	BENEFITS - FICA	21,219.02	19,750.05	1,591.66	1,468.97	93.08
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	18,989.00	10,186.16	1,289.96	8,802.84	53.64
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	200.00	14.57	0.00	185.43	7.29
101-149.000-715.275	BENEFITS - LIFE INSURANCE	138.00	124.27	11.10	13.73	90.05
101-149.000-715.500	BENEFITS - WORKERS COMP	2,266.11	2,209.31	165.18	56.80	97.49
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	19,151.77	16,795.93	1,499.61	2,355.84	87.70
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	888.09	96.34	681.91	56.57
101-149.000-726.910	SUPPLIES - GASOLINE	500.00	0.00	0.00	500.00	0.00
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	1,147.88	0.00	13,852.12	7.65
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	1,085.32	51.91	914.68	54.27
101-149.000-850.153	OPERATING - TRAINING	1,000.00	110.00	75.00	890.00	11.00
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	540.00	150.00	(140.00)	135.00
101-149.000-850.301	OPERATING - TELEPHONE	0.00	47.69	0.00	(47.69)	100.00
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	6,508.74	1,114.22	5,491.26	54.24
Total Dept 149.000 - JUVENILE COURT		371,806.68	305,915.50	26,936.21	65,891.18	82.28
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-801.050	SERVICES - CONSULTANTS	0.00	16.95	0.00	(16.95)	100.00
Total Dept 149.001 - JUVENILE COURT - YSB GRANT		0.00	16.95	0.00	(16.95)	100.00
Dept 149.002 - JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	857.63	290.72	(857.63)	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	2,169.49	808.91	(2,169.49)	100.00
101-149.002-715.001	BENEFITS - FICA	0.00	230.97	83.80	(230.97)	100.00
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	135.78	67.88	(135.78)	100.00
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	1.19	0.60	(1.19)	100.00
101-149.002-715.500	BENEFITS - WORKERS COMP	0.00	23.46	8.69	(23.46)	100.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	215.89	78.94	(215.89)	100.00
Total Dept 149.002 - JUVENILE COURT - RAISE THE AGE		0.00	3,634.41	1,339.54	(3,634.41)	100.00
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	48,157.20	46,489.20	3,704.33	1,668.00	96.54
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,660.80	34,998.07	3,200.00	7,662.73	82.04
101-172.000-715.001	BENEFITS - FICA	6,947.57	6,072.64	493.30	874.93	87.41
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	41,671.05	31,162.35	2,851.46	10,508.70	74.78
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	150.00	15.00	0.00	135.00	10.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE	41.40	34.67	2.92	6.73	83.74
101-172.000-715.500	BENEFITS - WORKERS COMP	286.74	245.55	19.90	41.19	85.64
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,264.54	6,262.94	407.48	3,001.60	67.60
101-172.000-726.001	SUPPLIES - OFFICE	600.00	6,734.89	338.49	(6,134.89)	1,122.48
101-172.000-801.151	SERVICES - LABOR RELATIONS	45,000.00	72,266.76	17,985.72	(27,266.76)	160.59
101-172.000-850.001	OPERATING - POSTAGE	400.00	485.74	116.68	(85.74)	121.44
101-172.000-850.153	OPERATING - TRAINING	1,500.00	375.00	0.00	1,125.00	25.00
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	100.00	229.88	0.00	(129.88)	229.88
101-172.000-850.199	OPERATING - MEMBERSHIPS	200.00	1,508.89	0.00	(1,308.89)	754.45
101-172.000-850.301	OPERATING - TELEPHONE	800.00	4,232.94	958.83	(3,432.94)	529.12
101-172.000-850.820	OPERATING - RENT/LEASE	0.00	833.34	0.00	(833.34)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-850.910	OPERATING - TRAVEL	400.00	50.00	0.00	350.00	12.50
Total Dept 172.000 - ADMINISTRATION		198,179.30	211,997.86	30,079.11	(13,818.56)	106.97
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	108,082.00	46,491.24	3,704.47	61,590.76	43.01
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,862.40	88,548.93	7,790.40	(15,686.53)	121.53
101-191.000-715.001	BENEFITS - FICA	13,842.25	10,444.66	862.98	3,397.59	75.45
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	70,155.06	17,923.47	814.70	52,231.59	25.55
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	250.00	14.99	0.00	235.01	6.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE	87.00	40.96	4.20	46.04	47.08
101-191.000-715.500	BENEFITS - WORKERS COMP	514.54	406.23	33.15	108.31	78.95
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,596.29	5,297.30	407.48	1,298.99	80.31
101-191.000-726.001	SUPPLIES - OFFICE	2,000.00	2,210.50	483.86	(210.50)	110.53
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	39,866.25	15,427.05	(17,866.25)	181.21
101-191.000-801.053	SERVICES - AUDITOR	39,000.00	59,217.48	0.00	(20,217.48)	151.84
101-191.000-850.001	OPERATING - POSTAGE	400.00	218.35	0.53	181.65	54.59
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	0.00	0.00	500.00	0.00
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
101-191.000-850.990	OPERATING - MISCELLANEOUS	0.00	316.11	0.00	(316.11)	100.00
101-191.000-955.010	OTHER - BANK FEES	0.00	2,343.01	2,343.01	(2,343.01)	100.00
Total Dept 191.000 - FINANCE		337,089.54	273,339.48	31,871.83	63,750.06	81.09
Dept 208.000 - AMERICAN RESCUE PLAN						
101-208.000-801.100	SERVICES - CONTRACTUAL	0.00	12,134.13	12,134.13	(12,134.13)	100.00
101-208.000-801.602	SERVICES - LABORATORY	0.00	70.00	0.00	(70.00)	100.00
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	0.00	460,876.00	460,876.00	(460,876.00)	100.00
Total Dept 208.000 - AMERICAN RESCUE PLAN		0.00	473,080.13	473,010.13	(473,080.13)	100.00
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	117,255.45	103,298.39	8,083.91	13,957.06	88.10
101-215.000-701.070	WAGES - ELECTED OFFICIALS	58,801.00	56,765.66	4,523.16	2,035.34	96.54
101-215.000-701.097	WAGES - PAID TIME OUT	0.00	745.20	0.00	(745.20)	100.00
101-215.000-715.001	BENEFITS - FICA	13,468.33	12,167.81	912.36	1,300.52	90.34
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	93,617.30	81,470.40	6,789.20	12,146.90	87.02
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	286.00	29.99	0.00	256.01	10.49
101-215.000-715.275	BENEFITS - LIFE INSURANCE	82.80	97.80	7.80	(15.00)	118.12
101-215.000-715.500	BENEFITS - WORKERS COMP	435.38	407.08	36.37	28.30	93.50
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,885.86	5,879.65	448.65	6.21	99.89
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	4,917.83	146.30	782.17	86.28
101-215.000-850.001	OPERATING - POSTAGE	2,400.00	3,119.51	439.19	(719.51)	129.98
101-215.000-850.910	OPERATING - TRAVEL	500.00	513.16	0.00	(13.16)	102.63
Total Dept 215.000 - CLERK		298,432.12	269,412.48	21,386.94	29,019.64	90.28
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	4,126.34	1,013.70	(4,126.34)	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	15,993.87	3,381.14	(15,993.87)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	4,894.68	0.00	(4,894.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228.000-801.050	SERVICES - CONSULTANTS	255,000.00	626,481.50	123,458.50	(371,481.50)	245.68
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	251,000.00	211,066.01	3,839.36	39,933.99	84.09
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	19,500.00	13,884.52	1,785.00	5,615.48	71.20
101-228.000-850.301	OPERATING - TELEPHONE	0.00	195.58	17.78	(195.58)	100.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		525,500.00	876,642.50	133,495.48	(351,142.50)	166.82
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	15,678.00	13,756.43	0.00	1,921.57	87.74
101-228.100-715.001	BENEFITS - FICA	1,199.37	1,096.65	0.00	102.72	91.44
101-228.100-715.500	BENEFITS - WORKERS COMP	224.71	193.76	0.00	30.95	86.23
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-801.402	SERVICES - GENERAL INFORMATION SYSTEMS	0.00	23,830.00	23,830.00	(23,830.00)	100.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	0.00	700.00	0.00	(700.00)	100.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	35.68	0.00	64.32	35.68
101-228.100-850.153	OPERATING - TRAINING	600.00	0.00	0.00	600.00	0.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		17,902.08	39,612.52	23,830.00	(21,710.44)	221.27
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,717.90	58,593.10	5,594.36	(6,875.20)	113.29
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,801.00	56,765.66	4,523.16	2,035.34	96.54
101-253.000-715.001	BENEFITS - FICA	8,454.69	8,497.34	715.00	(42.65)	100.50
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	39,877.62	44,970.77	4,182.14	(5,093.15)	112.77
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	140.00	22.00	0.00	118.00	15.71
101-253.000-715.275	BENEFITS - LIFE INSURANCE	66.24	64.88	7.01	1.36	97.95
101-253.000-715.500	BENEFITS - WORKERS COMP	326.68	347.17	29.18	(20.49)	106.27
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	11,899.58	12,834.80	1,059.21	(935.22)	107.86
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	1,351.78	712.29	(51.78)	103.98
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	1,287.50	0.00	(287.50)	128.75
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	4,200.00	4,729.51	0.00	(529.51)	112.61
101-253.000-850.001	OPERATING - POSTAGE	6,000.00	8,674.65	287.82	(2,674.65)	144.58
101-253.000-850.910	OPERATING - TRAVEL	900.00	353.36	68.88	546.64	39.26
Total Dept 253.000 - TREASURER		184,683.71	198,492.52	17,179.05	(13,808.81)	107.48
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,588.00	28,176.49	2,679.00	14,411.51	66.16
101-257.000-715.001	BENEFITS - FICA	3,257.99	2,052.95	179.24	1,205.04	63.01
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	9,494.50	16,973.00	2,036.76	(7,478.50)	178.77
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	110.00	0.00	(10.00)	110.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE	27.60	19.85	1.95	7.75	71.92
101-257.000-715.500	BENEFITS - WORKERS COMP	110.00	68.37	7.72	41.63	62.15
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,585.45	255.04	0.00	4,330.41	5.56
101-257.000-726.001	SUPPLIES - OFFICE	500.00	351.13	58.28	148.87	70.23
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	7,678.27	0.00	(6,178.27)	511.88
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	115,746.00	23,250.00	(1,746.00)	101.53
101-257.000-850.001	OPERATING - POSTAGE	250.00	106.82	2.12	143.18	42.73
101-257.000-850.002	OPERATING - ADVERTISING	325.00	343.75	0.00	(18.75)	105.77
101-257.000-850.199	OPERATING - MEMBERSHIPS	175.00	100.00	0.00	75.00	57.14
101-257.000-850.910	OPERATING - TRAVEL	800.00	1,010.00	0.00	(210.00)	126.25

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 257.000 - EQUALIZATION		177,713.54	172,991.67	28,215.07	4,721.87	97.34
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	36,094.50	36,157.83	2,957.25	(63.33)	100.18
101-261.000-715.001	BENEFITS - FICA	2,761.23	2,842.91	226.23	(81.68)	102.96
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	22,787.31	15,275.64	678.92	7,511.67	67.04
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	10.00	0.00	90.00	10.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	27.60	24.45	1.95	3.15	88.59
101-261.000-715.500	BENEFITS - WORKERS COMP	111.05	107.75	8.52	3.30	97.03
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,886.30	4,091.41	325.30	(205.11)	105.28
101-261.000-726.001	SUPPLIES - OFFICE	300.00	359.36	0.00	(59.36)	119.79
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	79.00	0.00	21.00	79.00
101-261.000-801.050	SERVICES - CONSULTANTS	58,454.00	58,454.00	0.00	0.00	100.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	372.90	25.44	27.10	93.23
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total Dept 261.000 - MSU EXTENSION		125,071.99	117,775.25	4,223.61	7,296.74	94.17
Dept 262.000 - ELECTIONS						
101-262.000-726.000	SUPPLIES	30,000.00	11,796.35	0.00	18,203.65	39.32
101-262.000-850.910	OPERATING - TRAVEL	0.00	282.00	0.00	(282.00)	100.00
Total Dept 262.000 - ELECTIONS		30,000.00	12,078.35	0.00	17,921.65	40.26
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-801.050	SERVICES - CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		30,000.00	0.00	0.00	30,000.00	0.00
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	65,478.40	69,507.84	5,036.80	(4,029.44)	106.15
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	219,654.45	172,680.22	7,519.21	46,974.23	78.61
101-265.000-701.080	WAGES - OVERTIME	0.00	69.43	0.00	(69.43)	100.00
101-265.000-701.097	WAGES - PAID TIME OUT	0.00	6,596.28	0.00	(6,596.28)	100.00
101-265.000-715.001	BENEFITS - FICA	21,861.04	19,200.16	923.53	2,660.88	87.83
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	119,421.71	74,137.88	2,987.24	45,283.83	62.08
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	600.00	50.00	0.00	550.00	8.33
101-265.000-715.275	BENEFITS - LIFE INSURANCE	193.20	141.90	7.80	51.30	73.45
101-265.000-715.500	BENEFITS - WORKERS COMP	10,911.51	9,410.40	417.64	1,501.11	86.24
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,443.76	15,866.93	814.00	(423.17)	102.74
101-265.000-726.001	SUPPLIES - OFFICE	400.00	7,872.10	210.69	(7,472.10)	1,968.03
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	2,509.30	0.00	2,490.70	50.19
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	100,000.00	106,831.17	17,410.77	(6,831.17)	106.83
101-265.000-726.801	SUPPLIES - JANITORIAL	42,000.00	16,783.68	2,125.72	25,216.32	39.96
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	2,035.89	565.00	5,964.11	25.45
101-265.000-726.900	SUPPLIES - VEHICLE	1,000.00	163.23	0.00	836.77	16.32
101-265.000-726.910	SUPPLIES - GASOLINE	4,500.00	3,331.33	247.09	1,168.67	74.03
101-265.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	0.00	99.00	99.00	(99.00)	100.00
101-265.000-801.801	SERVICES - JANITORIAL	0.00	2,814.00	2,814.00	(2,814.00)	100.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	0.00	15,000.00	0.00	(15,000.00)	100.00
101-265.000-801.810	SERVICES - TRASH REMOVAL	9,000.00	6,901.92	714.56	2,098.08	76.69

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-801.811	SERVICES - SNOW REMOVAL	17,000.00	11,200.00	0.00	5,800.00	65.88
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	3,534.95	665.67	(834.95)	130.92
101-265.000-850.800	OPERATING - UTILITIES	235,000.00	239,124.81	41,967.03	(4,124.81)	101.76
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	62,000.00	42,597.80	8,389.20	19,402.20	68.71
Total Dept 265.000 - BUILDINGS & GROUNDS		940,664.07	828,460.22	92,914.95	112,203.85	88.07
Dept 265.100 - BUILDINGS & GROUNDS - FACILITY PLANNING						
101-265.100-850.002	OPERATING - ADVERTISING	0.00	100.80	0.00	(100.80)	100.00
Total Dept 265.100 - BUILDINGS & GROUNDS - FACILITY PLANNING		0.00	100.80	0.00	(100.80)	100.00
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	293,982.00	253,631.26	19,935.50	40,350.74	86.27
101-267.000-701.070	WAGES - ELECTED OFFICIALS	47,814.00	92,317.79	7,356.00	(44,503.79)	193.08
101-267.000-701.097	WAGES - PAID TIME OUT	0.00	3,577.44	0.00	(3,577.44)	100.00
101-267.000-715.001	BENEFITS - FICA	26,147.40	27,230.99	2,052.68	(1,083.59)	104.14
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	115,342.59	66,194.60	4,345.08	49,147.99	57.39
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	500.00	130.00	0.00	370.00	26.00
101-267.000-715.275	BENEFITS - LIFE INSURANCE	179.40	155.90	11.70	23.50	86.90
101-267.000-715.500	BENEFITS - WORKERS COMP	865.51	870.97	65.28	(5.46)	100.63
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	11,361.82	19,790.84	1,621.15	(8,429.02)	174.19
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	3,507.13	38.22	(942.13)	136.73
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	1,966.18	135.79	(766.18)	163.85
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	2,250.00	750.00	1,550.00	59.21
101-267.000-850.001	OPERATING - POSTAGE	875.00	329.08	19.58	545.92	37.61
101-267.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE	0.00	1,340.54	333.22	(1,340.54)	100.00
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	262.37	0.00	1,737.63	13.12
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 267.000 - PROSECUTING ATTORNEY		510,132.72	473,555.09	36,664.20	36,577.63	92.83
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	41,496.00	41,045.23	3,315.20	450.77	98.91
101-267.001-715.001	BENEFITS - FICA	3,174.44	3,249.84	253.61	(75.40)	102.38
101-267.001-715.275	BENEFITS - LIFE INSURANCE	27.60	24.45	1.95	3.15	88.59
101-267.001-715.500	BENEFITS - WORKERS COMP	113.92	123.20	9.57	(9.28)	108.15
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,467.87	4,673.04	364.68	(205.17)	104.59
101-267.001-726.001	SUPPLIES - OFFICE	0.00	3,342.67	452.40	(3,342.67)	100.00
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	84,559.00	300.00	0.00	84,259.00	0.35
101-267.001-850.001	OPERATING - POSTAGE	0.00	547.13	28.13	(547.13)	100.00
101-267.001-850.910	OPERATING - TRAVEL	0.00	861.81	222.12	(861.81)	100.00
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		133,838.83	54,167.37	4,647.66	79,671.46	40.47
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,588.00	41,113.82	3,276.00	1,474.18	96.54
101-267.002-701.070	WAGES - ELECTED OFFICIALS	47,814.00	0.00	0.00	47,814.00	0.00
101-267.002-701.097	WAGES - PAID TIME OUT	0.00	2,948.40	0.00	(2,948.40)	100.00
101-267.002-715.001	BENEFITS - FICA	6,915.76	2,916.30	203.34	3,999.46	42.17
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	28,484.01	24,441.12	2,036.76	4,042.89	85.81

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	10.00	0.00	90.00	10.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	41.40	24.45	1.95	16.95	59.06
101-267.002-715.500	BENEFITS - WORKERS COMP	247.59	131.95	9.45	115.64	53.29
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,733.58	5,009.00	360.36	4,724.58	51.46
101-267.002-726.001	SUPPLIES - OFFICE	400.00	321.02	0.00	78.98	80.26
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	5,851.03	1,409.40	148.97	97.52
101-267.002-850.001	OPERATING - POSTAGE	700.00	599.85	83.91	100.15	85.69
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	15.68	0.00	984.32	1.57
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		144,024.34	83,382.62	7,381.17	60,641.72	57.89
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	15,453.75	12,926.74	0.00	2,527.01	83.65
101-267.003-715.001	BENEFITS - FICA	1,182.21	1,036.64	0.00	145.57	87.69
101-267.003-715.500	BENEFITS - WORKERS COMP	39.00	39.36	0.00	(0.36)	100.92
Total Dept 267.003 - COLLECTIONS ENFORCEMENT		16,674.96	14,002.74	0.00	2,672.22	83.97
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,735.00	35,753.96	3,220.02	36,981.04	49.16
101-268.000-701.070	WAGES - ELECTED OFFICIALS	58,801.00	56,765.65	4,523.16	2,035.35	96.54
101-268.000-715.001	BENEFITS - FICA	10,062.51	8,554.38	620.61	1,508.13	85.01
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	41,776.31	33,810.12	2,987.24	7,966.19	80.93
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	300.00	20.00	0.00	280.00	6.67
101-268.000-715.275	BENEFITS - LIFE INSURANCE	82.80	66.45	5.85	16.35	80.25
101-268.000-715.500	BENEFITS - WORKERS COMP	391.96	340.30	24.76	51.66	86.82
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,251.62	8,008.56	631.50	(3,756.94)	188.36
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	1,427.25	0.00	2,472.75	36.60
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	475.79	16.75	524.21	47.58
101-268.000-850.001	OPERATING - POSTAGE	2,000.00	1,107.67	66.60	892.33	55.38
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	2,012.92	260.00	(512.92)	134.19
Total Dept 268.000 - REGISTER OF DEEDS		196,801.20	148,343.05	12,356.49	48,458.15	75.38
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	39,487.50	38,120.77	3,037.51	1,366.73	96.54
101-275.000-701.070	WAGES - ELECTED OFFICIALS	58,801.80	56,765.67	4,523.16	2,036.13	96.54
101-275.000-701.097	WAGES - PAID TIME OUT	0.00	2,278.13	0.00	(2,278.13)	100.00
101-275.000-715.001	BENEFITS - FICA	7,519.14	7,465.20	559.37	53.94	99.28
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	56,968.02	43,993.92	3,666.16	12,974.10	77.23
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	10.00	0.00	90.00	10.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE	55.20	48.90	3.90	6.30	88.59
101-275.000-715.500	BENEFITS - WORKERS COMP	944.61	914.90	69.32	29.71	96.85
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,191.71	7,534.23	560.28	(342.52)	104.76
101-275.000-726.001	SUPPLIES - OFFICE	500.00	417.91	28.01	82.09	83.58
101-275.000-726.430	SUPPLIES - SOFTWARE	0.00	4,200.00	0.00	(4,200.00)	100.00
101-275.000-850.001	OPERATING - POSTAGE	300.00	164.47	65.67	135.53	54.82
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	1,123.00	187.04	77.00	93.58
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	5,809.50	684.32	2,490.50	69.99
Total Dept 275.000 - DRAIN COMMISSIONER		181,367.98	168,846.60	13,384.74	12,521.38	93.10

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	24,726.00	18,110.57	1,573.18	6,615.43	73.25
101-277.000-715.001	BENEFITS - FICA	1,891.54	1,429.66	120.35	461.88	75.58
101-277.000-715.500	BENEFITS - WORKERS COMP	28.00	54.16	4.54	(26.16)	193.43
Total Dept 277.000 - ABSTRACTING		26,645.54	19,594.39	1,698.07	7,051.15	73.54
Dept 278.000 - REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	350.00	690.00	0.00	(340.00)	197.14
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	2,070.00	0.00	0.00	100.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	1,800.00	0.00	0.00	100.00
101-278.000-801.100	SERVICES - CONTRACTUAL	47,791.00	38,434.00	0.00	9,357.00	80.42
Total Dept 278.000 - REMONUMENTATION		52,011.00	42,994.00	0.00	9,017.00	82.66
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED	16,892.72	13,743.11	731.72	3,149.61	81.36
101-292.000-715.001	BENEFITS - FICA	1,292.29	1,067.37	55.97	224.92	82.60
101-292.000-715.500	BENEFITS - WORKERS COMP	274.00	367.23	14.73	(93.23)	134.03
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	20,522.13	7,560.79	3,477.87	85.51
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	6,918.25	2,202.63	(1,918.25)	138.37
Total Dept 292.000 - FLEET MAINTENANCE		47,459.01	42,618.09	10,565.84	4,840.92	89.80
Dept 294.000 - COMMUNICATIONS						
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	2,600.00	(1,829.80)	(156.65)	4,429.80	(70.38)
101-294.000-850.300	OPERATING - COMMUNICATIONS	10,000.00	22,071.63	3,181.07	(12,071.63)	220.72
101-294.000-850.301	OPERATING - TELEPHONE	12,500.00	28,829.56	4,868.00	(16,329.56)	230.64
Total Dept 294.000 - COMMUNICATIONS		25,100.00	49,071.39	7,892.42	(23,971.39)	195.50
Dept 295.000 - MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	0.00	146.18	96.60
Total Dept 295.000 - MEMBERSHIPS		4,300.00	4,153.82	0.00	146.18	96.60
Dept 299.000 - MISCELLANEOUS						
101-299.000-955.990	OTHER - MISCELLANEOUS	0.00	141.71	0.00	(141.71)	100.00
Total Dept 299.000 - MISCELLANEOUS		0.00	141.71	0.00	(141.71)	100.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,465.07	69,697.69	5,553.60	(1,232.62)	101.80
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	92,889.00	85,303.92	6,652.70	7,585.08	91.83
101-301.000-701.070	WAGES - ELECTED OFFICIALS	85,608.00	82,644.76	6,585.24	2,963.24	96.54
101-301.000-701.097	WAGES - PAID TIME OUT	0.00	8,829.60	0.00	(8,829.60)	100.00
101-301.000-715.001	BENEFITS - FICA	18,892.62	18,864.56	1,382.58	28.06	99.85
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	64,361.40	51,552.88	3,757.00	12,808.52	80.10
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	200.00	20.00	0.00	180.00	10.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE	112.80	97.27	6.67	15.53	86.23

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	207.60	0.00	0.00	207.60	0.00
101-301.000-715.500	BENEFITS - WORKERS COMP	6,081.56	5,949.55	438.02	132.01	97.83
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,436.76	9,041.24	667.76	(604.48)	107.16
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	41,845.82	33,996.81	2,477.52	7,849.01	81.24
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,227.15	103.66	1,222.85	64.56
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,164.56	78.00	1,635.44	41.59
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	1,031.59	57.95	468.41	68.77
101-301.000-850.370	OPERATING - WIRELESS	13,000.00	12,448.04	2,521.62	551.96	95.75
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	1,651.29	0.00	(451.29)	137.61
101-301.000-955.990	OTHER - MISCELLANEOUS	0.00	90.00	0.00	(90.00)	100.00
Total Dept 301.000 - SHERIFF - ADMINISTRATION		409,050.63	384,610.91	30,282.32	24,439.72	94.03
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	646,751.16	515,803.35	39,210.22	130,947.81	79.75
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	294,881.60	321,781.46	27,818.58	(26,899.86)	109.12
101-301.001-701.080	WAGES - OVERTIME	64,891.26	70,862.84	6,137.17	(5,971.58)	109.20
101-301.001-715.001	BENEFITS - FICA	77,028.54	71,639.04	5,433.03	5,389.50	93.00
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	353,974.54	252,958.49	18,987.55	101,016.05	71.46
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	11,270.00	2,171.75	0.00	9,098.25	19.27
101-301.001-715.275	BENEFITS - LIFE INSURANCE	540.60	2,151.70	208.67	(1,611.10)	398.02
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,106.44	464.49	0.00	2,641.95	14.95
101-301.001-715.500	BENEFITS - WORKERS COMP	36,888.84	32,895.73	2,453.95	3,993.11	89.18
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	68,988.95	66,642.83	4,854.14	2,346.12	96.60
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	59,847.25	73,105.76	6,555.32	(13,258.51)	122.15
101-301.001-726.005	SUPPLIES - EQUIPMENT	5,000.00	4,252.22	0.00	747.78	85.04
101-301.001-726.150	SUPPLIES - UNIFORMS	8,500.00	7,476.67	470.08	1,023.33	87.96
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	2,088.95	0.00	(88.95)	104.45
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	62,318.07	9,686.13	(7,318.07)	113.31
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	2,222.75	197.55	1,777.25	55.57
101-301.001-850.153	OPERATING - TRAINING	9,500.00	3,292.49	1,408.00	6,207.51	34.66
101-301.001-850.360	OPERATING - PAGERS	425.00	150.00	60.00	275.00	35.29
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,702,594.18	1,492,278.59	123,480.39	210,315.59	87.65
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM						
101-301.004-701.051	WAGES - UNION, DEPUTIES	37,383.84	0.00	0.00	37,383.84	0.00
Total Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM		37,383.84	0.00	0.00	37,383.84	0.00
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	2,799.67	0.00	1,400.33	66.66
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	2,799.67	0.00	1,400.33	66.66
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	53,102.20	51,634.21	3,226.90	1,467.99	97.24
101-311.000-701.080	WAGES - OVERTIME	111.51	889.76	0.00	(778.25)	797.92
101-311.000-715.001	BENEFITS - FICA	4,390.04	4,349.00	242.43	41.04	99.07
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	9,494.50	19,066.76	1,200.36	(9,572.26)	200.82
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	700.00	69.99	0.00	630.01	10.00
101-311.000-715.275	BENEFITS - LIFE INSURANCE	30.00	139.71	14.69	(109.71)	465.70

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	176.88	44.22	0.00	132.66	25.00
101-311.000-715.500	BENEFITS - WORKERS COMP	1,927.62	2,005.42	111.34	(77.80)	104.04
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,789.57	6,165.18	363.54	(375.61)	106.49
Total Dept 311.000 - CMET		75,722.32	84,364.25	5,159.26	(8,641.93)	111.41
Dept 331.000 - MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	3,975.00	3,448.58	0.00	526.42	86.76
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	0.00	148.85	0.00	(148.85)	100.00
101-331.000-715.001	BENEFITS - FICA	300.00	270.92	0.00	29.08	90.31
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	925.00	660.66	0.00	264.34	71.42
101-331.000-715.275	BENEFITS - LIFE INSURANCE	10.00	11.58	0.00	(1.58)	115.80
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	15.00	0.00	0.00	15.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP	175.00	124.15	0.00	50.85	70.94
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	100.00	60.39	0.00	39.61	60.39
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	200.00	297.12	0.00	(97.12)	148.56
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	29.49	0.00	(29.49)	100.00
101-331.000-726.004	SUPPLIES - MARINE	400.00	851.29	0.00	(451.29)	212.82
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	563.87	0.00	(163.87)	140.97
Total Dept 331.000 - MARINE SAFETY		6,500.00	6,466.90	0.00	33.10	99.49
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES	35,565.03	45,187.96	3,575.00	(9,622.93)	127.06
101-333.000-701.080	WAGES - OVERTIME	1,579.71	3,484.32	0.00	(1,904.61)	220.57
101-333.000-715.001	BENEFITS - FICA	2,284.36	3,674.48	271.16	(1,390.12)	160.85
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	14,980.55	10,687.18	645.27	4,293.37	71.34
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	497.00	7.61	0.00	489.39	1.53
101-333.000-715.275	BENEFITS - LIFE INSURANCE	21.30	118.55	12.47	(97.25)	556.57
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	125.58	0.00	0.00	125.58	0.00
101-333.000-715.500	BENEFITS - WORKERS COMP	1,289.36	1,648.93	123.36	(359.57)	127.89
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	2,732.27	5,312.30	419.00	(2,580.03)	194.43
Total Dept 333.000 - SECONDARY ROAD PATROL		59,075.16	70,121.33	5,046.26	(11,046.17)	118.70
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	65,499.20	36,464.08	4,609.60	29,035.12	55.67
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	963,638.36	929,774.84	77,273.47	33,863.52	96.49
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	147,638.40	128,520.68	11,393.60	19,117.72	87.05
101-351.000-701.080	WAGES - OVERTIME	91,297.04	135,620.03	17,289.56	(44,322.99)	148.55
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	840.24	0.00	(840.24)	100.00
101-351.000-715.001	BENEFITS - FICA	98,044.49	95,051.59	8,167.35	2,992.90	96.95
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	478,741.28	370,486.36	31,026.62	108,254.92	77.39
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	21,700.00	2,889.97	0.00	18,810.03	13.32
101-351.000-715.275	BENEFITS - LIFE INSURANCE	777.60	2,732.83	279.31	(1,955.23)	351.44
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,340.36	805.90	0.00	2,534.46	24.13
101-351.000-715.500	BENEFITS - WORKERS COMP	44,562.45	41,984.35	3,510.13	2,578.10	94.21
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,925.04	0.00	0.00	1,925.04	0.00
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	79,088.63	76,325.73	6,328.78	2,762.90	96.51
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	11,596.10	10,113.34	819.95	1,482.76	87.21
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	16,191.40	8,727.26	940.82	7,464.14	53.90
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	547.25	26.00	652.75	45.60
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	31.00	0.00	69.00	31.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-351.000-726.150	SUPPLIES - UNIFORMS	4,700.00	10,993.91	5,803.17	(6,293.91)	233.91
101-351.000-726.600	SUPPLIES - MEDICAL	45,000.00	23,333.81	3,999.75	21,666.19	51.85
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	5,443.74	670.00	(443.74)	108.87
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	7,979.48	7,623.08	20.52	99.74
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	0.00	0.00	3,000.00	0.00
101-351.000-726.705	SUPPLIES - INMATE STORES	115,000.00	79,792.92	7,402.61	35,207.08	69.39
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	547.60	108.99	3,452.40	13.69
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	302.21	0.00	3,197.79	8.63
101-351.000-801.100	SERVICES - CONTRACTUAL	180,000.00	91,476.75	17,791.85	88,523.25	50.82
101-351.000-801.150	SERVICES - DRY CLEANING	2,900.00	2,021.10	231.75	878.90	69.69
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	150,000.00	192,432.14	36,686.19	(42,432.14)	128.29
101-351.000-850.153	OPERATING - TRAINING	4,000.00	3,595.49	100.00	404.51	89.89
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	1,353.52	0.00	1,146.48	54.14
101-351.000-955.991	OTHER - INCIDENTAL EXPENSE	0.00	3,612.85	0.00	(3,612.85)	100.00
Total Dept 351.000 - JAIL		2,552,940.35	2,263,800.97	242,082.58	289,139.38	88.67
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	52,041.60	34,525.75	1,453.33	17,515.85	66.34
101-426.000-701.080	WAGES - OVERTIME	0.00	63.50	0.00	(63.50)	100.00
101-426.000-715.001	BENEFITS - FICA	3,981.18	2,581.03	106.69	1,400.15	64.83
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	630.00	119.24	0.00	510.76	18.93
101-426.000-715.275	BENEFITS - LIFE INSURANCE	27.00	90.53	0.00	(63.53)	335.30
101-426.000-715.500	BENEFITS - WORKERS COMP	2,007.64	1,214.60	50.15	793.04	60.50
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	10,658.35	7,168.68	287.90	3,489.67	67.26
101-426.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-426.000-726.350	SUPPLIES - RADIO	0.00	9,305.00	8,385.00	(9,305.00)	100.00
101-426.000-850.001	OPERATING - POSTAGE	75.00	76.48	1.56	(1.48)	101.97
101-426.000-850.153	OPERATING - TRAINING	500.00	1,504.13	200.00	(1,004.13)	300.83
101-426.000-850.301	OPERATING - TELEPHONE	0.00	606.49	93.52	(606.49)	100.00
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
101-426.000-955.100	OTHER - REIMBURSEABLE	0.00	18,250.91	0.00	(18,250.91)	100.00
Total Dept 426.000 - EMERGENCY MANAGEMENT		70,220.77	75,506.34	10,578.15	(5,285.57)	107.53
Dept 426.001 - EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE	0.00	587.30	0.00	(587.30)	100.00
Total Dept 426.001 - EM - LEPC		0.00	587.30	0.00	(587.30)	100.00
Dept 426.003 - EM - REGIONAL PLANNING						
101-426.003-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	1,777.86	0.00	(1,777.86)	100.00
101-426.003-715.001	BENEFITS - FICA	0.00	130.29	0.00	(130.29)	100.00
101-426.003-715.275	BENEFITS - LIFE INSURANCE	0.00	1.86	0.00	(1.86)	100.00
101-426.003-715.500	BENEFITS - WORKERS COMP	0.00	61.35	0.00	(61.35)	100.00
101-426.003-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	390.77	0.00	(390.77)	100.00
Total Dept 426.003 - EM - REGIONAL PLANNING		0.00	2,362.13	0.00	(2,362.13)	100.00
Dept 426.105 - EM - HOMELAND GRANT FY05						
101-426.105-850.153	OPERATING - TRAINING	0.00	77.43	0.00	(77.43)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 426.105 - EM - HOMELAND GRANT FY05		0.00	77.43	0.00	(77.43)	100.00
Dept 426.300 - EM - UNITED WAY COVID CRISIS						
101-426.300-726.000	SUPPLIES	0.00	26.98	0.00	(26.98)	100.00
Total Dept 426.300 - EM - UNITED WAY COVID CRISIS		0.00	26.98	0.00	(26.98)	100.00
Dept 426.301 - EM - COVID-19 FY-2020						
101-426.301-726.430	SUPPLIES - SOFTWARE	0.00	4,885.12	0.00	(4,885.12)	100.00
101-426.301-801.100	SERVICES - CONTRACTUAL	0.00	16,786.85	2,304.00	(16,786.85)	100.00
Total Dept 426.301 - EM - COVID-19 FY-2020		0.00	21,671.97	2,304.00	(21,671.97)	100.00
Dept 426.303 - EM COVID 19 FY2021						
101-426.303-801.610	SERVICES - GENERAL MEDICAL	0.00	240.00	0.00	(240.00)	100.00
Total Dept 426.303 - EM COVID 19 FY2021		0.00	240.00	0.00	(240.00)	100.00
Dept 426.401 - SECTION 19 FUNDS						
101-426.401-955.100	OTHER - REIMBURSEABLE	0.00	94,585.64	0.00	(94,585.64)	100.00
Total Dept 426.401 - SECTION 19 FUNDS		0.00	94,585.64	0.00	(94,585.64)	100.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	42,591.36	3,494.40	(42,591.36)	100.00
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	130,325.92	53,240.77	6,648.62	77,085.15	40.85
101-430.000-701.080	WAGES - OVERTIME	194.58	0.00	0.00	194.58	0.00
101-430.000-701.097	WAGES - PAID TIME OUT	0.00	2,710.80	0.00	(2,710.80)	100.00
101-430.000-715.001	BENEFITS - FICA	9,969.93	7,448.32	748.76	2,521.61	74.71
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	41,776.31	43,315.00	4,345.08	(1,538.69)	103.68
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	300.00	20.00	0.00	280.00	6.67
101-430.000-715.275	BENEFITS - LIFE INSURANCE	82.80	52.80	5.85	30.00	63.77
101-430.000-715.500	BENEFITS - WORKERS COMP	1,810.72	1,309.52	142.09	501.20	72.32
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,201.98	1,611.38	121.57	(409.40)	134.06
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	613.00	0.00	137.00	81.73
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	654.96	0.00	(154.96)	130.99
101-430.000-726.350	SUPPLIES - RADIO	0.00	2,153.25	0.00	(2,153.25)	100.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	735.35	12.00	264.65	73.54
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,551.38	99.24	1,448.62	51.71
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE	400.00	801.74	135.13	(401.74)	200.44
101-430.000-850.370	OPERATING - WIRELESS	1,400.00	660.00	55.00	740.00	47.14
Total Dept 430.000 - ANIMAL CONTROL		193,162.24	159,469.63	15,807.74	33,692.61	82.56
Dept 430.001 - ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	6,342.87	0.00	(6,342.87)	100.00
101-430.001-715.001	BENEFITS - FICA	0.00	500.83	0.00	(500.83)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-430.001-715.500	BENEFITS - WORKERS COMP	0.00	93.16	0.00	(93.16)	100.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS	0.00	525.00	0.00	(525.00)	100.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	3,236.39	317.88	1,763.61	64.73
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	2,338.12	0.00	(2,338.12)	100.00
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	2,451.13	302.97	1,548.87	61.28
101-430.001-726.801	SUPPLIES - JANITORIAL	700.05	3,746.23	953.99	(3,046.18)	535.14
101-430.001-801.100	SERVICES - CONTRACTUAL	0.00	2,180.00	0.00	(2,180.00)	100.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	200.00	1,411.14	0.00	(1,211.14)	705.57
101-430.001-850.001	OPERATING - POSTAGE	200.00	46.69	0.53	153.31	23.35
101-430.001-850.006	OPERATING - LICENSE FEE	300.00	342.40	0.00	(42.40)	114.13
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE	500.00	5,823.45	637.03	(5,323.45)	1,164.69
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
Total Dept 430.001 - ANIMAL SHELTER		12,425.05	29,037.41	2,212.40	(16,612.36)	233.70
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN	35,000.00	51,648.40	8,594.31	(16,648.40)	147.57
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		35,000.00	51,648.40	8,594.31	(16,648.40)	147.57
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	1,000.00	702.50	0.00	297.50	70.25
101-441.000-715.001	BENEFITS - FICA	50.00	45.90	0.00	4.10	91.80
101-441.000-715.275	BENEFITS - LIFE INSURANCE	10.00	1.05	0.00	8.95	10.50
101-441.000-715.500	BENEFITS - WORKERS COMP	10.00	1.74	0.00	8.26	17.40
101-441.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	751.19	0.00	418.81	64.20
Dept 445.000 - DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	90,000.00	89,819.36	0.00	180.64	99.80
Total Dept 445.000 - DRAIN AT-LARGE		90,000.00	89,819.36	0.00	180.64	99.80
Dept 601.000 - PUBLIC HEALTH						
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	163,000.00	0.00	0.00	163,000.00	0.00
Total Dept 601.000 - PUBLIC HEALTH		163,000.00	0.00	0.00	163,000.00	0.00
Dept 631.000 - SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	75,328.16	0.00	(2,328.16)	103.19
Total Dept 631.000 - SUBSTANCE ABUSE		73,000.00	75,328.16	0.00	(2,328.16)	103.19
Dept 648.000 - MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	9,500.00	16,738.00	0.00	(7,238.00)	176.19
101-648.000-801.623	SERVICES - AUTOPSIES	158,700.00	161,802.00	26,967.00	(3,102.00)	101.95

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 648.000 - MEDICAL EXAMINER		168,200.00	178,540.00	26,967.00	(10,340.00)	106.15
Dept 649.000 - MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	0.00	100.00
Total Dept 649.000 - MENTAL HEALTH		163,000.00	163,000.00	0.00	0.00	100.00
Dept 662.000 - CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	188,000.00	0.00	0.00	188,000.00	0.00
Total Dept 662.000 - CHILD CARE		188,000.00	0.00	0.00	188,000.00	0.00
Dept 670.000 - SOCIAL SERVICES						
101-670.000-850.910	OPERATING - TRAVEL	0.00	92.65	0.00	(92.65)	100.00
101-670.000-955.000	OTHER EXPENSES	0.00	270.00	270.00	(270.00)	100.00
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	10,032.94	3,636.18	967.06	91.21
Total Dept 670.000 - SOCIAL SERVICES		11,000.00	10,395.59	3,906.18	604.41	94.51
Dept 675.000 - AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 675.000 - AREA AGENCY ON AGING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 681.000 - VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	256.00	40.00	244.00	51.20
101-681.000-801.706	SERVICES - BURIAL	22,000.00	21,000.00	3,000.00	1,000.00	95.45
Total Dept 681.000 - VETERANS BURIAL		22,500.00	21,256.00	3,040.00	1,244.00	94.47
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	0.00	0.00	3,030.00	0.00
Total Dept 681.001 - VETERANS COUNSELOR		3,030.00	0.00	0.00	3,030.00	0.00
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF FU	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF		10,000.00	10,000.00	0.00	0.00	100.00
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		10,000.00	10,000.00	10,000.00	0.00	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	45,965.50	48,031.19	3,798.40	(2,065.69)	104.49
101-751.000-701.080	WAGES - OVERTIME	632.25	0.00	0.00	632.25	0.00
101-751.000-715.001	BENEFITS - FICA	3,516.36	3,579.46	272.53	(63.10)	101.79
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	28,484.01	24,441.12	2,036.76	4,042.89	85.81
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	10.00	0.00	90.00	10.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE	27.60	24.45	1.95	3.15	88.59
101-751.000-715.500	BENEFITS - WORKERS COMP	1,627.03	1,673.56	127.16	(46.53)	102.86
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,949.10	5,458.44	417.82	(509.34)	110.29
101-751.000-726.001	SUPPLIES - OFFICE	400.00	207.00	0.00	193.00	51.75
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	84.67	38.72	515.33	14.11
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	2,000.00	1,350.41	31.53	649.59	67.52
101-751.000-726.910	SUPPLIES - GASOLINE	1,900.00	2,963.86	291.84	(1,063.86)	155.99
101-751.000-801.050	SERVICES - CONSULTANTS	0.00	539.40	0.00	(539.40)	100.00
101-751.000-801.100	SERVICES - CONTRACTUAL	500.00	1,750.00	0.00	(1,250.00)	350.00
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,500.00	0.00	0.00	1,500.00	0.00
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	114.00	0.00	86.00	57.00
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	378.80	0.00	271.20	58.28
101-751.000-850.301	OPERATING - TELEPHONE	500.00	606.49	93.52	(106.49)	121.30
101-751.000-850.800	OPERATING - UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	2,800.00	0.00	400.00	87.50
Total Dept 751.000 - PARKS & RECREATION		102,151.85	94,012.85	7,110.23	8,139.00	92.03
Dept 754.000 - RAIL-TRAIL - DNR GRANT						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	127,648.89	0.00	(127,648.89)	100.00
Total Dept 754.000 - RAIL-TRAIL - DNR GRANT		0.00	127,648.89	0.00	(127,648.89)	100.00
Dept 851.000 - INSURANCE & BONDS						
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-801.152	SERVICES - PHYSICALS	5,000.00	9,809.81	1,442.49	(4,809.81)	196.20
101-851.000-955.001	OTHER - INSURANCE & BONDS	374,000.00	389,752.38	5,403.00	(15,752.38)	104.21
Total Dept 851.000 - INSURANCE & BONDS		384,000.00	399,562.19	6,845.49	(15,562.19)	104.05
Dept 901.001 - MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,000.00	1,685.00	0.00	(685.00)	168.50
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	2,000.00	188.62	0.00	1,811.38	9.43
Total Dept 901.001 - MAJOR EQUIPMENT		3,000.00	1,873.62	0.00	1,126.38	62.45
Dept 901.002 - RECORD COPY						
101-901.002-726.200	SUPPLIES - PAPER	12,000.00	0.00	0.00	12,000.00	0.00
101-901.002-850.200	OPERATING - COPYING	48,000.00	76,240.25	5,834.06	(28,240.25)	158.83
Total Dept 901.002 - RECORD COPY		60,000.00	76,240.25	5,834.06	(16,240.25)	127.07
TOTAL EXPENDITURES		14,383,465.09	15,299,959.41	1,662,318.00	(916,494.32)	106.37

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,389,203.00	15,390,423.56	717,420.01	(1,001,220.56)	106.96
TOTAL EXPENDITURES		14,383,465.09	15,299,959.41	1,662,318.00	(916,494.32)	106.37
NET OF REVENUES & EXPENDITURES		5,737.91	90,464.15	(944,897.99)	(84,726.24)	1,576.60

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended December, 2021

Fund 201-Road Department

December 9, 2021	Payroll & Fringes	\$97,050.97
December 9, 2021	Accounts Payable	\$974,907.17
December 22, 2021	Payroll & Fringes	\$85,643.51
December 22, 2021	Accounts Payable	\$610,432.01
December 29, 2021	Accounts Payable	\$939,842.43
Grand Total:		\$2,707,876.09

JE#: 1678

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 97,050.97	
201-000.000-001.000	CASH		\$97,050.97
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 97,050.97	\$ 97,050.97

TO Payroll acct
CCT # # 05800060146

WARRANT NO. _____

DATE	ITEMS	AMOUNT	TOTAL
	CKS # 34413 - 34425		30247 13
	36 Advices		100638 96
	ACH Pulls		
	Ch Supp 403.21		61164 88
	457-305122 1525.49		
	401A 100245 423618		
			97050 97

TOTAL

Form W 84:

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

Voucher Date 12/09/2021

Total Net Pay	60,388.96
---------------	-----------

Check Number	Payable To		
34413	Ionia County Treasurer	5,535.46	
34415	Ionia County Treasurer	1,294.58	
34417	Ionia County Treasurer	8,939.41	
34418	Ionia County Treasurer	3,324.05	
34419	COUNTY OF IONIA	70.81	
34421	Teamsters Union Local #406	787.00	
34422	Ionia County Treasurer	3,309.00	
34423	Ionia County Treasurer	39.25	
34424	Ionia County Treasurer	21.71	
34425	Ionia County Treasurer	85.23	
34425	IONIA COUNTY TREASURER	6.69	
FTDED	Michigan One Community Credit Union	250.00	
Total Employee Deductions			<u>23,663.19</u>
Gross Wages Paid			84,052.15
34414	Ionia County Treasurer	5,535.46	
34416	Ionia County Treasurer	1,294.58	
34420	Ionia County Treasurer	3.90	
Total Employer Expenses			<u>6,833.94</u>
Voucher Total			<u>90,886.09</u>
33	Men		
3	Women		

=====

VOUCHER # 116846
12/09/2021
EMAILED JUDY/ASHLEY

Amt to cover payroll \$ 97,050.97

ADD STD INFO

Register Total \$ 30,247.13

Direct Deposit \$ 60,638.96

MISDU \$ 403.21

DC/457 & ROTH \$ 1,525.49

401a EE \$ 2,140.94

401a ER \$ 2,095.24

Amt to cover payroll Total



\$ 97,050.97

\$ 97,050.97

\$ 4,525.21 MERS

53.65 Addl Life

\$ 101,629.83 ==Total Distribution Report Tot:

STD INFO

VOUCHER # 116846
12/09/2021

		Gross Wages Paid	\$	84,052.15	voucher
		MISDU	\$	403.21	
		MERS	\$	4,525.21	
		ADD'L LIFE	\$	53.65	
		DC/457 & ROTH	\$	1,525.49	def comp & def comp at
		401 EE	\$	2,140.94	401a roth & EE cont
SS	\$	5,535.46			
Medi	\$	1,294.58			
		Gross Payroll Accrual	\$	92,700.65	match distribution report and payroll re
		Less BC/BS EE	\$	(70.81)	type negative amt
		Less AFLAC	\$	(39.25)	
		Less Health Saving	\$	(3,309.00)	
		Soc Sec/Medi Wages	\$	89,281.59	

Date 12/05/2021
Time 15:11:13

Ionia County Road Department
PR - Check Register

Page 1 of 1
alison

----- Check -----	Employee	Payable	Check
Number Date	Number	To	Amount
34413 12/09/2021		Ionia County Treasurer	5,535.46
34414 12/09/2021		Ionia County Treasurer	5,535.46
34415 12/09/2021		Ionia County Treasurer	1,294.58
34416 12/09/2021		Ionia County Treasurer	1,294.58
34417 12/09/2021		Ionia County Treasurer	8,939.41
34418 12/09/2021		Ionia County Treasurer	3,324.05
34419 12/09/2021		COUNTY OF IONIA	70.81
34420 12/09/2021		Ionia County Treasurer	3.90
34421 12/09/2021		Teamsters Union Local #406	787.00
34422 12/09/2021		Ionia County Treasurer	3,309.00
34423 12/09/2021		Ionia County Treasurer	39.25
34424 12/09/2021		Ionia County Treasurer	21.71
34425 12/09/2021		Ionia County Treasurer	91.92

Total Number of Checks

13

30,247.13

Date 12/05/2021
Time 15:25:13

Ionias County Road Department
PR - Total Distribution Loaded to - DEC
Fund - 201

Account	Account	Description	Distribution	Debit	Credit
201 000 000 000 000000 001 000	----- Distribution -----	Cash	Cash Operation		60,388.96
201 000 000 000 000000 001 000		Cash	Social Security Tax - Employee		5,535.46
201 000 000 000 000000 001 000		Cash	Social Security Tax-Employer		5,535.46
201 000 000 000 000000 001 000		Cash	Medicare Tax-Employee		1,294.58
201 000 000 000 000000 001 000		Cash	Medicare Tax-Employer		1,294.58
201 000 000 000 000000 001 000		Cash	Federal Withholding		8,939.41
201 000 000 000 000000 001 000		Cash	State Withholding - MI		3,324.05
201 000 000 000 000000 001 000		Cash	BCBS EMPLOYEE PREMIUM CONTRIBU		70.81
201 000 000 000 000000 001 000		Cash	Dearborn Life Ins ER		3.90
201 000 000 000 000000 001 000		Cash	Union Dues		787.00
201 000 000 000 000000 001 000		Cash	Credit Union		250.00
201 000 000 000 000000 001 000		Cash	Ionias County Treasurer		3,309.00
201 000 000 000 000000 001 000		Cash	American Family Life Assurance		39.25
201 000 000 000 000000 001 000		Cash	Portland W/H		21.71
201 000 000 000 000000 001 000		Cash	Ionias W/H		85.23
201 000 000 000 000000 001 000		Cash	IONIA NON RES W/H		6.69
201 000 000 000 000000 231 000		Payroll Deductions Payables	MISDU		403.21
201 000 000 000 000000 231 001		Employee MERS Payable	MERS-Before Tax		4,525.21
201 000 000 000 000000 231 004		Employee Add'l Life Payable	ADDL LIFE - STANDARD		53.65
201 000 000 000 000000 234 000		Deferred Comp.	Def Comp AT		515.00
201 000 000 000 000000 234 000		Deferred Comp.	Def. Comp.		1,010.49
201 000 000 000 000000 235 000		Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,140.94
201 000 000 000 000000 235 001		401A Employer Contribution	401A EMPLOYER CONTRIBUTION		2,095.24
201 000 000 000 000000 257 000		Accrued Wages Payable	Payroll Accrual	92,700.65	
201 000 513 000 000000 715 000		Social Security	Social Security Tax-Employer	5,535.46	
201 000 513 000 000000 715 000		Social Security	Medicare Tax-Employer	1,294.58	
201 000 513 000 000000 718 000		Retirement-pension	401A EMPLOYER CONTRIBUTION	2,095.24	
201 000 513 000 000000 718 000		Retirement-pension	Dearborn Life Ins ER	3.90	

SS 11070.92
Medi 2589.16
Fed 8939.41
22599.49

Fund Total for 201 101,629.83

Date 12/05/2021
Time 15:25:13

Ioniz County Road Department
PR - Total Distribution Loaded to - DEC
Fund - 201

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
		Report Total	101,629.83	101,629.83

12/9/2021

JE#: 1697

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

[illegible]

Date 12/09/2021
Time 11:14:23

Ionian County Road Commission
AP - Check Register
Voucher 11695

Page 1 of 1
Janet

----- Check -----	----- Vendor -----	Check
Number Date	Number Name	Amount
45125 12/09/2021	005002 Applied Imaging	455.42
45126 12/09/2021	000552 Arista Truck Systems Inc.	245.03
45127 12/09/2021	001090 Auto Value	225.44
45128 12/09/2021	000026 Blundy-Hoppes Tire & Auto	681.73
45129 12/09/2021	000961 Bobcat of Lansing	332.60
45130 12/09/2021	000058 <u>C & D Hughes, Inc. M66 repairs</u>	<u>372,184.30</u>
45131 12/09/2021	001010 Capital Equipment & Supply	210.00
45132 12/09/2021	001073 Christopher R. Perry	185.50
45133 12/09/2021	000050 Consumers Energy	3,435.02
45134 12/09/2021	007002 <u>Copperhead Trunkline Svcs LLC November deer</u>	<u>6,750.00</u>
45135 12/09/2021	007004 <u>Corrigan Oil & Propane diesel fuel</u>	<u>26,947.68</u>
45136 12/09/2021	000060 Culligan of Ionia	84.00
45137 12/09/2021	001176 D & K Truck Company	695.74
45138 12/09/2021	000051 Dornbos Sign & Safety Inc.	1,005.00
45139 12/09/2021	001322 Freightliner of Grand Rapids	3,283.98
45140 12/09/2021	000291 Gill-Roys Hardware	192.22
45141 12/09/2021	000169 <u>Halliday Sand & Gravel, Inc. Bugbee/Reynolds gravel processing</u>	<u>308,060.00</u>
45142 12/09/2021	001063 Heritage Crystal Clean, LLC	502.37
45143 12/09/2021	001535 HomeWorks Tri-County Electric	38.00
45144 12/09/2021	001512 Howard White	200.00
45145 12/09/2021	000003 Interstate Billing Service Inc	19,253.83
45146 12/09/2021	000180 <u>Ionian County Treasurer Dec BCBS</u>	<u>68,888.74</u>
45147 12/09/2021	000930 John Deere Financial	349.51
45148 12/09/2021	001733 Joseph M. Krueger II	200.00
45149 12/09/2021	001757 Joshua Graham	180.20
45150 12/09/2021	001753 <u>Judith A. Reynolds gravel royalties</u>	<u>8,850.00</u>
45151 12/09/2021	001752 JX Enterprises, Inc.	2,427.17
45152 12/09/2021	001832 Kent Rubber Supply Company	167.70
45153 12/09/2021	000635 Meekhof Tire Sales & Service	1,362.00
45154 12/09/2021	002820 Menards - Ionia	317.80
45155 12/09/2021	002142 Michigan Fleet Fueling	3,323.61
45156 12/09/2021	000198 Napa Auto & Truck Parts, Inc.	1,121.23
45157 12/09/2021	002373 Scott Teaker	60.62
45158 12/09/2021	002435 Shook Asphalt Co., Inc.	213.00
45159 12/09/2021	002484 Smith Welding & Repair, LLC	940.00
45160 12/09/2021	002432 State Of Michigan	190.00
45161 12/09/2021	002489 <u>Superior Asphalt, Inc. Jordan Lk salt shed paving</u>	<u>132,982.20</u>
45162 12/09/2021	002527 The Schaibley Company	201.13
45163 12/09/2021	000836 Thomas Lawn Care LLC	3,500.00
45164 12/09/2021	000806 Truck & Trailer Specialties	3,648.82
45165 12/09/2021	002606 Verizon Wireless	105.27
45166 12/09/2021	002707 West Michigan International	910.31

Report Total

974,907.17

JE#: 1760

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 85,643.51	
201-000.000-001.000	CASH		\$85,643.51
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
TOTALS		\$ 85,643.51	\$ 85,643.51

OF IONIA COUNTY

Payroll Acc

CT # #5800060146

WARRANT NO.

116845

TOTAL	100	100	100
-------	-----	-----	-----

Form W 841

Date 12/17/2021
Time 16:05:47

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

Page 1 of 1
alison

Account	Account Description	Distribution Description	Debit	Credit
201 000 000 0000000 001 000	Cash	Cash Operation		54,355.84
201 000 000 0000000 001 000	Cash	Social Security Tax - Employee		4,949.48
201 000 000 0000000 001 000	Cash	Social Security Tax-Employer		4,949.48
201 000 000 0000000 001 000	Cash	Medicare Tax-Employee		1,157.53
201 000 000 0000000 001 000	Cash	Medicare Tax-Employer		1,157.53
201 000 000 0000000 001 000	Cash	Federal Withholding		7,357.80
201 000 000 0000000 001 000	Cash	State Withholding - MI		2,962.86
201 000 000 0000000 001 000	Cash	BCBS EMPLOYEE PREMIUM CONTRIBU		70.81
201 000 000 0000000 001 000	Cash	Union Dues		787.00
201 000 000 0000000 001 000	Cash	Credit Union		250.00
201 000 000 0000000 001 000	Cash	Ionian County Treasurer		1,409.00
201 000 000 0000000 001 000	Cash	American Family Life Assurance		39,253
201 000 000 0000000 001 000	Cash	Portland W/H		21.83
201 000 000 0000000 001 000	Cash	Ionian W/H		84.21
201 000 000 0000000 001 000	Cash	IONIA NON RES W/H		7.77
201 000 000 0000000 231 000	Payroll Deductions Payables	MISDU		303,212
201 000 000 0000000 231 001	Employee MERS Payable	MERS-Before Tax		3,755,385
201 000 000 0000000 231 004	Employee Add'l Life Payable	ADDL LIFE - STANDARD		53,655
201 000 000 0000000 234 000	Deferred Comp.	Def Comp AT		515,000
201 000 000 0000000 234 000	Deferred Comp.	Def. Comp.		940,993
201 000 000 0000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,027,182
201 000 000 0000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION		1,996,743
201 000 000 0000000 257 000	Accrued Wages Payable	Payroll Accrual		81,348.79
201 000 513 0000000 715 000	Social Security	Social Security Tax-Employer	81,348.79	
201 000 513 0000000 715 000	Social Security	Medicare Tax-Employer	4,949.48	
201 000 513 0000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	1,157.53	
			1,996.74	
		Fund Total for 201	89,452.54	89,452.54
		Report Total	89,452.54	89,452.54

89,452.54
210.75

VOUCHER # 116846
12/22/2021
EMAILED JUDY/ASHLEY

Amt to cover payroll

ADDITIONAL

Register Total \$ 25,204.55

Direct Deposit \$ 54,555.84

MISDU \$ 403.21

DC/ROTH \$ 1,455.99

401 EE \$ 2,027.18

401 ER \$ 1,996.74

Amt to cover payroll Total

\$ 85,643.51 \$ 85,643.51

3755.38 MERS

\$ - AFLAC

53.65 Addl Life

\$ 89,452.54 ==Total Distribution Report Total

SIDING

VOUCHER # 116846
12/22/2021

Gross Wages Paid \$ 71,426.45

voucher

MISDU	\$	403.21
MERS	\$	4,073.12
AFLAC	\$	39.25
ADD'L LIFE	\$	53.65
DC/ROTH	\$	1,472.06
401 EE	\$	1,574.45

def comp & 401k roth
401a roth & EE cont

SS	\$	4,674.37
Medl	\$	1,093.20

Gross Payroll Accrual \$ 79,042.19

match distribution report and payroll register

type negative amt

Less BC/BS EE	\$	(70.81)
Less AFLAC	\$	(39.25)
Less Health Saving	\$	(3,539.00)
Soc Sec/Medl Wages	\$	75,393.13

Date 12/17/2021
Time 13:45:24

Ionia County Road Department
PR - Advice Register

Page 1 of 2
alison

Advice Number	Date	Employee Number	Payable To	Advice Amount
12068	12/22/2021	66	White, Howard R.	1,674.53
12069	12/22/2021	74	Olson, Janet K.	1,092.24
12070	12/22/2021	77	Hammond, Robert K.	1,464.34
12071	12/22/2021	79	Cole, Kenneth W.	1,223.91
12072	12/22/2021	81	Shank, Tarence L.	1,123.11
12073	12/22/2021	83	Wadkins, Kevin D.	1,350.17
12074	12/22/2021	84	Lowetz, Blaine T.	1,707.36
12075	12/22/2021	85	Lucier, Jason R.	1,141.43
12076	12/22/2021	87	Shafer, Wes A.	1,519.69
12077	12/22/2021	89	Patten, Jason D.	1,620.25
12078	12/22/2021	90	Krueger II, Joseph M.	1,337.59
12079	12/22/2021	97	Teaker, Ronald S.	1,194.48
12080	12/22/2021	166	Perry, Christopher R.	1,657.37
12081	12/22/2021	183	Clark, Scott A.	1,362.20
12082	12/22/2021	207	Hawley, Nathan P.	1,772.86
12083	12/22/2021	209	Stemler, Travis J.	1,508.29
12084	12/22/2021	218	Wolverton, Trenton M.	1,452.08
12085	12/22/2021	221	Headworth, Brett S.	1,806.96
12086	12/22/2021	235	Fyan, Doug A.	2,053.52
12087	12/22/2021	236	Rich, Chad M.	1,691.23
12088	12/22/2021	237	White, Austin C.	1,494.01
12089	12/22/2021	245	Dalton Jr., Jonnie E.	1,669.09
12090	12/22/2021	246	Roe, Tanner S.	1,698.57
12091	12/22/2021	247	Castle, Brayden C.	1,671.97
12092	12/22/2021	262	Armentrout, David G.	1,547.10
12093	12/22/2021	263	Shattuck, Kyle A.	1,500.46
12094	12/22/2021	264	Williams, Larry M.	1,787.37
12095	12/22/2021	265	Reisbig, Timothy J.	1,475.14
12096	12/22/2021	267	LaVictor, Nathan R.	1,695.00
12097	12/22/2021	283	Laske, Jacklyn M.	1,356.90
12098	12/22/2021	285	Suchek, Robert	1,525.86
12099	12/22/2021	287	Cronk, Michael	1,608.48
12100	12/22/2021	289	Burton, Carol M.	1,082.84
12101	12/22/2021	290	Rasch, Christopher	1,368.79
12102	12/22/2021	291	Graham, Joshua	1,779.38
12103	12/22/2021	292	Ewalt, Lance	1,541.27

Total Number of Advices

36

54,555.84

Date 12/17/2021
Time 13:41:05

Ionia County Road Department
PR - Check Register

Page 1 of 1
alison

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34426	12/22/2021		Ionia County Treasurer	4,949.48
34427	12/22/2021		Ionia County Treasurer	4,949.48
34428	12/22/2021		Ionia County Treasurer	1,157.53
34429	12/22/2021		Ionia County Treasurer	1,157.53
34430	12/22/2021		Ionia County Treasurer	7,357.80
34431	12/22/2021		Ionia County Treasurer	2,962.86
34432	12/22/2021		COUNTY OF IONIA	70.81
34433	12/22/2021		Teamsters Union Local #406	787.00
34434	12/22/2021		Ionia County Treasurer	1,409.00
34435	12/22/2021		Ionia County Treasurer	39.25
34436	12/22/2021		Ionia County Treasurer	21.83
34437	12/22/2021		Ionia County Treasurer	91.98

EFTDED

Michigan One Community Credit Union

Total Number of Checks

12

250.00

24,954.55

25,204.55

Page 1
12/21/2021

JE#: 1769

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL		
201-000.000-001.000	CASH		\$0.00
201-449.000-700.000	VOUCHERS	\$ 610,432.01	
201-000.000-001.000	CASH		\$610,432.01
	TOTALS	\$ 610,432.01	\$ 610,432.01

OF IONIA COUNTY

ACCT # 00-609

WARRANT NO.

VOUCHER NO. 11697

[illegible]

Extensions and footings correct

as and items correct

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

Signed:

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 12/22/2021
Time 09:16:27

Ionia County Road Commission
AP - Check Register
Voucher 11697

Page 1 of 1
Janet

----- Check -----	----- Vendor -----		Check
Number Date	Number Name		Amount
45167 12/22/2021	000561 ABC Fastener Group, Inc.		1,486.45
45168 12/22/2021	001741 <u>Action Traffic Maintenance Inc</u> guard rail		<u>4,736.07</u>
45169 12/22/2021	000535 Amazon/Synch		69.99
45170 12/22/2021	000576 Ambulatory Care Clinic Ionia		200.00
45171 12/22/2021	005002 Applied Imaging		192.70
45172 12/22/2021	000034 <u>Blue Cross Blue Shield of MI</u> January 2022 Medicare		<u>11,917.62</u>
45173 12/22/2021	001059 Charter Communications		578.82
45174 12/22/2021	000050 Consumers Energy		86.68
45175 12/22/2021	001145 DTE Energy		143.19
45176 12/22/2021	001445 Give 'Em A Brake Safety		487.00
45177 12/22/2021	000141 Grainger Inc.		558.25
45178 12/22/2021	001403 Greenville Truck & Welding		573.76
45179 12/22/2021	000159 <u>Hi-Tec Building Services</u> rest areas maintenance		<u>17,302.96</u>
45180 12/22/2021	000956 Hutson, Inc.		1,950.00
45181 12/22/2021	000390 Ionia Co. Shoppers Guide		75.00
45182 12/22/2021	000180 <u>Ionia County Treasurer</u> December MERS		<u>122,967.59</u>
45183 12/22/2021	000235 Luxury Janitorial Services		1,090.01
45184 12/22/2021	000336 Lyden Oil Company		1,120.00
45185 12/22/2021	002142 <u>Michigan Fleet Fueling</u> fleet fuel 12/01/21-12/15/21		<u>3,820.47</u>
45186 12/22/2021	000675 Miller Glass LLC		235.00
45187 12/22/2021	002101 Pitsch Companies		25.83
45188 12/22/2021	002147 Premium Machine & Tool, Inc.		246.00
45189 12/22/2021	005001 Republic Services #239		260.10
45190 12/22/2021	002378 Robert Suchek		129.93
45191 12/22/2021	000354 Shults Equipment, LLC		4,591.20
45192 12/22/2021	002489 <u>Superior Asphalt, Inc.</u> 2021 paving #4		<u>431,514.89</u>
45193 12/22/2021	002527 The Schaibley Company		241.99
45194 12/22/2021	000401 Visa-Cardmember Service		2,299.26
45195 12/22/2021	002744 Wolverine Crane & Service Inc.		1,531.25

Report Total

610,432.01

JE#: 1794

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL		
201-000.000-001.000	CASH		\$0.00
201-449.000-700.000	VOUCHERS	\$ 939,842.43	
201-000.000-001.000	CASH		\$939,842.43
	TOTALS	\$ 939,842.43	\$ 939,842.43

Date 12/29/2021
Time 14:14:34

Ionia County Road Commission
AP - Check Register
Voucher 11698

Page 1 of 1
Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
45196	12/29/2021	000923	Blaine Lowetz	200.00
45197	12/29/2021	000026	Blundy-Hoppes Tire & Auto	150.70
45198	12/29/2021	007006	Chris Rasch	200.00
45199	12/29/2021	000050	Consumers Energy	7,100.37
45200	12/29/2021	000060	Culligan of Ionia	127.00
45201	12/29/2021	001176	D & K Truck Company	1,444.01
45202	12/29/2021	001181	David G. Armentrout	200.00
45203	12/29/2021	000445	Elizabeth Fernholz	825.00
45204	12/29/2021	001402	Gregory D. Lafferty	825.00
45205	12/29/2021	000003	Interstate Billing Service Inc	5,359.25
45206	12/29/2021	001824	Kevin D. Wadkins	189.20
45207	12/29/2021	000635	Meekhof Tire Sales & Service	7,450.68
45208	12/29/2021	000198	Napa Auto & Truck Parts, Inc.	Void
45209	12/29/2021	000198	Napa Auto & Truck Parts, Inc.	3,636.49
45210	12/29/2021	000730	New Dawn Linen Service LLC	641.75
45211	12/29/2021	000302	Precision Computer Solutions	1,664.25
45212	12/29/2021	002157	Prein & Newhof, Inc.	15,998.68
45213	12/29/2021	000354	Shults Equipment, LLC	1,158.00
45214	12/29/2021	002489	<u>Superior Asphalt, Inc.</u> 2021 paving #5	<u>890,579.15</u>
45215	12/29/2021	000806	Truck & Trailer Specialties	1,280.84
45216	12/29/2021	002606	Verizon Wireless	105.27
45217	12/29/2021	002707	West Michigan International	706.79

Report Total

939,842.43

Ionian County Health Department

Payroll and Accounts Payable

Paid in December 2021

Date	Expenditure	Cover Check
12/10/2021	Gross Payroll Check Register	43,854.10
12/22/2021	Gross Payroll Check Register	42,961.01
	Gross Payroll Check Register	-
12/1/2021 to 12/31/2021	Invoice Distribution Report	15,863.78
Grand Total		\$ 102,678.89

Verified By:

Brenda Ingersoll

Verified By:

Amanda Lee

01/07/2022

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 12/01/2021 - 12/31/2021

JOURNALIZED

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.000 PUBLIC HEALTH					
221-601.000-726.050	SUPPLIES - PROGRAM	BOWEN, KEN	FOOD FOR COVID VACCINATION CLINICS	55.08	137219
		Total For Dept 601.000 PUBLIC HEALTH		55.08	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 85478010 STAPLER, HIGHLIGHTERS,	65.21	137153
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 85478010 USB DRIVES	28.38	137153
221-601.120-801.600	SERVICES - MEDICAL DOCTOR INGHAM COUNTY HEALTH DEPT.		DECEMBER 2021 MEDICAL DIRECTOR	5,492.67	137115
		Total For Dept 601.120 PH - ADMINISTRATION		5,586.26	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-726.050	SUPPLIES - PROGRAM	S & K PRINTING	WELL/SEPTIC PERMITS 2 PART FORMS	125.00	137322
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		125.00	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 402139 FOOD INV 2334111621	78.00	137139
221-601.210-850.199	OPERATING - MEMBERSHIPS	MALEHA	LACEY BULL ASSOCIATE MEMBER	20.00	137132
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 11/07/2021 TO 11/20/2021	81.76	137065
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/07/2021 TO 11/20/2021	36.96	137151
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/07/2021 TO 11/20/2021	12.88	137158
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 11/21/2021 TO 12/04/2021	30.24	137223
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/21/2021 TO 12/04/2021	14.56	137308
		Total For Dept 601.210 PH - FOOD PROTECTION		274.40	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 11/07/2021 TO 11/20/2021	2.24	137065
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/07/2021 TO 11/20/2021	23.52	137158
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/21/2021 TO 12/04/2021	21.28	137304
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/21/2021 TO 12/04/2021	20.72	137308
		Total For Dept 601.220 PH - GENERAL EH		67.76	
Dept 601.270 PH - SEWAGE					
221-601.270-850.199	OPERATING - MEMBERSHIPS	MALEHA	KEN BOWEN MEMBER 2022	30.00	137132
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/07/2021 TO 11/20/2021	194.32	137151
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/07/2021 TO 11/20/2021	117.60	137158
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 11/21/2021 TO 12/04/2021	1.12	137223
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/21/2021 TO 12/04/2021	130.48	137304
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/21/2021 TO 12/04/2021	49.28	137308
		Total For Dept 601.270 PH - SEWAGE		522.80	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2210461 WATER SAMPLES	825.00	137161
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/07/2021 TO 11/20/2021	53.20	137151
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/07/2021 TO 11/20/2021	42.56	137158

221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 11/21/2021 TO 12/04/2021	17.36	137223
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/21/2021 TO 12/04/2021	29.12	137304
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/21/2021 TO 12/04/2021	12.88	137308
Dept 601.284 PH - PFAS/IONIA BIOSOLIDS		Total For Dept 601.280 PH - WATER		980.12	
221-601.284 PH - PFAS/IONIA BIOSOLIDS	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/21/2021 TO 12/04/2021	12.32	137308
Dept 601.288 PH - TYPE II WATER		Total For Dept 601.284 PH - PFAS/IONIA BIOSOLIDS		12.32	
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/07/2021 TO 11/20/2021	40.88	137151
Dept 601.300 PH - NURSING SUPPORT		Total For Dept 601.288 PH - TYPE II WATER		40.88	
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	SOFTWARE SERVICES FOR NOVEMBER 2021	868.75	137307
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	SOFTWARE SERVICES DECEMBER 2021	763.32	137307
Dept 601.422 PH - HARM REDUCTION SUPPORT SERVICES		Total For Dept 601.300 PH - NURSING SUPPORT		1,632.07	
221-601.422-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCARE SVCS	CUST# 000760- MANIFEST 277591	60.00	137261
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		Total For Dept 601.422 PH - HARM REDUCTION SUPPORT SERVICES		60.00	
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	JUVENILE MRT BOOKS, ROBOT, CADCA FOF	152.87	137188
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	BELDING 3RD GRADE TOO GOOD FOR DRUG	1,045.50	137202
221-601.424-726.050	SUPPLIES - PROGRAM	CHARLEAN HEMMINGER	CUPCAKES FOR TOO GOOD FOR DRUGS	77.16	137226
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 11/07/2021 TO 11/20/2021	108.08	137188
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 11/21/2021 TO 12/04/2021	78.96	137344
Dept 601.429 PH - DRUG FREE COMMUNITIES		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		1,462.57	
221-601.429-850.153	OPERATING - TRAINING	THALISON, DEBRA	JUVENILE MRT BOOKS, ROBOT, CADCA FOF	1,390.00	137188
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 11/07/2021 TO 11/20/2021	38.08	137072
Dept 601.460 PH - WOMEN AND INFANT CHILDREN		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		1,428.08	
221-601.460-726.050	SUPPLIES - PROGRAM	NATIONAL BUSINESS FURNITURE	72" HIGH STORAGE CABINETS	1,488.00	137148
221-601.460-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 85478010 STORAGE CUBBY	89.99	137153
221-601.460-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	CREDIT MEMO ACCT# 85478010 STORAGE	(179.98)	137153
221-601.460-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 85478010 CREDIT MEMO WEAVE BI	(6.43)	137153
221-601.460-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 85478010 WEAVE BIN	6.43	137153
221-601.460-726.600	SUPPLIES - MEDICAL	HEMOCUE AMERICA	CUST# 83062 HB 301 CONTROLS HIGH/LOV	256.00	137109
221-601.460-801.005	SERVICES - EQUIPMENT MAIN	TOBY'S INSTRUMENT SHOP	SCALE CALIBRATION	181.00	137192
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		1,835.01	
221-601.512-726.050	SUPPLIES - PROGRAM	BOWEN, KEN	HAND WARMERS FOR COVID VACCINATION	16.94	137063
221-601.512-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 11/07/2021 TO 11/20/2021	51.52	137063
221-601.512-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 11/07/2021 TO 11/20/2021	5.04	137064
221-601.512-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 11/21/2012 TO 12/04/2021	42.00	137219
Dept 601.515 PH - COMMUNICABLE DISEASE/STD		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL		115.50	

221-601.515-801.430	SERVICES - SOFTWARE SUPPC KKZO, LLC	COMMUNICABLE DISEASE REPORTING MAI	500.00	137120
221-601.515-801.602	SERVICES - LABORATORY	ACCT# 582144 RADIOLOGIC EXAMINATION	44.00	137125
	Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		544.00	
Dept 601.525 PH - IMMUNIZATIONS				
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL SANOFI PASTEUR INC	CUST# 70076843 ADACEL	411.33	137324
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL SANOFI PASTEUR INC	CUST # 70076843 CREDIT MEMO 91749364	(200.64)	137324
	Total For Dept 601.525 PH - IMMUNIZATIONS		210.69	
Dept 601.530 PH - GENERAL NURSING				
221-601.530-850.910	OPERATING - TRAVEL	TRAVEL 11/07/2021 TO 11/20/2021	13.44	137064
	Total For Dept 601.530 PH - GENERAL NURSING		13.44	
Dept 601.534 PH - MATERNAL INFANT HEALTH				
221-601.534-801.005	SERVICES - EQUIPMENT MAIN TOBY'S INSTRUMENT SHOP	SCALE CALIBRATION	174.00	137192
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 11/07/2021 TO 11/20/2021	43.68	137064
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 11/07/2021 TO 11/20/2021	23.52	137178
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 11/07/2021 TO 11/20/2021	101.36	137185
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 11/21/2021 TO 12/04/2021	37.52	137221
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 11/21/2021 TO 12/04/2021	51.52	137336
221-601.534-850.910	OPERATING - TRAVEL	TRAVEL 11/21/2021 TO 12/04/2021	42.56	137341
	Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		474.16	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE				
221-601.540-726.050	SUPPLIES - PROGRAM	CUST# 5089371 ICD-10 EXPERT	68.43	137154
	Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		68.43	
Dept 601.545 PH - VISION				
221-601.545-726.050	SUPPLIES - PROGRAM	CUST# 2123693 EYES/EARS CHECKED STICK	100.35	137137
221-601.545-850.910	OPERATING - TRAVEL	TRAVEL 11/07/2021 TO 11/20/2021	52.64	137090
221-601.545-850.910	OPERATING - TRAVEL	TRAVEL 11/21/2021 TO 12/04/2021	22.40	137238
	Total For Dept 601.545 PH - VISION		175.39	
Dept 601.550 PH - HEARING				
221-601.550-726.050	SUPPLIES - PROGRAM	CUST# 2123693 EYES/EARS CHECKED STICK	100.30	137137
221-601.550-850.910	OPERATING - TRAVEL	TRAVEL 11/07/2021 TO 11/20/2021	32.48	137090
221-601.550-850.910	OPERATING - TRAVEL	TRAVEL 11/21/2021 TO 12/04/2021	22.40	137238
	Total For Dept 601.550 PH - HEARING		155.18	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				
221-601.911-850.910	OPERATING - TRAVEL	TRAVEL 11/07/2021 TO 11/20/2021	24.64	137171
	Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		24.64	
	Total For Fund 221 PUBLIC HEALTH FUND		15,863.78	
Fund Totals:				
		Fund 221 PUBLIC HEALTH FUND	15,863.78	
		Total For All Funds:	15,863.78	

01/20/2022 09:51 AM
User: JELLIOTT
DB: Ionia GL

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 12/31/2021

Page: 1/1

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	443,061.11
Total Assets		443,061.11
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	302,234.30
Total Fund Balance		302,234.30
Beginning Fund Balance		302,234.30
Net of Revenues VS Expenditures		140,826.81
Ending Fund Balance		443,061.11
Total Liabilities And Fund Balance		443,061.11

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Revenues						
Dept 000.000 - GENERAL						
102-000.000-699.516	TRANSFER IN - DTRF	343,810.00	343,810.00	343,810.00	0.00	100.00
Total Dept 000.000 - GENERAL		343,810.00	343,810.00	343,810.00	0.00	100.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-671.400	REIMBURSEMENTS	0.00	12,124.21	0.00	(12,124.21)	100.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		0.00	12,124.21	0.00	(12,124.21)	100.00
TOTAL REVENUES		343,810.00	355,934.21	343,810.00	(12,124.21)	103.53
Expenditures						
Dept 000.000 - GENERAL						
102-000.000-726.000	SUPPLIES	0.00	15,895.47	0.00	(15,895.47)	100.00
102-000.000-726.005	SUPPLIES - EQUIPMENT	0.00	6,711.50	6,711.50	(6,711.50)	100.00
102-000.000-970.701	CAPITAL - KITCHEN EQUIPMENT	0.00	5,249.39	0.00	(5,249.39)	100.00
Total Dept 000.000 - GENERAL		0.00	27,856.36	6,711.50	(27,856.36)	100.00
Dept 101.000 - BOARD OF COMMISSIONERS						
102-101.000-726.000	SUPPLIES	(409.34)	0.00	0.00	(409.34)	0.00
Total Dept 101.000 - BOARD OF COMMISSIONERS		(409.34)	0.00	0.00	(409.34)	0.00
Dept 131.000 - CIRCUIT COURT						
102-131.000-726.000	SUPPLIES	(581.73)	0.00	0.00	(581.73)	0.00
Total Dept 131.000 - CIRCUIT COURT		(581.73)	0.00	0.00	(581.73)	0.00
Dept 136.000 - DISTRICT COURT						
102-136.000-726.000	SUPPLIES	(247.98)	0.00	0.00	(247.98)	0.00
Total Dept 136.000 - DISTRICT COURT		(247.98)	0.00	0.00	(247.98)	0.00
Dept 148.000 - PROBATE COURT						
102-148.000-726.000	SUPPLIES	(526.10)	0.00	0.00	(526.10)	0.00
Total Dept 148.000 - PROBATE COURT		(526.10)	0.00	0.00	(526.10)	0.00
Dept 172.000 - ADMINISTRATION						
102-172.000-726.000	SUPPLIES	343,810.00	0.00	0.00	343,810.00	0.00
Total Dept 172.000 - ADMINISTRATION		343,810.00	0.00	0.00	343,810.00	0.00
Dept 228.000 - INFORMATION TECHNOLOGY						
102-228.000-726.000	SUPPLIES	(523.12)	0.00	0.00	(523.12)	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Expenditures						
102-228.000-726.430	SUPPLIES - SOFTWARE	(428.00)	0.00	0.00	(428.00)	0.00
102-228.000-726.470	SUPPLIES - HARDWARE	(16,557.23)	13,764.00	0.00	(30,321.23)	(83.13)
102-228.000-970.470	CAPITAL - IT HARDWARE	0.00	94,671.00	0.00	(94,671.00)	100.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		(17,508.35)	108,435.00	0.00	(125,943.35)	(619.33)
Dept 265.000 - BUILDINGS & GROUNDS						
102-265.000-726.000	SUPPLIES	(1,737.70)	0.00	0.00	(1,737.70)	0.00
102-265.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	(882.00)	0.00	0.00	(882.00)	0.00
Total Dept 265.000 - BUILDINGS & GROUNDS		(2,619.70)	0.00	0.00	(2,619.70)	0.00
Dept 268.000 - REGISTER OF DEEDS						
102-268.000-726.000	SUPPLIES	(1,090.75)	0.00	0.00	(1,090.75)	0.00
Total Dept 268.000 - REGISTER OF DEEDS		(1,090.75)	0.00	0.00	(1,090.75)	0.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
102-301.000-726.000	SUPPLIES	(100.00)	700.00	0.00	(800.00)	(700.00)
Total Dept 301.000 - SHERIFF - ADMINISTRATION		(100.00)	700.00	0.00	(800.00)	(700.00)
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-726.000	SUPPLIES	(66.50)	0.00	0.00	(66.50)	0.00
102-301.001-970.000	CAPITAL OUTLAY	(86,957.38)	68,795.16	0.00	(155,752.54)	(79.11)
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		(87,023.88)	68,795.16	0.00	(155,819.04)	(79.05)
Dept 351.000 - JAIL						
102-351.000-726.000	SUPPLIES	(5,621.18)	3,256.64	0.00	(8,877.82)	(57.94)
102-351.000-726.005-SH-18-07	SUPPLIES - EQUIPMENT	0.00	2,357.00	0.00	(2,357.00)	100.00
Total Dept 351.000 - JAIL		(5,621.18)	5,613.64	0.00	(11,234.82)	(99.87)
Dept 751.000 - PARKS & RECREATION						
102-751.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	3,707.24	0.00	(3,707.24)	100.00
Total Dept 751.000 - PARKS & RECREATION		0.00	3,707.24	0.00	(3,707.24)	100.00
TOTAL EXPENDITURES		228,080.99	215,107.40	6,711.50	12,973.59	94.31
Fund 102 - GENERAL FUND DESIGNATED:						
TOTAL REVENUES		343,810.00	355,934.21	343,810.00	(12,124.21)	103.53
TOTAL EXPENDITURES		228,080.99	215,107.40	6,711.50	12,973.59	94.31
NET OF REVENUES & EXPENDITURES		115,729.01	140,826.81	337,098.50	(25,097.80)	121.69

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	USED

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
-----------	-------------	---------

*** Assets ***

516-000.000-001.000	CASH	2,501,568.35
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	291,879.55
516-000.000-003.027	CED-SUNTRUST 691610GFO	207,784.00
516-000.000-004.000	IMPREST CASH	50.00
516-000.000-081.000	DUE FROM OTHER UNITS	168.69
516-000.112-018.000	TAXES RECEIVABLE - 2012	1,865.69
516-000.113-018.000	TAXES RECEIVABLE - 2013	1,856.92
516-000.114-018.000	TAXES RECEIVABLE - 2014	1,896.03
516-000.115-018.000	TAXES RECEIVABLE - 2015	2,978.00
516-000.116-018.000	TAXES RECEIVABLE - 2016	1,926.01
516-000.117-018.000	TAXES RECEIVABLE - 2017	3,765.89
516-000.118-018.000	TAXES RECEIVABLE 2018	8,271.93
516-000.119-018.000	TAXES RECEIVABLE - 2019	197,916.10
516-000.120-018.000	TAXES RECEIVABLE	996,192.44
516-000.121-018.000	TAXES RECEIVABLE	74,779.27

Total Assets

4,292,898.87

*** Liabilities ***

516-000.000-202.000	ACCOUNTS PAYABLE	4,306.63
516-000.000-221.201	DUE TO CITIES - IONIA	(29.07)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(2,075.37)
516-000.000-221.401	DUE TO CITIES - BELDING	(5,212.59)
516-000.000-222.000	DUE TO COUNTIES	(2,566.52)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(277.84)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(557.09)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(365.49)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(29.24)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	19.90
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(9.02)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(283.96)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(95.39)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(3,046.16)
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMEDI	(27.84)
516-000.000-225.005	DUE TO SCHOOLS - MONTCALM INTERMEI	(92.86)
516-000.000-225.008	DUE TO SCHOOLS - MONTCALM CC	(50.32)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(10,723.70)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	(3,508.09)
516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	(4,739.61)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(17,371.62)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(10,286.98)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(26,048.40)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(16,287.52)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(183.40)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(3,726.42)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	(966.60)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(311.80)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(78.09)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(84.78)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(30.40)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(30.51)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(26.34)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	20.93
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(19.23)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(132.15)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(41.12)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(109.52)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(58.33)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(126.97)
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	244.34
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(3,372.46)

Total Liabilities

(108,391.00)

*** Fund Balance ***

01/20/2022 09:54 AM
User: JELLIOTT
DB: Ionia Gl

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 12/31/2021

Page: 2/2

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,699,171.93
Total Fund Balance		4,699,171.93
Beginning Fund Balance		4,699,171.93
Net of Revenues VS Expenditures		(297,882.06)
Ending Fund Balance		4,401,289.87
Total Liabilities And Fund Balance		4,292,898.87