



Ionia County Board of Commissioners

Courthouse, 101 West Main Street, Ionia, MI 48846
616.527.5300 Fax: 616.527.5380

MEMORANDUM

To: Board of Commissioners

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

From: Cindy Richmond, Interim Finance Director

Re: Monthly Financial Reports

Date: March 18, 2022

Please find attached our monthly financial reports for the month of February 2022

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

Fund 101 GENERAL FUND

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

*** Assets ***

101-000.000-001.000	CASH	(2,106,909.08)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,511,901.26
101-000.000-002.007	CASH-ARPA CLASS	4,900,732.42
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	14,552.77
101-000.000-018.000	TAXES RECEIVABLE	(38,278.59)
101-000.000-028.000	ACCOUNTS RECEIVABLE	(25,850.83)
101-000.000-029.000	PREPAID EXPENSES	2,091.66
101-000.000-078.000	DUE FROM STATE	473,087.65
101-000.000-081.000	DUE FROM OTHER UNITS	(9,487.00)
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

6,460,567.28

*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	183,672.07
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	2,525.91
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	8,579.65
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	20,671.75
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

5,596,133.11

*** Fund Balance ***

101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	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-RESTRIC-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 - 2021

2,472,221.81

Net of Revenues VS Expenditures - 2021

(178,282.35)

***2021 End FB/2022 Beg FB**

2,293,939.46

Net of Revenues VS Expenditures - Current Year

(1,429,505.29)

Ending Fund Balance

864,434.17

Total Liabilities And Fund Balance

6,460,567.28

* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended February , 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$378,749.51
February 4, 2022	Payroll & Fringes	\$364,115.97
February 18, 2022	Payroll & Fringes	\$360,063.36
February 24, 2022	Payroll & Fringes	\$4,931.45
Grand Total:		\$1,107,860.29

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2022
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,357,254.00	1,323.76	0.00	8,355,930.24	0.02
101-000.000-401.200	TRAILER TAX					
02/11/2022 CR	TRAILER FEES 02/11/2022		393374 276.00	TRAILER FEES 02/11/2022		
02/24/2022 CR	TRAILER FEES 02/24/2022		393942 246.10	TRAILER FEES 02/24/2022		
101-000.000-401.200	TRAILER TAX	5,000.00	1,111.40	522.10	3,888.60	22.23
101-000.000-450.001	BUSINESS LICENSE	84,000.00	0.00	0.00	84,000.00	0.00
101-000.000-539.001	STATE REVENUE SHARING					
02/28/2022 GJ	REVENUE SHARING PMT		393969 192,290.00	JE# 90031769		
101-000.000-539.001	STATE REVENUE SHARING	1,255,837.00	192,290.00	192,290.00	1,063,547.00	15.31
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	140,468.00	0.00	0.00	140,468.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	130,332.00	0.00	0.00	130,332.00	0.00
101-000.000-655.501	BOND FORFEITURE					
02/01/2022 CR	Bond Forfeiture		393207 1,000.00	Receipt #: 220000359		
101-000.000-655.501	BOND FORFEITURE	10,000.00	1,041.37	1,000.00	8,958.63	10.41
101-000.000-664.001	INVESTMENT INTEREST					
02/28/2022 GJ	RCRD INTRST EARNND 4 FEB 2022-MI CLASS		394359 282.78	JE# 90031820		
101-000.000-664.001	INVESTMENT INTEREST	10,000.00	487.41	282.78	9,512.59	4.87
101-000.000-664.500	RENT					
02/01/2022 GJ	RCRD MNTHLY LSE PMT FRM E-911 2GEN FUND		393172 4,666.67	JE# 90031616		
02/04/2022 GJ	MSP RENT 4 CENTRAL DISPATCH BLDG		393255 2,765.00	JE# 90031649		
101-000.000-664.500	RENT	117,700.00	14,863.34	7,431.67	102,836.66	12.63
101-000.000-671.000	OTHER REVENUE					
02/01/2022 CR	Other Revenue		393204 3.12	Receipt #: 220000335		
02/02/2022 CR	Other Revenue		393218 3.15	Receipt #: 220000361		
02/03/2022 CR	Other Revenue		393238 0.62	Receipt #: 220000369		
02/04/2022 CR	Other Revenue		393268 12.50	Receipt #: 220000387		
02/08/2022 CR	Other Revenue		393302 7.70	Receipt #: 220000409		
02/09/2022 CR	Other Revenue		393321 5.70	Receipt #: 220000428		
02/14/2022 CR	Other Revenue		393393 0.62	Receipt #: 220000468		
02/16/2022 CR	Other Revenue		393815 5.16	Receipt #: 220000498		
02/17/2022 CR	Other Revenue		393841 195.14	Receipt #: 220000514		
02/18/2022 CR	Other Revenue		393865 36.90	Receipt #: 220000528		
02/23/2022 CR	Other Revenue		393913 243.26	Receipt #: 220000572		
02/24/2022 CR	Other Revenue		393933 48.40	Receipt #: 220000591		
02/25/2022 CR	Other Revenue		393948 1.50	Receipt #: 220000605		
02/28/2022 CR	Other Revenue		393996 0.50	Receipt #: 220000624		
101-000.000-671.000	OTHER REVENUE	4,000.00	853.04	564.27	3,146.96	21.33
101-000.000-671.400	REIMBURSEMENTS					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2022
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
02/25/2022	GJ RCRD \$ RECPTD SOM VIA EFT PMT		393944	2,468.13	JE# 90031763	
101-000.000-671.400	REIMBURSEMENTS	414,780.00	2,468.13	2,468.13	412,311.87	0.60
101-000.000-671.406	LOCAL RESTITUTION					
02/01/2022	CR LOCAL RESTITUTION		393204	130.00	Receipt #: 220000335	
02/02/2022	CR LOCAL RESTITUTION		393218	250.00	Receipt #: 220000361	
02/08/2022	CR LOCAL RESTITUTION		393302	115.00	Receipt #: 220000409	
02/09/2022	CR LOCAL RESTITUTION		393321	15.00	Receipt #: 220000428	
02/16/2022	CR LOCAL RESTITUTION		393815	63.00	Receipt #: 220000498	
02/17/2022	CR LOCAL RESTITUTION		393841	376.29	Receipt #: 220000514	
02/23/2022	CR LOCAL RESTITUTION		393913	507.15	Receipt #: 220000572	
02/24/2022	CR LOCAL RESTITUTION		393933	283.60	Receipt #: 220000591	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	2,739.32	1,740.04	6,260.68	30.44
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COU	175,977.00	0.00	0.00	175,977.00	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUN	313,721.00	0.00	0.00	313,721.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY	1,644.00	0.00	0.00	1,644.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTO	33,698.00	0.00	0.00	33,698.00	0.00
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	35,981.00	0.00	0.00	35,981.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH	52,533.00	0.00	0.00	52,533.00	0.00
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAIN	2,170.00	0.00	0.00	2,170.00	0.00
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	14,752.00	0.00	0.00	14,752.00	0.00
101-000.000-699.273	TRANSFER IN - AGING FUND	233,250.00	0.00	0.00	233,250.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	18,236.00	0.00	0.00	18,236.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	9,371.00	0.00	0.00	9,371.00	0.00
Total - Dept 000.000		11,429,704.00	217,177.77	206,298.99	11,212,526.23	1.90
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	0.00	0.00	91,448.00	0.00
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	3,000.00	0.00	0.00	3,000.00	0.00
101-131.000-600.100	COURT COSTS					
02/01/2022	CR Court Costs		393204	162.25	Receipt #: 220000335	
02/02/2022	CR Court Costs		393218	203.00	Receipt #: 220000361	
02/04/2022	CR Court Costs		393268	30.00	Receipt #: 220000387	
02/07/2022	CR Court Costs		393288	75.00	Receipt #: 220000404	
02/08/2022	CR Court Costs		393302	116.50	Receipt #: 220000409	
02/09/2022	CR Court Costs		393321	207.00	Receipt #: 220000428	

Balances as of 02/28/2022

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
02/10/2022	CR Court Costs		393338	65.00	Receipt #: 220000440	
02/11/2022	CR Court Costs		393360	76.00	Receipt #: 220000452	
02/14/2022	CR Court Costs		393393	145.75	Receipt #: 220000468	
02/15/2022	CR Court Costs		393800	5.00	Receipt #: 220000489	
02/16/2022	CR Court Costs		393815	1,404.31	Receipt #: 220000498	
02/17/2022	CR Court Costs		393841	6,376.65	Receipt #: 220000514	
02/18/2022	CR Court Costs		393865	702.09	Receipt #: 220000528	
02/22/2022	CR Court Costs		393891	15.00	Receipt #: 220000543	
02/23/2022	CR Court Costs		393913	7,890.79	Receipt #: 220000572	
02/24/2022	CR Court Costs		393933	1,458.48	Receipt #: 220000591	
02/25/2022	CR Court Costs		393948	77.00	Receipt #: 220000605	
02/28/2022	CR Court Costs		393996	47.00	Receipt #: 220000624	
101-131.000-600.100	COURT COSTS	85,000.00	28,691.15	19,056.82	56,308.85	33.75
101-131.000-600.200 DRUG COURT FEES						
02/01/2022	CR Fees		393204	60.00	Receipt #: 220000335	
02/02/2022	CR Fees		393218	20.00	Receipt #: 220000361	
02/03/2022	CR Fees		393238	41.00	Receipt #: 220000369	
02/04/2022	CR Fees		393268	92.00	Receipt #: 220000387	
02/07/2022	CR Fees		393288	15.00	Receipt #: 220000404	
02/08/2022	CR Fees		393302	263.00	Receipt #: 220000409	
02/11/2022	CR Fees		393360	20.00	Receipt #: 220000452	
02/14/2022	CR Fees		393393	25.00	Receipt #: 220000468	
02/15/2022	CR Fees		393800	147.00	Receipt #: 220000489	
02/15/2022	CR Fees		393802	1,422.58	Receipt #: 220000491	
02/16/2022	CR Fees		393815	31.00	Receipt #: 220000498	
02/17/2022	CR Fees		393841	118.96	Receipt #: 220000514	
02/18/2022	CR Fees		393865	88.00	Receipt #: 220000528	
02/22/2022	CR Fees		393891	92.00	Receipt #: 220000543	
02/23/2022	CR Fees		393913	143.68	Receipt #: 220000572	
02/24/2022	CR Fees		393933	98.00	Receipt #: 220000591	
02/25/2022	CR Fees		393948	47.00	Receipt #: 220000605	
02/28/2022	CR Fees		393996	31.00	Receipt #: 220000624	
02/28/2022	CR Fees		394018	74.71	Receipt #: 220000651	
101-131.000-600.200	DRUG COURT FEES	33,000.00	5,145.13	2,829.93	27,854.87	15.59
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MO	142,000.00	0.00	0.00	142,000.00	0.00
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT C	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		444,448.00	33,836.28	21,886.75	410,611.72	7.61
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00
101-131.001-671.402 ATTORNEY FEE REIMBURSEMENT						
02/01/2022	CR Attorney Fee Reimbursement		393204	108.75	Receipt #: 220000335	
02/02/2022	CR Attorney Fee Reimbursement		393218	17.00	Receipt #: 220000361	
02/04/2022	CR Attorney Fee Reimbursement		393268	247.95	Receipt #: 220000387	
02/07/2022	CR Attorney Fee Reimbursement		393288	18.75	Receipt #: 220000404	
02/08/2022	CR Attorney Fee Reimbursement		393302	75.00	Receipt #: 220000409	
02/09/2022	CR Attorney Fee Reimbursement		393321	12.50	Receipt #: 220000428	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
02/11/2022	CR Attorney Fee Reimbursement		393360	30.00	Receipt #: 220000452	
02/14/2022	CR Attorney Fee Reimbursement		393393	43.75	Receipt #: 220000468	
02/17/2022	CR Attorney Fee Reimbursement		393841	5,743.76	Receipt #: 220000514	
02/22/2022	CR Attorney Fee Reimbursement		393891	18.75	Receipt #: 220000543	
02/23/2022	CR Attorney Fee Reimbursement		393913	6,430.71	Receipt #: 220000572	
02/24/2022	CR Attorney Fee Reimbursement		393933	1,302.00	Receipt #: 220000591	
02/25/2022	CR Attorney Fee Reimbursement		393948	218.00	Receipt #: 220000605	
02/28/2022	CR Attorney Fee Reimbursement		393996	68.75	Receipt #: 220000624	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	20,351.25	14,335.67	24,648.75	45.23
Total - Dept 131.001		60,000.00	20,351.25	14,335.67	39,648.75	33.92
Department 136.000: DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	0.00	0.00	45,724.00	0.00
101-136.000-600.100	COURT COSTS					
02/01/2022	CR Court Costs		393207	18,390.89	Receipt #: 220000359	
101-136.000-600.100	COURT COSTS	375,000.00	18,390.89	18,390.89	356,609.11	4.90
101-136.000-600.101	PROBATION OVERSIGHT FEE					
02/01/2022	CR Probation Oversight Fee		393207	312.00	Receipt #: 220000359	
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,000.00	312.00	312.00	18,688.00	1.64
101-136.000-600.201	BOND FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-136.000-600.203	ALCOHOL ASSESSMENT					
02/01/2022	CR Alcohol Assessment		393207	503.00	Receipt #: 220000359	
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	503.00	503.00	5,497.00	8.38
101-136.000-600.204	CIVIL FEE					
02/01/2022	CR Civil Fee		393207	10,443.00	Receipt #: 220000359	
101-136.000-600.204	CIVIL FEE	135,000.00	10,443.00	10,443.00	124,557.00	7.74
101-136.000-655.101	ORDINANCE FINES					
02/01/2022	CR Ordinance Fines		393207	3,170.04	Receipt #: 220000359	
101-136.000-655.101	ORDINANCE FINES	75,000.00	3,170.04	3,170.04	71,829.96	4.23
Total - Dept 136.000		656,724.00	32,818.93	32,818.93	623,905.07	5.00
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 136.001		3,000.00	0.00	0.00	3,000.00	0.00
Department 137.000: COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND	236,000.00	0.00	0.00	236,000.00	0.00
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS					

03/18/2022 08:19 AM
User: JELLIOTT
DB: Ionia G1

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2022
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

Page: 5/60

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 137.000: COURTS - GENERAL						
02/28/2022	CR Court Costs - Show Cause		394002	186.62	Receipt #: 220000630	
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	810.66	186.62	9,189.34	8.11
Total - Dept 137.000		246,000.00	810.66	186.62	245,189.34	0.33
Department 148.000: PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	155,230.00	0.00	0.00	155,230.00	0.00
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	0.00	0.00	100.00	0.00
101-148.000-600.200	FEES					
02/15/2022	CR Fees		393802	188.00	Receipt #: 220000491	
02/28/2022	CR FEES		394018	(12.00)	Receipt #: 220000651	
02/28/2022	CR Fees		394018	339.00	Receipt #: 220000651	
101-148.000-600.200	FEES	5,000.00	911.00	515.00	4,089.00	18.22
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE	13,000.00	0.00	0.00	13,000.00	0.00
Total - Dept 148.000		173,330.00	911.00	515.00	172,419.00	0.53
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 148.001		1,000.00	0.00	0.00	1,000.00	0.00
Department 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		1,000.00	0.00	0.00	1,000.00	0.00
Department 149.000: JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	27,300.00	0.00	0.00	27,300.00	0.00
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00
101-149.000-600.100	COURT COSTS					
02/28/2022	CR Court Costs		394011	10.00	Receipt #: 220000639	
101-149.000-600.100	COURT COSTS	3,500.00	10.00	10.00	3,490.00	0.29
101-149.000-600.200	FEES					
02/17/2022	CR Fees		393843	279.63	Receipt #: 220000516	
02/28/2022	CR Fees		394011	32.43	Receipt #: 220000639	
101-149.000-600.200	FEES	1,000.00	888.04	312.06	111.96	88.80
Total - Dept 149.000		46,800.00	898.04	322.06	45,901.96	1.92
Department 215.000: CLERK						
101-215.000-600.200	FEES					
02/01/2022	CR COUNTY CLERK SERVICES		393204	445.00	Receipt #: 220000335	

Balances as of 02/28/2022

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 215.000: CLERK						
02/02/2022	CR COUNTY CLERK SERVICES		393218	65.00 Receipt #: 220000361		
02/03/2022	CR COUNTY CLERK SERVICES		393238	39.00 Receipt #: 220000369		
02/04/2022	CR COUNTY CLERK SERVICES		393268	249.00 Receipt #: 220000387		
02/07/2022	CR COUNTY CLERK SERVICES		393288	360.00 Receipt #: 220000404		
02/08/2022	CR COUNTY CLERK SERVICES		393302	872.00 Receipt #: 220000409		
02/09/2022	CR COUNTY CLERK SERVICES		393321	320.00 Receipt #: 220000428		
02/10/2022	CR COUNTY CLERK SERVICES		393338	58.00 Receipt #: 220000440		
02/11/2022	CR COUNTY CLERK SERVICES		393360	285.00 Receipt #: 220000452		
02/14/2022	CR COUNTY CLERK SERVICES		393393	940.00 Receipt #: 220000468		
02/15/2022	CR COUNTY CLERK SERVICES		393800	245.00 Receipt #: 220000489		
02/16/2022	CR COUNTY CLERK SERVICES		393815	393.00 Receipt #: 220000498		
02/17/2022	CR COUNTY CLERK SERVICES		393841	183.00 Receipt #: 220000514		
02/18/2022	CR COUNTY CLERK SERVICES		393865	212.00 Receipt #: 220000528		
02/22/2022	CR COUNTY CLERK SERVICES		393891	140.00 Receipt #: 220000543		
02/23/2022	CR COUNTY CLERK SERVICES		393913	299.00 Receipt #: 220000572		
02/24/2022	CR COUNTY CLERK SERVICES		393933	244.00 Receipt #: 220000591		
02/25/2022	CR COUNTY CLERK SERVICES		393948	236.00 Receipt #: 220000605		
02/28/2022	CR COUNTY CLERK SERVICES		393996	495.00 Receipt #: 220000624		
101-215.000-600.200	FEES	60,000.00	11,830.00	6,080.00	48,170.00	19.72
Total - Dept 215.000		60,000.00	11,830.00	6,080.00	48,170.00	19.72
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	21,000.00	0.00	0.00	21,000.00	0.00
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000.00	0.00	0.00	20,000.00	0.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	0.00	0.00	42,000.00	0.00
Total - Dept 228.000		83,000.00	0.00	0.00	83,000.00	0.00
Department 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		500.00	0.00	0.00	500.00	0.00
Department 253.000: TREASURER						
101-253.000-600.200 FEES						
02/01/2022	CR DEED CERTIFICATION FEE		393205	25.00 Receipt #: 220000336		
02/02/2022	CR DEED CERTIFICATION FEE		393224	45.00 Receipt #: 220000367		
02/03/2022	CR DEED CERTIFICATION FEE		393239	35.00 Receipt #: 220000370		
02/04/2022	CR DEED CERTIFICATION FEE		393269	40.00 Receipt #: 220000388		
02/07/2022	CR DEED CERTIFICATION FEE		393289	25.00 Receipt #: 220000405		
02/08/2022	CR DEED CERTIFICATION FEE		393304	70.00 Receipt #: 220000411		
02/09/2022	CR DEED CERTIFICATION FEE		393324	10.00 Receipt #: 220000431		
02/10/2022	CR DEED CERTIFICATION FEE		393341	60.00 Receipt #: 220000444		
02/11/2022	CR DEED CERTIFICATION FEE		393362	15.00 Receipt #: 220000454		
02/14/2022	CR DEED CERTIFICATION FEE		393394	30.00 Receipt #: 220000469		
02/15/2022	CR DEED CERTIFICATION FEE		393801	35.00 Receipt #: 220000490		
02/16/2022	CR DEED CERTIFICATION FEE		393827	15.00 Receipt #: 220000510		
02/17/2022	CR DEED CERTIFICATION FEE		393842	20.00 Receipt #: 220000515		
02/18/2022	CR DEED CERTIFICATION FEE		393866	55.00 Receipt #: 220000529		
02/22/2022	CR DEED CERTIFICATION FEE		393892	15.00 Receipt #: 220000544		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2022
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 253.000: TREASURER						
02/23/2022	CR DEED CERTIFICATION FEE		393912	65.00	Receipt #: 220000571	
02/23/2022	CR Fees		393914	50.00	Receipt #: 220000573	
02/24/2022	CR DEED CERTIFICATION FEE		393934	50.00	Receipt #: 220000592	
02/25/2022	CR DEED CERTIFICATION FEE		393949	15.00	Receipt #: 220000606	
02/25/2022	CR Fees		393953	5.00	Receipt #: 220000613	
02/28/2022	CR DEED CERTIFICATION FEE		393997	80.00	Receipt #: 220000625	
101-253.000-600.200	FEES	30,000.00	1,555.00	760.00	28,445.00	5.18
101-253.000-671.400	REIMBURSEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
Total - Dept 253.000		36,000.00	1,555.00	760.00	34,445.00	4.32
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEES	9,000.00	75.00	0.00	8,925.00	0.83
Total - Dept 257.000		9,000.00	75.00	0.00	8,925.00	0.83
Department 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		1,000.00	0.00	0.00	1,000.00	0.00
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	15,000.00	0.00	0.00	15,000.00	0.00
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-267.000-600.214	DNA FEE					
02/03/2022	CR DNA FEE - PROS ATTNY OFFICE 02/03/2022		393251	15.00	DNA FEE - PROS ATTNY OFFICE 02/03/2022	
101-267.000-600.214	DNA FEE	200.00	15.00	15.00	185.00	7.50
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					
02/07/2022	CR OUIL-OUID Reimbursement 02/07/2022		393292	308.00	OUIL-OUID Reimbursement 02/07/2022	
02/10/2022	CR OUIL-OUID Reimbursement 02/10/2022		393348	40.00	OUIL-OUID Reimbursement 02/10/2022	
02/18/2022	CR OUIL-OUID Reimbursement 02/18/2022		393879	300.00	OUIL-OUID Reimbursement 02/18/2022	
02/23/2022	CR OUIL-OUID Reimbursement 02/23/2022		393925	400.00	OUIL-OUID Reimbursement 02/23/2022	
02/24/2022	CR OUIL-OUID Reimbursement 02/24/2022		393938	450.00	OUIL-OUID Reimbursement 02/24/2022	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	2,228.00	1,498.00	10,372.00	17.68
Total - Dept 267.000		43,300.00	2,243.00	1,513.00	41,057.00	5.18
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	84,559.00	0.00	0.00	84,559.00	0.00
Total - Dept 267.001		84,559.00	0.00	0.00	84,559.00	0.00
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	0.00	0.00	84,338.00	0.00

Balances as of 02/28/2022

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
Total - Dept 267.002		84,338.00	0.00	0.00	84,338.00	0.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEEs					
02/01/2022	CR FEEs		393205	(22.00) Receipt #: 220000336		
02/01/2022	CR Fees (Recording)		393205	1,401.00 Receipt #: 220000336		
02/01/2022	GJ 2PAY ROD RCRDNG FEEs 4FEB 2022		393173	930.00 JE# 90031617		
02/02/2022	CR FEEs		393224	(11.00) Receipt #: 220000367		
02/02/2022	CR Fees (Recording)		393224	1,424.00 Receipt #: 220000367		
02/03/2022	CR FEEs		393239	(220.00) Receipt #: 220000370		
02/03/2022	CR Fees (Recording)		393239	1,387.00 Receipt #: 220000370		
02/04/2022	CR FEEs		393269	(218.00) Receipt #: 220000388		
02/04/2022	CR Fees (Recording)		393269	1,401.00 Receipt #: 220000388		
02/07/2022	CR FEEs		393289	(129.00) Receipt #: 220000405		
02/07/2022	CR Fees (Recording)		393289	913.00 Receipt #: 220000405		
02/08/2022	CR FEEs		393304	(83.00) Receipt #: 220000411		
02/08/2022	CR Fees (Recording)		393304	2,125.00 Receipt #: 220000411		
02/08/2022	GJ ROD-EPN OVERPMT 2/5-7/2022		393300	2,718.00 JE# 90031670		
02/09/2022	AP REFUND 4 OVERPMT OF E-FILED PKG EPN TIX#		393578	(2,718.00) Inv #: '2022' Vendor 'REFUND'		
02/09/2022	CR FEEs		393324	(671.00) Receipt #: 220000431		
02/09/2022	CR Fees (Recording)		393324	1,372.00 Receipt #: 220000431		
02/10/2022	CR FEEs		393341	(305.00) Receipt #: 220000444		
02/10/2022	CR Fees (Recording)		393341	1,335.00 Receipt #: 220000444		
02/11/2022	CR FEEs		393362	(96.00) Receipt #: 220000454		
02/11/2022	CR Fees (Recording)		393362	1,459.00 Receipt #: 220000454		
02/11/2022	GJ RCRD IRS PMTS 4TAX LIEN BILLING DUE 2ROD		393351	60.00 JE# 90031687		
02/14/2022	CR FEEs		393394	(78.00) Receipt #: 220000469		
02/14/2022	CR Fees (Recording)		393394	1,241.00 Receipt #: 220000469		
02/14/2022	GJ PAY ROD RCRDNG FEEs		393409	30.00 JE# 90031702		
02/15/2022	CR FEEs		393801	(138.00) Receipt #: 220000490		
02/15/2022	CR Fees (Recording)		393801	1,449.00 Receipt #: 220000490		
02/16/2022	CR FEEs		393827	(992.00) Receipt #: 220000510		
02/16/2022	CR Fees (Recording)		393827	1,178.00 Receipt #: 220000510		
02/17/2022	CR FEEs		393842	(379.00) Receipt #: 220000515		
02/17/2022	CR Fees (Recording)		393842	1,421.00 Receipt #: 220000515		
02/18/2022	CR FEEs		393866	(29.00) Receipt #: 220000529		
02/18/2022	CR Fees (Recording)		393866	1,507.00 Receipt #: 220000529		
02/18/2022	GJ PAY ROD RCDNG FEEs PD BY CC ON-LINE SITE		393861	5,200.00 JE# 90031733		
02/18/2022	GJ RCRD PMT FROM USDA 4 RCDNG FEEs		393863	30.00 JE# 90031735		
02/22/2022	CR FEEs		393892	(462.00) Receipt #: 220000544		
02/22/2022	CR Fees (Recording)		393892	1,389.00 Receipt #: 220000544		
02/23/2022	CR FEEs		393912	(112.00) Receipt #: 220000571		
02/23/2022	CR Fees (Recording)		393912	2,422.00 Receipt #: 220000571		
02/24/2022	CR FEEs		393934	(134.00) Receipt #: 220000592		
02/24/2022	CR Fees (Recording)		393934	1,095.00 Receipt #: 220000592		
02/25/2022	CR FEEs		393949	(211.00) Receipt #: 220000606		
02/25/2022	CR Fees (Recording)		393949	956.00 Receipt #: 220000606		
02/28/2022	CR FEEs		393997	(7.00) Receipt #: 220000625		
02/28/2022	CR Fees (Recording)		393997	1,551.00 Receipt #: 220000625		
101-268.000-600.200	FEEs	330,000.00	57,117.40	28,979.00	272,882.60	17.31
101-268.000-600.215	COUNTY TRANSFER TAX					
02/01/2022	CR County Transfer Tax		393205	621.50 Receipt #: 220000336		

Balances as of 02/28/2022

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
02/02/2022	CR County Transfer Tax		393224	1,977.80	Receipt #: 220000367	
02/03/2022	CR County Transfer Tax		393239	2,917.20	Receipt #: 220000370	
02/04/2022	CR County Transfer Tax		393269	898.15	Receipt #: 220000388	
02/07/2022	CR County Transfer Tax		393289	591.80	Receipt #: 220000405	
02/08/2022	CR County Transfer Tax		393304	1,883.20	Receipt #: 220000411	
02/09/2022	CR County Transfer Tax		393324	278.85	Receipt #: 220000431	
02/10/2022	CR County Transfer Tax		393341	1,079.10	Receipt #: 220000444	
02/11/2022	CR County Transfer Tax		393362	709.50	Receipt #: 220000454	
02/14/2022	CR County Transfer Tax		393394	1,516.90	Receipt #: 220000469	
02/15/2022	CR County Transfer Tax		393801	1,095.05	Receipt #: 220000490	
02/16/2022	CR County Transfer Tax		393827	672.10	Receipt #: 220000510	
02/17/2022	CR County Transfer Tax		393842	753.50	Receipt #: 220000515	
02/18/2022	CR County Transfer Tax		393866	1,942.05	Receipt #: 220000529	
02/22/2022	CR County Transfer Tax		393892	588.50	Receipt #: 220000544	
02/23/2022	CR County Transfer Tax		393912	1,195.70	Receipt #: 220000571	
02/24/2022	CR County Transfer Tax		393934	1,097.25	Receipt #: 220000592	
02/25/2022	CR County Transfer Tax		393949	211.75	Receipt #: 220000606	
02/28/2022	CR County Transfer Tax		393997	1,553.75	Receipt #: 220000625	
101-268.000-600.215	COUNTY TRANSFER TAX	240,000.00	52,815.40	21,583.65	187,184.60	22.01
Total - Dept 268.000		570,000.00	109,932.80	50,562.65	460,067.20	19.29
Department 275.000: DRAIN COMMISSIONER						
101-275.000-600.200 FEES						
02/28/2022	CR Fees (Soil Erosion & Sedimentation)		394010	100.00	Receipt #: 220000638	
101-275.000-600.200	FEES	0.00	220.00	100.00	(220.00)	100.00
Total - Dept 275.000		0.00	220.00	100.00	(220.00)	100.00
Department 277.000: ABSTRACTING						
101-277.000-600.200 FEES						
02/03/2022	CR FEES (ABSTRACTING)		393239	591.00	Receipt #: 220000370	
02/10/2022	CR FEES (ABSTRACTING)		393341	180.00	Receipt #: 220000444	
02/15/2022	CR FEES (ABSTRACTING)		393801	690.00	Receipt #: 220000490	
02/16/2022	CR FEES (ABSTRACTING)		393827	5.00	Receipt #: 220000510	
02/17/2022	CR FEES (ABSTRACTING)		393842	38.00	Receipt #: 220000515	
02/23/2022	CR FEES (ABSTRACTING)		393912	60.00	Receipt #: 220000571	
02/24/2022	CR FEES (ABSTRACTING)		393934	5.00	Receipt #: 220000592	
02/28/2022	CR FEES (ABSTRACTING)		393997	35.00	Receipt #: 220000625	
101-277.000-600.200	FEES	9,000.00	2,504.00	1,604.00	6,496.00	27.82
Total - Dept 277.000		9,000.00	2,504.00	1,604.00	6,496.00	27.82
Department 278.000: REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	52,011.00	0.00	0.00	52,011.00	0.00
Total - Dept 278.000		52,011.00	0.00	0.00	52,011.00	0.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-450.752 PISTOL PERMITS						
02/04/2022	CR PISTOL PERMITS-SHERIFF		393275	30.00	Receipt #: 220000394	

Balances as of 02/28/2022

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
02/04/2022	CR PISTOL PERMITS-SHERIFF		393276	30.00	Receipt #: 220000395	
02/11/2022	CR PISTOL PERMITS-SHERIFF		393363	45.00	Receipt #: 220000455	
02/11/2022	CR PISTOL PERMITS-SHERIFF		393364	30.00	Receipt #: 220000456	
02/14/2022	CR PISTOL PERMITS-SHERIFF		393396	15.00	Receipt #: 220000471	
02/16/2022	CR PISTOL PERMITS-SHERIFF		393825	45.00	Receipt #: 220000508	
02/16/2022	CR PISTOL PERMITS-SHERIFF		393826	75.00	Receipt #: 220000509	
02/18/2022	CR PISTOL PERMITS-SHERIFF		393868	45.00	Receipt #: 220000531	
02/18/2022	CR PISTOL PERMITS-SHERIFF		393869	30.00	Receipt #: 220000532	
02/22/2022	CR PISTOL PERMITS-SHERIFF		393894	30.00	Receipt #: 220000546	
02/25/2022	CR PISTOL PERMITS-SHERIFF		393950	15.00	Receipt #: 220000607	
02/25/2022	CR PISTOL PERMITS-SHERIFF		393951	30.00	Receipt #: 220000608	
02/25/2022	CR PISTOL PERMITS-SHERIFF		393952	15.00	Receipt #: 220000609	
101-301.000-450.752	PISTOL PERMITS	10,000.00	780.00	435.00	9,220.00	7.80
101-301.000-600.200	FEEES					
02/02/2022	CR Fees		393219	10.00	Receipt #: 220000362	
02/04/2022	CR Fees		393276	10.00	Receipt #: 220000395	
02/09/2022	CR Fees		393325	10.00	Receipt #: 220000432	
02/09/2022	CR Fees		393326	45.00	Receipt #: 220000433	
02/09/2022	CR Fees		393327	10.00	Receipt #: 220000434	
02/11/2022	CR Fees		393364	10.00	Receipt #: 220000456	
02/14/2022	CR Fees		393396	10.00	Receipt #: 220000471	
02/16/2022	CR Fees		393826	34.00	Receipt #: 220000509	
02/17/2022	CR FEES		393841	29.92	Receipt #: 220000514	
02/18/2022	CR FEES		393865	15.00	Receipt #: 220000528	
02/18/2022	CR Fees		393868	30.00	Receipt #: 220000531	
02/18/2022	CR Fees		393869	10.00	Receipt #: 220000532	
02/22/2022	CR Fees		393894	36.00	Receipt #: 220000546	
02/22/2022	GJ MONTHLY COMPENSATION/LEXIS-NEXIS		393882	235.00	JE# 90031739	
02/23/2022	CR FEES		393913	4.21	Receipt #: 220000572	
02/24/2022	CR FEES		393933	15.00	Receipt #: 220000591	
02/25/2022	CR FEES		393948	15.00	Receipt #: 220000605	
02/25/2022	CR Fees		393950	74.45	Receipt #: 220000607	
02/25/2022	CR Fees		393951	31.00	Receipt #: 220000608	
02/25/2022	CR Fees		393952	20.00	Receipt #: 220000609	
02/28/2022	CR Fees		394001	30.00	Receipt #: 220000629	
101-301.000-600.200	FEEES	9,500.00	1,382.97	684.58	8,117.03	14.56
Total - Dept 301.000		19,500.00	2,162.97	1,119.58	17,337.03	11.09
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	0.00	0.00	10,000.00	0.00
101-301.001-600.450	ROAD PATROL SERVICES					
02/11/2022	CR ROAD PATROL SERVICES - VARIOU 02/11/2022		393372	322.96	ROAD PATROL SERVICES - VARIOU 02/11/2022	
02/14/2022	CR ROAD PATROL SERVICES - VARIOU 02/14/2022		393401	9,386.02	ROAD PATROL SERVICES - VARIOU 02/14/2022	
02/17/2022	CR ROAD PATROL SERVICES - VARIOU 02/17/2022		393853	6,398.65	ROAD PATROL SERVICES - VARIOU 02/17/2022	
02/25/2022	CR ROAD PATROL SERVICES - VARIOU 02/25/2022		393961	5,826.72	ROAD PATROL SERVICES - VARIOU 02/25/2022	
101-301.001-600.450	ROAD PATROL SERVICES	258,831.00	30,735.00	21,934.35	228,096.00	11.87
101-301.001-671.000	OTHER REVENUE	4,000.00	0.00	0.00	4,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-671.400	REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
101-301.001-671.404	OUIL-OUID REIMBURSEMENT					
02/02/2022	CR OUIL-OUID Reimbursement		393219	100.00	Receipt #: 220000362	
02/09/2022	CR OUIL-OUID Reimbursement		393326	50.00	Receipt #: 220000433	
02/22/2022	CR OUIL-OUID Reimbursement		393894	100.00	Receipt #: 220000546	
02/25/2022	CR OUIL-OUID Reimbursement		393951	100.00	Receipt #: 220000608	
02/25/2022	CR OUIL-OUID Reimbursement		393952	100.00	Receipt #: 220000609	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	1,500.00	450.00	450.00	1,050.00	30.00
Total - Dept 301.001		277,331.00	31,185.00	22,384.35	246,146.00	11.24
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 301.011		3,000.00	0.00	0.00	3,000.00	0.00
Department 331.000: MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 331.000		3,000.00	0.00	0.00	3,000.00	0.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	35,952.00	0.00	0.00	35,952.00	0.00
Total - Dept 333.000		35,952.00	0.00	0.00	35,952.00	0.00
Department 351.000: JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5					
02/04/2022	GJ RCRD \$ RECD FRM IRS VIA SSA 4 PRISONERS		393260	200.00	JE# 90031654	
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	4,000.00	200.00	200.00	3,800.00	5.00
101-351.000-600.200	FEES					
02/24/2022	GJ CORRECT SHERIFF'S CREDIT CARD BONDING FE		393932	20.00	JE# 90031761	
02/25/2022	CR Fees		393952	50.00	Receipt #: 220000609	
101-351.000-600.200	FEES	2,000.00	70.00	70.00	1,930.00	3.50
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
02/02/2022	CR SEX OFFENDER REGISTRATION FEE		393219	60.00	Receipt #: 220000362	
02/02/2022	CR SEX OFFENDER REGISTRATION FEE		393220	160.00	Receipt #: 220000363	
02/04/2022	CR SEX OFFENDER REGISTRATION FEE		393276	80.00	Receipt #: 220000395	
02/09/2022	CR SEX OFFENDER REGISTRATION FEE		393326	60.00	Receipt #: 220000433	
02/09/2022	CR SEX OFFENDER REGISTRATION FEE		393327	20.00	Receipt #: 220000434	
02/11/2022	CR SEX OFFENDER REGISTRATION FEE		393364	20.00	Receipt #: 220000456	
02/14/2022	CR SEX OFFENDER REGISTRATION FEE		393396	40.00	Receipt #: 220000471	
02/16/2022	CR SEX OFFENDER REGISTRATION FEE		393825	20.00	Receipt #: 220000508	
02/18/2022	CR SEX OFFENDER REGISTRATION FEE		393868	60.00	Receipt #: 220000531	
02/18/2022	CR SEX OFFENDER REGISTRATION FEE		393869	20.00	Receipt #: 220000532	
02/25/2022	CR SEX OFFENDER REGISTRATION FEE		393950	80.00	Receipt #: 220000607	
02/25/2022	CR SEX OFFENDER REGISTRATION FEE		393951	20.00	Receipt #: 220000608	
02/25/2022	CR SEX OFFENDER REGISTRATION FEE		393952	40.00	Receipt #: 220000609	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 351.000: JAIL						
02/28/2022	CR SEX OFFENDER REGISTRATION FEE		394001 80.00	Receipt #: 220000629		
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	1,340.00	760.00	2,660.00	33.50
101-351.000-600.601	INMATE STORES					
02/01/2022	GJ RCRD INTRST EARN INMT JL FND ACCT#6030		393198 0.75	JE# 90031624		
02/25/2022	CR Inmate Stores		393952 3,597.64	Receipt #: 220000609		
101-351.000-600.601	INMATE STORES	35,000.00	3,599.21	3,598.39	31,400.79	10.28
101-351.000-671.000	OTHER REVENUE	600.00	0.00	0.00	600.00	0.00
101-351.000-671.400	REIMBURSEMENTS	30,000.00	0.00	0.00	30,000.00	0.00
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
02/16/2022	CR Jail Inmate Reimbursement		393825 1,509.03	Receipt #: 220000508		
02/25/2022	CR Jail Inmate Reimbursement		393952 1,243.40	Receipt #: 220000609		
02/28/2022	CR Jail Inmate Reimbursement		394001 3,045.67	Receipt #: 220000629		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	5,798.10	5,798.10	34,201.90	14.50
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	0.00	0.00	120,000.00	0.00
Total - Dept 351.000		235,600.00	11,007.31	10,426.49	224,592.69	4.67
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-539.303	EMERGENCY SERVICES	17,000.00	0.00	0.00	17,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS					
02/25/2022	CR EMERGENCY MANAGEMENT REIMBURS 02/25/2022		393962 15,047.73	EMERGENCY MANAGEMENT REIMBURS 02/25/2022		
101-426.000-671.400	REIMBURSEMENTS	0.00	15,047.73	15,047.73	(15,047.73)	100.00
Total - Dept 426.000		17,000.00	15,047.73	15,047.73	1,952.27	88.52
Department 426.001: EM - LEPC						
101-426.001-539.304	LEPC	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 426.001		1,000.00	0.00	0.00	1,000.00	0.00
Department 430.000: ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE					
02/01/2022	CR Dog License		393208 525.00	Receipt #: 220000360		
02/02/2022	CR Dog License		393225 295.00	Receipt #: 220000368		
02/03/2022	CR Dog License		393250 306.00	Receipt #: 220000386		
02/04/2022	CR Dog License		393280 35.00	Receipt #: 220000403		
02/07/2022	CR Dog License		393291 60.00	Receipt #: 220000408		
02/08/2022	CR Dog License		393313 75.00	Receipt #: 220000427		
02/09/2022	CR Dog License		393328 300.00	Receipt #: 220000438		
02/10/2022	CR Dog License		393346 660.00	Receipt #: 220000451		
02/11/2022	CR Dog License		393370 540.00	Receipt #: 220000467		
02/14/2022	CR Dog License		393398 275.00	Receipt #: 220000488		
02/15/2022	CR Dog License		393805 60.00	Receipt #: 220000497		
02/16/2022	CR Dog License		393828 185.00	Receipt #: 220000513		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 430.000: ANIMAL CONTROL						
02/17/2022	CR Dog License		393850	250.00	Receipt #: 220000527	
02/18/2022	CR Dog License		393878	295.00	Receipt #: 220000542	
02/22/2022	CR Dog License		393898	151.00	Receipt #: 220000570	
02/23/2022	CR Dog License		393922	25.00	Receipt #: 220000590	
02/24/2022	CR Dog License		393936	560.00	Receipt #: 220000604	
02/25/2022	CR Dog License		393959	310.00	Receipt #: 220000622	
02/28/2022	CR Dog License		394019	195.00	Receipt #: 220000652	
101-430.000-450.501	DOG LICENSE	110,000.00	11,483.00	5,102.00	98,517.00	10.44
Total - Dept 430.000		110,000.00	11,483.00	5,102.00	98,517.00	10.44
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200 FEES						
02/08/2022	CR Fees		393306	15.00	Receipt #: 220000420	
02/25/2022	CR Fees		393957	50.00	Receipt #: 220000618	
101-430.001-600.200	FEES	10,000.00	165.00	65.00	9,835.00	1.65
Total - Dept 430.001		10,000.00	165.00	65.00	9,835.00	1.65
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455 MEDICAL REIMBURSEMENT						
02/03/2022	CR MEDICAL REIMBURSEMENT		393240	900.00	Receipt #: 220000371	
02/03/2022	CR MEDICAL REIMBURSEMENT		393241	100.00	Receipt #: 220000372	
02/08/2022	CR MEDICAL REIMBURSEMENT		393306	2,050.00	Receipt #: 220000420	
02/10/2022	CR MEDICAL REIMBURSEMENT		393339	1,700.00	Receipt #: 220000441	
02/16/2022	CR MEDICAL REIMBURSEMENT		393820	1,000.00	Receipt #: 220000503	
02/18/2022	CR MEDICAL REIMBURSEMENT		393875	505.00	Receipt #: 220000539	
02/25/2022	CR MEDICAL REIMBURSEMENT		393957	610.00	Receipt #: 220000618	
101-430.003-671.455	MEDICAL REIMBURSEMENT	48,000.00	8,965.00	6,865.00	39,035.00	18.68
Total - Dept 430.003		48,000.00	8,965.00	6,865.00	39,035.00	18.68
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-671.400 REIMBURSEMENTS						
02/28/2022	CR REIMBURSEMENTS		394014	125.00	Receipt #: 220000644	
101-441.000-671.400	REIMBURSEMENTS	0.00	125.00	125.00	(125.00)	100.00
Total - Dept 441.000		0.00	125.00	125.00	(125.00)	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-600.600 SALES						
101-751.000-600.600	SALES	550.00	0.00	0.00	550.00	0.00
101-751.000-600.701 CAMPING FEES						
02/23/2022	CR CAMPING FEES		393915	210.00	Receipt #: 220000575	
101-751.000-600.701	CAMPING FEES	8,000.00	210.00	210.00	7,790.00	2.63
101-751.000-600.702 PARK GATE FEE						
02/08/2022	CR PARK GATE FEE		393305	176.12	Receipt #: 220000412	
02/22/2022	CR PARK GATE FEE		393893	172.05	Receipt #: 220000545	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 751.000: PARKS & RECREATION						
02/28/2022	CR PARK GATE FEE		394000	119.82	Receipt #: 220000628	
101-751.000-600.702	PARK GATE FEE	7,500.00	1,130.35	467.99	6,369.65	15.07
101-751.000-600.703	ANNUAL PARK PERMIT					
02/08/2022	CR ANNUAL PARK PERMIT		393305	90.00	Receipt #: 220000412	
02/28/2022	CR ANNUAL PARK PERMIT		393995	30.00	Receipt #: 220000623	
02/28/2022	CR ANNUAL PARK PERMIT		394000	45.00	Receipt #: 220000628	
101-751.000-600.703	ANNUAL PARK PERMIT	700.00	255.00	165.00	445.00	36.43
101-751.000-664.541	RENT, PALMER LODGE					
02/07/2022	CR RENT, PALMER LODGE		393290	200.00	Receipt #: 220000406	
02/15/2022	CR RENT, PALMER LODGE		393804	705.00	Receipt #: 220000496	
02/18/2022	AP RENTAL- PALMER LODGE		394088	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'MISC'	
02/23/2022	CR RENT, PALMER LODGE		393915	200.00	Receipt #: 220000575	
02/28/2022	CR RENT, PALMER LODGE		394000	300.00	Receipt #: 220000628	
02/28/2022	AP PALMER LODGE RENTAL		394153	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'MISC'	
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	3,935.00	1,005.00	14,065.00	21.86
101-751.000-664.542	RENT, PAVILIONS					
02/09/2022	CR RENT, PAVILIONS		393323	165.00	Receipt #: 220000430	
02/11/2022	CR RENT, PAVILIONS		393365	55.00	Receipt #: 220000457	
02/11/2022	CR RENT, PAVILIONS		393368	55.00	Receipt #: 220000460	
101-751.000-664.542	RENT, PAVILIONS	3,500.00	330.00	275.00	3,170.00	9.43
101-751.000-664.543	RENT, PICNIC SITES	700.00	60.00	0.00	640.00	8.57
101-751.000-664.544	RENT, PARK FACILITIES	500.00	250.00	0.00	250.00	50.00
101-751.000-664.546	RENT, FARMLAND LEASE	10,500.00	0.00	0.00	10,500.00	0.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS					
02/22/2022	CR CONTRIBUTIONS & DONATIONS		393893	200.00	Receipt #: 220000545	
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	200.00	200.00	(200.00)	100.00
Total - Dept 751.000		49,950.00	6,370.35	2,322.99	43,579.65	12.75
Total Revenues		14,905,047.00	521,675.09	400,441.81	14,383,371.91	3.50
Expenditures						
Department 000.000: GENERAL						
101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH	163,000.00	0.00	0.00	163,000.00	0.00
101-000.000-955.225	APPROPRIATION - RESOURCE RECOV	411.00	0.00	0.00	411.00	0.00
101-000.000-955.249	APPROPRIATION - BUILDING INSP	8,425.00	0.00	0.00	8,425.00	0.00
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATC	13,133.00	0.00	0.00	13,133.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 000.000: GENERAL						
101-000.000-955.264	APPROPRIATION - CORRECTION TRAI	543.00	0.00	0.00	543.00	0.00
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT	3,688.00	0.00	0.00	3,688.00	0.00
101-000.000-955.273	APPROPRIATION - COA	58,313.00	0.00	0.00	58,313.00	0.00
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND	4,559.00	0.00	0.00	4,559.00	0.00
101-000.000-955.581	APPROPRIATION - AIRPORT	2,343.00	0.00	0.00	2,343.00	0.00
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT	65,069.00	0.00	0.00	65,069.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	194,769.00	0.00	0.00	194,769.00	0.00
101-000.000-999.581	TRANSFER TO AIRPORT FUND	2,210.00	0.00	0.00	2,210.00	0.00
Total - Dept 000.000		516,463.00	0.00	0.00	516,463.00	0.00
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	1,708.90	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	1,708.90	561	
101-101.000-701.070	WAGES - ELECTED OFFICIALS	55,432.00	5,401.44	3,417.80	50,030.56	9.74
101-101.000-701.200	WAGES - PER DIEM					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	1,575.00	560	
101-101.000-701.200	WAGES - PER DIEM	20,000.00	1,575.00	1,575.00	18,425.00	7.88
101-101.000-715.001	BENEFITS - FICA					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	253.33	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	132.81	561	
101-101.000-715.001	BENEFITS - FICA	4,241.00	651.83	386.14	3,589.17	15.37
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	3,873.33	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	2,453.11	561	
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	47,253.00	9,812.44	6,326.44	37,440.56	20.77
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	20.00	0.00	(20.00)	100.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	12.00	560	
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	24.00	12.00	120.00	16.67
101-101.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	10.05	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	5.50	561	
101-101.000-715.500	BENEFITS - WORKERS COMP	161.00	26.55	15.55	134.45	16.49

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-726.001	SUPPLIES - OFFICE	200.00	0.00	0.00	200.00	0.00
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	0.00	0.00	50.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
101-101.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	38.08	0.00	5,261.92	0.72
Total - Dept 101.000		133,581.00	17,549.34	11,732.93	116,031.66	13.14
Department 131.000: CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3,357.00	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	3,357.00	561	
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	121,982.00	10,406.67	6,714.00	111,575.33	8.53
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3,517.24	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	3,517.24	561	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	10,903.45	7,034.48	80,544.55	11.92
101-131.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	253.20	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	255.47	561	
101-131.000-715.001	BENEFITS - FICA	9,332.00	1,012.80	508.67	8,319.20	10.85
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3,130.93	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	3,130.93	561	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	122,206.00	12,523.72	6,261.86	109,682.28	10.25
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	30.00	0.00	270.00	10.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	7.80	560	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	117.00	15.60	7.80	101.40	13.33
101-131.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	57.06	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	57.07	561	
101-131.000-715.500	BENEFITS - WORKERS COMP	2,101.00	228.27	114.13	1,872.73	10.86
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	254.67	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	254.67	561	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2022
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,503.00	934.75	509.34	4,568.25	16.99
101-131.000-726.001	SUPPLIES - OFFICE					
02/08/2022 AP	CIRCUIT COURT		393691	8.35	Inv #: 'LA75398' Vendor 'PRI10'	
101-131.000-726.001	SUPPLIES - OFFICE	525.00	8.35	8.35	516.65	1.59
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	0.00	0.00	300.00	0.00
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	0.00	0.00	500.00	0.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE					
02/02/2022 AP	12/24/2021-1/23/2022		393780	96.24	Inv #: '9897990416' Vendor 'VER07'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	96.24	96.24	1,303.76	6.87
101-131.000-850.910	OPERATING - TRAVEL					
02/08/2022 AP	MILEAGE		393610	222.30	Inv #: 'JAN 2022' Vendor 'SZY01'	
02/08/2022 AP	MILEAGE		393749	194.51	Inv #: 'JAN&FEB 2022' Vendor 'THO31'	
02/22/2022 AP	1/10-2/25/2022		394050	528.01	Inv #: 'TRAVEL' Vendor 'AKI01'	
02/22/2022 AP	2/14-2/18/2022		394235	138.94	Inv #: 'TRAVEL' Vendor 'THO31'	
02/22/2022 AP	1/10-2/25/2022		394215	500.22	Inv #: 'TRTAVEL' Vendor 'SCH45'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	1,722.92	1,583.98	12,077.08	12.48
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		461,864.00	37,882.77	22,838.85	423,981.23	8.20
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502 SERVICES - APPOINTED ATTORNEY						
02/18/2022 AP	B.HANSEN, 2020-18077 K.BRIGGS, 2020-1809		394206	778.26	Inv #: '2020-18105' Vendor 'REI11'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	1,562.26	778.26	23,437.74	6.25
101-131.001-801.509	SERVICES - JUROR PAY					
02/03/2022 AP	JUROR PAYMENT		393670	31.90	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JUROR PAYMENT		393674	32.28	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JUROR PAYMENT		393707	39.50	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JUROR PAYMENT		393711	38.36	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JUROR PAYMENT		393716	38.36	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JUROR PAYMENT		393743	36.08	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JURY MEAL REIMBURSEMENT		393773	63.56	Inv #: '2/2/2022' Vendor 'TRI10'	
02/03/2022 AP	JUROR PAYMENT		393782	43.68	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JUROR PAYMENT		393590	39.50	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JUROR PAYMENT		393591	42.54	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JUROR PAYMENT		393595	41.40	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JUROR PAYMENT		393630	36.84	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/03/2022 AP	JUROR PAYMENT		393646	60.58	Inv #: '2/2/2022' Vendor 'JUROR (CC)'	
02/08/2022 AP	PER DIEM \$15, MILEAGE \$11.02		393651	26.02	Inv #: '2021-1ST QTR' Vendor 'JUROR (CC)'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2022
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
02/08/2022	AP Void Invoice 2021-1st Qtr. JUROR (CC)		393293	(26.02) Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	8,416.49	544.58	25,583.51	24.75
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 131.001		60,000.00	9,978.75	1,322.84	50,021.25	16.63
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001 SUPPLIES - OFFICE						
02/17/2022	AP PROBATION-PAROLE		394191	75.08 Inv #: 'LA75431' Vendor 'PRI10'		
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	183.08	75.08	1,766.92	9.39
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTIN	1,000.00	0.00	0.00	1,000.00	0.00
101-131.002-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00
Total - Dept 131.002		4,250.00	183.08	75.08	4,066.92	4.31
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3,585.00 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	3,585.00 561		
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	93,191.00	11,197.18	7,170.00	81,993.82	12.02
101-131.003-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-131.003-715.001 BENEFITS - FICA						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	267.11 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	262.44 561		
101-131.003-715.001	BENEFITS - FICA	7,206.00	1,127.74	529.55	6,078.26	15.65
101-131.003-715.100 BENEFITS - HEALTH INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	322.78 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	322.78 561		
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	1,291.12	645.56	6,855.88	15.85
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-131.003-715.275 BENEFITS - LIFE INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3.90 560		
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	7.80	3.90	39.20	16.60
101-131.003-715.500 BENEFITS - WORKERS COMP						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	10.34 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	10.34 561		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-715.500	BENEFITS - WORKERS COMP	246.00	43.77	20.68	202.23	17.79
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	261.71	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	261.71	561	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	6,330.00	1,127.14	523.42	5,202.86	17.81
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
02/08/2022 AP	TRANSCRIPT: T.HARRINGTON		393609	32.90	Inv #: '21-S-18384-FH' Vendor 'SZY02'	
02/11/2022 AP	TRANSCRIPTS: PEOPLE V CONLEY		393515	157.45	Inv #: '19-K-17902-FC' Vendor 'AKI00'	
02/11/2022 AP	TRANSCRIPT: PEOPLE V CONLEY		393516	357.20	Inv #: '19-K-17902-FC' Vendor 'AKI00'	
02/11/2022 AP	TRANSCRIPT: PEOPLE V CONLEY		393517	209.15	Inv #: '19-K-17902-FC' Vendor 'AKI00'	
02/11/2022 AP	TRANSCRIPT: PEOPLE V CONLEY		393518	43.20	Inv #: '19-K-17902-FC' Vendor 'AKI00'	
02/22/2022 AP	FOC SHOW CAUSE HEARING		394051	32.80	Inv #: '95-16416-DM' Vendor 'AKI00'	
02/23/2022 AP	PEOPLE VS JUSTIN WALSH, 21-S-18411-FH PE		394128	71.60	Inv #: '21-S-18396-FH' Vendor 'SZY02'	
02/23/2022 AP	PEOPLE VS JUSTIN WALSH, 21-S-18411-FH PE		394213	81.25	Inv #: '21-S-18396-FH' Vendor 'SCH53'	
02/28/2022 AP	PEOPLE V J.PEIFFER		394129	40.00	Inv #: '19-S-17865, 17866-FH' Vendor 'SZY02'	
02/28/2022 AP	PEOPLE V J.PEIFFER		394214	40.00	Inv #: '19-S-17865, 17866-FH' Vendor 'SCH53'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	2,426.15	1,065.55	10,573.85	18.66
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		130,267.00	17,230.90	9,958.66	113,036.10	13.23
Department 136.000: DISTRICT COURT						
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	6,426.16	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	6,426.15	561	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	174,181.00	19,921.02	12,852.31	154,259.98	11.44
101-136.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	7,465.53	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	7,465.51	561	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	192,886.00	28,083.00	14,931.04	164,803.00	14.56
101-136.000-701.050 WAGES - UNION, DISTRICT COURT						
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	13,212.23	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	12,961.43	561	
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,838.00	40,590.22	26,173.66	295,247.78	12.09
101-136.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	1,758.62	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	1,758.62	561	
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	5,451.73	3,517.24	40,272.27	11.92
101-136.000-715.001	BENEFITS - FICA					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,916.41	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,886.88	561	
101-136.000-715.001	BENEFITS - FICA	53,772.00	8,055.19	3,803.29	45,716.81	14.98
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	10,264.29	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	10,038.35	561	
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	268,852.00	40,153.40	20,302.64	228,698.60	14.94
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	55.40	560	
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	900.00	60.93	55.40	839.07	6.77
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,200.00	130.00	0.00	1,070.00	10.83
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	62.40	560	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	124.80	62.40	600.20	17.21
101-136.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	140.86	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	140.10	561	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,185.00	579.18	280.96	2,605.82	18.18
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	2,095.47	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	2,071.40	561	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	55,890.00	8,699.77	4,166.87	47,190.23	15.57
101-136.000-726.001	SUPPLIES - OFFICE					
02/09/2022	AP REIMBURSTMENT COURT SUPPLIES		393502	36.02	Inv #: '111-0783258-5672231' Vendor '64A01	
02/09/2022	AP OFFICE SUPPLIES		393693	331.20	Inv #: 'LA75542, LA75821' Vendor 'PRI10'	
02/24/2022	AP 3-PART SENTENCING FORMS		394212	335.00	Inv #: '16306' Vendor 'SKP01'	
02/24/2022	AP OFFICE SUPPLIES		394196	18.30	Inv #: 'LA75868' Vendor 'PRI10'	
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	1,393.29	720.52	6,706.71	17.20
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	56.14	0.00	943.86	5.61
101-136.000-726.500	SUPPLIES - LAW BOOKS					
02/24/2022	AP LAW BOOKS		394237	45.14	Inv #: '845870413' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	90.28	45.14	509.72	15.05
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
02/24/2022	AP TRANSCRIPTS		394222	161.75	Inv #: '11/16-2/23/22' Vendor 'SNA02'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	161.75	161.75	4,338.25	3.59

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-850.001	OPERATING - POSTAGE	9,500.00	0.00	0.00	9,500.00	0.00
101-136.000-850.301	OPERATING - TELEPHONE					
02/02/2022	AP 12/24/2021-1/23/2022		393780	46.82	Inv #: '9897990416' Vendor 'VER07'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	46.82	46.82	1,353.18	3.34
101-136.000-850.910	OPERATING - TRAVEL					
02/02/2022	AP 2/8-2/12/2020- CAR RENTAL/GAS/PARKING FE		393781	375.99	Inv #: 'TRAVEL' Vendor 'VOE02'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	30.68	375.99	969.32	3.07
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 136.000		1,164,253.00	153,628.20	87,496.03	1,010,624.80	13.20
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	10,000.00	0.00	0.00	10,000.00	0.00
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	660.65	0.00	7,339.35	8.26
101-136.001-801.510	SERVICES - WITNESS FEES					
02/09/2022	AP STATE V. AMBER GOMEZ WITNESS FEE (RERUN)		393628	18.00	Inv #: '211177FY' Vendor 'WITNESS'	
02/10/2022	AP PEOPLE V. KEITH FEIGNER- WITNESS FEE		393530	8.40	Inv #: '2246FY' Vendor 'WITNESS'	
02/10/2022	AP PEOPLE V. KEITH FEIGNER		393579	11.00	Inv #: '2246FY' Vendor 'WITNESS'	
02/10/2022	AP PEOPLE V. KEITH FEIGNER- WITNESS FEE		393593	7.40	Inv #: '2246FY' Vendor 'WITNESS'	
02/10/2022	AP PEOPLE V. KEITH FEIGNER		393740	10.60	Inv #: '2246FY' Vendor 'WITNESS'	
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	37.40	55.40	1,462.60	2.49
Total - Dept 136.001		19,500.00	698.05	55.40	18,801.95	3.58
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES					
02/24/2022	AP SPANISH INTERPRETER		394064	80.00	Inv #: '140' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	480.00	80.00	19,520.00	2.40
101-137.001-801.517	SERVICES - WITNESS FEES, DHS					
02/11/2022	AP 21-1299-GZ MARANDA MORRIS- PROSECUTOR'S		393570	121.40	Inv #: '316055' Vendor 'DAI01'	
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	121.40	121.40	2,878.60	4.05
101-137.001-801.611	SERVICES - COURT ORDERED HIV TE	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 137.001		24,000.00	601.40	201.40	23,398.60	2.51
Department 138.000: COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUN	225,612.00	0.00	0.00	225,612.00	0.00
Total - Dept 138.000		225,612.00	0.00	0.00	225,612.00	0.00
Department 141.000: FRIEND OF THE COURT						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT	10,000.00	0.00	0.00	10,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 141.000: FRIEND OF THE COURT						
Total - Dept 141.000		10,000.00	0.00	0.00	10,000.00	0.00
Department 146.000: JURY COMMISSION						
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	0.00	0.00	1,200.00	0.00
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	0.00	0.00	1,900.00	0.00
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 146.000		6,100.00	0.00	0.00	6,100.00	0.00
Department 148.000: PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	4,906.52	560	
02/18/2022 PR SUMMARY PR 02/18/2022			393375	4,906.51	561	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,862.00	15,412.77	9,813.03	112,449.23	12.05
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	6,280.79	560	
02/18/2022 PR SUMMARY PR 02/18/2022			393375	6,280.79	561	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	155,621.00	19,574.29	12,561.58	136,046.71	12.58
101-148.000-715.001	BENEFITS - FICA					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	835.13	560	
02/18/2022 PR SUMMARY PR 02/18/2022			393375	835.11	561	
101-148.000-715.001	BENEFITS - FICA	21,686.00	3,495.50	1,670.24	18,190.50	16.12
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	1,032.89	560	
02/18/2022 PR SUMMARY PR 02/18/2022			393375	1,032.89	561	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	4,131.56	2,065.78	23,568.44	14.92
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	19.99	0.00	180.01	10.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	7.80	560	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	94.00	15.60	7.80	78.40	16.60
101-148.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	98.25	560	
02/18/2022 PR SUMMARY PR 02/18/2022			393375	98.24	561	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,240.00	398.80	196.49	841.20	32.16
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	332.72	560	
02/18/2022 PR SUMMARY PR 02/18/2022			393375	332.72	561	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,261.00	1,525.41	665.44	6,735.59	18.47

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	39.07	0.00	3,760.93	1.03
101-148.000-726.500	SUPPLIES - LAW BOOKS					
02/10/2022	AP PLAW PROBATE LAW- MI CRIMINAL & FAMILY L		393754	14.73	Inv #: '845884900' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	29.46	14.73	1,470.54	1.96
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	0.00	0.00	6,000.00	0.00
101-148.000-850.001	OPERATING - POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	0.00	425.00	0.00
101-148.000-850.370	OPERATING - WIRELESS					
02/02/2022	AP 12/24/2021-1/23/2022		393780	46.72	Inv #: '9897990416' Vendor 'VER07'	
101-148.000-850.370	OPERATING - WIRELESS	700.00	46.72	46.72	653.28	6.67
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	25.74	0.00	1,574.26	1.61
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE C	15,000.00	0.00	0.00	15,000.00	0.00
Total - Dept 148.000		374,989.00	44,714.91	27,041.81	330,274.09	11.92
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	1,659.00	0.00	23,341.00	6.64
Total - Dept 148.001		25,000.00	1,659.00	0.00	23,341.00	6.64
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	7,285.87	0.00	90,714.13	7.43
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00
Total - Dept 148.002		100,100.00	7,285.87	0.00	92,814.13	7.28
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	0.00	0.00	27,000.00	0.00
Total - Dept 148.003		27,000.00	0.00	0.00	27,000.00	0.00
Department 149.000: JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3,326.25	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	3,107.04	561	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	82,472.00	9,905.58	6,433.29	72,566.42	12.01
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	9,594.19	560	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	10,015.69	561	
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	247,734.00	30,155.77	19,609.88	217,578.23	12.17
101-149.000-715.001	BENEFITS - FICA					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	976.20	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	994.99	561	
101-149.000-715.001	BENEFITS - FICA	25,261.00	4,098.52	1,971.19	21,162.48	16.22
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	613.29	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	613.27	561	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	16,294.00	2,453.13	1,226.56	13,840.87	15.06
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	9.49	0.00	190.51	4.75
101-149.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	11.11	560	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	140.00	22.22	11.11	117.78	15.87
101-149.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	104.39	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	104.96	561	
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352.00	434.91	209.35	1,917.09	18.49
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	845.39	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	835.31	561	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,930.00	3,486.91	1,680.70	15,443.09	18.42
101-149.000-726.001	SUPPLIES - OFFICE					
02/10/2022 AP	PROBATE COURT- ENVELOPES		393713	90.00	Inv #: '16220' Vendor 'SKP01'	
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	172.71	90.00	1,397.29	11.00
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-149.000-850.153	OPERATING - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-149.000-850.199	OPERATING - MEMBERSHIPS					
02/10/2022 AP	MEMBERSHIP 4 SHIRLEY AUSTIN		393666	100.00	Inv #: '2022-2023' Vendor 'MPJ04'	
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	140.00	100.00	260.00	35.00
101-149.000-850.910	OPERATING - TRAVEL					
02/10/2022 AP	MILEAGE & MEALS		393702	248.83	Inv #: 'TRAVEL' Vendor 'PUR01'	
02/10/2022 AP	MILEAGE		393785	73.53	Inv #: 'TRAVEL' Vendor 'WER03'	
02/10/2022 AP	MILEAGE		393791	145.67	Inv #: 'TRAVEL' Vendor 'YAL01'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	468.03	468.03	11,531.97	3.90
Total - Dept 149.000		425,353.00	51,347.27	31,800.11	374,005.73	12.07
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	175.09	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	163.54	561	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	521.39	338.63	(521.39)	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	505.04	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	527.17	561	
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	1,587.24	1,032.21	(1,587.24)	100.00
101-149.002-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	51.40	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	52.37	561	
101-149.002-715.001	BENEFITS - FICA	0.00	215.75	103.77	(215.75)	100.00
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	32.27	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	32.29	561	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	129.11	64.56	(129.11)	100.00
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.49	0.00	(0.49)	100.00
101-149.002-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	0.59	560	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	1.18	0.59	(1.18)	100.00
101-149.002-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	5.51	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	5.52	561	
101-149.002-715.500	BENEFITS - WORKERS COMP	0.00	22.91	11.03	(22.91)	100.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	44.51	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	43.97	561	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	183.57	88.48	(183.57)	100.00
Total - Dept 149.002		0.00	2,661.64	1,639.27	(2,661.64)	100.00
Department 172.000: ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,961.57	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,961.52	561	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description			2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures								
Department 172.000: ADMINISTRATION								
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT			51,054.00	6,103.16	3,923.09	44,950.84	11.95
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	1,977.80	560	
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	1,856.00	561	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT			44,782.00	5,875.39	3,833.80	38,906.61	13.12
101-172.000-715.001	BENEFITS - FICA							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	281.37	560	
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	272.07	561	
101-172.000-715.001	BENEFITS - FICA			7,331.00	1,114.66	553.44	6,216.34	15.20
101-172.000-715.100	BENEFITS - HEALTH INSURANCE							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	1,291.10	560	
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	1,291.10	561	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE			34,218.00	5,164.40	2,582.20	29,053.60	15.09
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB			150.00	15.00	0.00	135.00	10.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	2.92	560	
101-172.000-715.275	BENEFITS - LIFE INSURANCE			35.00	5.84	2.92	29.16	16.69
101-172.000-715.500	BENEFITS - WORKERS COMP							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	11.24	560	
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	11.00	561	
101-172.000-715.500	BENEFITS - WORKERS COMP			227.00	44.90	22.24	182.10	19.78
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	188.31	560	
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	188.31	561	
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P			4,901.00	774.68	376.62	4,126.32	15.81
101-172.000-726.001	SUPPLIES - OFFICE							
02/02/2022	AP	ADMIN- TABBED DIVDERS FOR 3 RING BINDER			393684	8.30	Inv #: 'LA75537' Vendor 'PRI10'	
02/08/2022	AP	12/29/2021-/28/2022			393656	10.00	Inv #: '1/28/2022' Vendor 'MER10'	
02/17/2022	AP	ADMIN			394053	220.76	Inv #: '1CQ9-NJ1W-6DLT' Vendor 'AMA04'	
02/17/2022	AP	ADMIN			394192	253.12	Inv #: 'LA75880' Vendor 'PRI10'	
02/22/2022	AP	ADMIN			394195	90.80	Inv #: 'LA75935' Vendor 'PRI10'	
02/25/2022	AP	BINDERS & DIVIDERS			394109	11.66	Inv #: 'DOLLAR GENERAL' Vendor 'FOX07'	
02/25/2022	AP	BINDERS & DIVIDERS			394187	98.05	Inv #: 'WALMART' Vendor 'MISC'	
02/28/2022	AP	ADMIN			394200	51.48	Inv #: 'LA76000' Vendor 'PRI10'	
101-172.000-726.001	SUPPLIES - OFFICE			900.00	1,345.14	744.17	(445.14)	149.46
101-172.000-801.151	SERVICES - LABOR RELATIONS							
02/28/2022	AP	ATTORNEY SERVICES			394089	8,772.56	Inv #: '53199' Vendor 'COH01'	
101-172.000-801.151	SERVICES - LABOR RELATIONS			50,000.00	8,772.56	8,772.56	41,227.44	17.55

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-850.001	OPERATING - POSTAGE					
02/08/2022	AP 12/29/2021-/28/2022		393656	26.35	Inv #: '1/28/2022' Vendor 'MER10'	
101-172.000-850.001	OPERATING - POSTAGE	600.00	26.35	26.35	573.65	4.39
101-172.000-850.153	OPERATING - TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
101-172.000-850.180	OPERATING - SUBSCRIPTIONS					
02/08/2022	AP 12/29/2021-/28/2022		393656	585.00	Inv #: '1/28/2022' Vendor 'MER10'	
02/08/2022	AP 12/29/2021-/28/2022		393656	525.00	Inv #: '1/28/2022' Vendor 'MER10'	
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	1,110.00	1,110.00	(860.00)	444.00
101-172.000-850.199	OPERATING - MEMBERSHIPS					
02/15/2022	AP MML ASSOCIATE DUES 4/1/22-3/31/23		393659	985.00	Inv #: '30918-222' Vendor 'MIC200'	
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	985.00	985.00	415.00	70.36
101-172.000-850.301	OPERATING - TELEPHONE					
02/22/2022	AP JAN 12- FEB 11- HOT SPOTS		394072	319.53	Inv #: '287302053608X0219202' Vendor 'ATT1'	
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	639.06	319.53	560.94	53.26
101-172.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total - Dept 172.000		201,448.00	31,976.14	23,251.92	169,471.86	15.87
Department 191.000: FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,961.63	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,961.68	561	
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	122,918.00	6,103.44	3,923.31	116,814.56	4.97
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	4,494.58	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	4,494.59	561	
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	82,762.00	14,037.04	8,989.17	68,724.96	16.96
101-191.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	484.54	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	484.54	561	
101-191.000-715.001	BENEFITS - FICA	15,735.00	1,955.22	969.08	13,779.78	12.43
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	355.06	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	355.06	561	
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	1,420.24	710.12	32,797.76	4.15
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	150.00	5.00	0.00	145.00	3.33
101-191.000-715.275	BENEFITS - LIFE INSURANCE					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 191.000: FINANCE						
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	4.20 560		
101-191.000-715.275	BENEFITS - LIFE INSURANCE	74.00	8.40	4.20	65.60	11.35
101-191.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	18.63 560		
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	18.62 561		
101-191.000-715.500	BENEFITS - WORKERS COMP	608.00	75.16	37.25	532.84	12.36
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	188.32 560		
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	188.32 561		
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,928.00	774.73	376.64	6,153.27	11.18
101-191.000-726.001	SUPPLIES - OFFICE					
02/08/2022 AP	12/29/2021-/28/2022		393656	12.99 Inv #:		
02/25/2022 AP	PRINT CHECK STOCK		394221	1,161.99 Inv #:		
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,349.57	1,174.98	1,650.43	44.99
101-191.000-801.050	SERVICES - CONSULTANTS					
02/04/2022 AP	COBRA ADMIN- JAN 2022		393587	230.40 Inv #:		
02/15/2022 AP	PAYROLL ASSISTANCE		393665	1,100.00 Inv #:		
02/15/2022 AP	FSA/HRA/HSA DEC 2021		393588	538.00 Inv #:		
02/15/2022 AP	HRA/HSA JAN 2022		393589	558.25 Inv #:		
02/17/2022 AP	2022 ADDITIONAL SERVICES		394152	10,877.00 Inv #:		
02/28/2022 AP	PAYROLL ASSISTANCE		394175	525.00 Inv #:		
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	17,753.65	13,828.65	4,246.35	80.70
101-191.000-801.053	SERVICES - AUDITOR					
02/28/2022 AP	PMT #1 OF 3-AUDIT		394205	22,500.00 Inv #:		
101-191.000-801.053	SERVICES - AUDITOR	40,000.00	22,500.00	22,500.00	17,500.00	56.25
101-191.000-801.100	SERVICES - CONTRACTUAL					
02/09/2022 AP	CUSTOMER #02220-100140000-WEEK ENDING 2/		393703	1,211.04 Inv #:		
02/14/2022 AP	B.LOUDENBECK: WEEK END 1/28/2022		393706	1,115.20 Inv #:		
02/17/2022 AP	B.LOUDENBECK: WEEK END 2/11/2022		394208	818.98 Inv #:		
02/22/2022 AP	B.LOUDENBECK, WEEK END 2/18/2022		394210	1,359.15 Inv #:		
02/22/2022 AP	E.SWANSON WEEK END 2/18/2022		394209	341.25 Inv #:		
101-191.000-801.100	SERVICES - CONTRACTUAL	0.00	8,295.77	4,845.62	(8,295.77)	100.00
101-191.000-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00
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

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 191.000: FINANCE						
Total - Dept 191.000		330,093.00	74,278.22	57,359.02	255,814.78	22.50
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
02/28/2022	AP 50% DOWN PMT		394101 52,663.00	Inv #: 'AIRPORT HNCR' Vendor 'EXC03'		
02/28/2022	AP 50% DOWN PMT		394100 49,879.00	Inv #: 'COA' Vendor 'EXC03'		
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	102,542.00	102,542.00	(102,542.00)	100.00
Total - Dept 208.000		0.00	102,542.00	102,542.00	(102,542.00)	100.00
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 5,065.61	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 5,055.75	561		
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,943.00	15,682.69	10,121.36	109,260.31	12.55
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 2,620.00	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 2,620.00	561		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	8,121.99	5,240.00	60,185.01	11.89
101-215.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 557.41	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 535.58	561		
101-215.000-715.001	BENEFITS - FICA	14,784.00	2,206.24	1,092.99	12,577.76	14.92
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 3,130.93	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 3,130.93	561		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	80,330.00	12,523.72	6,261.86	67,806.28	15.59
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	286.00	30.00	0.00	256.00	10.49
101-215.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 7.80	560		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	15.60	7.80	74.40	17.33
101-215.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 22.46	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 22.43	561		
101-215.000-715.500	BENEFITS - WORKERS COMP	1,516.00	89.75	44.89	1,426.25	5.92
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 255.98	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 255.98	561		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,065.00	1,023.92	511.96	5,041.08	16.88
101-215.000-726.001	SUPPLIES - OFFICE					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 215.000: CLERK						
02/03/2022	AP CLERK- RECHARGEABLE BATTERIES		393520	38.28	Inv #: '16VF-JVXQ-J9GN' Vendor 'AMA04'	
02/10/2022	AP TRODAT PRINTY STAMP-RED DECEASED		393710	16.70	Inv #: '77047' Vendor 'RUB03'	
02/10/2022	AP APPLICATION FEE- S.HERBSTREITH		393728	10.00	Inv #: 'NOTARY' Vendor 'ST029'	
02/10/2022	AP CLERK		393622	16.57	Inv #: 'PETTY CASH' Vendor 'ION01'	
02/11/2022	AP CLERK'S OFFICE		393526	74.94	Inv #: '0152100-001' Vendor 'ARR03'	
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	336.91	156.49	5,363.09	5.91
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	0.00	0.00	3,300.00	0.00
101-215.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total - Dept 215.000		305,821.00	40,030.82	23,437.35	265,790.18	13.09
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	634.00	0.00	(634.00)	100.00
101-228.000-801.050 SERVICES - CONSULTANTS						
02/15/2022	AP JAN 2022		393747	36,567.50	Inv #: '509' Vendor 'THE32'	
101-228.000-801.050	SERVICES - CONSULTANTS	400,000.00	43,798.48	36,567.50	356,201.52	10.95
101-228.000-801.430 SERVICES - SOFTWARE SUPPORT						
02/08/2022	AP REMOTE SUPPORT RENEWAL CONTRACT, ANNUAL		393535	1,285.67	Inv #: '86381' Vendor 'BUS06'	
02/23/2022	AP 2/15-3/14/2022		394086	139.98	Inv #: '0131710021522' Vendor 'CHA07'	
02/23/2022	AP JIS USER FEES -JAN/FEB/MARCH 2022		394229	9,478.32	Inv #: '1Q2022' Vendor 'STA13'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	255,000.00	67,327.89	10,903.97	187,672.11	26.40
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	1,785.00	0.00	19,215.00	8.50
101-228.000-850.301 OPERATING - TELEPHONE						
02/08/2022	AP VIRTUAL FAX LINE - FEB 2022		393719	17.78	Inv #: '3070' Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	0.00	35.56	17.78	(35.56)	100.00
Total - Dept 228.000		676,000.00	113,580.93	47,489.25	562,419.07	16.80
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	19,817.00	0.00	0.00	19,817.00	0.00
101-228.100-715.001	BENEFITS - FICA	1,516.00	0.00	0.00	1,516.00	0.00
101-228.100-715.500	BENEFITS - WORKERS COMP	214.00	0.00	0.00	214.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	0.00	0.00	600.00	0.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	600.00	0.00	0.00	600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
Total - Dept 228.100		22,947.00	0.00	0.00	22,947.00	0.00
Department 253.000: TREASURER						
101-253.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3,059.41	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	3,366.31	561	
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	65,718.00	9,663.19	6,425.72	56,054.81	14.70
101-253.000-701.070 WAGES - ELECTED OFFICIALS						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	2,620.00	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	2,620.00	561	
101-253.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	8,122.00	5,240.00	60,185.00	11.89
101-253.000-715.001 BENEFITS - FICA						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	393.73	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	416.23	561	
101-253.000-715.001	BENEFITS - FICA	10,253.00	1,607.66	809.96	8,645.34	15.68
101-253.000-715.100 BENEFITS - HEALTH INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,852.74	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,917.29	561	
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,365.00	7,385.12	3,770.03	34,979.88	17.43
101-253.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	180.00	29.00	0.00	151.00	16.11
101-253.000-715.275 BENEFITS - LIFE INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	5.26	560	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	10.90	5.26	45.10	19.46
101-253.000-715.500 BENEFITS - WORKERS COMP						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	16.38	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	17.27	561	
101-253.000-715.500	BENEFITS - WORKERS COMP	333.00	66.72	33.65	266.28	20.04
101-253.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	538.17	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	553.51	561	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,602.00	2,156.69	1,091.68	10,445.31	17.11
101-253.000-726.001 SUPPLIES - OFFICE						
02/10/2022	AP TREASURER		393694	11.28	Inv #: 'LA75520' Vendor 'PRI10'	
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	107.61	11.28	1,192.39	8.28
101-253.000-726.002 SUPPLIES - STATIONARY & FORMS						
02/08/2022	AP 12/29/2021-/28/2022		393656	107.04	Inv #: '1/28/2022' Vendor 'MER10'	
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	107.04	107.04	892.96	10.70

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 253.000: TREASURER						
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,200.00	0.00	0.00	5,200.00	0.00
101-253.000-850.001	OPERATING - POSTAGE					
02/18/2022	GJ PURCHASE M.O. 4 DOG LICENSES 4 3/2022		393862	216.24 JE# 90031734		
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	382.13	216.24	9,617.87	3.82
101-253.000-850.910	OPERATING - TRAVEL					
02/08/2022	AP 12/29/2021-/28/2022		393656	122.23 Inv #: '1/28/2022' Vendor 'MER10'		
02/10/2022	AP MILEAGE		393543	203.58 Inv #: 'TRAVEL' Vendor 'CIA26'		
101-253.000-850.910	OPERATING - TRAVEL	900.00	325.81	325.81	574.19	36.20
Total - Dept 253.000		218,214.00	29,963.87	18,036.67	188,250.13	13.73
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,553.26 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,553.25 561		
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,399.00	4,815.07	3,106.51	35,583.93	11.92
101-257.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	106.87 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	106.85 561		
101-257.000-715.001	BENEFITS - FICA	3,091.00	427.45	213.72	2,663.55	13.83
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	936.05 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	936.05 561		
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	3,744.20	1,872.10	20,696.80	15.32
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1.95 560		
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	1.95	19.10	16.96
101-257.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	4.48 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	4.48 561		
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	17.92	8.96	132.08	11.95
101-257.000-726.001	SUPPLIES - OFFICE					
02/18/2022	AP EQUALIZATION		394194	8.89 Inv #: 'LA75882' Vendor 'PRI10'		
101-257.000-726.001	SUPPLIES - OFFICE	500.00	12.74	8.89	487.26	2.55
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	7,700.00	0.00	0.00	7,700.00	0.00
101-257.000-801.100	SERVICES - CONTRACTUAL					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
02/04/2022	AP JAN 2022 - EQUALIZTION SERVICECS		393527	9,250.00	Inv #: 'IONIA17' Vendor 'ASS07'	
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	9,250.00	9,250.00	104,750.00	8.11
101-257.000-850.001	OPERATING - POSTAGE	250.00	0.00	0.00	250.00	0.00
101-257.000-850.002	OPERATING - ADVERTISING					
02/28/2022	AP TENTATIVE RATIOS & MULITPLIERS ADVERTISE		394216	197.13	Inv #: 'EQUALIZATION' Vendor 'SEN01'	
101-257.000-850.002	OPERATING - ADVERTISING	350.00	197.13	197.13	152.87	56.32
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 257.000		192,104.00	18,478.41	14,659.26	173,625.59	9.62
Department 261.000: MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	38,523.00	89.62	0.00	38,433.38	0.23
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	1,154.66	0.00	(1,154.66)	100.00
101-261.000-715.001	BENEFITS - FICA	2,947.00	951.88	0.00	1,995.12	32.30
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	322.78	0.00	7,824.22	3.96
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	23.00	1.95	0.00	21.05	8.48
101-261.000-715.500	BENEFITS - WORKERS COMP	122.00	35.88	0.00	86.12	29.41
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,698.00	1,194.52	0.00	2,503.48	32.30
101-261.000-726.001	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	100.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	126,297.00	31,574.25	0.00	94,722.75	25.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	0.00	0.00	400.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total - Dept 261.000		180,707.00	35,335.54	0.00	145,371.46	19.55
Department 262.000: ELECTIONS						
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	0.00	0.00	50,000.00	0.00
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	0.00	(175.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 262.000: ELECTIONS						
Total - Dept 262.000		50,000.00	175.00	0.00	49,825.00	0.35
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-801.050	SERVICES - CONSULTANTS	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 262.001		20,000.00	0.00	0.00	20,000.00	0.00
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	2,620.00	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	2,620.00	561	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,098.00	8,121.98	5,240.00	59,976.02	11.93
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3,307.19	560	
02/24/2022	PR SUMMARY PR 02/24/2022		393903	1,516.07	562	
02/24/2022	PR SUMMARY PR 02/24/2022		393911	1,757.60	563	
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,695.00	10,341.01	6,580.86	35,353.99	22.63
101-265.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	431.35	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	194.05	561	
02/24/2022	PR SUMMARY PR 02/24/2022		393911	123.78	563	
02/24/2022	PR SUMMARY PR 02/24/2022		393903	110.96	562	
101-265.000-715.001	BENEFITS - FICA	8,705.00	1,868.65	860.14	6,836.35	21.47
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,355.67	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	322.78	561	
02/24/2022	PR SUMMARY PR 02/24/2022		393903	322.78	562	
02/24/2022	PR SUMMARY PR 02/24/2022		393911	710.11	563	
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	5,422.68	2,711.34	22,277.32	19.58
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	30.00	0.00	170.00	15.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	5.85	560	
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	13.65	5.85	33.35	29.04
101-265.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	182.57	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	106.59	561	
02/24/2022	PR SUMMARY PR 02/24/2022		393911	71.51	563	
02/24/2022	PR SUMMARY PR 02/24/2022		393903	4.37	562	
101-265.000-715.500	BENEFITS - WORKERS COMP	2,806.00	791.25	365.04	2,014.75	28.20
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	317.49	560	
02/24/2022	PR SUMMARY PR 02/24/2022		393903	145.54	562	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
02/24/2022	PR SUMMARY PR 02/24/2022		393911	168.73	563	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,026.00	1,451.16	631.76	3,574.84	28.87
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	0.00	0.00	10,000.00	0.00
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
02/02/2022	AP COA- KITCHEN AIR HANDLER,NO HEAT		393613	213.33	Inv #: '1486' Vendor 'HOM03'	
02/02/2022	AP KEYS & SERVICE CALL FEES- BLDG&GROUNDS		393624	322.85	Inv #: '18031464' Vendor 'ION120'	
02/03/2022	AP BLDG&GROUNDS-SHREDDING		393787	162.00	Inv #: '114511' Vendor 'WES35'	
02/03/2022	AP CLERK-SHREDDING		393786	45.00	Inv #: '114512' Vendor 'WES35'	
02/03/2022	AP HEALTH DEPT		393654	39.97	Inv #: '49099' Vendor 'MEN04'	
02/03/2022	AP COA		393581	241.36	Inv #: 'INV-1834065' Vendor 'FIR01'	
02/04/2022	AP SERVICE ON GENERATOR AT JAIL		393766	1,006.80	Inv #: 'INV75889' Vendor 'TOT02'	
02/08/2022	AP 12/29/2021-/28/2022		393656	103.70	Inv #: '1/28/2022' Vendor 'MER10'	
02/08/2022	AP 12/29/2021-/28/2022		393656	213.86	Inv #: '1/28/2022' Vendor 'MER10'	
02/08/2022	AP PEST CONTROL		393708	311.00	Inv #: '196976C' Vendor 'ROS05'	
02/08/2022	AP Void Invoice 48854 FII01		393295	(1,905.12)	Inv #: '48854' Vendor 'FII01'	
02/08/2022	AP CMMS:PROFESSIONAL		393580	1,905.12	Inv #: 'INV48854' Vendor 'FII01'	
02/08/2022	AP BDLG & GROUNDS		393689	11.28	Inv #: 'LA75831' Vendor 'PRI10'	
02/10/2022	AP PREMIUM ROLL TOWEL		393638	124.90	Inv #: '1147716-1' Vendor 'LAN02'	
02/10/2022	AP PREMIUM ROLL TOWEL		393637	62.45	Inv #: '1148401-1' Vendor 'LAN02'	
02/10/2022	AP LINERS, ROLL TOWEL, T.TISSUE		393639	851.31	Inv #: '1150179' Vendor 'LAN02'	
02/10/2022	AP O2 SCAVENGER-SLUDGE CONDITIONER		393576	262.00	Inv #: '151382' Vendor 'ENE01'	
02/11/2022	AP JAIL		393655	29.10	Inv #: '49625' Vendor 'MEN04'	
02/17/2022	AP JAIL- 11 REPLACEMENT VALVES 4 HOUSING UN		394052	477.95	Inv #: '17X4-FCTF-R739' Vendor 'AMA04'	
02/17/2022	AP FOC- HEARING ROOM		394140	811.12	Inv #: '88478390' Vendor 'JOH12'	
02/17/2022	AP BLDG & GROUNDS		394190	10.57	Inv #: 'LA75871' Vendor 'PRI10'	
02/18/2022	AP LIGHT BULBS		394150	1,045.00	Inv #: '52295' Vendor 'LIT01'	
02/22/2022	AP BLDG & GROUNDS		394054	48.00	Inv #: '13F4-WQG3-JTFL' Vendor 'AMA04'	
02/22/2022	AP KEY BY CODE, KEY Y11		394138	17.97	Inv #: '18031481' Vendor 'ION120'	
02/22/2022	AP COA		394162	4.36	Inv #: '49841' Vendor 'MEN04'	
02/22/2022	AP SHERIFF'S DEPT		394163	72.73	Inv #: '49934' Vendor 'MEN04'	
02/25/2022	AP MOP,TOWELS, TOILET TISSUE,FOAM SOAP, DET		394147	440.99	Inv #: '1150929' Vendor 'LAN02'	
02/25/2022	AP JAIL		394165	2.27	Inv #: '50039' Vendor 'MEN04'	
02/25/2022	AP BLDG & GROUNDS		394164	14.99	Inv #: '50063' Vendor 'MEN04'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	100,000.00	15,239.24	6,946.86	84,760.76	15.24
101-265.000-726.801	SUPPLIES - JANITORIAL	42,000.00	0.00	0.00	42,000.00	0.00
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	0.00	0.00	8,000.00	0.00
101-265.000-726.900	SUPPLIES - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-726.910	SUPPLIES - GASOLINE					
02/08/2022	AP GAS FOR WORK TRUCKS- BLDG&GROUNDS		393657	93.33	Inv #: 'CFSI-3646' Vendor 'MIC172'	
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	93.33	93.33	3,906.67	2.33

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 265.000:	BUILDINGS & GROUNDS					
101-265.000-801.100	SERVICES - CONTRACTUAL	100,000.00	0.00	0.00	100,000.00	0.00
101-265.000-801.801	SERVICES - JANITORIAL					
02/15/2022 AP	CUSTODIAL SERVICES		393569 8,601.26	Inv #: '2688' Vendor 'COR18'		
101-265.000-801.801	SERVICES - JANITORIAL	0.00	11,504.26	8,601.26	(11,504.26)	100.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-265.000-801.810	SERVICES - TRASH REMOVAL					
02/08/2022 AP	TRASH REMOVAL		393604 599.93	Inv #: '23616196' Vendor 'GRA45'		
02/10/2022 AP	TRASH REMOVAL: 114 N KIDD ST		393605 86.00	Inv #: '23612293' Vendor 'GRA45'		
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	1,245.69	685.93	5,754.31	17.80
101-265.000-801.811	SERVICES - SNOW REMOVAL					
02/15/2022 AP	SNOW REMOVAL		393537 11,957.50	Inv #: '20883' Vendor 'CLT01'		
101-265.000-801.811	SERVICES - SNOW REMOVAL	16,000.00	11,957.50	11,957.50	4,042.50	74.73
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	0.00	0.00	2,700.00	0.00
101-265.000-850.800	OPERATING - UTILITIES					
02/02/2022 AP	ELECTRIC: 468 SPRAGUE RD HNGR 204		393547 25.61	Inv #: '204922838689' Vendor 'CON01'		
02/03/2022 AP	ELECTRIC: 468 SPRAGUE RD HNGR 390		393550 30.21	Inv #: '204032927175' Vendor 'CON01'		
02/03/2022 AP	ELECTRIC: 3146 S STAE RD		393554 280.14	Inv #: '205189817511' Vendor 'CON01'		
02/03/2022 AP	101 W MAIN STREET- ADMIN		393551 1,782.74	Inv #: '205367770860' Vendor 'CON01'		
02/03/2022 AP	ELECTRIC: 468 SPRAGUE RD-ADMIN BLDG		393549 201.05	Inv #: '206524386946' Vendor 'CON01'		
02/03/2022 AP	GAS: 468 SPRAGUE RD-ADMIN BLDG		393548 130.44	Inv #: '206524386947' Vendor 'CON01'		
02/03/2022 AP	ELECTRIC: 510 SPRAGUE RD		393558 152.83	Inv #: '206524386948' Vendor 'CON01'		
02/03/2022 AP	ELECTRIC: 468 E SPRAGUE RD A 1399		393555 50.59	Inv #: '206524386949' Vendor 'CON01'		
02/03/2022 AP	ELECTRIC: 303 S JACKSON ST-HHW-RECYCLE C		393553 33.16	Inv #: '206524386951' Vendor 'CON01'		
02/03/2022 AP	ELECTRIC & GAS: 175 E ADAMS ST-HEALTH DE		393557 1,658.90	Inv #: '206702325435' Vendor 'CON01'		
02/03/2022 AP	ELECTRIC: 2311 W BLUEWATER HWY		393556 30.46	Inv #: '206702325626' Vendor 'CON01'		
02/03/2022 AP	ELECTRIC: 100 W MAIN STREET		393552 3,543.70	Inv #: '207057967247' Vendor 'CON01'		
02/04/2022 AP	ELECTRIC: 100 W MAIN ST A		393563 4,245.50	Inv #: '206524386301' Vendor 'CON01'		
02/04/2022 AP	ELECTRIC: 317 S JACKSON ST-MAINTENANCE B		393560 245.36	Inv #: '206524386954' Vendor 'CON01'		
02/04/2022 AP	ELECTRIC: 50 SPRAGUE RD		393559 352.07	Inv #: '206702325436' Vendor 'CON01'		
02/04/2022 AP	ELECTRIC: 2515 W BLUEWATER HWY		393562 33.38	Inv #: '206702325625' Vendor 'CON01'		
02/04/2022 AP	ELECTRIC: 2315 W BLUEWATER HWY		393561 72.25	Inv #: '206702325627' Vendor 'CON01'		
02/09/2022 AP	ELCTRIC & GAS: SHERIFF'S OFFICE & JAIL-		393566 7,798.85	Inv #: '206524386952' Vendor 'CON01'		
02/09/2022 AP	ELECTRIC: SHERIFF'S POLE BARN: 133 E ADM		393565 37.81	Inv #: '206524386955' Vendor 'CON01'		
02/10/2022 AP	ROD		393506 4.00	Inv #: '59151983' Vendor 'ABS01'		
02/10/2022 AP	PROSECUTOR'S OFFICE		393505 4.00	Inv #: '59151984' Vendor 'ABS01'		
02/10/2022 AP	AIRPORT		393507 4.00	Inv #: '59152642' Vendor 'ABS01'		
02/10/2022 AP	EQUALIZATION		393504 4.00	Inv #: '59153224' Vendor 'ABS01'		
02/10/2022 AP	SHERIFF'S DEPT		393508 16.00	Inv #: '59157098' Vendor 'ABS01'		
02/11/2022 AP	ELECTRIC: 468 SPRAGUE RD HNGR 109		393568 33.99	Inv #: '204032939783' Vendor 'CON01'		
02/11/2022 AP	TREASURER'S OFFICE		393510 4.00	Inv #: '59148598' Vendor 'ABS01'		
02/11/2022 AP	ADMIN		393512 56.00	Inv #: '59149040' Vendor 'ABS01'		
02/11/2022 AP	JUVENILE		393511 4.00	Inv #: '59151985' Vendor 'ABS01'		
02/11/2022 AP	FOC		393509 8.00	Inv #: '59153593' Vendor 'ABS01'		
02/23/2022 AP	GAS: 3147 S STATE RD		394090 130.32	Inv #: '203588014049' Vendor 'CON01'		
02/25/2022 AP	ELECTRIC: 468 SPRAGUE RD HNGR 142		394093 33.59	Inv #: '201719194231' Vendor 'CON01'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
02/25/2022	AP ELECTRIC: 2575 W BLUEWATER HWY		394092	29.36	Inv #: '204655897993' Vendor 'CON01'	
101-265.000-850.800	OPERATING - UTILITIES	235,000.00	26,288.52	21,036.31	208,711.48	11.19
101-265.000-850.810	OPERATING - UTILITIES, WATER &	62,000.00	0.00	0.00	62,000.00	0.00
Total - Dept 265.000		766,477.00	94,368.92	65,716.18	672,108.08	12.31
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	11,943.72	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	12,670.02	561	
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	350,157.00	37,408.97	24,613.74	312,748.03	10.68
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3,880.00	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	3,880.00	561	
101-267.000-701.070	WAGES - ELECTED OFFICIALS	50,440.00	12,028.01	7,760.00	38,411.99	23.85
101-267.000-715.001 BENEFITS - FICA						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,190.06	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,240.36	561	
101-267.000-715.001	BENEFITS - FICA	30,646.00	4,759.04	2,430.42	25,886.96	15.53
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	2,679.05	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	2,679.05	561	
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,135.00	10,716.20	5,358.10	85,418.80	11.15
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	400.00	40.00	0.00	360.00	10.00
101-267.000-715.275 BENEFITS - LIFE INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	11.70	560	
101-267.000-715.275	BENEFITS - LIFE INSURANCE	152.00	23.40	11.70	128.60	15.39
101-267.000-715.500 BENEFITS - WORKERS COMP						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	38.01	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	37.11	561	
101-267.000-715.500	BENEFITS - WORKERS COMP	1,894.00	149.58	75.12	1,744.42	7.90
101-267.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	837.97	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	815.84	561	
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,498.00	3,307.62	1,653.81	15,190.38	17.88
101-267.000-726.001 SUPPLIES - OFFICE						
02/11/2022	AP PROSECUTOR'S OFFICE		393698	9.79	Inv #: 'LA75524' Vendor 'PRI10'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	9.79	9.79	2,555.21	0.38
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	135.79	0.00	1,064.21	11.32
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	0.00	0.00	3,800.00	0.00
101-267.000-850.001	OPERATING - POSTAGE	875.00	0.00	0.00	875.00	0.00
101-267.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE					
02/02/2022	AP 12/24/2021-1/23/2022		393780	82.73	Inv #: '9897990416' Vendor 'VER07'	
101-267.000-850.301	OPERATING - TELEPHONE	0.00	82.73	82.73	(82.73)	100.00
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	0.00	0.00	2,000.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 267.000		562,262.00	68,661.13	41,995.41	493,600.87	12.21
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,889.60	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,889.60	561	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,061.00	5,857.74	3,779.20	40,203.26	12.72
101-267.001-715.001 BENEFITS - FICA						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	144.56	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	144.55	561	
101-267.001-715.001	BENEFITS - FICA	3,524.00	578.22	289.11	2,945.78	16.41
101-267.001-715.275 BENEFITS - LIFE INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1.95	560	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	1.95	19.10	16.96
101-267.001-715.500 BENEFITS - WORKERS COMP						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	5.44	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	5.45	561	
101-267.001-715.500	BENEFITS - WORKERS COMP	119.00	21.78	10.89	97.22	18.30
101-267.001-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	181.40	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	181.40	561	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	3,847.00	725.60	362.80	3,121.40	18.86
101-267.001-726.001 SUPPLIES - OFFICE						
02/02/2022	AP ZOOM & CHEWY		393645	79.46	Inv #: 'JAN 2022' Vendor 'LUN02'	
02/02/2022	AP PROSECUTING ATTORNEY-ENVELOPES		393686	20.00	Inv #: 'LA75325' Vendor 'PRI10'	

				2022	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number		Description		Amended Budget	THRU 02/28/22	MONTH ENDED 02/28/2022		Balance	Used
Expenditures									
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS									
101-267.001-726.001		SUPPLIES - OFFICE		0.00	99.46	99.46		(99.46)	100.00
101-267.001-726.914		SUPPLIES - ANCILLARY VICTIM NEE		300.00	0.00	0.00		300.00	0.00
101-267.001-850.910		OPERATING - TRAVEL							
02/02/2022	AP	1/24/2022: IONIA TO OXFORD HIGH SCHOOL			393644	140.00	Inv #: 'TRAVEL' Vendor 'LUN02'		
101-267.001-850.910		OPERATING - TRAVEL		0.00	140.00	140.00		(140.00)	100.00
Total - Dept 267.001				53,874.00	7,426.70	4,683.41		46,447.30	13.79
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT									
101-267.002-701.020		WAGES - CLASSIFIED, SUPPORT							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	1,899.76	560		
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	1,899.75	561		
101-267.002-701.020		WAGES - CLASSIFIED, SUPPORT		49,402.00	5,889.21	3,799.51		43,512.79	11.92
101-267.002-701.070		WAGES - ELECTED OFFICIALS		50,440.00	0.00	0.00		50,440.00	0.00
101-267.002-715.001		BENEFITS - FICA							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	112.95	560		
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	113.91	561		
101-267.002-715.001		BENEFITS - FICA		7,638.00	453.13	226.86		7,184.87	5.93
101-267.002-715.100		BENEFITS - HEALTH INSURANCE							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	936.05	560		
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	936.05	561		
101-267.002-715.100		BENEFITS - HEALTH INSURANCE		24,441.00	3,744.20	1,872.10		20,696.80	15.32
101-267.002-715.270		BENEFITS - DENTAL/OPTICAL REIMB		100.00	10.00	0.00		90.00	10.00
101-267.002-715.275		BENEFITS - LIFE INSURANCE							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	1.95	560		
101-267.002-715.275		BENEFITS - LIFE INSURANCE		35.00	3.90	1.95		31.10	11.14
101-267.002-715.500		BENEFITS - WORKERS COMP							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	5.48	560		
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	5.48	561		
101-267.002-715.500		BENEFITS - WORKERS COMP		247.00	21.92	10.96		225.08	8.87
101-267.002-715.801		BENEFITS - RETIREMENT, COUNTY PLAN							
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	182.38	560		
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	182.38	561		
101-267.002-715.801		BENEFITS - RETIREMENT, COUNTY P		8,988.00	729.52	364.76		8,258.48	8.12
101-267.002-726.001		SUPPLIES - OFFICE		400.00	85.22	0.00		314.78	21.31
101-267.002-801.050		SERVICES - CONSULTANTS							

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2022
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
02/10/2022	CR SERVICES - CONSULTANTS		393337	(117.00)	Receipt #: 220000439	
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	(117.00)	(117.00)	6,117.00	(1.95)
101-267.002-850.001	OPERATING - POSTAGE	700.00	0.00	0.00	700.00	0.00
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 267.002		149,391.00	10,820.10	6,159.14	138,570.90	7.24
Department 267.003: COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	15,917.00	0.00	0.00	15,917.00	0.00
101-267.003-715.001	BENEFITS - FICA	1,218.00	0.00	0.00	1,218.00	0.00
101-267.003-715.500	BENEFITS - WORKERS COMP	47.00	0.00	0.00	47.00	0.00
Total - Dept 267.003		17,182.00	0.00	0.00	17,182.00	0.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,815.68	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	2,067.17	561	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,797.00	5,907.50	3,882.85	37,889.50	13.49
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	2,620.00	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	2,620.00	561	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	8,122.00	5,240.00	60,185.00	11.89
101-268.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	316.53	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	333.92	561	
101-268.000-715.001	BENEFITS - FICA	8,576.00	1,399.65	650.45	7,176.35	16.32
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,071.01	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,212.21	561	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	4,994.56	2,283.22	22,705.44	18.03
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	73.45	0.00	126.55	36.73
101-268.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	4.13	560	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	9.98	4.13	37.02	21.23
101-268.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	12.80	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	13.53	561	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2022
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 268.000: REGISTER OF DEEDS						
101-268.000-715.500	BENEFITS - WORKERS COMP	225.00	57.07	26.33	167.93	25.36
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	335.45	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	335.45	561	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,747.00	1,341.80	670.90	7,405.20	15.34
101-268.000-726.001	SUPPLIES - OFFICE					
02/09/2022	AP ROD: ENVELOPES		393603	741.54	Inv #: '4752' Vendor 'GOV06'	
02/25/2022	AP 2022 SCHEDULE OF FEES/2 COLOR		394127	391.76	Inv #: '4756' Vendor 'GOV01'	
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	1,133.30	1,133.30	2,766.70	29.06
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS					
02/10/2022	AP BUSINESS CARDS		393634	32.64	Inv #: 'T1DPV-Z6A39-5R1' Vendor 'LAK21'	
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	32.64	32.64	967.36	3.26
101-268.000-850.001	OPERATING - POSTAGE					
02/10/2022	AP ANUUAL RENEWAL FEE FOR POBOX 35		393776	150.00	Inv #: 'BOX 35' Vendor 'USP03'	
101-268.000-850.001	OPERATING - POSTAGE	2,000.00	150.00	150.00	1,850.00	7.50
101-268.000-850.910	OPERATING - TRAVEL					
02/17/2022	AP 2022 MARD DUES		394169	350.00	Inv #: 'MEMBERSHIP' Vendor 'MIC110'	
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	325.00	350.00	1,175.00	21.67
Total - Dept 268.000		165,999.00	23,546.95	14,423.82	142,452.05	14.18
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,899.76	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,899.75	561	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,452.00	5,889.24	3,799.51	43,562.76	11.91
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	2,620.00	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	2,620.00	561	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	8,122.00	5,240.00	60,185.00	11.89
101-275.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	322.68	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	322.69	561	
101-275.000-715.001	BENEFITS - FICA	9,009.00	1,290.71	645.37	7,718.29	14.33
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,646.16	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,646.16	561	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	43,994.00	6,584.64	3,292.32	37,409.36	14.97

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	20.00	0.00	80.00	20.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3.90 560		
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	7.80	3.90	39.20	16.60
101-275.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	40.56 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	40.56 561		
101-275.000-715.500	BENEFITS - WORKERS COMP	952.00	162.24	81.12	789.76	17.04
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	313.38 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	313.38 561		
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,277.00	1,253.52	626.76	7,023.48	15.14
101-275.000-726.001	SUPPLIES - OFFICE					
02/10/2022	AP DRAINS		393697	55.49	Inv #: 'LA75824' Vendor 'PRI10'	
02/25/2022	AP LABEL, F/FLDR, WE,248		394197	2.79	Inv #: 'LA75865' Vendor 'PRI10'	
101-275.000-726.001	SUPPLIES - OFFICE	500.00	58.28	58.28	441.72	11.66
101-275.000-726.430	SUPPLIES - SOFTWARE	4,200.00	0.00	0.00	4,200.00	0.00
101-275.000-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
101-275.000-850.301	OPERATING - TELEPHONE					
02/02/2022	AP 12/24/2021-1/23/2022		393780	46.72	Inv #: '9897990416' Vendor 'VER07'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	46.72	46.72	1,153.28	3.89
101-275.000-850.910	OPERATING - TRAVEL					
02/08/2022	AP 12/29/2021-/28/2022		393656	169.00	Inv #: '1/28/2022' Vendor 'MER10'	
02/08/2022	AP 12/29/2021-/28/2022		393656	310.00	Inv #: '1/28/2022' Vendor 'MER10'	
02/10/2022	AP 1/28-2/11/2022		393709	312.98	Inv #: 'TRAVEL' Vendor 'ROS10'	
02/25/2022	AP MILEAGE REIMBURSEMENT		394211	177.84	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	1,150.01	969.82	7,149.99	13.86
Total - Dept 275.000		194,638.00	24,585.16	14,763.80	170,052.84	12.63
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	591.60 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	236.64 561		
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	29,671.00	2,033.62	828.24	27,637.38	6.85
101-277.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	45.26 560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375	18.10 561		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 277.000: ABSTRACTING						
101-277.000-715.001	BENEFITS - FICA	2,270.00	218.37	63.36	2,051.63	9.62
101-277.000-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	0.00	0.00	8,147.00	0.00
101-277.000-715.275	BENEFITS - LIFE INSURANCE	23.00	0.00	0.00	23.00	0.00
101-277.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1.70	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	0.68	561	
101-277.000-715.500	BENEFITS - WORKERS COMP	55.00	8.22	2.38	46.78	14.95
Total - Dept 277.000		40,166.00	2,260.21	893.98	37,905.79	5.63
Department 278.000: REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	350.00	0.00	0.00	350.00	0.00
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	0.00	0.00	2,070.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	0.00	0.00	1,800.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	47,791.00	0.00	0.00	47,791.00	0.00
Total - Dept 278.000		52,011.00	0.00	0.00	52,011.00	0.00
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	923.68	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,024.08	561	
101-292.000-701.060	WAGES - NON-CLASSIFIED	14,333.00	2,420.54	1,947.76	11,912.46	16.89
101-292.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	70.66	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	78.34	561	
101-292.000-715.001	BENEFITS - FICA	1,096.00	196.62	149.00	899.38	17.94
101-292.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	18.58	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	20.60	561	
101-292.000-715.500	BENEFITS - WORKERS COMP	255.00	57.96	39.18	197.04	22.73
101-292.000-726.900	SUPPLIES - VEHICLE					
02/04/2022	AP BRAKES		393092	189.24	Inv #: '1016475' Vendor 'ROW06'	
02/04/2022	AP 55 GAL 5W30 SYN OIL		393019	930.95	Inv #: '1825967' Vendor 'LYD01'	
02/04/2022	AP 5W30 OIL		393051	59.90	Inv #: '904925' Vendor 'NAP02'	
02/04/2022	AP BATTERY		393050	9.98	Inv #: '905415' Vendor 'NAP02'	
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	1,204.06	1,190.07	22,795.94	5.02
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 292.000: FLEET MAINTENANCE						
Total - Dept 292.000		45,684.00	3,879.18	3,326.01	41,804.82	8.49
Department 294.000: COMMUNICATIONS						
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT					
02/01/2022	GJ EXPNS MNTHLY PHN MAINTNNC HEALTH DEPT		393171 (156.65)	JE# 90031615		
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	(313.30)	(156.65)	313.30	100.00
101-294.000-850.300	OPERATING - COMMUNICATIONS					
02/04/2022	AP ACCT 61652757387381		392914 1,701.90	Inv #: '616527573801' Vendor 'ATT12'		
101-294.000-850.300	OPERATING - COMMUNICATIONS	10,000.00	1,701.90	1,701.90	8,298.10	17.02
101-294.000-850.301	OPERATING - TELEPHONE					
02/28/2022	AP FEB 19-MAR 18		394070 203.84	Inv #: '616527086302-02' Vendor 'ATT12'		
101-294.000-850.301	OPERATING - TELEPHONE	10,000.00	407.54	203.84	9,592.46	4.08
Total - Dept 294.000		20,000.00	1,796.14	1,749.09	18,203.86	8.98
Department 295.000: MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS					
02/28/2022	AP 2022 MEMBERSHIP DUE 4 WEST MI REGIIONAL		394241 4,153.82	Inv #: '2022 MEMBERSHIP' Vendor 'WES02'		
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	4,153.82	146.18	96.60
Total - Dept 295.000		4,300.00	4,153.82	4,153.82	146.18	96.60
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 3,290.40	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 3,290.40	561		
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	86,050.00	10,662.46	6,580.80	75,387.54	12.39
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 3,789.18	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 3,934.51	561		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,434.00	11,923.58	7,723.69	98,510.42	10.80
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 3,880.00	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 3,880.00	561		
101-301.000-701.070	WAGES - ELECTED OFFICIALS	100,880.00	12,027.99	7,760.00	88,852.01	11.92
101-301.000-701.080	WAGES - OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 806.43	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 817.74	561		
101-301.000-715.001	BENEFITS - FICA	22,748.00	3,292.18	1,624.17	19,455.82	14.47

				2022	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 02/28/22	MONTH ENDED 02/28/2022		Available Balance	% Used
Expenditures									
Department 301.000: SHERIFF - ADMINISTRATION									
101-301.000-715.100 BENEFITS - HEALTH INSURANCE									
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	1,968.94	560		
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	1,968.94	561		
101-301.000-715.100 BENEFITS - HEALTH INSURANCE				52,141.00	7,875.76		3,937.88	44,265.24	15.10
101-301.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB				200.00	30.00		0.00	170.00	15.00
101-301.000-715.275 BENEFITS - LIFE INSURANCE									
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	7.80	560		
101-301.000-715.275 BENEFITS - LIFE INSURANCE				94.00	15.60		7.80	78.40	16.60
101-301.000-715.500 BENEFITS - WORKERS COMP									
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	258.34	560		
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	258.76	561		
101-301.000-715.500 BENEFITS - WORKERS COMP				6,103.00	1,035.87		517.10	5,067.13	16.97
101-301.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	343.37	560		
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	343.37	561		
101-301.000-715.801 BENEFITS - RETIREMENT, COUNTY P				7,319.00	1,373.48		686.74	5,945.52	18.77
101-301.000-715.825 BENEFITS - MERS, ADMINISTRATION									
02/04/2022	PR	SUMMARY	PR 02/04/2022		393179	1,443.40	560		
02/18/2022	PR	SUMMARY	PR 02/18/2022		393375	1,443.40	561		
101-301.000-715.825 BENEFITS - MERS, ADMINISTRATION				38,152.00	5,773.60		2,886.80	32,378.40	15.13
101-301.000-726.001 SUPPLIES - OFFICE									
02/04/2022	AP	SUPPLIES			393086	146.92	Inv #: '22052024' Vendor 'QUI01'		
02/18/2022	AP	RETIREMENT PLAQUE - HOSKINS			393790	65.00	Inv #: '7885' Vendor 'WRE00'		
101-301.000-726.001 SUPPLIES - OFFICE				3,450.00	211.92		211.92	3,238.08	6.14
101-301.000-726.002 SUPPLIES - STATIONARY & FORMS									
02/18/2022	AP	SHERIFF'S LETTERHEAD AND ENVELOPES			393616	203.84	Inv #: '63691' Vendor 'HOO04'		
02/18/2022	AP	BUSINESS CARDS - PIETERS			393615	34.00	Inv #: '63929' Vendor 'HOO04'		
02/18/2022	AP	BUSINESS CARDS - FARRELL			393617	32.00	Inv #: '63949' Vendor 'HOO04'		
101-301.000-726.002 SUPPLIES - STATIONARY & FORMS				2,800.00	269.84		269.84	2,530.16	9.64
101-301.000-850.001 OPERATING - POSTAGE									
02/04/2022	AP	POSTAGE FOR MAILING SHOULDER & BREAST PA			393062	5.29	Inv #: '803507' Vendor 'NYE01'		
101-301.000-850.001 OPERATING - POSTAGE				1,500.00	5.29		5.29	1,494.71	0.35
101-301.000-850.370 OPERATING - WIRELESS									
02/04/2022	AP	ACCT 287302767548			392920	1,285.01	Inv #: '287302767548X0119202' Vendor 'ATT11'		
101-301.000-850.370 OPERATING - WIRELESS				13,500.00	1,285.01		1,285.01	12,214.99	9.52
101-301.000-850.910 OPERATING - TRAVEL									

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
02/04/2022	AP LODGING AND MEAL REIMB - K9 LEGAL UPDATE		393090	117.34	Inv #: '01/18/22' Vendor 'ROB28'	
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	117.34	117.34	1,082.66	9.78
Total - Dept 301.000		451,571.00	55,899.92	33,614.38	395,671.08	12.38
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051 WAGES - UNION, DEPUTIES						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	22,314.16	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	20,689.42	561	
101-301.001-701.051	WAGES - UNION, DEPUTIES	766,355.00	76,697.55	43,003.58	689,657.45	10.01
101-301.001-701.053 WAGES - UNION, COMMAND OFFICERS						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	20,279.14	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	25,233.82	561	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	341,622.00	71,632.66	45,512.96	269,989.34	20.97
101-301.001-701.080 WAGES - OVERTIME						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	6,178.64	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	3,968.29	561	
101-301.001-701.080	WAGES - OVERTIME	72,886.00	15,027.43	10,146.93	57,858.57	20.62
101-301.001-715.001 BENEFITS - FICA						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	3,686.03	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	3,762.09	561	
101-301.001-715.001	BENEFITS - FICA	89,469.00	16,102.51	7,448.12	73,366.49	18.00
101-301.001-715.100 BENEFITS - HEALTH INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	10,007.84	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	9,329.68	561	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	293,293.00	38,552.91	19,337.52	254,740.09	13.14
101-301.001-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	(501.76)	560	
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	11,590.00	1,204.41	(501.76)	10,385.59	10.39
101-301.001-715.275 BENEFITS - LIFE INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	254.09	560	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,114.00	467.61	254.09	2,646.39	15.02
101-301.001-715.500 BENEFITS - WORKERS COMP						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,635.94	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	1,700.01	561	
101-301.001-715.500	BENEFITS - WORKERS COMP	32,623.00	7,190.42	3,335.95	25,432.58	22.04
101-301.001-715.822 BENEFITS - MERS, DEPUTIES						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	2,544.75	560	

				2022	YEAR-TO-DATE		ACTIVITY FOR		Available	%
GL Number		Description		Amended Budget	THRU 02/28/22		MONTH ENDED 02/28/2022		Balance	Used
Expenditures										
Department 301.001: SHERIFF - UNIFORMED SERVICES										
02/18/2022		PR	SUMMARY PR 02/18/2022		393375	2,225.13	561			
101-301.001-715.822			BENEFITS - MERS, DEPUTIES	73,187.00		11,227.30		4,769.88	61,959.70	15.34
101-301.001-715.824			BENEFITS - MERS, COMMAND, DEPUTIES							
02/04/2022		PR	SUMMARY PR 02/04/2022		393179	4,506.23	560			
02/18/2022		PR	SUMMARY PR 02/18/2022		393375	5,320.62	561			
101-301.001-715.824			BENEFITS - MERS, COMMAND, DEPUT	64,035.00		19,468.53		9,826.85	44,566.47	30.40
101-301.001-726.005			SUPPLIES - EQUIPMENT							
02/08/2022		AP	12/29/2021-/28/2022		393656	51.43	Inv #:	'1/28/2022' Vendor 'MER10'		
101-301.001-726.005			SUPPLIES - EQUIPMENT	7,000.00		51.43		51.43	6,948.57	0.73
101-301.001-726.150			SUPPLIES - UNIFORMS							
02/04/2022		AP	SHERIFF'S BARRIER TAPE		393103	109.26	Inv #:	'0527537-IN' Vendor 'SIR01'		
02/08/2022		AP	12/29/2021-/28/2022		393656	1,060.81	Inv #:	'1/28/2022' Vendor 'MER10'		
101-301.001-726.150			SUPPLIES - UNIFORMS	9,000.00		1,170.07		1,170.07	7,829.93	13.00
101-301.001-726.350			SUPPLIES - RADIO	2,000.00		0.00		0.00	2,000.00	0.00
101-301.001-726.910			SUPPLIES - GASOLINE							
02/04/2022		AP	ACCT BG1506198		392985	2,567.15	Inv #:	'NP61451310' Vendor 'FUE00'		
02/18/2022		AP	SHERIFF'S OFFICE PETTY CASH		393623	10.02	Inv #:	'02/10/22' Vendor 'ION91'		
02/18/2022		AP	ACCT 0496-00-743294-1		393788	168.29	Inv #:	'77709272' Vendor 'WEX00'		
02/18/2022		AP	ACCT BG1506198		393592	1,740.41	Inv #:	'NP61501591' Vendor 'FUE00'		
101-301.001-726.910			SUPPLIES - GASOLINE	55,000.00		4,485.87		4,485.87	50,514.13	8.16
101-301.001-801.150			SERVICES - DRY CLEANING							
02/04/2022		AP	DRY CLEANING - ROAD		393102	184.00	Inv #:	'1008240-01-09-2022' Vendor 'SHO05'		
101-301.001-801.150			SERVICES - DRY CLEANING	4,000.00		184.00		184.00	3,816.00	4.60
101-301.001-850.153			OPERATING - TRAINING							
02/04/2022		AP	2022 MEMBERSHIP DUES - PATTOK & WESTERLU		393045	80.00	Inv #:	'2022 DUES' Vendor 'MIC138'		
02/08/2022		AP	12/29/2021-/28/2022		393656	60.00	Inv #:	'1/28/2022' Vendor 'MER10'		
101-301.001-850.153			OPERATING - TRAINING	9,500.00		240.00		140.00	9,260.00	2.53
101-301.001-850.360			OPERATING - PAGERS	425.00		0.00		0.00	425.00	0.00
Total - Dept 301.001				1,835,099.00	263,702.70	149,165.49		1,571,396.30	14.37	
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT										
101-301.011-850.153			OPERATING - TRAINING							
02/18/2022		AP	MSA SUMMER CONFERENCE; NOLL, BUCHOLTZ, D		393660	550.00	Inv #:	'20220076' Vendor 'MIC10'		
101-301.011-850.153			OPERATING - TRAINING	4,200.00		750.00		550.00	3,450.00	17.86
Total - Dept 301.011				4,200.00	750.00	550.00		3,450.00	17.86	
Department 311.000: CMET										

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	115.38	560	
02/18/2022 PR SUMMARY PR 02/18/2022			393375	2,432.66	561	
101-311.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	4,250.14	2,548.04	55,755.86	7.08
101-311.000-701.080	WAGES - OVERTIME	989.00	43.28	0.00	945.72	4.38
101-311.000-715.001	BENEFITS - FICA					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	8.60	560	
02/18/2022 PR SUMMARY PR 02/18/2022			393375	180.74	561	
101-311.000-715.001	BENEFITS - FICA	4,841.00	447.98	189.34	4,393.02	9.25
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	29.30	560	
02/18/2022 PR SUMMARY PR 02/18/2022			393375	710.11	561	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,553.00	1,255.34	739.41	18,297.66	6.42
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	23.95	0.00	676.05	3.42
101-311.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	0.61	560	
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	5.64	0.61	170.36	3.20
101-311.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022 PR SUMMARY PR 02/04/2022			393179	3.98	560	
02/18/2022 PR SUMMARY PR 02/18/2022			393375	83.94	561	
101-311.000-715.500	BENEFITS - WORKERS COMP	2,108.00	201.40	87.92	1,906.60	9.55
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
02/18/2022 PR SUMMARY PR 02/18/2022			393375	229.41	561	
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,942.00	546.45	229.41	5,395.55	9.20
Total - Dept 311.000		94,315.00	6,774.18	3,794.73	87,540.82	7.18
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	3,975.00	0.00	0.00	3,975.00	0.00
101-331.000-715.001	BENEFITS - FICA	300.00	0.00	0.00	300.00	0.00
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	925.00	0.00	0.00	925.00	0.00
101-331.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILIT	15.00	0.00	0.00	15.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP	175.00	0.00	0.00	175.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 02/28/2022
% Fiscal Year Completed: 16.16
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 331.000: MARINE SAFETY						
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS	100.00	0.00	0.00	100.00	0.00
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	200.00	0.00	0.00	200.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	400.00	0.00	0.00	400.00	0.00
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	0.00	0.00	400.00	0.00
Total - Dept 331.000		6,500.00	0.00	0.00	6,500.00	0.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051 WAGES - UNION, DEPUTIES						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1,809.48	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	2,128.80	561	
101-333.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	5,364.56	3,938.28	54,641.44	8.94
101-333.000-701.080 WAGES - OVERTIME						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	758.48	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	279.44	561	
101-333.000-701.080	WAGES - OVERTIME	1,587.00	1,149.68	1,037.92	437.32	72.44
101-333.000-715.001 BENEFITS - FICA						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	194.09	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	181.87	561	
101-333.000-715.001	BENEFITS - FICA	5,150.00	670.47	375.96	4,479.53	13.02
101-333.000-715.100 BENEFITS - HEALTH INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	322.78	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	322.78	561	
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	994.34	645.56	23,446.66	4.07
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	33.48	0.00	666.52	4.78
101-333.000-715.275 BENEFITS - LIFE INSURANCE						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	12.47	560	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	18.43	12.47	157.57	10.47
101-333.000-715.500 BENEFITS - WORKERS COMP						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	79.89	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	79.88	561	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,194.00	280.97	159.77	1,913.03	12.81
101-333.000-715.822 BENEFITS - MERS, DEPUTIES						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	254.23	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	238.42	561	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,301.00	877.29	492.65	5,423.71	13.92

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
Total - Dept 333.000		100,555.00	9,389.22	6,662.61	91,165.78	9.34
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 2,755.20	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 2,755.20	561		
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,307.00	8,559.41	5,510.40	59,747.59	12.53
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 37,416.34	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 33,877.30	561		
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,079,859.00	113,873.70	71,293.64	965,985.30	10.55
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 7,390.16	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 10,381.99	561		
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	225,027.00	26,262.08	17,772.15	198,764.92	11.67
101-351.000-701.080	WAGES - OVERTIME					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 8,674.54	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 9,333.08	561		
101-351.000-701.080	WAGES - OVERTIME	79,981.00	24,393.04	18,007.62	55,587.96	30.50
101-351.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 4,112.60	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 4,132.36	561		
101-351.000-715.001	BENEFITS - FICA	111,704.00	17,201.12	8,244.96	94,502.88	15.40
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 13,459.80	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 13,178.98	561		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	449,716.00	55,089.26	26,638.78	394,626.74	12.25
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	22,600.00	2,799.96	0.00	19,800.04	12.39
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 265.91	560		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,814.00	532.34	265.91	3,281.66	13.96
101-351.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 1,774.75	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 1,765.38	561		
101-351.000-715.500	BENEFITS - WORKERS COMP	46,515.00	7,332.09	3,540.13	39,182.91	15.76
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 3,143.74	560		
02/18/2022	PR SUMMARY PR 02/18/2022		393375 2,961.08	561		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	80,997.00	13,091.29	6,104.82	67,905.71	16.16
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	575.72	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	766.15	561	
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	16,151.00	2,457.26	1,341.87	13,693.74	15.21
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	554.62	560	
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	554.62	561	
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	13,942.00	2,255.30	1,109.24	11,686.70	16.18
101-351.000-726.001	SUPPLIES - OFFICE					
02/04/2022 AP	SUPPLIES		393086	146.92	Inv #: '22052024' Vendor 'QUI01'	
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	146.92	146.92	1,053.08	12.24
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	0.00	100.00	0.00
101-351.000-726.150	SUPPLIES - UNIFORMS					
02/04/2022 AP	PATCHES - LEWIS, FROST & GORNIOWICZ		393054	48.00	Inv #: '01/12/22' Vendor 'NIM00'	
02/04/2022 AP	SHERIFF'S JACKIET - CLOTHING REIMB		392998	160.78	Inv #: '2000034047' Vendor 'HOS06'	
02/04/2022 AP	CLOTH NAME TAGS - BADDER		393060	75.37	Inv #: '803496' Vendor 'NYE01'	
02/04/2022 AP	CLOTH NAMETAG - GORNIOWICZ		393061	12.00	Inv #: '803549' Vendor 'NYE01'	
101-351.000-726.150	SUPPLIES - UNIFORMS	5,200.00	810.15	296.15	4,389.85	15.58
101-351.000-726.600	SUPPLIES - MEDICAL					
02/04/2022 AP	SUPPLIES		393086	51.99	Inv #: '22052024' Vendor 'QUI01'	
02/18/2022 AP	SHERIFF'S OFFICE PETTY CASH		393623	45.58	Inv #: '02/10/22' Vendor 'ION91'	
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	435.30	97.57	39,564.70	1.09
101-351.000-726.701	SUPPLIES - KITCHEN					
02/04/2022 AP	SALTINE CRACKERS		392944	53.04	Inv #: '113324' Vendor 'CAN07'	
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	53.04	53.04	4,946.96	1.06
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	0.00	0.00	8,000.00	0.00
101-351.000-726.705	SUPPLIES - INMATE STORES					
02/18/2022 AP	090380-080119		393620	3,045.67	Inv #: '02/01/22 STMT ' Vendor 'INM00'	
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	3,203.44	3,045.67	76,796.56	4.00
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE					
02/18/2022 AP	SHERIFF'S OFFICE PETTY CASH		393623	60.00	Inv #: '02/10/22' Vendor 'ION91'	
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	60.00	60.00	3,440.00	1.71
101-351.000-801.100	SERVICES - CONTRACTUAL					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
02/04/2022	AP MEALS WEEK OF 1/2 - 1/8/22		392946 2,514.50	Inv #: '113149' Vendor 'CAN07'		
02/04/2022	AP MEALS WEEK OF 1/9 - 1/15/22		392945 2,505.10	Inv #: '113323' Vendor 'CAN07'		
02/04/2022	AP MEALS WEEK OF 1/16 - 1/22/22		392947 2,512.15	Inv #: '113499' Vendor 'CAN07'		
02/18/2022	AP MEALS WEEK OF 1/30 - 2/5/22		393538 2,582.65	Inv #: '113863' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	180,000.00	10,114.40	10,114.40	169,885.60	5.62
101-351.000-801.150	SERVICES - DRY CLEANING					
02/04/2022	AP DRY CLEANING - CORRECTIONS		393101 181.75	Inv #: '1008241-01-09-2022' Vendor 'SHO05'		
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	181.75	181.75	2,818.25	6.06
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
02/04/2022	AP HC LEGAL BLOOD DRAW - CASE 6479-21		393109 25.00	Inv #: '99123400893' Vendor 'SPE03'		
02/04/2022	AP DETNAL SERVICES 1/20/22		393006 535.00	Inv #: 'POLICY 373043550' Vendor 'ION119'		
02/18/2022	AP ACCT EW1 129847		393573 933.00	Inv #: 'EW1 129847' Vendor 'ECS02'		
02/18/2022	AP JAIL MEDICAL SERVICES 1/2 - 1/29/22		393661 11,064.42	Inv #: 'JMS0102-012922' Vendor 'MID25'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	1,556.48	12,557.42	163,443.52	0.94
101-351.000-850.153	OPERATING - TRAINING					
02/18/2022	AP MSA SUMMER CONFERENCE; NOLL, BUCHOLTZ, D		393660 275.00	Inv #: '20220076' Vendor 'MIC10'		
101-351.000-850.153	OPERATING - TRAINING	5,000.00	275.00	275.00	4,725.00	5.50
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 351.000		2,701,113.00	290,683.33	186,657.44	2,410,429.67	10.76
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT						
02/04/2022	PR SUMMARY PR 02/04/2022		393179 1,116.15	560		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,695.00	2,812.69	1,116.15	56,882.31	4.71
101-426.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 91.79	560		
101-426.000-715.001	BENEFITS - FICA	4,703.00	252.76	91.79	4,450.24	5.37
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 (376.71)	560		
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	810.00	(357.59)	(376.71)	1,167.59	(44.15)
101-426.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 6.70	560		
101-426.000-715.275	BENEFITS - LIFE INSURANCE	173.00	10.11	6.70	162.89	5.84
101-426.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179 38.51	560		
101-426.000-715.500	BENEFITS - WORKERS COMP	2,138.00	113.89	38.51	2,024.11	5.33
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	214.75 560		
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	11,017.00	635.04	214.75	10,381.96	5.76
101-426.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-426.000-726.350	SUPPLIES - RADIO					
02/10/2022 AP	4 RADIO MICS-EMERGENCY MANAGEMENT		393541	378.00 Inv #: '11714400' Vendor 'CHR02'		
101-426.000-726.350	SUPPLIES - RADIO	0.00	378.00	378.00	(378.00)	100.00
101-426.000-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-426.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-426.000-850.301	OPERATING - TELEPHONE					
02/02/2022 AP	12/24/2021-1/23/2022		393780	46.72 Inv #: '9897990416' Vendor 'VER07'		
101-426.000-850.301	OPERATING - TELEPHONE	660.00	46.72	46.72	613.28	7.08
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		80,096.00	3,891.62	1,515.91	76,204.38	4.86
Department 426.301: EM - COVID-19 FY-2020						
101-426.301-801.100	SERVICES - CONTRACTUAL	0.00	70.00	0.00	(70.00)	100.00
Total - Dept 426.301		0.00	70.00	0.00	(70.00)	100.00
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	2,141.60 560		
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	2,141.60 561		
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,370.00	6,638.96	4,283.20	48,731.04	11.99
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	3,957.00 560		
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	4,128.91 561		
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	79,889.00	12,521.33	8,085.91	67,367.67	15.67
101-430.000-715.001	BENEFITS - FICA					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	454.36 560		
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	467.55 561		
101-430.000-715.001	BENEFITS - FICA	7,773.00	1,876.56	921.91	5,896.44	24.14
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022 PR	SUMMARY PR 02/04/2022		393179	1,968.94 560		
02/18/2022 PR	SUMMARY PR 02/18/2022		393375	1,968.94 561		
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	68,435.00	7,875.76	3,937.88	60,559.24	11.51

Department 430.001: ANIMAL SHELTER

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 430.001: ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	31,352.00	0.00	0.00	31,352.00	0.00
101-430.001-715.001	BENEFITS - FICA	2,398.00	0.00	0.00	2,398.00	0.00
101-430.001-715.500	BENEFITS - WORKERS COMP	497.00	0.00	0.00	497.00	0.00
101-430.001-715.801	BENEFITS - RETIREMENT, COUNTY P	804.00	0.00	0.00	804.00	0.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
02/17/2022	AP ANIMAL SHELTER		394244	427.70	Inv #: '9015759908' Vendor 'ZOE00'	
02/25/2022	AP PET CARRIERS, EYE OINTMENT		394160	223.75	Inv #: '13322038-1-1' Vendor 'MED01'	
02/25/2022	AP FELINE VACCINES- ANIMAL SHELTER		394245	51.00	Inv #: '9015843974' Vendor 'ZOE00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	1,160.57	702.45	3,839.43	23.21
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
02/10/2022	AP BUCKETS-ANIMAL SHELTER		393769	276.48	Inv #: '100655398' Vendor 'TRA08'	
02/10/2022	AP CALENDAR, HORSE BEDDING-ANIMAL SHELTER		393770	93.84	Inv #: '200643632' Vendor 'TRA08'	
02/10/2022	AP HORSE BEDDING & FEED-ANIMAL SHELTER		393771	405.73	Inv #: '200643812' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	776.05	776.05	(776.05)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
02/10/2022	AP PIG CHOW-ANIMAL SHELTER		393768	33.98	Inv #: '100654664' Vendor 'TRA08'	
02/17/2022	AP CAT & KITTEN FOOD-ANIMAL SHELTER		394131	138.00	Inv #: '241369544' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	433.82	171.98	3,566.18	10.85
101-430.001-726.801	SUPPLIES - JANITORIAL					
02/10/2022	AP RACCOON LIVE TRAP		393767	69.99	Inv #: '100653551' Vendor 'TRA08'	
101-430.001-726.801	SUPPLIES - JANITORIAL	1,500.00	69.99	69.99	1,430.01	4.67
101-430.001-726.801-EQ-19-02	SUPPLIES - JANITORIAL	(1,161.48)	0.00	0.00	(1,161.48)	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE					
02/28/2022	AP ANIMAL SHELTER -VINYL		394136	20.31	Inv #: '501645' Vendor 'ION09'	
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	200.00	20.31	20.31	179.69	10.16
101-430.001-850.001	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00
101-430.001-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE					
02/02/2022	AP 12/24/2021-1/23/2022		393780	67.52	Inv #: '9897990416' Vendor 'VER07'	
101-430.001-850.301	OPERATING - TELEPHONE	500.00	981.23	67.52	(481.23)	196.25

			ACTIVITY FOR			
GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 430.001: ANIMAL SHELTER						
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		47,014.52	3,441.97	1,808.30	43,572.55	7.32
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609 SERVICES - VETERINARIAN						
02/04/2022	AP ROUX		393730	92.50	Inv #: '436418' Vendor 'STE07'	
02/04/2022	AP BRODY		393731	57.35	Inv #: '436565' Vendor 'STE07'	
02/04/2022	AP BLUE (ERIC BEHM)		393736	6.93	Inv #: '436869' Vendor 'STE07'	
02/04/2022	AP CHEVY "VIOLET"		393732	10.00	Inv #: '437050' Vendor 'STE07'	
02/04/2022	AP RAIN		393735	165.61	Inv #: '437098' Vendor 'STE07'	
02/04/2022	AP BOBBY		393734	85.00	Inv #: '437151' Vendor 'STE07'	
02/04/2022	AP KISER		393733	28.50	Inv #: '437732' Vendor 'STE07'	
02/04/2022	AP TREYA		393737	28.50	Inv #: '437963' Vendor 'STE07'	
02/04/2022	AP BLUE (ERIC BEHM)		393738	122.00	Inv #: '438000' Vendor 'STE07'	
02/04/2022	AP DJANGO,GRETEL,HANSEL,STORMY + JAN MONTHL		393739	506.50	Inv #: '438039' Vendor 'STE07'	
101-430.003-801.609 SERVICES - VETERINARIAN		35,000.00	1,102.89	1,102.89	33,897.11	3.15
Total - Dept 430.003		35,000.00	1,102.89	1,102.89	33,897.11	3.15
Department 445.000: DRAIN AT-LARGE						
101-445.000-999.801 TRANSFER TO DRAIN FUND		100,000.00	0.00	0.00	100,000.00	0.00
Total - Dept 445.000		100,000.00	0.00	0.00	100,000.00	0.00
Department 631.000: SUBSTANCE ABUSE						
101-631.000-955.999 OTHER - APPROPRIATION		73,000.00	0.00	0.00	73,000.00	0.00
Total - Dept 631.000		73,000.00	0.00	0.00	73,000.00	0.00
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622 SERVICES - BODY TRANSPORT						
02/02/2022	AP BODY TRANSPORT: K.MAYS		393635	310.00	Inv #: '22-920' Vendor 'LAN18'	
02/04/2022	AP BODY TRANSPORT: E. VAN HALL		393636	326.00	Inv #: '22-819' Vendor 'LAN18'	
02/25/2022	AP G.M.PLATTE		394146	318.00	Inv #: '22-1427' Vendor 'LAN18'	
101-648.000-801.622 SERVICES - BODY TRANSPORT		11,000.00	1,286.00	954.00	9,714.00	11.69
101-648.000-801.623 SERVICES - AUTOPSIES						
02/18/2022	AP MEDICAL EXAMINER FEES JANUARY 2022		393574	14,022.79	Inv #: '7596' Vendor 'EDW08'	
101-648.000-801.623 SERVICES - AUTOPSIES		158,700.00	14,022.79	14,022.79	144,677.21	8.84
Total - Dept 648.000		169,700.00	15,308.79	14,976.79	154,391.21	9.02
Department 649.000: MENTAL HEALTH						
101-649.000-955.999 OTHER - APPROPRIATION		163,000.00	0.00	0.00	163,000.00	0.00
Total - Dept 649.000		163,000.00	0.00	0.00	163,000.00	0.00
Department 662.000: CHILD CARE						

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 662.000: CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	205,092.00	0.00	0.00	205,092.00	0.00
Total - Dept 662.000		205,092.00	0.00	0.00	205,092.00	0.00
Department 670.000: SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION					
02/22/2022	AP 2022 LEGISLATIVE CONFERENCE 3/16 - 3/17/		394159	460.00	Inv #: '2022' Vendor 'MCSSCET'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	760.00	460.00	10,240.00	6.91
Total - Dept 670.000		11,000.00	760.00	460.00	10,240.00	6.91
Department 675.000: AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00
Total - Dept 675.000		2,200.00	0.00	0.00	2,200.00	0.00
Department 681.000: VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS					
02/11/2022	AP 8 SETS OF VETERANS PAPERWORK		393594	32.00	Inv #: 'VETERNS' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	64.00	32.00	436.00	12.80
101-681.000-801.706	SERVICES - BURIAL					
02/11/2022	AP VETERAN: J.B.FEARS		393631	300.00	Inv #: '01-25-2022' Vendor 'VETERAN'	
02/11/2022	AP VETERAN: R.G.HULL		393619	300.00	Inv #: '01/17/2022' Vendor 'VETERAN'	
02/11/2022	AP VETERAN: R.L.ZANDER		393632	300.00	Inv #: '1/11/2022' Vendor 'VETERAN'	
02/11/2022	AP VETERAN: J.J.CASE		393626	300.00	Inv #: '1/17/2022' Vendor 'VETERAN'	
02/11/2022	AP VETERAN: B.E.HOWE SR		393625	300.00	Inv #: '1/18/2022' Vendor 'VETERAN'	
101-681.000-801.706	SERVICES - BURIAL	22,000.00	3,600.00	1,500.00	18,400.00	16.36
Total - Dept 681.000		22,500.00	3,664.00	1,532.00	18,836.00	16.28
Department 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		3,030.00	0.00	0.00	3,030.00	0.00
Department 681.002: SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 681.002		10,000.00	0.00	0.00	10,000.00	0.00
Department 728.000: ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.					
02/08/2022	AP PLEDGE		393621	25,000.00	Inv #: '1/1/2022' Vendor 'ICE00'	
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	25,000.00	25,000.00	25,000.00	0.00	100.00
Total - Dept 728.000		25,000.00	25,000.00	25,000.00	0.00	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
02/04/2022	PR SUMMARY PR 02/04/2022		393179	2,126.40	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	2,126.40	561	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,305.00	6,591.82	4,252.80	48,713.18	11.92
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	9,142.00	0.00	0.00	9,142.00	0.00
101-751.000-701.080	WAGES - OVERTIME	632.00	0.00	0.00	632.00	0.00
101-751.000-715.001	BENEFITS - FICA					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	150.71	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	150.70	561	
101-751.000-715.001	BENEFITS - FICA	4,231.00	602.83	301.41	3,628.17	14.25
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	936.05	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	936.05	561	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	3,744.20	1,872.10	20,696.80	15.32
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	1.95	560	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	1.95	19.10	16.96
101-751.000-715.500	BENEFITS - WORKERS COMP					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	71.18	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	71.18	561	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,553.00	284.73	142.36	1,268.27	18.33
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
02/04/2022	PR SUMMARY PR 02/04/2022		393179	204.13	560	
02/18/2022	PR SUMMARY PR 02/18/2022		393375	204.13	561	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,883.00	816.52	408.26	4,066.48	16.72
101-751.000-726.001	SUPPLIES - OFFICE	400.00	0.00	0.00	400.00	0.00
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
02/03/2022	AP 2 SHOEASSY- BERTHA BROCK PARK		393669	134.38	Inv #: '905969' Vendor 'NAP02'	
02/08/2022	AP BER009		393596	10.99	Inv #: '2202-832328' Vendor 'GIL01'	
02/11/2022	AP BER009- BERTHA BROCK PARK - DE-ICER		393598	27.98	Inv #: '2202-855898' Vendor 'GIL01'	
02/17/2022	AP BER009-BERTHA BROCK PARK		394117	4.99	Inv #: '2202-872446' Vendor 'GIL01'	
02/17/2022	AP BE009-BERTHA BROCK PARK		394118	12.37	Inv #: '2202-882817' Vendor 'GIL01'	
02/17/2022	AP BERTHA BROCK PARK		394139	31.10	Inv #: '9361848' Vendor 'JOH11'	
02/18/2022	AP BER009-BERTHA BROCK PARK		394119	27.98	Inv #: '2202-887018' Vendor 'GIL01'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	2,000.00	453.24	249.79	1,546.76	22.66

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-726.910	SUPPLIES - GASOLINE					
02/08/2022	AP FUEL - BERTHA BROCK PARK		393658	139.06	Inv #: 'CFSI-3645' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	1,900.00	139.06	139.06	1,760.94	7.32
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL					
02/28/2022	AP BERTHA BROCK PARK-WINTER MAINTENANCE		394135	349.74	Inv #: '501639' Vendor 'ION09'	
101-751.000-801.100	SERVICES - CONTRACTUAL	1,000.00	349.74	349.74	650.26	34.97
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	145.00	0.00	55.00	72.50
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	0.00	0.00	650.00	0.00
101-751.000-850.301	OPERATING - TELEPHONE					
02/02/2022	AP 12/24/2021-1/23/2022		393780	46.72	Inv #: '9897990416' Vendor 'VER07'	
101-751.000-850.301	OPERATING - TELEPHONE	650.00	46.72	46.72	603.28	7.19
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	0.00	0.00	3,200.00	0.00
Total - Dept 751.000		111,510.00	13,187.76	7,764.19	98,322.24	11.83
Department 851.000: INSURANCE & BONDS						
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPEN	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-801.152	SERVICES - PHYSICALS					
02/02/2022	AP DRUG SCREENING & COVID TESTING		393720	100.00	Inv #: '00042874-00' Vendor 'ION112'	
02/04/2022	AP DRUG SCREENING: T.E.LOUDENBECK		393721	25.00	Inv #: '43296-00' Vendor 'ION112'	
02/15/2022	AP COVID TESTS		393722	140.00	Inv #: '43699-00' Vendor 'ION112'	
02/22/2022	AP COVID TEST: D.EADY & MDOT PHYSICAL/DRUG		394224	225.00	Inv #: '43748-00' Vendor 'ION112'	
02/25/2022	AP PRE-EMPLOYMENT EVALUATION: J. FOLSKE		394144	465.00	Inv #: '3469' Vendor 'BLU06'	
02/28/2022	AP DRUG SCREENING: J.FOLSKE		394225	30.00	Inv #: '43964-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	1,555.13	985.00	4,444.87	25.92
101-851.000-955.001	OTHER - INSURANCE & BONDS					
02/28/2022	AP PAST DUE PREMIUM		394096	5,301.54	Inv #: 'VEAB100234-2' Vendor 'MISC'	
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	181,677.54	5,301.54	198,322.46	47.81
Total - Dept 851.000		391,000.00	183,232.67	6,286.54	207,767.33	46.86
Department 901.001: MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 901.001		8,000.00	0.00	0.00	8,000.00	0.00

Balances as of 02/28/2022

% Fiscal Year Completed: 16.16

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Expenditures						
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
02/02/2022	AP HEALTH DEPT		393521	105.39	Inv #: '1890759' Vendor 'APP03'	
02/08/2022	AP EMERGENCY MANAGEMENT		393522	280.00	Inv #: '1894604' Vendor 'APP03'	
02/09/2022	AP ROD		393523	416.62	Inv #: '1896583' Vendor 'APP03'	
02/10/2022	AP CENTRAL DISPATCH 2/11-3/10/2022		393524	156.76	Inv #: '1898268' Vendor 'APP03'	
02/11/2022	AP MSUE		393525	423.63	Inv #: '1899268' Vendor 'APP03'	
02/17/2022	AP FINANCE DEPT		394058	150.58	Inv #: '1900595' Vendor 'APP03'	
02/17/2022	AP PUBLIC DEFENDER'S OFFICE		394057	299.32	Inv #: '1900614' Vendor 'APP03'	
02/17/2022	AP HEALTH DEPT		394059	69.23	Inv #: '1900615' Vendor 'APP03'	
02/17/2022	AP ROD		394056	46.82	Inv #: '1902344' Vendor 'APP03'	
02/23/2022	AP CIRCUIT COURT		394060	2.78	Inv #: '1906002' Vendor 'APP03'	
02/23/2022	AP JUVENILE COURT		394061	35.22	Inv #: '1906003' Vendor 'APP03'	
02/23/2022	AP TREASURER		394062	71.42	Inv #: '1906004' Vendor 'APP03'	
02/28/2022	AP FLAT RATE PRINTER MAINTENANCE AGREEMENT		394172	3,222.96	Inv #: 'IN3348715' Vendor 'MIC111'	
101-901.002-850.200	OPERATING - COPYING	50,000.00	11,082.87	5,280.73	38,917.13	22.17
Total - Dept 901.002		50,000.00	11,082.87	5,280.73	38,917.13	22.17
Total Expenditures		14,903,085.52	1,951,180.38	1,102,827.24	12,951,905.14	13.09
NET OF REVENUES AND EXPENDITURES		1,961.48	(1,429,505.29)	(702,385.43)	1,431,466.77	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended February, 2022

Fund 201-Road Department

February 3, 2022	Accounts Payable	\$86,478.25
February 3, 2022	Payroll & Fringes	\$114,251.02
February 17, 2022	Accounts Payable	\$175,412.05
February 17, 2022	Payroll & Fringes	\$101,745.20
Grand Total:		\$477,886.52

JE#: 171

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	\$ 86,478.25	
201-000.000-001.000	CASH		\$86,478.25
	TOTALS	\$ 86,478.25	\$ 86,478.25

Date 02/02/2022
Time 12:17:23

Ionian County Road Commission
AP - Check Register
Voucher 11703

Page 1 of 1
Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
45270	02/02/2022	000561	ABC Fastener Group, Inc.	431.44
45271	02/02/2022	000034	<u>Blue Cross Blue Shield of MI</u> <i>February Medicare</i>	<u>9,750.78</u>
45272	02/02/2022	000026	Blundy-Hoppes Tire & Auto	2,680.71
45273	02/02/2022	000083	C & W Tool Sales	92.19
45274	02/02/2022	000062	<u>C.L.Trucking & Excavating, LLC</u> <i>sleet sand/truck repairs</i>	<u>6,989.93</u>
45275	02/02/2022	001068	CCP Industries Inc.	872.75
45276	02/02/2022	001059	Charter Communications	578.82
45277	02/02/2022	000050	Consumers Energy	8,699.01
45278	02/02/2022	000060	Culligan of Ionia	118.50
45279	02/02/2022	001176	D & K Truck Company	1,727.75
45280	02/02/2022	001218	ECC Enterprises, LLC	360.00
45281	02/02/2022	000141	Grainger Inc.	395.20
45282	02/02/2022	001542	<u>Home Experts</u> <i>truck barn heater</i>	<u>2,257.72</u>
45283	02/02/2022	000956	<u>Hutson, Inc.</u> <i>December 2021 skid steer rent</i>	<u>2,535.00</u>
45284	02/02/2022	000003	Interstate Billing Service Inc	7,877.63
45285	02/02/2022	001752	JX Enterprises, Inc.	1,964.98
45286	02/02/2022	001826	Kenneth W. Cole	145.21
45287	02/02/2022	000336	Lyden Oil Company	2,581.79
45288	02/02/2022	002142	<u>Michigan Fleet Fueling</u> <i>fleet fuel 1/16/22 - 1/31/22</i>	<u>5,146.62</u>
45289	02/02/2022	000198	Napa Auto & Truck Parts, Inc.	1,667.06
45290	02/02/2022	000286	Neals Automotive Parts, Inc.	331.61
45291	02/02/2022	000730	New Dawn Linen Service LLC	513.40
45292	02/02/2022	002148	Pauli Ford	912.36
45293	02/02/2022	000302	<u>Precision Computer Solutions</u> <i>software maintenance</i>	<u>8,595.00</u>
45294	02/02/2022	002157	Prein & Newhof, Inc.	11,356.10
45295	02/02/2022	002312	Reed & Hoppes, Inc.	450.00
45296	02/02/2022	005001	Republic Services #239	260.10
45297	02/02/2022	002320	Riverside Auto Wash, Inc.	344.00
45298	02/02/2022	002484	Smith Welding & Repair, LLC	2,120.75
45299	02/02/2022	000806	Truck & Trailer Specialties	3,781.78
45300	02/02/2022	002606	Verizon Wireless	105.06
45301	02/02/2022	000427	Weller Auto Parts, Inc.	230.00
45302	02/02/2022	002707	West Michigan International	605.00

Report Total

86,478.25

JE#: 181

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

[illegible]

OF IONIA COUNTY

WARRANT NO. _____

VOUCHER NO. 1184 11688

Form W 841

Date 02/01/2022
Time 14:54:08

Ionian County Road Department
PR - Check Register

Page 1 of 1
alison

----- Check -----	Employee	Payable	Check
Number Date	Number	To	Amount
34464 02/03/2022		Ionian County Treasurer	6,755.45
34465 02/03/2022		Ionian County Treasurer	6,755.45
34466 02/03/2022		Ionian County Treasurer	1,564.75
34467 02/03/2022		Ionian County Treasurer	1,564.75
34468 02/03/2022		Ionian County Treasurer	12,541.60
34469 02/03/2022		Ionian County Treasurer	4,046.75
34470 02/03/2022		Ionian County Treasurer	1.95
34471 02/03/2022		County of Ionian	1,045.18
34472 02/03/2022		Teamsters Union Local #406	787.00
34473 02/03/2022		Ionian County Treasurer	1,247.00
34474 02/03/2022		Ionian County Treasurer	20.63
34475 02/03/2022		Ionian County Treasurer	19.89
34476 02/03/2022		Ionian County Treasurer	88.81
Total Number of Checks			13
			36,439.21

Date 02/01/2022
Time 14:59:09

Ionia County Road Department
PR - Advice Register

Page 1 of 2
alison

----- Advice -----		Employee	Payable	
Number	Date	Number	To	Advice Amount
12176	02/03/2022	66	White, Howard R.	4,577.09
12177	02/03/2022	74	Olson, Janet K.	3,138.47
12178	02/03/2022	77	Hammond, Robert K.	3,432.67
12179	02/03/2022	79	Cole, Kenneth W.	2,023.61
12180	02/03/2022	81	Shank, Tarence L.	1,177.63
12181	02/03/2022	83	Wadkins, Kevin D.	1,704.43
12182	02/03/2022	84	Lowetz, Blaine T.	2,407.10
12183	02/03/2022	85	Lucier, Jason R.	1,155.62
12184	02/03/2022	87	Shafer, Wes A.	1,820.62
12185	02/03/2022	89	Patten, Jason D.	2,599.65
12186	02/03/2022	90	Krueger II, Joseph M.	2,828.82
12187	02/03/2022	97	Teaker, Ronald S.	1,310.43
12188	02/03/2022	166	Perry, Christopher R.	3,548.14
12189	02/03/2022	183	Clark, Scott A.	2,376.09
12190	02/03/2022	207	Hawley, Nathan P.	1,594.32
12191	02/03/2022	209	Stemler, Travis J.	1,584.86
12192	02/03/2022	218	Wolverton, Trenton M.	1,696.48
12193	02/03/2022	221	Headworth, Brett S.	1,888.16
12194	02/03/2022	235	Fyan, Doug A.	2,153.80
12195	02/03/2022	236	Rich, Chad M.	1,931.31
12196	02/03/2022	237	White, Austin C.	1,455.58
12197	02/03/2022	245	Dalton Jr., Jonnie E.	1,524.37
12198	02/03/2022	246	Roe, Tanner S.	1,454.62
12199	02/03/2022	247	Castle, Brayden C.	1,636.34
12200	02/03/2022	262	Armentrout, David G.	1,693.59
12201	02/03/2022	263	Shattuck, Kyle A.	137.41
12202	02/03/2022	264	Williams, Larry M.	1,820.94
12203	02/03/2022	265	Reisbig, Timothy J.	1,835.64
12204	02/03/2022	267	LaVictor, Nathan R.	1,555.48
12205	02/03/2022	285	Suchek, Robert	1,736.59
12206	02/03/2022	287	Cronk, Michael	2,007.21
12207	02/03/2022	290	Rasch, Christopher	1,561.07
12208	02/03/2022	291	Graham, Joshua	2,320.79
12209	02/03/2022	292	Ewalt, Lance	1,894.94
12210	02/03/2022	289	Burton, Carol M.	1,244.59
12211	02/03/2022	293	Niemela, John D.	2,738.18

Total Number of Advices

36

71,566.64

Date 02/01/2022
Time 16:00:11

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

Page 1 of 1
alison

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		71,566.64
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		6,755.45
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		6,755.45
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,564.75
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,564.75
201 000 000 000 000000 001 000	Cash	Federal Withholding		12,541.60
201 000 000 000 000000 001 000	Cash	State Withholding - MI		4,046.75
201 000 000 000 000000 001 000	Cash	Dearborn Life Ins ER		1.95
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,045.18
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	Ionia County Treasurer		1,247.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		20.63
201 000 000 000 000000 001 000	Cash	Portland W/H		19.89
201 000 000 000 000000 001 000	Cash	Ionia W/H		88.81
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		6,174.06
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.		986.32
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,082.74
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		2,007.90
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	110,226.42	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	6,755.45	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,564.75	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		131.39
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,007.90	
201 000 513 000 000000 718 000	Retirement-pension	Dearborn Life Ins ER	1.95	
		Fund Total for 201	120,556.47	120,556.47
		Report Total	120,556.47	120,556.47

Date 02/01/2022
Time 16:00:11

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

Page 1 of 1
alison

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		71,566.64
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		6,755.45
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		6,755.45
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,564.75
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,564.75
201 000 000 000 000000 001 000	Cash	Federal Withholding		12,541.60
201 000 000 000 000000 001 000	Cash	State Withholding - MI		4,046.75
201 000 000 000 000000 001 000	Cash	Dearborn Life Ins ER		1.95
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,045.18
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	Ionian County Treasurer		1,247.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		20.63
201 000 000 000 000000 001 000	Cash	Portland W/H		19.89
201 000 000 000 000000 001 000	Cash	Ionian W/H		88.81
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		6,174.06
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.		986.32
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,082.74
201 000 000 000 000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION		2,007.90
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	110,226.42	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	6,755.45	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,564.75	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		131.39
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,007.90	
201 000 513 000 000000 718 000	Retirement-pension	Dearborn Life Ins ER	1.95	
Fund Total for 201			120,556.47	120,556.47
Report Total			120,556.47	120,556.47

JE#: 182

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

[illegible]

TO Payroll Acct
CT# 5800060146

WARRANT NO. _____

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	36,689 21	36,439 21
	EFT DEB		250 00
	Direct Deposit	71,566 64	
	ACH		
	457-305122	1501.32	
	401A-100245	4090.64 *	5595 17
	Child Support ~~100245~~ 403.21	Total	113851.02

Form W 841

JE#: 256

#2 Remainder

total payroll 101745.20

cc: Treasurer's Office Journal Entry Book

[illegible]

TO Loma County Treasurer
CT# Roads Payroll Acct # 5800060146

11684

Form W 841

Date 02/16/2022
Time 15:54:16

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

Page 1 of 1
alison

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		61,225.28
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,666.96
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer	11,333.92	5,666.96
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,310.40
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer	2620.80	1,310.40
201 000 000 000 000000 001 000	Cash	Federal Withholding		9,084.58
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,381.78
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,029.56
201 000 000 000 000000 001 000	Cash	Union Dues		758.50
201 000 000 000 000000 001 000	Cash	Credit Union		250.00
201 000 000 000 000000 001 000	Cash	Ionian County Treasurer		1,247.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		20.63
201 000 000 000 000000 001 000	Cash	Portland W/H		21.05
201 000 000 000 000000 001 000	Cash	Ionian W/H		102.28
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		4,387.30
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.	1484.14	969.14
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,175.81
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION	4273.62	2,097.81
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	92,670.03	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,666.96	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,310.40	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		121.55
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,097.81	
		Fund Total for 201	101,745.20	101,745.20
		Report Total	101,745.20	101,745.20

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

Voucher Number 11689

Voucher Date 02/16/2022

Pay Ending Date 02/11/2022

Check Date 02/17/2022

Total Net Pay

61,225.28

Check
Number

Payable
To

34477	Ionia County Treasurer
34479	Ionia County Treasurer
34481	Ionia County Treasurer
34482	Ionia County Treasurer
34483	County of Ionia
34484	Teamsters Union Local #406
34485	Ionia County Treasurer
34486	Ionia County Treasurer
34487	Ionia County Treasurer
34488	Ionia County Treasurer
FTDED	Michigan One Community Credit Union

5,666.96	SS
1,310.40	Medicare
9,084.58	Fed W/H
3,381.78	State W/H
1,029.56	Priority Hce H/h
758.50	Union Dne
1,247.00	HSA-Flor
20.63	AFLAC
21.05	Portland W/H
102.28	Ionia W/H
250.00	

Total Employee Deductions

22,872.74

Gross Wages Paid

84,098.02

34478	Ionia County Treasurer
34480	Ionia County Treasurer

5,666.96	SS
1,310.40	Medicare

Total Employer Expenses

6,977.36

Voucher Total

91,075.38

33	Men
2	Women

Signature _____

Date 02/16/2022
Time 15:03:50

Ionia County Road Department
PR - Check Register

Page 1 of 1
alison

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34477	02/17/2022		Ionia County Treasurer	5,666.96
34478	02/17/2022		Ionia County Treasurer	5,666.96
34479	02/17/2022		Ionia County Treasurer	1,310.40
34480	02/17/2022		Ionia County Treasurer	1,310.40
34481	02/17/2022		Ionia County Treasurer	9,084.58
34482	02/17/2022		Ionia County Treasurer	3,381.78
34483	02/17/2022		County of Ionia	1,029.56
34484	02/17/2022		Teamsters Union Local #406	758.50
34485	02/17/2022		Ionia County Treasurer	1,247.00
34486	02/17/2022		Ionia County Treasurer	20.63
34487	02/17/2022		Ionia County Treasurer	21.05
34488	02/17/2022		Ionia County Treasurer	102.28

Total Number of Checks

12

29,600.10

JE#: 255

ACH only

cc: Treasurer's Office Journal Entry Book

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 61,475.28	
201-000.000-001.000	CASH		\$61,475.28
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 61,475.28	\$ 61,475.28

JE#: 254

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	\$ 175,412.05	
201-000.000-001.000	CASH		\$175,412.05
	TOTALS	\$ 175,412.05	\$ 175,412.05

Date 02/17/2022
Time 12:19:51

Ionia County Road Commission
AP - Check Register
Voucher 11705

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
45303	02/17/2022	000535	Amazon/Synco	359.79
45304	02/17/2022	000527	American Hoist, Air & Lube	432.92
45305	02/17/2022	000552	Arista Truck Systems Inc.	941.25
45306	02/17/2022	000967	Brayden C. Castle	200.00
45307	02/17/2022	000062	<u>C.L.Trucking & Excavating, LLC</u> <i>fleet sand/equipment repairs</i>	<u>4,850.67</u>
45308	02/17/2022	001068	CCP Industries Inc.	194.50
45309	02/17/2022	000069	Chrouh Communications, Inc.	548.86
45310	02/17/2022	000050	Consumers Energy	11.59
45311	02/17/2022	007002	<u>Copperhead Trunkline Svcs LLC</u> <i>January deer</i>	<u>2,475.00</u>
45312	02/17/2022	007004	<u>Corrigan Oil & Propane</u> <i>diesel fuel</i>	<u>35,145.26</u>
45313	02/17/2022	001145	DTE Energy	326.80
45314	02/17/2022	001342	Falcon Asphalt Repair Equip.	79.30
45315	02/17/2022	001322	Freightliner of Grand Rapids	1,829.58
45316	02/17/2022	001445	<u>Give 'Em A Brake Safety</u> <i>message boards/attenuator rental</i>	<u>13,487.00</u>
45317	02/17/2022	001403	Greenville Truck & Welding	220.10
45318	02/17/2022	000159	<u>Hi-Tec Building Services</u> <i>rest areas maintenance</i>	<u>20,157.70</u>
45319	02/17/2022	001535	HomeWorks Tri-County Electric	35.00
45320	02/17/2022	000930	John Deere Financial	29.96
45321	02/17/2022	000235	Luxury Janitorial Services	1,090.01
45322	02/17/2022	000635	Meekhof Tire Sales & Service	288.03
45323	02/17/2022	002142	<u>Michigan Fleet Fueling</u> <i>fleet fuel 2/01/22-2/15/22</i>	<u>7,506.63</u>
45324	02/17/2022	000302	Precision Computer Solutions	2,127.00
45325	02/17/2022	002312	Reed & Hoppes, Inc.	450.00
45326	02/17/2022	002367	Rohr Gasoline Equipment, Inc.	202.50
45327	02/17/2022	002484	Smith Welding & Repair, LLC	3,475.00
45328	02/17/2022	000358	<u>St Regis Culvert Inc.</u> <i>blades</i>	<u>49,200.00</u>
45329	02/17/2022	003502	Strain Electric Company	5,985.00
45330	02/17/2022	000831	Tarence Shank	200.00
45331	02/17/2022	002526	Trenton M. Wolverton	200.00
45332	02/17/2022	000806	<u>Truck & Trailer Specialties</u> <i>equipment for new night patrol truck</i>	<u>21,613.00</u>
45333	02/17/2022	000401	Visa-Cardmember Service	1,099.90
45334	02/17/2022	002723	Wes Shafer	200.00
45335	02/17/2022	002744	Wolverine Crane & Service Inc.	449.70

Report Total

175,412.05

Ionia County Health Department

Payroll and Accounts Payable

Paid in February 2022

Date	Expenditure	Cover Check
2/4/2022	Gross Payroll Check Register	47,595.70
2/18/2022	Gross Payroll Check Register	46,659.04
	Gross Payroll Check Register	-
2/1/2022 to 2/28/2022	Invoice Distribution Report	17,008.22
Grand Total		\$ 111,262.96

Verified By:

Brenda Ingerson

Verified By:

Amanda Herman

03/01/2022

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 02/01/2022 - 02/28/2022
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-228.000	DUE TO STATE	STATE OF MICHIGAN	FYE 9/30/2020 FINAL SETTLEMENT: CHAMPS: NPI 1635	109.00	138048
		Total For Dept 000.000 GENERAL		109.00	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-801.600	SERVICES - MEDICAL DOCTO	INGHAM COUNTY HEALTH DEP	MEDICAL DIRECTOR FEBRUARY 2022	5,492.67	137825
		Total For Dept 601.120 PH - ADMINISTRATION		5,492.67	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/02/2022 TO 01/15/2022	81.31	137787
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/02/2022 TO 01/15/2022	42.12	137865
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/16/2022 TO 01/29/2022	44.46	137932
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/16/2022 TO 01/29/2022	0.58	138023
		Total For Dept 601.210 PH - FOOD PROTECTION		168.47	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 01/02/2022 TO 01/15/2022	15.21	137781
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/02/2022 TO 01/15/2022	9.95	137787
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/02/2022 TO 01/15/2022	45.05	137865
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/16/2022 TO 01/29/2022	9.36	137932
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/16/2022 TO 01/29/2022	18.14	138019
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/16/2022 TO 01/29/2022	24.57	138023
		Total For Dept 601.220 PH - GENERAL EH		122.28	
Dept 601.270 PH - SEWAGE					
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/02/2022 TO 01/15/2022	49.73	137861
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/02/2022 TO 01/15/2022	43.29	137865
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/16/2022 TO 01/29/2022	139.23	138019
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF LAND EVAL # 220000067	181.00	137821
		Total For Dept 601.270 PH - SEWAGE		413.25	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2220461 WATER SAMPLES HEALTH DEPT	2,285.00	138028
221-601.280-850.153	OPERATING - TRAINING	MEHA	REGISTRATION 2022 MEHA ANNUAL EDUCATION CONI	165.00	138001

221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/02/2022 TO 01/15/2022	7.02	137787
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/02/2022 TO 01/15/2022	5.85	137861
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/02/2022 TO 01/15/2022	21.06	137865
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/16/2022 TO 01/29/2022	65.52	138019
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/16/2022 TO 01/29/2022	22.23	138023
Total For Dept 601.280 PH - WATER				2,571.68	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/02/2022 TO 01/15/2022	206.50	137861
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/02/2022 TO 01/15/2022	25.73	137865
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/16/2022 TO 01/29/2022	128.11	138019
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/16/2022 TO 01/29/2022	26.92	138023
Total For Dept 601.288 PH - TYPE II WATER				387.26	
Dept 601.422 PH - HARM REDUCTION SUPPORT SERVICES					
221-601.422-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCAR SHARPS REMOVAL MANIFEST 280314		120.00	137975
221-601.422-850.002	OPERATING - ADVERTISING	DAILY NEWS, THE	ACCT# 1111223 ADS FOR SYRINGE SERVICES PROGRAM	888.00	137801
Total For Dept 601.422 PH - HARM REDUCTION SUPPORT SERVICES				1,008.00	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 01/02/2022 TO 01/15/2022	53.82	137904
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION				53.82	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	ANNUAL FEE FOR ZOOM	158.89	137904
221-601.429-850.153	OPERATING - TRAINING	CHARLEAN HEMMINGER	CADCA FORUM MEAL REIMBURSEMENTS	90.00	137936
221-601.429-850.153	OPERATING - TRAINING	THALISON, DEBRA	HOTEL FOR CADCA 2022 CONFERENCE, CHARLEAN, DE	1,416.00	138055
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 01/02/2022 TO 01/15/2022	54.99	137792
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 01/16/2022 TO 01/29/2022	32.76	137936
Total For Dept 601.429 PH - DRUG FREE COMMUNITIES				1,752.64	
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL					
221-601.512-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 01/16/2022 TO 01/29/2022	8.19	137931
Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL				8.19	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-801.609	SERVICES - VETERINARIAN	STERNERS VETERINARY CLINIC ACCT# 2813 HEALTH DEPT RABIES SAMPLES		50.00	138049
221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 01/16/2022 TO 01/29/2022	4.09	137998
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD				54.09	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICA ACCT# 109252 EPINEPHRINE PEN		445.95	137844

221-601.525-726.601	SUPPLIES - PHARMACEUTICA	GLAXOSMITHKLINE	BILL TO 1100543624 ENGERIX-B	163.07	137816
221-601.525-726.601	SUPPLIES - PHARMACEUTICA	GLAXOSMITHKLINE	BILL TO 1100543624 MENVEO	1,714.47	137816
221-601.525-726.601	SUPPLIES - PHARMACEUTICA	MERCK AND CO., INC.	CREDIT MEMO EXPIRED MMR II	(235.81)	137848
221-601.525-726.601	SUPPLIES - PHARMACEUTICA	MERCK AND CO., INC.	CREDIT MEMO EXPIRED PNEUMOVAX 23	(981.81)	137848
221-601.525-726.601	SUPPLIES - PHARMACEUTICA	MERCK AND CO., INC.	CUST# 58253 PROQUAD RHA	2,450.71	137848
221-601.525-726.601	SUPPLIES - PHARMACEUTICA	MERCK AND CO., INC.	CUST # 58253 MMR II VACCINE	856.08	137848
221-601.525-726.601	SUPPLIES - PHARMACEUTICA	SANOFI PASTEUR INC	ACCT# 70076843 TUBERSOL	169.31	137880
Total For Dept 601.525 PH - IMMUNIZATIONS				4,581.97	

Dept 601.534 PH - MATERNAL INFANT HEALTH

221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 01/02/2022 TO 01/15/2022	36.27	137783
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 01/02/2022 TO 01/15/2022	88.92	137891
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 01/02/2022 TO 01/15/2022	27.50	137902
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 01/16/2022 TO 01/29/2022	25.74	138053
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH				178.43	

Dept 601.536 PH - EIGHTCAP

221-601.536-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 01/02/2022 TO 01/15/2022	19.89	137783
Total For Dept 601.536 PH - EIGHTCAP				19.89	

Dept 601.545 PH - VISION

221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/02/2022 TO 01/15/2022	29.25	137803
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/16/2022 TO 01/29/2022	14.04	137945
Total For Dept 601.545 PH - VISION				43.29	

Dept 601.550 PH - HEARING

221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/02/2022 TO 01/15/2022	29.25	137803
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/16/2022 TO 01/29/2022	14.04	137945
Total For Dept 601.550 PH - HEARING				43.29	

Total For Fund 221 PUBLIC HEALTH FUND

17,008.22

Fund Totals:

Fund 221 PUBLIC HEALTH FUND

17,008.22

Total For All Funds:

17,008.22

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	426,446.00
Total Assets		426,446.00
*** Liabilities ***		
102-000.000-202.000	ACCOUNTS PAYABLE	1,497.86
Total Liabilities		1,497.86
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	302,234.30
Total Fund Balance		302,234.30
Beginning Fund Balance - 2021		302,234.30
Net of Revenues VS Expenditures - 2021		140,826.81
*2021 End FB/2022 Beg FB		443,061.11
Net of Revenues VS Expenditures - Current Year		(18,112.97)
Ending Fund Balance		424,948.14
Total Liabilities And Fund Balance		426,446.00

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 02/28/2022
 % Fiscal Year Completed: 16.16
 Fund 102 - GENERAL FUND DESIGNATED

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	ACTIVITY FOR MONTH ENDED 02/28/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
102-000.000-699.101	TRANSFER IN - GENERAL FUND	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 000.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 351.000: JAIL						
102-351.000-501.000	FEDERAL GRANTS					
02/28/2022	CR FEDERAL GRANTS		394017	1,000.00	Receipt #: 220000650	
102-351.000-501.000	FEDERAL GRANTS	0.00	1,000.00	1,000.00	(1,000.00)	100.00
Total - Dept 351.000		0.00	1,000.00	1,000.00	(1,000.00)	100.00
Total Revenues		367,509.00	1,000.00	1,000.00	366,509.00	0.27
Expenditures						
Department 172.000: ADMINISTRATION						
102-172.000-726.000	SUPPLIES	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 172.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
102-301.001-970.000	CAPITAL OUTLAY					
02/15/2022	AP FEB MONTHLY LEASE CHARGES		393577	11,376.98	Inv #: 'FBN4394308' Vendor 'ENT01'	
102-301.001-970.000	CAPITAL OUTLAY	0.00	17,100.11	11,376.98	(17,100.11)	100.00
102-301.001-970.900	CAPITAL - VEHICLES					
02/28/2022	AP ACCESSORIES FOR SHERIFF DEPT EXPLORER		394220	1,497.86	Inv #: '111721' Vendor 'SIR02'	
102-301.001-970.900	CAPITAL - VEHICLES	0.00	1,497.86	1,497.86	(1,497.86)	100.00
Total - Dept 301.001		0.00	18,597.97	12,874.84	(18,597.97)	100.00
Department 430.001: ANIMAL SHELTER						
102-430.001-970.000	CAPITAL OUTLAY					
02/08/2022	AP 12/29/2021-/28/2022		393656	515.00	Inv #: '1/28/2022' Vendor 'MER10'	
102-430.001-970.000	CAPITAL OUTLAY	0.00	515.00	515.00	(515.00)	100.00
Total - Dept 430.001		0.00	515.00	515.00	(515.00)	100.00
Total Expenditures		367,509.00	19,112.97	13,389.84	348,396.03	5.20
NET OF REVENUES AND EXPENDITURES		0.00	(18,112.97)	(12,389.84)	18,112.97	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	3,143,674.45
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
516-000.115-018.000	TAXES RECEIVABLE - 2015	1,057.36
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,823.10
516-000.118-018.000	TAXES RECEIVABLE 2018	6,220.07
516-000.119-018.000	TAXES RECEIVABLE - 2019	124,850.65
516-000.120-018.000	TAXES RECEIVABLE	547,015.35
516-000.121-018.000	TAXES RECEIVABLE	47,439.37
Total Assets		4,371,793.90
*** Liabilities ***		
516-000.000-221.201	DUE TO CITIES - IONIA	(57.62)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(2,075.37)
516-000.000-221.401	DUE TO CITIES - BELDING	(5,873.18)
516-000.000-222.000	DUE TO COUNTIES	(3,034.67)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(327.77)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(657.23)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(406.17)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(29.24)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	(62.85)
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	(3,572.71)
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	(16,041.25)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	(5,061.35)
516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	(4,739.61)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(25,443.83)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(10,757.61)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(29,485.70)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(25,963.95)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(183.40)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(4,537.09)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	(966.60)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(356.98)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(78.09)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(84.78)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(3.64)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(39.35)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(90.20)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(32.16)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(293.44)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(19.23)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(142.58)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(56.45)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(143.90)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(73.87)
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	(3,979.59)
Total Liabilities		(145,113.48)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,699,171.93
Total Fund Balance		4,699,171.93

03/18/2022 09:11 AM
User: JELLIOTT
DB: Ionia Gl

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 02/28/2022

Page: 2/2

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
	Beginning Fund Balance - 2021	4,699,171.93
	Net of Revenues VS Expenditures - 2021	(297,882.06)
	*2021 End FB/2022 Beg FB	4,401,289.87
	Net of Revenues VS Expenditures - Current Year	115,617.51
	Ending Fund Balance	4,516,907.38
	Total Liabilities And Fund Balance	4,371,793.90

* Year Not Closed