



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: April 21, 2022

Please find attached our monthly financial reports for the month of March 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	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
101-000.000-001.000	CASH	(2,462,799.87)	(2,797,020.93)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,511,901.26	2,511,901.26
101-000.000-002.007	CASH-ARPA CLASS	0.00	4,900,732.42
101-000.000-004.000	IMPREST CASH	1,525.00	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	7,469.15	6,906.86
101-000.000-018.000	TAXES RECEIVABLE	253,051.14	(38,278.59)
101-000.000-028.000	ACCOUNTS RECEIVABLE	0.00	(167,002.83)
101-000.000-029.000	PREPAID EXPENSES	2,091.66	2,091.66
101-000.000-072.059	DUE FROM COUNTIES - MONTCALM	97,051.47	0.00
101-000.000-078.000	DUE FROM STATE	587,499.32	466,258.39
101-000.000-081.000	DUE FROM OTHER UNITS	1,116.85	(9,487.00)
101-000.000-084.000	DUE FROM OTHER FUNDS	(37,633.86)	(37,633.86)
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	94,385.21	94,385.21
101-000.000-084.215	DUE FROM FRIEND OF COURT	51,000.00	51,000.00
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	59,051.00	59,051.00
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING FUND	8,000.00	8,000.00
101-000.000-084.703	DUE FROM CURRENT TAX FUND	(100.33)	(100.33)
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00	55,000.00
Total Assets		1,736,108.00	5,614,828.26
*** Liabilities ***			
101-000.000-202.000	ACCOUNTS PAYABLE	307.02	1,387.76
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59	18,764.59
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00	21,790.00
101-000.000-230.091	DUE TO OTHER UNITS - MSP	90.52	90.52
101-000.000-230.092	DUE TO OTHER UNITS - IPS	297.62	297.62
101-000.000-230.093	DUE TO OTHER UNITS - PPS	170.00	170.00
101-000.000-230.094	DUE TO OTHER UNITS - BPS	159.00	159.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	21,425.00	21,425.00
101-000.000-270.000	DUE TO INMATES	0.00	1,287.99
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	7,601.16	84,444.94
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCROW	10,281.65	8,128.75
101-000.000-339.000	DEFERRED REVENUE	515,621.47	418,570.00
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE PLAN	0.00	4,899,417.00
Total Liabilities		596,508.03	5,475,933.17
*** Fund Balance ***			
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNDS	8,000.00	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00	55,000.00
101-000.000-390.000	FUND BALANCE	1,854,043.11	1,854,043.11
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION CIRCUIT	(834.40)	(834.40)
101-000.000-392.148	NET POSITION-RESTRICT-JUVENILE COURT	(40.15)	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANCE ABUS	82,753.25	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCRUAL	473,300.00	473,300.00
Total Fund Balance		2,472,221.81	2,472,221.81
Beginning Fund Balance		2,472,221.81	2,472,221.81
Net of Revenues VS Expenditures - 2021			(178,668.81)
*2021 End FB/2022 Beg FB		2,293,553.00	
Net of Revenues VS Expenditures - Current Year		(1,332,621.84)	(2,154,657.91)
Ending Fund Balance		1,139,599.97	138,895.09
Total Liabilities And Fund Balance		1,736,108.00	5,614,828.26

* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended March, 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$318,753.57
March 4, 2022	Payroll & Fringes	\$373,185.00
March 18, 2022	Payroll & Fringes	\$356,261.43
Grand Total:		\$1,048,200.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,330.00	1,685.16	558.02	4,644.84	26.62
101-131.003-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	3,469.49	1,043.34	9,530.51	26.69
101-131.003-801.512	SERVICES - VISITING RECORDER	0.00	0.00	0.00	0.00	0.00
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Net - Dept 131.003 - CIRCUIT COURT RECORDER		(130,267.00)	(27,951.50)	(10,720.60)	(102,315.50)	
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	11,431.00	11,431.00	34,293.00	25.00
101-136.000-539.106	CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-136.000-600.100	COURT COSTS	375,000.00	46,215.92	27,825.03	328,784.08	12.32
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,000.00	839.51	527.51	18,160.49	4.42
101-136.000-600.201	BOND FEE	1,000.00	9.31	9.31	990.69	0.93
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	1,392.00	889.00	4,608.00	23.20
101-136.000-600.204	CIVIL FEE	135,000.00	18,181.00	7,738.00	116,819.00	13.47
101-136.000-655.101	ORDINANCE FINES	75,000.00	6,178.43	3,008.39	68,821.57	8.24
101-136.000-671.700	GARNISHMENTS	0.00	0.00	0.00	0.00	0.00
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	174,181.00	35,229.34	15,308.32	138,951.66	20.23
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	192,886.00	42,834.94	14,751.94	150,051.06	22.21
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,838.00	66,513.11	25,922.89	269,324.89	19.81
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	8,968.97	3,517.24	36,755.03	19.62
101-136.000-701.079	WAGES - LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-136.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-136.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-136.000-715.000	BENEFITS	0.00	0.00	0.00	0.00	0.00
101-136.000-715.001	BENEFITS - FICA	53,772.00	12,013.29	3,958.10	41,758.71	22.34
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	268,852.00	60,230.10	20,076.70	208,621.90	22.40
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	900.00	116.33	55.40	783.67	12.93
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	1,200.00	130.00	0.00	1,070.00	10.83
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	187.20	62.40	537.80	25.82
101-136.000-715.500	BENEFITS - WORKERS COMP	3,185.00	866.04	286.86	2,318.96	27.19
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	55,890.00	13,069.41	4,369.64	42,820.59	23.38
101-136.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-136.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	2,279.56	886.27	5,820.44	28.14
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	188.30	132.16	811.70	18.83
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	135.42	45.14	464.58	22.57
101-136.000-801.501	SERVICES - VISITING JUDGE	0.00	0.00	0.00	0.00	0.00
101-136.000-801.502	SERVICES - APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	161.75	0.00	4,338.25	3.59
101-136.000-850.001	OPERATING - POSTAGE	9,500.00	2,125.96	2,125.96	7,374.04	22.38
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	93.64	46.82	1,306.36	6.69
101-136.000-850.820	OPERATING - RENT/LEASE	0.00	0.00	0.00	0.00	0.00
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	89.18	58.50	910.82	8.92
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-136.000-955.500	OTHER - CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 136.000 - DISTRICT COURT		(507,529.00)	(160,985.37)	(40,176.10)	(346,543.63)	
Dept 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
101-136.001-671.402	ATTORNEY FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	10,000.00	0.00	0.00	10,000.00	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
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	1,500.00	64.40	27.00	1,435.60	4.29
Net - Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		(16,500.00)	(725.05)	(27.00)	(15,774.95)	
Dept 136.010 - DISTRICT COURT - SOBRIETY COURT						
101-136.010-600.204	CIVIL FEE	0.00	0.00	0.00	0.00	0.00
101-136.010-726.000	SUPPLIES	0.00	428.38	428.38	(428.38)	100.00
101-136.010-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Net - Dept 136.010 - DISTRICT COURT - SOBRIETY COURT		0.00	(428.38)	(428.38)	428.38	
Dept 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	10,000.00	1,198.18	387.52	8,801.82	11.98
101-137.000-801.517	SERVICES - WITNESS FEES, DHS	0.00	0.00	0.00	0.00	0.00
101-137.000-801.611	SERVICES - COURT ORDERED HIV TESTING	0.00	0.00	0.00	0.00	0.00
Net - Dept 137.000 - COURTS - GENERAL		246,000.00	1,198.18	387.52	244,801.82	
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	496.00	16.00	19,504.00	2.48
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	205.00	83.60	2,795.00	6.83
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS		(24,000.00)	(701.00)	(99.60)	(23,299.00)	
Dept 137.002 - COURTS - SECURITY						
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 137.002 - COURTS - SECURITY		0.00	0.00	0.00	0.00	
Dept 138.000 - COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUND	225,612.00	0.00	0.00	225,612.00	0.00
Net - Dept 138.000 - COURTS - PUBLIC DEFENDER		(225,612.00)	0.00	0.00	(225,612.00)	
Dept 141.000 - FRIEND OF THE COURT						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 141.000 - FRIEND OF THE COURT		(10,000.00)	0.00	0.00	(10,000.00)	
Dept 145.000 - LAW LIBRARY						
101-145.000-999.269	TRANSFER TO LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 145.000 - LAW LIBRARY		0.00	0.00	0.00	0.00	
Dept 146.000 - JURY COMMISSION						

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-146.000-701.200	WAGES - PER DIEM	0.00	0.00	0.00	0.00	0.00
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	44.52	44.52	1,855.48	2.34
101-146.000-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 146.000 - JURY COMMISSION		(6,100.00)	(44.52)	(44.52)	(6,055.48)	
Dept 148.000 - PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	155,230.00	39,782.99	39,782.99	115,447.01	25.63
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	5,000.00	1,478.00	567.00	3,522.00	29.56
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE COURT	13,000.00	0.00	0.00	13,000.00	0.00
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,862.00	25,225.81	9,813.04	102,636.19	19.73
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	155,621.00	32,135.87	12,561.58	123,485.13	20.65
101-148.000-701.079	WAGES - LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-148.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-148.000-701.098	WAGES - RETRO	0.00	0.00	0.00	0.00	0.00
101-148.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-148.000-715.001	BENEFITS - FICA	21,686.00	5,165.75	1,670.25	16,520.25	23.82
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	6,197.34	2,065.78	21,502.66	22.37
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	200.00	19.99	0.00	180.01	10.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE	94.00	23.40	7.80	70.60	24.89
101-148.000-715.500	BENEFITS - WORKERS COMP	1,240.00	595.28	196.48	644.72	48.01
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,261.00	2,190.85	665.44	6,070.15	26.52
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	69.44	30.37	3,730.56	1.83
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	29.46	0.00	1,470.54	1.96
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.280	SERVICES - MICROFILMING	0.00	0.00	0.00	0.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	0.00	0.00	6,000.00	0.00
101-148.000-801.512	SERVICES - VISITING RECORDER	0.00	0.00	0.00	0.00	0.00
101-148.000-850.001	OPERATING - POSTAGE	1,800.00	518.87	518.87	1,281.13	28.83
101-148.000-850.002	OPERATING - ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	0.00	425.00	0.00
101-148.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-148.000-850.370	OPERATING - WIRELESS	700.00	93.44	46.72	606.56	13.35
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 COURT	15,000.00	0.00	0.00	15,000.00	0.00
101-148.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Net - Dept 148.000 - PROBATE COURT		(201,659.00)	(31,030.25)	12,773.66	(170,628.75)	
Dept 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
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	1,659.00	0.00	23,341.00	6.64
Net - Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		(24,000.00)	(1,659.00)	0.00	(22,341.00)	
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-539.111	JUROR PAY REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
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
101-148.002-801.510	SERVICES - WITNESS FEES	0.00	0.00	0.00	0.00	0.00

User: CRICHMOND

DB: Ionia Gl

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		(99,100.00)	(7,285.87)	0.00	(91,814.13)	
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	0.00	0.00	27,000.00	0.00
Net - Dept 148.003 - PROBATE COURT - GUARDIANSHIP		(27,000.00)	0.00	0.00	(27,000.00)	
Dept 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	3,500.00	85.00	75.00	3,415.00	2.43
101-149.000-600.200	FEES	1,000.00	964.63	76.59	35.37	96.46
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	82,472.00	16,119.66	6,214.08	66,352.34	19.55
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	247,734.00	49,776.64	19,620.87	197,957.36	20.09
101-149.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-149.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-149.000-715.001	BENEFITS - FICA	25,261.00	6,039.67	1,941.15	19,221.33	23.91
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	16,294.00	3,679.70	1,226.57	12,614.30	22.58
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	200.00	9.49	0.00	190.51	4.75
101-149.000-715.275	BENEFITS - LIFE INSURANCE	140.00	33.34	11.12	106.66	23.81
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352.00	646.19	211.28	1,705.81	27.47
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,930.00	5,166.57	1,679.66	13,763.43	27.29
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	176.29	3.58	1,393.71	11.23
101-149.000-726.910	SUPPLIES - GASOLINE	0.00	0.00	0.00	0.00	0.00
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	345.65	345.65	1,654.35	17.28
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	400.00	140.00	0.00	260.00	35.00
101-149.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	602.58	134.55	11,397.42	5.02
101-149.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Net - Dept 149.000 - JUVENILE COURT		(378,553.00)	(81,686.15)	(31,236.92)	(296,866.85)	
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-149.001-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-149.001-801.050	SERVICES - CONSULTANTS	0.00	0.00	0.00	0.00	0.00
101-149.001-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 149.001 - JUVENILE COURT - YSB GRANT		0.00	0.00	0.00	0.00	
Dept 149.002 - JUVENILE COURT - RAISE THE AGE						
101-149.002-539.114	JUDICIAL RAISE THE AGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-149.002-701.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	848.47	327.08	(848.47)	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	2,619.98	1,032.74	(2,619.98)	100.00
101-149.002-701.021	WAGES - CLASSIFIED, CLERICAL SUPPORT	0.00	0.00	0.00	0.00	0.00
101-149.002-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-149.002-715.001	BENEFITS - FICA	0.00	317.92	102.17	(317.92)	100.00
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	193.66	64.55	(193.66)	100.00
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.49	0.00	(0.49)	100.00
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	1.76	0.58	(1.76)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 101 - GENERAL FUND						
101-149.002-715.500	BENEFITS - WORKERS COMP	0.00	34.05	11.14	(34.05)	100.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	272.01	88.44	(272.01)	100.00
Net - Dept 149.002 - JUVENILE COURT - RAISE THE AGE		0.00	(4,288.34)	(1,626.70)	4,288.34	
Dept 172.000 - ADMINISTRATION						
101-172.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	51,054.00	10,026.29	3,923.13	41,027.71	19.64
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,782.00	9,743.99	3,868.60	35,038.01	21.76
101-172.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-172.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-172.000-715.001	BENEFITS - FICA	7,331.00	1,671.82	557.16	5,659.18	22.80
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	7,746.60	2,582.20	26,471.40	22.64
101-172.000-715.200	BENEFITS - DENTAL, GENERAL	0.00	0.00	0.00	0.00	0.00
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	150.00	15.00	0.00	135.00	10.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE	35.00	8.76	2.92	26.24	25.03
101-172.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-172.000-715.500	BENEFITS - WORKERS COMP	227.00	67.36	22.46	159.64	29.67
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,901.00	1,151.30	376.62	3,749.70	23.49
101-172.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-172.000-726.001	SUPPLIES - OFFICE	900.00	1,699.15	354.01	(799.15)	188.79
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	8,772.56	0.00	41,227.44	17.55
101-172.000-850.001	OPERATING - POSTAGE	600.00	244.66	218.31	355.34	40.78
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	250.00	0.00	(1,110.00)	250.00	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	985.00	0.00	415.00	70.36
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	639.06	0.00	560.94	53.26
101-172.000-850.820	OPERATING - RENT/LEASE	0.00	0.00	0.00	0.00	0.00
101-172.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Net - Dept 172.000 - ADMINISTRATION		(201,448.00)	(42,771.55)	(10,795.41)	(158,676.45)	
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	122,918.00	10,026.71	3,923.27	112,891.29	8.16
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	82,762.00	25,297.89	11,260.85	57,464.11	30.57
101-191.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-191.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-191.000-715.001	BENEFITS - FICA	15,735.00	3,091.93	1,136.71	12,643.07	19.65
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	2,494.87	1,074.63	31,723.13	7.29
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	150.00	5.00	0.00	145.00	3.33
101-191.000-715.275	BENEFITS - LIFE INSURANCE	74.00	12.60	4.20	61.40	17.03
101-191.000-715.500	BENEFITS - WORKERS COMP	608.00	118.94	43.78	489.06	19.56
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,928.00	1,223.07	448.34	5,704.93	17.65
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,362.56	12.99	1,637.44	45.42
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	19,003.30	1,249.65	2,996.70	86.38
101-191.000-801.053	SERVICES - AUDITOR	40,000.00	22,500.00	0.00	17,500.00	56.25
101-191.000-801.100	SERVICES - CONTRACTUAL	0.00	8,982.60	686.83	(8,982.60)	100.00
101-191.000-850.001	OPERATING - POSTAGE	400.00	175.90	175.90	224.10	43.98
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
101-191.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
101-191.000-850.990	OPERATING - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-191.000-955.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-191.000-955.010	OTHER - BANK FEES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 191.000 - FINANCE		(330,093.00)	(94,295.37)	(20,017.15)	(235,797.63)	
Dept 192.000 - HUMAN RESOURCES						
101-192.000-726.002	SUPPLIES - STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00
101-192.000-801.050	SERVICES - CONSULTANTS	0.00	0.00	0.00	0.00	0.00
101-192.000-801.151	SERVICES - LABOR RELATIONS	0.00	0.00	0.00	0.00	0.00
101-192.000-850.001	OPERATING - POSTAGE	0.00	0.00	0.00	0.00	0.00
101-192.000-850.002	OPERATING - ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-192.000-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-192.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
Net - Dept 192.000 - HUMAN RESOURCES		0.00	0.00	0.00	0.00	
Dept 208.000 - AMERICAN RESCUE PLAN						
101-208.000-528.407	OTHER FED GRANT-AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
101-208.000-664.001	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
101-208.000-701.100	WAGES - HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-208.000-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-208.000-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-208.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-208.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-208.000-715.821	BENEFITS - MERS, DISPATCHERS	0.00	0.00	0.00	0.00	0.00
101-208.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-208.000-715.823	BENEFITS - MERS, COMMAND, JAIL	0.00	0.00	0.00	0.00	0.00
101-208.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-208.000-715.825	BENEFITS - MERS, ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
101-208.000-801.100	517000120964100	0.00	0.00	0.00	0.00	0.00
101-208.000-801.602	SERVICES - LABORATORY	0.00	0.00	0.00	0.00	0.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS	0.00	102,542.00	0.00	(102,542.00)	100.00
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 208.000 - AMERICAN RESCUE PLAN		0.00	(102,542.00)	0.00	102,542.00	
Dept 215.000 - CLERK						
101-215.000-450.752	PISTOL PERMITS	0.00	0.00	0.00	0.00	0.00
101-215.000-600.200	FEES	60,000.00	17,526.00	5,696.00	42,474.00	29.21
101-215.000-671.990	CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,943.00	25,804.06	10,121.37	99,138.94	20.65
101-215.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	13,361.99	5,240.00	54,945.01	19.56
101-215.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-215.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-215.000-715.001	BENEFITS - FICA	14,784.00	3,321.35	1,115.11	11,462.65	22.47
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	80,330.00	18,785.58	6,261.86	61,544.42	23.39
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	286.00	30.00	0.00	256.00	10.49
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	23.40	7.80	66.60	26.00
101-215.000-715.500	BENEFITS - WORKERS COMP	1,516.00	134.64	44.89	1,381.36	8.88
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,065.00	1,535.88	511.96	4,529.12	25.32
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	336.91	0.00	5,363.09	5.91
101-215.000-801.508	SERVICES - TRANSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	1,032.43	1,032.43	2,267.57	31.29
101-215.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-215.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00

User: CRICHMOND

DB: Ionia Gl

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 215.000 - CLERK		(245,821.00)	(46,840.24)	(18,639.42)	(198,980.76)	
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	21,000.00	0.00	0.00	21,000.00	0.00
101-228.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	0.00	0.00	0.00	0.00	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 FUND	42,000.00	10,500.00	10,500.00	31,500.00	25.00
101-228.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-228.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-228.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-228.000-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-228.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-228.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-228.000-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-228.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-228.000-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-228.000-726.002	SUPPLIES - STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	634.00	0.00	(634.00)	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	0.00	0.00	0.00	0.00
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-228.000-801.050	SERVICES - CONSULTANTS	400,000.00	200,133.40	156,334.92	199,866.60	50.03
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	255,000.00	67,327.89	0.00	187,672.11	26.40
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	3,570.00	1,785.00	17,430.00	17.00
101-228.000-850.001	OPERATING - POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228.000-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-228.000-850.301	OPERATING - TELEPHONE	0.00	53.34	17.78	(53.34)	100.00
101-228.000-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY		(593,000.00)	(261,218.63)	(147,637.70)	(331,781.37)	
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200	FEES	500.00	0.00	0.00	500.00	0.00
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
101-228.100-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-228.100-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-228.100-715.500	BENEFITS - WORKERS COMP	214.00	0.00	0.00	214.00	0.00
101-228.100-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-228.100-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-228.100-801.402	SERVICES - GENERAL INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	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
101-228.100-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		(22,447.00)	0.00	0.00	(22,447.00)	
Dept 253.000 - TREASURER						
101-253.000-600.200	FEES	30,000.00	2,310.00	755.00	27,690.00	7.70
101-253.000-671.400	REIMBURSEMENTS	6,000.00	1,155.20	1,155.20	4,844.80	19.25

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022		
Fund 101 - GENERAL FUND						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	65,718.00	15,650.92	5,987.73	50,067.08	23.82
101-253.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	13,362.00	5,240.00	54,945.00	19.56
101-253.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-253.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-253.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-253.000-715.001	BENEFITS - FICA	10,253.00	2,383.15	775.49	7,869.85	23.24
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,365.00	11,070.80	3,685.68	31,294.20	26.13
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	180.00	29.00	0.00	151.00	16.11
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	16.16	5.26	39.84	28.86
101-253.000-715.500	BENEFITS - WORKERS COMP	333.00	99.10	32.38	233.90	29.76
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,602.00	3,227.49	1,070.80	9,374.51	25.61
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	154.08	46.47	1,145.92	11.85
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	107.04	0.00	892.96	10.70
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	5,200.00	0.00	0.00	5,200.00	0.00
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	750.92	368.79	9,249.08	7.51
101-253.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-253.000-850.910	OPERATING - TRAVEL	900.00	620.58	294.77	279.42	68.95
Net - Dept 253.000 - TREASURER		(182,214.00)	(44,006.04)	(15,597.17)	(138,207.96)	
Dept 257.000 - EQUALIZATION						
101-257.000-600.200	FEES	9,000.00	6,257.54	6,182.54	2,742.46	69.53
101-257.000-699.050	TRANSFER IN - PTO ACCRUAL	0.00	0.00	0.00	0.00	0.00
101-257.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,399.00	7,921.58	3,106.51	32,477.42	19.61
101-257.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-257.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-257.000-715.001	BENEFITS - FICA	3,091.00	640.12	212.67	2,450.88	20.71
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	5,616.30	1,872.10	18,824.70	22.98
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	10.00	0.00	90.00	10.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	5.85	1.95	17.15	25.43
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	26.88	8.96	123.12	17.92
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-257.000-726.001	SUPPLIES - OFFICE	500.00	12.74	0.00	487.26	2.55
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	7,700.00	9,232.44	9,232.44	(1,532.44)	119.90
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	18,500.00	9,250.00	95,500.00	16.23
101-257.000-850.001	OPERATING - POSTAGE	250.00	12.12	12.12	237.88	4.85
101-257.000-850.002	OPERATING - ADVERTISING	350.00	197.13	0.00	152.87	56.32
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
101-257.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 257.000 - EQUALIZATION		(183,104.00)	(35,917.62)	(17,514.21)	(147,186.38)	
Dept 261.000 - MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
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
101-261.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
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 REIMBURSEMENT	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 PLAN	3,698.00	1,194.52	0.00	2,503.48	32.30

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
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
101-261.000-801.040	SERVICES - CONSULTANTS, 4-H AGENT	0.00	0.00	0.00	0.00	0.00
101-261.000-801.041	SERVICES - CONSULTANTS, AG AGENT	0.00	0.00	0.00	0.00	0.00
101-261.000-801.043	SERVICES - CONSULTANTS, NUTRITION	0.00	0.00	0.00	0.00	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	23.32	23.32	376.68	5.83
101-261.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-261.000-850.820	OPERATING - RENT/LEASE	0.00	0.00	0.00	0.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Net - Dept 261.000 - MSU EXTENSION		(179,707.00)	(35,358.86)	(23.32)	(144,348.14)	
Dept 262.000 - ELECTIONS						
101-262.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-262.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-262.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-262.000-701.200	WAGES - PER DIEM	0.00	0.00	0.00	0.00	0.00
101-262.000-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-262.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-262.000-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-262.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-262.000-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	0.00	0.00	50,000.00	0.00
101-262.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-262.000-801.050	SERVICES - CONSULTANTS	0.00	0.00	0.00	0.00	0.00
101-262.000-801.300	SERVICES - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-262.000-850.002	OPERATING - ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-262.000-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	0.00	(175.00)	100.00
101-262.000-999.255	TRANSFER TO ELECTIONS FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 262.000 - ELECTIONS		(50,000.00)	(175.00)	0.00	(49,825.00)	
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-262.001-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-262.001-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-262.001-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-262.001-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-262.001-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-262.001-801.050	SERVICES - CONSULTANTS	20,000.00	0.00	0.00	20,000.00	0.00
101-262.001-850.001	OPERATING - POSTAGE	0.00	0.00	0.00	0.00	0.00
101-262.001-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 262.001 - ELECTIONS - REIMBURSABLE		(20,000.00)	0.00	0.00	(20,000.00)	
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,098.00	13,361.98	5,240.00	54,736.02	19.62
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,695.00	15,886.36	5,545.35	29,808.64	34.77
101-265.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-265.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-265.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-265.000-715.001	BENEFITS - FICA	8,705.00	2,652.09	783.44	6,052.91	30.47

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	7,515.89	2,093.21	20,184.11	27.13
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	200.00	30.00	0.00	170.00	15.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	17.55	3.90	29.45	37.34
101-265.000-715.500	BENEFITS - WORKERS COMP	2,806.00	1,147.80	356.55	1,658.20	40.91
101-265.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,026.00	1,800.27	349.11	3,225.73	35.82
101-265.000-715.821	BENEFITS - MERS, DISPATCHERS	0.00	0.00	0.00	0.00	0.00
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	4,444.00	4,444.00	5,556.00	44.44
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	100,000.00	26,203.00	10,963.76	73,797.00	26.20
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	4,000.00	148.85	55.52	3,851.15	3.72
101-265.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265.000-801.100	SERVICES - CONTRACTUAL	100,000.00	1,250.00	1,250.00	98,750.00	1.25
101-265.000-801.801	SERVICES - JANITORIAL	0.00	31,154.26	19,650.00	(31,154.26)	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	7,000.00	1,931.62	685.93	5,068.38	27.59
101-265.000-801.811	SERVICES - SNOW REMOVAL	16,000.00	11,957.50	0.00	4,042.50	74.73
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	0.00	0.00	2,700.00	0.00
101-265.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-265.000-850.800	OPERATING - UTILITIES	235,000.00	48,314.21	22,025.69	186,685.79	20.56
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	62,000.00	0.00	0.00	62,000.00	0.00
101-265.000-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 265.000 - BUILDINGS & GROUNDS		(766,477.00)	(167,815.38)	(73,446.46)	(598,661.62)	
Dept 265.100 - BUILDINGS & GROUNDS - FACILITY PLANNING						
101-265.100-850.002	OPERATING - ADVERTISING	0.00	0.00	0.00	0.00	0.00
Net - Dept 265.100 - BUILDINGS & GROUNDS - FACILITY PLANNING		0.00	0.00	0.00	0.00	
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-267.000-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
101-267.000-539.105	FOOD STAMP FRAUD	0.00	0.00	0.00	0.00	0.00
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	749.21	749.21	14,250.79	4.99
101-267.000-600.200	FEES	0.00	0.00	0.00	0.00	0.00
101-267.000-600.214	DNA FEE	200.00	15.00	0.00	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	12,600.00	4,046.00	1,818.00	8,554.00	32.11
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	350,157.00	65,196.34	27,787.37	284,960.66	18.62
101-267.000-701.070	WAGES - ELECTED OFFICIALS	50,440.00	20,480.29	8,452.28	29,959.71	40.60
101-267.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-267.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-267.000-715.001	BENEFITS - FICA	30,646.00	7,488.41	2,729.37	23,157.59	24.44
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,135.00	16,074.30	5,358.10	80,060.70	16.72
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	400.00	40.00	0.00	360.00	10.00
101-267.000-715.275	BENEFITS - LIFE INSURANCE	152.00	35.10	11.70	116.90	23.09
101-267.000-715.500	BENEFITS - WORKERS COMP	1,894.00	230.88	81.30	1,663.12	12.19
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,498.00	5,027.89	1,720.27	13,470.11	27.18
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	518.89	509.10	2,046.11	20.23

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	271.58	135.79	928.42	22.63
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	0.00	0.00	3,800.00	0.00
101-267.000-801.504	SERVICES - P.A. APPEARANCE FOR MINORS	0.00	0.00	0.00	0.00	0.00
101-267.000-801.506	SERVICES - EXTRADITIONS	0.00	0.00	0.00	0.00	0.00
101-267.000-850.001	OPERATING - POSTAGE	875.00	300.80	300.80	574.20	34.38
101-267.000-850.002	OPERATING - ADVERTISING	0.00	0.00	0.00	0.00	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	0.00	165.46	82.73	(165.46)	100.00
101-267.000-850.360	OPERATING - PAGERS	0.00	0.00	0.00	0.00	0.00
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
Net - Dept 267.000 - PROSECUTING ATTORNEY		(518,962.00)	(111,019.73)	(44,601.60)	(407,942.27)	
Dept 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
101-267.001-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,061.00	10,329.22	4,471.48	35,731.78	22.43
101-267.001-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-267.001-715.001	BENEFITS - FICA	3,524.00	920.28	342.06	2,603.72	26.11
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-267.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	5.85	1.95	17.15	25.43
101-267.001-715.500	BENEFITS - WORKERS COMP	119.00	34.65	12.87	84.35	29.12
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,847.00	1,154.86	429.26	2,692.14	30.02
101-267.001-726.001	SUPPLIES - OFFICE	0.00	119.45	19.99	(119.45)	100.00
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	300.00	0.00	0.00	300.00	0.00
101-267.001-850.001	OPERATING - POSTAGE	0.00	93.43	93.43	(93.43)	100.00
101-267.001-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-267.001-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-267.001-850.910	OPERATING - TRAVEL	0.00	140.00	0.00	(140.00)	100.00
Net - Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		30,685.00	(12,797.74)	(5,371.04)	43,482.74	
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	84,338.00	8,123.37	8,123.37	76,214.63	9.63
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	49,402.00	9,688.73	3,799.52	39,713.27	19.61
101-267.002-701.070	WAGES - ELECTED OFFICIALS	50,440.00	0.00	0.00	50,440.00	0.00
101-267.002-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-267.002-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-267.002-715.001	BENEFITS - FICA	7,638.00	681.73	228.60	6,956.27	8.93
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	5,616.30	1,872.10	18,824.70	22.98
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	10.00	0.00	90.00	10.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	5.85	1.95	29.15	16.71
101-267.002-715.500	BENEFITS - WORKERS COMP	247.00	32.88	10.96	214.12	13.31
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,988.00	1,094.28	364.76	7,893.72	12.17
101-267.002-726.001	SUPPLIES - OFFICE	400.00	85.22	0.00	314.78	21.31
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	(33.82)	83.18	6,033.82	(0.56)
101-267.002-850.001	OPERATING - POSTAGE	700.00	51.96	51.96	648.04	7.42
101-267.002-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		(65,053.00)	(9,109.76)	1,710.34	(55,943.24)	

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DB: Ionia Gl

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	15,917.00	0.00	0.00	15,917.00	0.00
101-267.003-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-267.003-715.001	BENEFITS - FICA	1,218.00	0.00	0.00	1,218.00	0.00
101-267.003-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-267.003-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-267.003-715.500	BENEFITS - WORKERS COMP	47.00	0.00	0.00	47.00	0.00
101-267.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-267.003-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
Net - Dept 267.003 - COLLECTIONS ENFORCEMENT		(17,182.00)	0.00	0.00	(17,182.00)	
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEES	330,000.00	94,018.40	36,901.00	235,981.60	28.49
101-268.000-600.215	COUNTY TRANSFER TAX	240,000.00	75,527.10	22,711.70	164,472.90	31.47
101-268.000-600.222	COUNTY TRANSFER - FANNIE MAE	0.00	335.00	335.00	(335.00)	100.00
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,797.00	9,572.00	3,664.50	34,225.00	21.86
101-268.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	13,362.00	5,240.00	54,945.00	19.56
101-268.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-268.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-268.000-715.001	BENEFITS - FICA	8,576.00	2,037.57	637.92	6,538.43	23.76
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	7,060.34	2,065.78	20,639.66	25.49
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	200.00	73.45	0.00	126.55	36.73
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	13.88	3.90	33.12	29.53
101-268.000-715.500	BENEFITS - WORKERS COMP	225.00	82.75	25.68	142.25	36.78
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,747.00	2,028.07	686.27	6,718.93	23.19
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	1,133.30	0.00	2,766.70	29.06
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	32.64	0.00	967.36	3.26
101-268.000-850.001	OPERATING - POSTAGE	2,000.00	378.31	228.31	1,621.69	18.92
101-268.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	325.00	0.00	1,175.00	21.67
Net - Dept 268.000 - REGISTER OF DEEDS		404,001.00	133,781.19	47,395.34	270,219.81	
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	0.00	1,285.00	1,065.00	(1,285.00)	100.00
101-275.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,452.00	9,688.75	3,799.51	39,763.25	19.59
101-275.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	13,362.00	5,240.00	54,945.00	19.56
101-275.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-275.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-275.000-715.001	BENEFITS - FICA	9,009.00	1,929.05	638.34	7,079.95	21.41
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	43,994.00	9,876.96	3,292.32	34,117.04	22.45
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	20.00	0.00	80.00	20.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	11.70	3.90	35.30	24.89
101-275.000-715.500	BENEFITS - WORKERS COMP	952.00	243.36	81.12	708.64	25.56
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,277.00	1,880.28	626.76	6,396.72	22.72
101-275.000-726.001	SUPPLIES - OFFICE	500.00	113.28	55.00	386.72	22.66
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	16.96	16.96	283.04	5.65
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	93.44	46.72	1,106.56	7.79
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	1,513.73	363.72	6,786.27	18.24
Net - Dept 275.000 - DRAIN COMMISSIONER		(194,638.00)	(37,464.51)	(13,099.35)	(157,173.49)	

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	9,000.00	3,442.00	938.00	5,558.00	38.24
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	29,671.00	4,509.28	2,475.66	25,161.72	15.20
101-277.000-701.079	WAGES - LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-277.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-277.000-715.001	BENEFITS - FICA	2,270.00	407.76	189.39	1,862.24	17.96
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	55.00	15.36	7.14	39.64	27.93
101-277.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-277.000-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 277.000 - ABSTRACTING		(31,166.00)	(1,490.40)	(1,734.19)	(29,675.60)	
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	52,011.00	0.00	0.00	52,011.00	0.00
101-278.000-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-278.000-726.052	SUPPLIES - REMONUMENTATION	350.00	0.00	0.00	350.00	0.00
101-278.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	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
Net - Dept 278.000 - REMONUMENTATION		0.00	0.00	0.00	0.00	
Dept 278.116 - REMONUMENTATION 2016						
101-278.116-539.004	REMONUMENTATION	0.00	0.00	0.00	0.00	0.00
Net - Dept 278.116 - REMONUMENTATION 2016		0.00	0.00	0.00	0.00	
Dept 278.117 - REMONUMENTATION 2017						
101-278.117-539.004	REMONUMENTATION	0.00	0.00	0.00	0.00	0.00
Net - Dept 278.117 - REMONUMENTATION 2017		0.00	0.00	0.00	0.00	
Dept 280.000 - SOIL CONSERVATION						
101-280.000-955.999	OTHER - APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-280.000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 280.000 - SOIL CONSERVATION		0.00	0.00	0.00	0.00	
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-292.000-701.060	WAGES - NON-CLASSIFIED	14,333.00	4,026.94	1,606.40	10,306.06	28.10
101-292.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-292.000-715.001	BENEFITS - FICA	1,096.00	319.51	122.89	776.49	29.15
101-292.000-715.500	BENEFITS - WORKERS COMP	255.00	90.28	32.32	164.72	35.40
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	1,814.63	610.57	22,185.37	7.56
101-292.000-726.910	SUPPLIES - GASOLINE	0.00	0.00	0.00	0.00	0.00
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	480.00	480.00	5,520.00	8.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 292.000 - FLEET MAINTENANCE		(45,684.00)	(6,731.36)	(2,852.18)	(38,952.64)	
Dept 294.000 - COMMUNICATIONS						
101-294.000-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	(469.95)	(156.65)	469.95	100.00
101-294.000-850.300	OPERATING - COMMUNICATIONS	10,000.00	3,374.61	1,672.71	6,625.39	33.75
101-294.000-850.301	OPERATING - TELEPHONE	10,000.00	4,764.58	4,357.04	5,235.42	47.65
Net - Dept 294.000 - COMMUNICATIONS		(20,000.00)	(7,669.24)	(5,873.10)	(12,330.76)	
Dept 295.000 - MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	0.00	146.18	96.60
Net - Dept 295.000 - MEMBERSHIPS		(4,300.00)	(4,153.82)	0.00	(146.18)	
Dept 299.000 - MISCELLANEOUS						
101-299.000-955.990	OTHER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-299.000-955.995	OTHER - CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Net - Dept 299.000 - MISCELLANEOUS		0.00	0.00	0.00	0.00	
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752	PISTOL PERMITS	10,000.00	1,080.00	300.00	8,920.00	10.80
101-301.000-600.200	FEES	9,500.00	1,961.69	578.72	7,538.31	20.65
101-301.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	86,050.00	20,533.66	9,871.20	65,516.34	23.86
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,434.00	19,580.20	7,656.62	90,853.80	17.73
101-301.000-701.070	WAGES - ELECTED OFFICIALS	100,880.00	23,667.99	11,640.00	77,212.01	23.46
101-301.000-701.080	WAGES - OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-301.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-301.000-715.001	BENEFITS - FICA	22,748.00	5,421.21	2,129.03	17,326.79	23.83
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,141.00	12,749.69	4,873.93	39,391.31	24.45
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	200.00	30.00	0.00	170.00	15.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	27.30	11.70	66.70	29.04
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-301.000-715.500	BENEFITS - WORKERS COMP	6,103.00	1,800.19	764.32	4,302.81	29.50
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,319.00	2,060.22	686.74	5,258.78	28.15
101-301.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	38,152.00	10,103.80	4,330.20	28,048.20	26.48
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	743.41	531.49	2,706.59	21.55
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	301.84	32.00	2,498.16	10.78
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	331.89	326.60	1,168.11	22.13
101-301.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	2,582.85	1,297.84	10,917.15	19.13
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	143.99	26.65	1,056.01	12.00
101-301.000-955.004	OTHER - FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-301.000-955.990	OTHER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 301.000 - SHERIFF - ADMINISTRATION		(432,071.00)	(97,036.55)	(43,299.60)	(335,034.45)	
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
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	258,831.00	52,676.07	21,941.07	206,154.93	20.35
101-301.001-664.500	RENT	0.00	0.00	0.00	0.00	0.00
101-301.001-671.000	OTHER REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
101-301.001-671.200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
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	1,500.00	650.00	200.00	850.00	43.33
101-301.001-699.102	TRANSFER IN - GENERAL FUND DESIGNATED	0.00	0.00	0.00	0.00	0.00
101-301.001-701.051	WAGES - UNION, DEPUTIES	766,355.00	117,675.46	40,977.91	648,679.54	15.36
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	341,622.00	101,890.06	30,257.40	239,731.94	29.83
101-301.001-701.079	WAGES - LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301.001-701.080	WAGES - OVERTIME	72,886.00	28,229.33	13,201.90	44,656.67	38.73
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-301.001-701.098	WAGES - RETRO	0.00	0.00	0.00	0.00	0.00
101-301.001-715.001	BENEFITS - FICA	89,469.00	22,445.18	6,342.67	67,023.82	25.09
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	293,293.00	57,755.96	19,203.05	235,537.04	19.69
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	11,590.00	1,204.41	0.00	10,385.59	10.39
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,114.00	776.66	309.05	2,337.34	24.94
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-301.001-715.500	BENEFITS - WORKERS COMP	32,623.00	9,995.10	2,804.68	22,627.90	30.64
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,187.00	16,091.42	4,864.12	57,095.58	21.99
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	64,035.00	26,258.51	6,789.98	37,776.49	41.01
101-301.001-715.825	BENEFITS - MERS, ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
101-301.001-726.005	SUPPLIES - EQUIPMENT	7,000.00	51.43	0.00	6,948.57	0.73
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	1,478.48	308.41	7,521.52	16.43
101-301.001-726.290	SUPPLIES - FILM & DEVELOPING	0.00	0.00	0.00	0.00	0.00
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	167.10	0.00	1,832.90	8.36
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	10,640.77	6,154.90	44,359.23	19.35
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	325.65	141.65	3,674.35	8.14
101-301.001-850.153	OPERATING - TRAINING	9,500.00	233.23	(6.77)	9,266.77	2.46
101-301.001-850.360	OPERATING - PAGERS	425.00	0.00	0.00	425.00	0.00

Net - Dept 301.001 - SHERIFF - UNIFORMED SERVICES	(1,557,768.00)	(341,892.68)	(109,207.88)	(1,215,875.32)	
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Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM

101-301.004-701.051	WAGES - UNION, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.004-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-301.004-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-301.004-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.004-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.004-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-301.004-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-301.004-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00

Net - Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM	0.00	0.00	0.00	0.00	
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Dept 301.008 - SHERIFF - BENCH WARRANT ENFORCEMENT

101-301.008-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-301.008-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.008-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00

Net - Dept 301.008 - SHERIFF - BENCH WARRANT ENFORCEMENT	0.00	0.00	0.00	0.00	
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Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-301.011-850.153	OPERATING - TRAINING	4,200.00	750.00	0.00	3,450.00	17.86
Net - Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		(1,200.00)	(750.00)	0.00	(450.00)	
Dept 301.012 - SHERIFF - OHS GRANTS						
101-301.012-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-301.012-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-301.012-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-301.012-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-301.012-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.012-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.012-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-301.012-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-301.012-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.012-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.012-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301.012-955.990	OTHER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 301.012 - SHERIFF - OHS GRANTS		0.00	0.00	0.00	0.00	
Dept 301.014 - SHERIFF - MDOT GRANT						
101-301.014-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-301.014-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-301.014-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-301.014-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.014-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-301.014-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.014-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.014-726.910	SUPPLIES - GASOLINE	0.00	0.00	0.00	0.00	0.00
Net - Dept 301.014 - SHERIFF - MDOT GRANT		0.00	0.00	0.00	0.00	
Dept 301.016 - SHERIFF - DRUG INTERDICTION						
101-301.016-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-301.016-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-301.016-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-301.016-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.016-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-301.016-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.016-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
Net - Dept 301.016 - SHERIFF - DRUG INTERDICTION		0.00	0.00	0.00	0.00	
Dept 301.017 - SHERIFF - OHSP YOUTH ALCOHOL						
101-301.017-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-301.017-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-301.017-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-301.017-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-301.017-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.017-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-301.017-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.017-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-301.017-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301.017-726.910	SUPPLIES - GASOLINE	0.00	0.00	0.00	0.00	0.00
101-301.017-955.990	OTHER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 301.017 - SHERIFF - OHSP YOUTH ALCOHOL		0.00	0.00	0.00	0.00	
Dept 301.018 - SHERIFF - ALCOHOL/TOBACCO COMPLIANCE						
101-301.018-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-301.018-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
101-301.018-701.051	WAGES - UNION, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.018-701.053	WAGES - UNION, DEPUTY COMMAND	0.00	0.00	0.00	0.00	0.00
101-301.018-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-301.018-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-301.018-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.018-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.018-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-301.018-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-301.018-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.018-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.018-726.910	SUPPLIES - GASOLINE	0.00	0.00	0.00	0.00	0.00
101-301.018-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-301.018-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-301.018-955.990	OTHER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 301.018 - SHERIFF - ALCOHOL/TOBACCO COMPLIANCE		0.00	0.00	0.00	0.00	
Dept 301.019 - SHERIFF - OHSP SAFE COM GRANT						
101-301.019-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-301.019-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-301.019-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-301.019-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-301.019-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.019-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.019-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-301.019-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-301.019-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-301.019-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.019-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.019-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-301.019-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301.019-726.910	SUPPLIES - GASOLINE	0.00	0.00	0.00	0.00	0.00
101-301.019-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-301.019-955.990	OTHER - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 301.019 - SHERIFF - OHSP SAFE COM GRANT		0.00	0.00	0.00	0.00	
Dept 301.093 - SHERIFF - B93						
101-301.093-600.450	ROAD PATROL SERVICES	0.00	0.00	0.00	0.00	0.00
101-301.093-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-301.093-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-301.093-701.051	WAGES - UNION, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.093-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-301.093-701.053	WAGES - UNION, COMMAND OFFICERS	0.00	0.00	0.00	0.00	0.00
101-301.093-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-301.093-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-301.093-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301.093-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-301.093-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-301.093-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-301.093-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.093-715.823	BENEFITS - MERS, COMMAND, JAIL	0.00	0.00	0.00	0.00	0.00
101-301.093-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-301.093-715.825	BENEFITS - MERS, ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
101-301.093-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-301.093-726.910	SUPPLIES - GASOLINE	0.00	0.00	0.00	0.00	0.00
101-301.093-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Net - Dept 301.093 - SHERIFF - B93		0.00	0.00	0.00	0.00	
Dept 310.000 - MEDICAL MARIJUANA GRANT						
101-310.000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-310.000-701.051	WAGES - UNION, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-310.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-310.000-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-310.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-310.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-310.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-310.000-715.500	BENEFITS -WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-310.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-310.000-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net - Dept 310.000 - MEDICAL MARIJUANA GRANT		0.00	0.00	0.00	0.00	
Dept 311.000 - CMET						
101-311.000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-311.000-539.307	CMET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-311.000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
101-311.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-311.000-699.263	TRANSFER IN - CONCEALED PISTOL FUND	0.00	0.00	0.00	0.00	0.00
101-311.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	9,136.64	4,886.50	50,869.36	15.23
101-311.000-701.053	WAGES - UNION, COMMAND OFFICERS	0.00	0.00	0.00	0.00	0.00
101-311.000-701.080	WAGES - OVERTIME	989.00	389.52	346.24	599.48	39.39
101-311.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-311.000-715.001	BENEFITS - FICA	4,841.00	833.10	385.12	4,007.90	17.21
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,553.00	3,269.33	2,013.99	16,283.67	16.72
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	700.00	23.95	0.00	676.05	3.42
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	32.61	26.97	143.39	18.53
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-311.000-715.500	BENEFITS - WORKERS COMP	2,108.00	377.97	176.57	1,730.03	17.93
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,942.00	1,017.85	471.40	4,924.15	17.13
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-311.000-955.013	OTHER - GRANT MATCH	0.00	0.00	0.00	0.00	0.00
Net - Dept 311.000 - CMET		(94,315.00)	(15,080.97)	(8,306.79)	(79,234.03)	
Dept 331.000 - MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
101-331.000-539.302	MARINE SAFETY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022		
Fund 101 - GENERAL FUND						
101-331.000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
101-331.000-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
101-331.000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
101-331.000-701.051	WAGES - UNION, DEPUTIES	3,975.00	0.00	0.00	3,975.00	0.00
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	0.00	0.00	0.00	0.00	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 DISABILITY INS.	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
101-331.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	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
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	400.00	0.00	0.00	400.00	0.00
101-331.000-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	0.00	0.00	400.00	0.00
101-331.000-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-331.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Net - Dept 331.000 - MARINE SAFETY		(3,500.00)	0.00	0.00	(3,500.00)	
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-333.000-539.301	SECONDARY ROAD PATROL	35,952.00	22,667.05	22,667.05	13,284.95	63.05
101-333.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	9,622.16	4,257.60	50,383.84	16.04
101-333.000-701.053	WAGES - UNION, DEPUTY COMMAND	0.00	0.00	0.00	0.00	0.00
101-333.000-701.080	WAGES - OVERTIME	1,587.00	1,538.90	389.22	48.10	96.97
101-333.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-333.000-715.001	BENEFITS - FICA	5,150.00	1,021.86	351.39	4,128.14	19.84
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	1,554.85	560.51	22,886.15	6.36
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	700.00	33.48	0.00	666.52	4.78
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	28.51	10.08	147.49	16.20
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-333.000-715.500	BENEFITS - WORKERS COMP	2,194.00	436.82	155.85	1,757.18	19.91
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,301.00	1,337.33	460.04	4,963.67	21.22
101-333.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-333.000-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-333.000-726.910	SUPPLIES - GASOLINE	0.00	0.00	0.00	0.00	0.00
101-333.000-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
Net - Dept 333.000 - SECONDARY ROAD PATROL		(64,603.00)	7,093.14	16,482.36	(71,696.14)	
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	4,000.00	200.00	0.00	3,800.00	5.00
101-351.000-600.200	FEES	2,000.00	70.00	0.00	1,930.00	3.50
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	2,080.00	740.00	1,920.00	52.00
101-351.000-600.601	INMATE STORES	35,000.00	3,600.12	0.91	31,399.88	10.29
101-351.000-627.000	DNA ASSESSMENT FEE	0.00	0.00	0.00	0.00	0.00
101-351.000-671.000	OTHER REVENUE	600.00	226.73	226.73	373.27	37.79
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	40,000.00	9,613.92	3,815.82	30,386.08	24.03
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	7,879.04	7,879.04	112,120.96	6.57
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-351.000-699.102	TRANSFER IN - GENERAL FUND DESIGNATED	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022		
Fund 101 - GENERAL FUND						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,307.00	14,069.81	5,510.40	54,237.19	20.60
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,079,859.00	184,410.03	70,536.33	895,448.97	17.08
101-351.000-701.053	WAGES - UNION, COMMAND OFFICERS	0.00	0.00	0.00	0.00	0.00
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	225,027.00	40,793.95	14,531.87	184,233.05	18.13
101-351.000-701.079	WAGES - LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351.000-701.080	WAGES - OVERTIME	79,981.00	46,145.38	21,752.34	33,835.62	57.70
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-351.000-701.098	WAGES - RETRO	0.00	0.00	0.00	0.00	0.00
101-351.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-351.000-715.001	BENEFITS - FICA	111,704.00	25,427.34	8,226.22	86,276.66	22.76
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	449,716.00	80,136.76	25,047.50	369,579.24	17.82
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	22,600.00	2,799.96	0.00	19,800.04	12.39
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,814.00	821.77	289.43	2,992.23	21.55
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-351.000-715.500	BENEFITS - WORKERS COMP	46,515.00	10,811.65	3,479.56	35,703.35	23.24
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	80,997.00	19,320.18	6,228.89	61,676.82	23.85
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	16,151.00	3,633.13	1,175.87	12,517.87	22.49
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	13,942.00	3,364.54	1,109.24	10,577.46	24.13
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	311.99	165.07	888.01	26.00
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	5,200.00	1,167.51	357.36	4,032.49	22.45
101-351.000-726.290	SUPPLIES - FILM & DEVELOPING	0.00	0.00	0.00	0.00	0.00
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	1,823.67	1,388.37	38,176.33	4.56
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	857.92	804.88	4,142.08	17.16
101-351.000-726.702	SUPPLIES - FOOD	0.00	0.00	0.00	0.00	0.00
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	0.00	0.00	8,000.00	0.00
101-351.000-726.704	SUPPLIES - LAUNDRY	0.00	0.00	0.00	0.00	0.00
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	7,287.93	4,084.49	72,712.07	9.11
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-351.000-801.000-SH-18-06	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	60.00	0.00	3,440.00	1.71
101-351.000-801.100	SERVICES - CONTRACTUAL	180,000.00	20,210.00	10,095.60	159,790.00	11.23
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	351.70	169.95	2,648.30	11.72
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	13,332.20	11,775.72	151,667.80	8.08
101-351.000-850.153	OPERATING - TRAINING	5,000.00	2,135.00	1,860.00	2,865.00	42.70
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	625.60	625.60	1,874.40	25.02
101-351.000-955.991	OTHER - INCIDENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-351.000-999.264	TRANSFER TO CORRECTIONS TRG FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 351.000 - JAIL		(2,465,513.00)	(456,228.21)	(176,552.19)	(2,009,284.79)	
Dept 351.002 - JAIL - INMATE ROAD CREW						
101-351.002-671.403	INMATE WORK CREW REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-351.002-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-351.002-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-351.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-351.002-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-351.002-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-351.002-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-351.002-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-351.002-726.910	SUPPLIES - GASOLINE	0.00	0.00	0.00	0.00	0.00
Net - Dept 351.002 - JAIL - INMATE ROAD CREW		0.00	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-699.102	TRANSFER IN - GENERAL FUND DESIGNATED	0.00	0.00	0.00	0.00	0.00
101-351.003-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		0.00	0.00	0.00	0.00	
Dept 352.100 - COMM CORR - ADMINISTRATION						
101-352.100-999.262	TRANSFER TO COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-352.100-999.266	TRANSFER TO SOBRIETY COURT FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 352.100 - COMM CORR - ADMINISTRATION		0.00	0.00	0.00	0.00	
Dept 352.102 - COMM CORR - EDUCATION						
101-352.102-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-352.102-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-352.102-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-352.102-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-352.102-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-352.102-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-352.102-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-352.102-726.003	SUPPLIES - EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 352.102 - COMM CORR - EDUCATION		0.00	0.00	0.00	0.00	
Dept 352.107 - COMM CORR - SUBSTANCE ABUSE						
101-352.107-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-352.107-801.660	SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Net - Dept 352.107 - COMM CORR - SUBSTANCE ABUSE		0.00	0.00	0.00	0.00	
Dept 352.108 - COMM CORR - DDJRP						
101-352.108-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-352.108-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-352.108-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-352.108-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-352.108-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-352.108-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-352.108-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-352.108-726.003	SUPPLIES - EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
101-352.108-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-352.108-801.514	SERVICES - INSTITUTIONAL CARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 352.108 - COMM CORR - DDJRP		0.00	0.00	0.00	0.00	
Dept 352.109 - COMM CORR - PRS						
101-352.109-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-352.109-801.514	SERVICES - INSTITUTIONAL CARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 352.109 - COMM CORR - PRS		0.00	0.00	0.00	0.00	
Dept 371.000 - BUILDING INSPECTOR						

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Fund 101 - GENERAL FUND						
101-371.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-371.000-999.249	TRANSFER TO BUILDING INSPECTION FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 371.000 - BUILDING INSPECTOR		0.00	0.00	0.00	0.00	
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-426.000-539.303	EMERGENCY SERVICES	17,000.00	0.00	0.00	17,000.00	0.00
101-426.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-426.000-671.400	REIMBURSEMENTS	0.00	15,047.73	0.00	(15,047.73)	100.00
101-426.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,695.00	2,812.69	0.00	56,882.31	4.71
101-426.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-426.000-715.001	BENEFITS - FICA	4,703.00	252.76	0.00	4,450.24	5.37
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	810.00	(357.59)	0.00	1,167.59	(44.15)
101-426.000-715.275	BENEFITS - LIFE INSURANCE	173.00	10.11	0.00	162.89	5.84
101-426.000-715.500	BENEFITS - WORKERS COMP	2,138.00	113.89	0.00	2,024.11	5.33
101-426.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	11,017.00	635.04	0.00	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	0.00	378.00	0.00	(378.00)	100.00
101-426.000-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-426.000-801.350	SERVICES - RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	660.00	93.44	46.72	566.56	14.16
101-426.000-850.370	OPERATING - WIRELESS	0.00	0.00	0.00	0.00	0.00
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
101-426.000-955.100	OTHER - REIMBURSEABLE	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.000 - EMERGENCY MANAGEMENT		(63,096.00)	11,109.39	(46.72)	(74,205.39)	
Dept 426.001 - EM - LEPC						
101-426.001-539.304	LEPC	1,000.00	0.00	0.00	1,000.00	0.00
101-426.001-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-426.001-850.820	OPERATING - RENT/LEASE	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.001 - EM - LEPC		1,000.00	0.00	0.00	1,000.00	
Dept 426.002 - EM - HOMELAND FY 03 PART II - SAP						
101-426.002-539.312	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-426.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-426.002-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-426.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426.002-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426.002-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-426.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.002 - EM - HOMELAND FY 03 PART II - SAP		0.00	0.00	0.00	0.00	
Dept 426.003 - EM - REGIONAL PLANNING						
101-426.003-539.312	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
101-426.003-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-426.003-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-426.003-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-426.003-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426.003-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426.003-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-426.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-426.003-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-426.003-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-426.003-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-426.003-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-426.003-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-426.003-850.370	OPERATING - WIRELESS	0.00	0.00	0.00	0.00	0.00
101-426.003-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.003 - EM - REGIONAL PLANNING		0.00	0.00	0.00	0.00	
Dept 426.004 - EM - HOMELAND GRANT, REGIONAL						
101-426.004.726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426.004-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-426.004-726.005-EM-07-01	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426.004-726.008	SUPPLIES - EXERCISE	0.00	0.00	0.00	0.00	0.00
101-426.004-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-426.004-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.004 - EM - HOMELAND GRANT, REGIONAL		0.00	0.00	0.00	0.00	
Dept 426.104 - EM - HOMELAND GRANT FY 04						
101-426.104-539.312	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-426.104-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.104 - EM - HOMELAND GRANT FY 04		0.00	0.00	0.00	0.00	
Dept 426.105 - EM - HOMELAND GRANT FY05						
101-426.105-539.312	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-426.105-671.300	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-426.105-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-426.105-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-426.105-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-426.105-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426.105-715.190	BENEFITS - MEDICAL REIMBURSEMENT MATCH	0.00	0.00	0.00	0.00	0.00
101-426.105-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426.105-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-426.105-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-426.105-715.822	BENEFITS - MERS, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-426.105-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	0.00	0.00	0.00	0.00
101-426.105-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426.105-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-426.105-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-426.105-955.991	OTHER - INCIDENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.105 - EM - HOMELAND GRANT FY05		0.00	0.00	0.00	0.00	

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Fund 101 - GENERAL FUND						
Dept 426.300 - EM - UNITED WAY COVID CRISIS						
101-426.300-671.302	UNITED WAY	0.00	0.00	0.00	0.00	0.00
101-426.300-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-426.300-726.600	SUPPLIES - MEDICAL	0.00	0.00	0.00	0.00	0.00
101-426.300-726.601	SUPPLIES - PHARMACEUTICAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.300 - EM - UNITED WAY COVID CRISIS		0.00	0.00	0.00	0.00	
Dept 426.301 - EM - COVID-19 FY-2020						
101-426.301-528.402	OTHER FEDERAL GRANT-COVID-CARES CESF	0.00	0.00	0.00	0.00	0.00
101-426.301-528.403	OTHER FEDERAL GRANTS-COVID CARES PSPHPR	0.00	0.00	0.00	0.00	0.00
101-426.301-528.404	OTHER FEDERAL GRANTS-COVID CARES FRHPPP	0.00	0.00	0.00	0.00	0.00
101-426.301-528.405	OTHER FEDERAL GRANTS-COVID CRLGG	0.00	0.00	0.00	0.00	0.00
101-426.301-528.406	OTHER FEDERAL GRANT-COVID-19-CDBG	0.00	0.00	0.00	0.00	0.00
101-426.301-701.100	WAGES - HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-426.301-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-426.301-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-426.301-726.005	SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426.301-726.430	SUPPLIES - SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-426.301-726.702	SUPPLIES - FOOD	0.00	0.00	0.00	0.00	0.00
101-426.301-726.703	SUPPLIES - CLOTHING/BEDDING	0.00	0.00	0.00	0.00	0.00
101-426.301-726.801	SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00	0.00
101-426.301-801.050	SERVICES - CONSULTANTS	0.00	0.00	0.00	0.00	0.00
101-426.301-801.100	SERVICES - CONTRACTUAL	0.00	70.00	0.00	(70.00)	100.00
101-426.301-801.612	SERVICES - COURT ORDERED TESTING	0.00	0.00	0.00	0.00	0.00
101-426.301-970.400	CAPITAL - NETWORK SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-426.301-970.401	CAPITAL - NETWORK HARDWARE	0.00	0.00	0.00	0.00	0.00
101-426.301-970.430	CAPITAL - IT SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-426.301-970.470	CAPITAL - IT HARDWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.301 - EM - COVID-19 FY-2020		0.00	(70.00)	0.00	70.00	
Dept 426.302 - EM-COVID CDBG FY-2020						
101-426.302-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.302 - EM-COVID CDBG FY-2020		0.00	0.00	0.00	0.00	
Dept 426.303 - EM COVID 19 FY2021						
101-426.303-801.610	SERVICES - GENERAL MEDICAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.303 - EM COVID 19 FY2021		0.00	0.00	0.00	0.00	
Dept 426.401 - SECTION 19 FUNDS						
101-426.401-539.313	SECTION 19 - FLOOD 2019 & 2021	0.00	0.00	0.00	0.00	0.00
101-426.401-955.100	OTHER - REIMBURSEABLE	0.00	0.00	0.00	0.00	0.00
Net - Dept 426.401 - SECTION 19 FUNDS		0.00	0.00	0.00	0.00	
Dept 426.402 - SECTION 19 2021 FLOOD STATE APPROP						
101-426.402-539.313	SECTION 19 - FLOOD 2019 & 2021	0.00	0.00	0.00	0.00	0.00
101-426.402-955.100	OTHER - REIMBURSEABLE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 426.402 - SECTION 19 2021 FLOOD STATE APPROP		0.00	0.00	0.00	0.00	
Dept 430.000 - ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE	110,000.00	23,024.00	11,541.00	86,976.00	20.93
101-430.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-430.000-701.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,370.00	10,922.16	4,283.20	44,447.84	19.73
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	79,889.00	20,171.21	7,649.88	59,717.79	25.25
101-430.000-701.080	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-430.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-430.000-701.098	WAGES - RETRO	0.00	0.00	0.00	0.00	0.00
101-430.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-430.000-715.001	BENEFITS - FICA	7,773.00	2,747.58	871.02	5,025.42	35.35
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	68,435.00	11,813.64	3,937.88	56,621.36	17.26
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	300.00	30.00	0.00	270.00	10.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE	71.00	17.55	5.85	53.45	24.72
101-430.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-430.000-715.500	BENEFITS - WORKERS COMP	1,458.00	519.68	167.15	938.32	35.64
101-430.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-430.000-715.800	BENEFITS - RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,994.00	442.72	147.57	3,551.28	11.08
101-430.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	0.00	0.00	0.00	0.00
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	0.00	0.00	750.00	0.00
101-430.000-726.050	SUPPLIES - PROGRAM	0.00	0.00	0.00	0.00	0.00
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	402.78	329.28	97.22	80.56
101-430.000-726.350	SUPPLIES - RADIO	0.00	0.00	0.00	0.00	0.00
101-430.000-726.601	SUPPLIES - PHARMACEUTICAL	0.00	0.00	0.00	0.00	0.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	42.00	30.00	958.00	4.20
101-430.000-726.702	SUPPLIES - FOOD	0.00	0.00	0.00	0.00	0.00
101-430.000-726.801	SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00	0.00
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	214.95	121.93	2,785.05	7.17
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE	400.00	135.05	67.52	264.95	33.76
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	110.00	0.00	1,440.00	7.10
101-430.000-850.820	OPERATING - RENT/LEASE	0.00	0.00	0.00	0.00	0.00
Net - Dept 430.000 - ANIMAL CONTROL		(114,940.00)	(24,545.32)	(6,070.28)	(90,394.68)	
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	10,000.00	185.00	20.00	9,815.00	1.85
101-430.001-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	31,352.00	0.00	0.00	31,352.00	0.00
101-430.001-701.098	WAGES - RETRO	0.00	0.00	0.00	0.00	0.00
101-430.001-715.001	BENEFITS - FICA	2,398.00	0.00	0.00	2,398.00	0.00
101-430.001-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430.001-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	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 PLAN	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
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00
101-430.001-726.003	SUPPLIES - EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	1,757.92	597.35	3,242.08	35.16
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	1,169.79	393.74	(1,169.79)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	668.39	234.57	3,331.61	16.71
101-430.001-726.801	SUPPLIES - JANITORIAL	338.52	69.99	0.00	268.53	20.68
101-430.001-801.100	SERVICES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	200.00	20.31	0.00	179.69	10.16
101-430.001-850.001	OPERATING - POSTAGE	200.00	13.69	13.69	186.31	6.85
101-430.001-850.002	OPERATING - ADVERTISING	0.00	0.00	0.00	0.00	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	500.00	1,048.76	67.53	(548.76)	209.75
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00
101-430.001-850.820	OPERATING - RENT/LEASE	0.00	0.00	0.00	0.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
101-430.001-955.004	OTHER - FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-430.001-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-430.001-999.390	TRANSFER TO ANIMAL SHELTER IPA LOAN	0.00	0.00	0.00	0.00	0.00
Net - Dept 430.001 - ANIMAL SHELTER		(37,014.52)	(4,563.85)	(1,286.88)	(32,450.67)	
Dept 430.002 - ANIMAL CONTROL - DOG CENSUS						
101-430.002-450.501	DOG LICENSE	0.00	0.00	0.00	0.00	0.00
101-430.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-430.002-701.060	WAGES - NON-CLASSIFIED	0.00	0.00	0.00	0.00	0.00
101-430.002-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-430.002-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-430.002-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-430.002-726.002	SUPPLIES - STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00
101-430.002-726.150	SUPPLIES - UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-430.002-726.800	SUPPLIES - BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-430.002-850.002	OPERATING - ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-430.002-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 430.002 - ANIMAL CONTROL - DOG CENSUS		0.00	0.00	0.00	0.00	
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	48,000.00	11,130.00	2,165.00	36,870.00	23.19
101-430.003-699.259	TRANSFER IN - DESIGNATED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-430.003-726.609	SUPPLIES - ANIMAL MEDICAL	0.00	0.00	0.00	0.00	0.00
101-430.003-801.609	SERVICES - VETERINARIAN	35,000.00	4,294.98	3,192.09	30,705.02	12.27
Net - Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		13,000.00	6,835.02	(1,027.09)	6,164.98	
Dept 430.104 - ANIMAL SHELTER - SPAY/NEUTER GRANT						
101-430.104-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-430.104-801.609	SERVICES - VETERINARIAN	0.00	0.00	0.00	0.00	0.00
Net - Dept 430.104 - ANIMAL SHELTER - SPAY/NEUTER GRANT		0.00	0.00	0.00	0.00	
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-671.400	REIMBURSEMENTS	0.00	125.00	0.00	(125.00)	100.00
101-441.000-701.200	WAGES - PER DIEM	0.00	0.00	0.00	0.00	0.00
101-441.000-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-441.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-441.000-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-441.000-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 441.000 - BOARD OF PUBLIC WORKS		0.00	125.00	0.00	(125.00)	
Dept 445.000 - DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	86,686.23	86,686.23	13,313.77	86.69
Net - Dept 445.000 - DRAIN AT-LARGE		(100,000.00)	(86,686.23)	(86,686.23)	(13,313.77)	
Dept 500.000 - AIRPORT						
101-500.000-999.581	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 500.000 - AIRPORT		0.00	0.00	0.00	0.00	
Dept 601.000 - PUBLIC HEALTH						
101-601.000-999.122	TRANSFER TO PUBLIC HEALTH - CIG. TAX	0.00	0.00	0.00	0.00	0.00
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 601.000 - PUBLIC HEALTH		0.00	0.00	0.00	0.00	
Dept 605.000 - CONTAGIOUS DISEASE						
101-605.000-801.624	SERVICES - CONTAGIOUS DISEASE	0.00	0.00	0.00	0.00	0.00
Net - Dept 605.000 - CONTAGIOUS DISEASE		0.00	0.00	0.00	0.00	
Dept 610.000 - HEALTH PLAN						
101-610.000-955.999	OTHER - APPROPRIATION	0.00	0.00	0.00	0.00	0.00
Net - Dept 610.000 - HEALTH PLAN		0.00	0.00	0.00	0.00	
Dept 621.000 - RESOURCE RECOVERY						
101-621.000-999.225	TRANSFER TO RESOURCE RECOVERY FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 621.000 - RESOURCE RECOVERY		0.00	0.00	0.00	0.00	
Dept 631.000 - SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	0.00	0.00	73,000.00	0.00
101-631.000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 631.000 - SUBSTANCE ABUSE		(73,000.00)	0.00	0.00	(73,000.00)	
Dept 648.000 - MEDICAL EXAMINER						
101-648.000-801.620	SERVICES - MEDICAL EXAMINER	0.00	0.00	0.00	0.00	0.00
101-648.000-801.621	SERVICES - M.E. & DEPUTY M.E. CALLS	0.00	0.00	0.00	0.00	0.00
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	3,546.00	2,260.00	7,454.00	32.24
101-648.000-801.623	SERVICES - AUTOPSIES	158,700.00	28,045.58	14,022.79	130,654.42	17.67
101-648.000-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-648.000-850.623	OPERATING - MORGUE FEES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-648.000-955.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
Net - Dept 648.000 - MEDICAL EXAMINER		(169,700.00)	(31,591.58)	(16,282.79)	(138,108.42)	
Dept 649.000 - MENTAL HEALTH						
101-649.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	0.00	0.00	163,000.00	0.00
101-649.000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 649.000 - MENTAL HEALTH		(163,000.00)	0.00	0.00	(163,000.00)	
Dept 662.000 - CHILD CARE						
101-662.000-999.276	TRANSFER TO OCYS BASIC GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	205,092.00	0.00	0.00	205,092.00	0.00
Net - Dept 662.000 - CHILD CARE		(205,092.00)	0.00	0.00	(205,092.00)	
Dept 668.100 - ICCFCC - COORDINATOR						
101-668.100-999.291	TRANSFER TO HUMAN SERVICES PROGRAMS FUN	0.00	0.00	0.00	0.00	0.00
Net - Dept 668.100 - ICCFCC - COORDINATOR		0.00	0.00	0.00	0.00	
Dept 670.000 - SOCIAL SERVICES						
101-670.000-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-670.000-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
101-670.000-955.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	760.00	0.00	10,240.00	6.91
101-670.000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 670.000 - SOCIAL SERVICES		(11,000.00)	(760.00)	0.00	(10,240.00)	
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	0.00	0.00	0.00	0.00	0.00
Net - Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		0.00	0.00	0.00	0.00	
Dept 672.000 - COMMISSION ON AGING						
101-672.000-999.173	TRANSFER TO COA FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 672.000 - COMMISSION ON AGING		0.00	0.00	0.00	0.00	
Dept 675.000 - AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00
101-675.000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 675.000 - AREA AGENCY ON AGING		(2,200.00)	0.00	0.00	(2,200.00)	
Dept 681.000 - VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	104.00	40.00	396.00	20.80

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-681.000-801.705	SERVICES - HEADSTONE PLACEMENT	0.00	0.00	0.00	0.00	0.00
101-681.000-801.706	SERVICES - BURIAL	22,000.00	6,900.00	3,300.00	15,100.00	31.36
Net - Dept 681.000 - VETERANS BURIAL		(22,500.00)	(7,004.00)	(3,340.00)	(15,496.00)	
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	0.00	0.00	3,030.00	0.00
101-681.001-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 681.001 - VETERANS COUNSELOR		(3,030.00)	0.00	0.00	(3,030.00)	
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF F	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 681.002 - SOLDIERS & SAILORS RELIEF		(10,000.00)	0.00	0.00	(10,000.00)	
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME						
101-700.001-999.274	TRANSFER TO CDBG	0.00	0.00	0.00	0.00	0.00
Net - Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME		0.00	0.00	0.00	0.00	
Dept 720.000 - COMMUNITY DEVELOPMENT						
101-720.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-720.000-701.200	WAGES - PER DIEM	0.00	0.00	0.00	0.00	0.00
101-720.000-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-720.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-720.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-720.000-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-720.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-720.000-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-720.000-726.002	SUPPLIES - STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00
101-720.000-801.002	SERVICES - PRINTING	0.00	0.00	0.00	0.00	0.00
101-720.000-850.001	OPERATING - POSTAGE	0.00	0.00	0.00	0.00	0.00
101-720.000-850.002	OPERATING - ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-720.000-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-720.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-720.000-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 720.000 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	
Dept 721.000 - PLANNING						
101-721.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	0.00	0.00	0.00	0.00
101-721.000-701.200	WAGES - PER DIEM	0.00	0.00	0.00	0.00	0.00
101-721.000-715.001	BENEFITS - FICA	0.00	0.00	0.00	0.00	0.00
101-721.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-721.000-715.500	BENEFITS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-721.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	0.00	0.00	0.00	0.00
101-721.000-726.001	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
101-721.000-726.002	SUPPLIES - STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00
101-721.000-801.002	SERVICES - PRINTING	0.00	0.00	0.00	0.00	0.00
101-721.000-801.050	SERVICES - CONSULTANTS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 101 - GENERAL FUND						
101-721.000-850.001	OPERATING - POSTAGE	0.00	0.00	0.00	0.00	0.00
101-721.000-850.002	OPERATING - ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-721.000-850.153	OPERATING - TRAINING	0.00	0.00	0.00	0.00	0.00
101-721.000-850.180	OPERATING - SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-721.000-850.199	OPERATING - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-721.000-850.301	OPERATING - TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-721.000-850.910	OPERATING - TRAVEL	0.00	0.00	0.00	0.00	0.00
Net - Dept 721.000 - PLANNING		0.00	0.00	0.00	0.00	
Dept 721.001 - PLANNING - PLAT BOARD						
101-721.001-701.200	WAGES - PER DIEM	0.00	0.00	0.00	0.00	0.00
Net - Dept 721.001 - PLANNING - PLAT BOARD		0.00	0.00	0.00	0.00	
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000.00	25,000.00	0.00	0.00	100.00
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(25,000.00)	(25,000.00)	0.00	0.00	
Dept 751.000 - PARKS & RECREATION						
101-751.000-600.600	SALES	550.00	0.00	0.00	550.00	0.00
101-751.000-600.701	CAMPING FEES	8,000.00	210.00	0.00	7,790.00	2.63
101-751.000-600.702	PARK GATE FEE	7,500.00	1,302.21	171.86	6,197.79	17.36
101-751.000-600.703	ANNUAL PARK PERMIT	700.00	473.84	218.84	226.16	67.69
101-751.000-664.500	RENT	0.00	0.00	0.00	0.00	0.00
101-751.000-664.540	RENT, CARETAKER HOUSE	0.00	0.00	0.00	0.00	0.00
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	7,440.00	3,505.00	10,560.00	41.33
101-751.000-664.542	RENT, PAVILIONS	3,500.00	825.00	495.00	2,675.00	23.57
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
101-751.000-664.545	RENT, CAMPING CABIN	0.00	0.00	0.00	0.00	0.00
101-751.000-664.546	RENT, FARMLAND LEASE	10,500.00	0.00	0.00	10,500.00	0.00
101-751.000-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
101-751.000-671.200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	200.00	0.00	(200.00)	100.00
101-751.000-693.001	GAIN ON SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,305.00	10,844.62	4,252.80	44,460.38	19.61
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
101-751.000-701.097	WAGES - PAID TIME OUT	0.00	0.00	0.00	0.00	0.00
101-751.000-701.099	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
101-751.000-715.001	BENEFITS - FICA	4,231.00	904.26	301.43	3,326.74	21.37
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	5,616.30	1,872.10	18,824.70	22.98
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	100.00	10.00	0.00	90.00	10.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	5.85	1.95	17.15	25.43
101-751.000-715.500	BENEFITS - WORKERS COMP	1,553.00	427.09	142.36	1,125.91	27.50
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,883.00	1,224.78	408.26	3,658.22	25.08
101-751.000-726.001	SUPPLIES - OFFICE	400.00	21.99	21.99	378.01	5.50
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	2,000.00	658.05	204.81	1,341.95	32.90
101-751.000-726.910	SUPPLIES - GASOLINE	1,900.00	1,105.15	966.09	794.85	58.17
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL	1,000.00	349.74	0.00	650.26	34.97

PERIOD ENDING 03/31/2022

Dept 966.000 - APPROPRIATIONS TO OTHER FUNDS

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 101 - GENERAL FUND						
101-966.000-999.102	TRANSFER TO GENERAL FUND DESIGNATED	0.00	0.00	0.00	0.00	0.00
Net - Dept 966.000 - APPROPRIATIONS TO OTHER FUNDS		0.00	0.00	0.00	0.00	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,905,047.00	835,094.54	313,132.05	14,069,952.46	5.60
TOTAL EXPENDITURES		14,903,085.52	2,989,752.45	1,038,404.97	11,913,333.07	20.06
NET OF REVENUES & EXPENDITURES		1,961.48	(2,154,657.91)	(725,272.92)	2,156,619.39	109,848.

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended March, 2022

Fund 201-Road Department

March 3, 2022	Payroll & Fringes	\$95,779.46
March 4, 2022	Accounts Payable	\$320,393.57
March 17, 2022	Payroll & Fringes	\$91,702.00
March 17, 2022	Accounts Payable	\$42,918.75
Grand Total:		\$550,793.78

JE#: 338

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

[illegible]

Date 03/03/2022
Time 15:31:57

Ionia County Road Department
PR - Total Distribution Loaded to - MAR
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		60,066.04 AC
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,555.64 CL
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,555.64 CL
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,284.37 CL
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,284.37 CL
201 000 000 000 000000 001 000	Cash	Federal Withholding		8,802.61 CL
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,311.65 CL
201 000 000 000 000000 001 000	Cash	Dearborn Life Ins ER		1.95 CL
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,029.56 CL
201 000 000 000 000000 001 000	Cash	Union Dues		758.50 CL
201 000 000 000 000000 001 000	Cash	Credit Union		250.00 CL
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		1,357.87 CL
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		20.63 CL
201 000 000 000 000000 001 000	Cash	Portland W/H		23.95 CL
201 000 000 000 000000 001 000	Cash	Ionia W/H		91.13 CL
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU		403.21 CL
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		4,117.00
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. 457 >		986.32
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,284.05
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION 401 >		2,196.97
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	90,986.15	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,555.64	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,284.37	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		128.62
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	2,196.97	
201 000 513 000 000000 718 000	Retirement-pension	Dearborn Life Ins ER	1.95	
		Fund Total for 201	100,025.08	100,025.08
		Report Total	100,025.08	100,025.08

-4245.62

Date 03/03/2022
Time 14:25:53

Ionia County Road Department
PR - Check Register

Page 1 of 1
alison

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34490	03/03/2022		Ionia County Treasurer	5,555.64 ✓
34491	03/03/2022		Ionia County Treasurer	5,555.64 ✓
34492	03/03/2022		Ionia County Treasurer	1,284.37 ✓
34493	03/03/2022		Ionia County Treasurer	1,284.37 ✓
34494	03/03/2022		Ionia County Treasurer	8,802.61 ✓
34495	03/03/2022		Ionia County Treasurer	3,311.65 ✓
34496	03/03/2022		Ionia County Treasurer	1.95 ✓
34497	03/03/2022		County of Ionia	1,029.56 ✓
34498	03/03/2022		Teamsters Union Local #406	758.50 ✓
34499	03/03/2022		Ionia County Treasurer	1,357.87 ✓
34500	03/03/2022		Ionia County Treasurer	20.63 ✓
34501	03/03/2022		Ionia County Treasurer	23.95 ✓
34502	03/03/2022		Ionia County Treasurer	91.13 ✓
Total Number of Checks			13	29,077.87

1230
29327.87

Date 03/03/2022
Time 14:30:06

Ionia County Road Department
PR - Advice Register

Page 1 of 2
alison

----- Advice -----	Employee	Payable	
Number Date	Number	To	Advice Amount
12247 03/03/2022	66	White, Howard R.	653.69
12248 03/03/2022	74	Olson, Janet K.	1,133.40
12249 03/03/2022	77	Hammond, Robert K.	2,159.09
12250 03/03/2022	79	Cole, Kenneth W.	1,501.34
12251 03/03/2022	81	Shank, Tarence L.	1,177.64
12252 03/03/2022	83	Wadkins, Kevin D.	1,704.46
12253 03/03/2022	84	Lowetz, Blaine T.	1,477.35
12254 03/03/2022	85	Lucier, Jason R.	1,155.62
12255 03/03/2022	87	Shafer, Wes A.	1,488.05
12256 03/03/2022	89	Patten, Jason D.	1,897.58
12257 03/03/2022	90	Krueger II, Joseph M.	1,702.49
12258 03/03/2022	97	Teaker, Ronald S.	1,283.98
12259 03/03/2022	166	Perry, Christopher R.	1,671.62
12260 03/03/2022	183	Clark, Scott A.	1,755.31
12261 03/03/2022	207	Hawley, Nathan P.	1,606.82
12262 03/03/2022	209	Stemler, Travis J.	1,814.48
12263 03/03/2022	218	Wolverton, Trenton M.	1,554.03
12264 03/03/2022	221	Headworth, Brett S.	2,228.91
12265 03/03/2022	235	Fyan, Doug A.	1,934.32
12266 03/03/2022	236	Rich, Chad M.	2,422.20
12267 03/03/2022	237	White, Austin C.	1,505.63
12268 03/03/2022	245	Dalton Jr., Jonnie E.	1,826.91
12269 03/03/2022	246	Roe, Tanner S.	1,468.88
12270 03/03/2022	247	Castle, Brayden C.	2,024.38
12271 03/03/2022	262	Armentrout, David G.	1,693.59
12272 03/03/2022	264	Williams, Larry M.	2,143.98
12273 03/03/2022	265	Reisbig, Timothy J.	1,788.56
12274 03/03/2022	267	LaVictor, Nathan R.	1,897.07
12275 03/03/2022	285	Suchek, Robert	1,959.27
12276 03/03/2022	287	Cronk, Michael	2,146.92
12277 03/03/2022	290	Rasch, Christopher	1,485.51
12278 03/03/2022	291	Graham, Joshua	2,307.59
12279 03/03/2022	292	Ewalt, Lance	1,512.82
12280 03/03/2022	289	Burton, Carol M.	1,244.59
12281 03/03/2022	293	Niemela, John D.	2,737.96

Total Number of Advices

35

60,066.04

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

Voucher Number 54321

Voucher Date 03/02/2022

Pay Ending Date 02/25/2022

Check Date 03/03/2022

Total Net Pay

60,066.04

Check Number	Payable To
34490	Ionia County Treasurer
34492	Ionia County Treasurer
34494	Ionia County Treasurer
34495	Ionia County Treasurer
34497	County of Ionia
34498	Teamsters Union Local #406
34499	Ionia County Treasurer
34500	Ionia County Treasurer
34501	Ionia County Treasurer
34502	Ionia County Treasurer
EFTDED	Michigan One Community Credit Union

5,555.64 ✓
1,284.37 ✓
8,802.61 ✓
3,311.65 ✓
1,029.56 ✓
758.50 ✓
1,357.87 ✓
20.63 ✓
23.95 ✓
91.13 ✓
250.00 ✓✓

+ 250
60316.04

Total Employee Deductions

22,485.91

Gross Wages Paid

82,551.95

29327.89

34491	Ionia County Treasurer
34493	Ionia County Treasurer
34496	Ionia County Treasurer

5,555.64 ✓
1,284.37 ✓
1.95

Total Employer Expenses

6,841.96

Voucher Total

89,393.91

33 Men
2 Women

Signature _____

JE#: 370

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

[illegible]

OF IONIA COUNTY

ACCOUNTS PAYABLE

ACCT # 00-609

DATE 04-Mar 2022

WARRANT NO.

VOUCHER NO. 11707

[illegible]

Extensions and footings correct

es and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 03/04/2022
Time 13:28:47

Ionia County Road Commission
AP - Check Register

Page 1 of 1
Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
45336	03/04/2022	000529	AAA Sling Industr. Supply Inc	570.60
45337	03/04/2022	000561	ABC Fastener Group, Inc.	553.50
45338	03/04/2022	000034	<u>Blue Cross Blue Shield of MI</u> <i>March Medicare retirees</i>	<u>11,556.48</u>
45339	03/04/2022	000026	Blundy-Hoppes Tire & Auto	1,891.46
45340	03/04/2022	000909	Brian Cobb	950.00
45341	03/04/2022	000317	Brian Ritenburgh	950.00
45342	03/04/2022	000062	C.L.Trucking & Excavating, LLC	3,959.30
45343	03/04/2022	001068	CCP Industries Inc.	889.84
45344	03/04/2022	001059	Charter Communications	571.09
45345	03/04/2022	000069	Chrouch Communications, Inc.	74.76
45346	03/04/2022	000050	Consumers Energy	9,243.44
45347	03/04/2022	001007	Craig McGinnis	1,900.00
45348	03/04/2022	000060	Culligan of Ionia	108.50
45349	03/04/2022	001176	D & K Truck Company	900.87
45350	03/04/2022	000377	Dan Thomas	950.00
45351	03/04/2022	001117	Dannie Denman	1,900.00
45352	03/04/2022	000900	David Badder	1,900.00
45353	03/04/2022	000047	Donald Chubb	1,900.00
45354	03/04/2022	000051	Dornbos Sign & Safety Inc.	2,045.70
45355	03/04/2022	001457	Grand Traverse Diesel Service	4,922.86
45356	03/04/2022	001403	Greenville Truck & Welding	254.89
45357	03/04/2022	000003	Interstate Billing Service Inc	9,086.98
45358	03/04/2022	000180	<u>Ionia County Treasurer</u> <i>Jan/Feb 2022 MERS</i>	<u>204,961.16</u>
45359	03/04/2022	001752	JX Enterprises, Inc.	2,994.82
45360	03/04/2022	001804	Kim Kellogg	1,900.00
45361	03/04/2022	001953	Lance Ewalt	132.49
45362	03/04/2022	000117	Lonnie Finch	1,900.00
45363	03/04/2022	000336	Lyden Oil Company	671.25
45364	03/04/2022	000635	Meekhof Tire Sales & Service	146.45
45365	03/04/2022	002142	Michigan Fleet Fueling	5,460.80
45366	03/04/2022	000198	Napa Auto & Truck Parts, Inc.	Void
45367	03/04/2022	000198	Napa Auto & Truck Parts, Inc.	2,114.11
45368	03/04/2022	000286	Neals Automotive Parts, Inc.	2,325.38
45369	03/04/2022	000730	New Dawn Linen Service LLC	494.40
45370	03/04/2022	002148	Pauli Ford	156.74
45371	03/04/2022	002157	<u>Prein & Newhof, Inc.</u> <i>engineering services</i>	<u>23,881.10</u>
45372	03/04/2022	000327	R.E. Ruehs Garage, Inc.	298.60
45373	03/04/2022	005001	Republic Services #239	274.52
45374	03/04/2022	002419	S & K Printing	255.00
45375	03/04/2022	003500	Schafer Tool Service	635.98
45376	03/04/2022	000299	Scott Peterson	1,900.00
45377	03/04/2022	002527	The Schaibley Company	312.98
45378	03/04/2022	002528	Total Energy Systems, LLC	2,525.38
45379	03/04/2022	000806	Truck & Trailer Specialties	5,554.60
45380	03/04/2022	002606	Verizon Wireless	105.04
45381	03/04/2022	001046	Versalift Midwest LLC	195.00
45382	03/04/2022	002525	W.W. Williams Company, LLC	599.00
45383	03/04/2022	000424	West Michigan Door Co.	2,987.02
45384	03/04/2022	002707	West Michigan International	531.48

Report Total

320,393.57

JE#: 394

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 91,702.00	
201-000.000-001.000	CASH		\$91,702.00
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 91,702.00	\$ 91,702.00

Date 03/15/2022
Time 14:01:24

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

Page 1 of 1
Janet

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		58,084.94
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,341.87
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,341.87
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,234.37
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,234.37
201 000 000 000 000000 001 000	Cash	Federal Withholding		8,108.34
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,106.74
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		1,029.56
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		1,357.87
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		88.45
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		4,170.05
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:		963.08
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		1,955.07
201 000 000 000 000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION		1,885.13
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	87,537.35	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,341.87	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,234.37	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		128.62
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	1,885.13	
201 000 513 000 000000 718 000	Retirement-pension	Dearborn Life Ins ER	1.95	
		Fund Total for 201	96,000.67	96,000.67
		Report Total	96,000.67	96,000.67

Date 03/15/2022
Time 12:10:12

Ionia County Road Department
PR - Check Register

Page 1 of 1
Janet

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34503	03/17/2022	294	Peterson III, Robert E.	1,545.11
34504	03/17/2022		Ionia County Treasurer	5,341.87
34505	03/17/2022		Ionia County Treasurer	5,341.87
34506	03/17/2022		Ionia County Treasurer	1,234.37
34507	03/17/2022		Ionia County Treasurer	1,234.37
34508	03/17/2022		Ionia County Treasurer	8,108.34
34509	03/17/2022		Ionia County Treasurer	3,106.74
34510	03/17/2022		Ionia County Treasurer	1.95
34511	03/17/2022		County of Ionia	1,029.56
34512	03/17/2022		Teamsters Union Local #406	758.50
34513	03/17/2022		Ionia County Treasurer	1,357.87
34514	03/17/2022		Ionia County Treasurer	20.63
34515	03/17/2022		Ionia County Treasurer	21.05
34516	03/17/2022		Ionia County Treasurer	88.45
Total Number of Checks			14	29,190.68

Date 03/15/2022
Time 12:10:12

Ionia County Road Department
PR - Check Register

Page 1 of 1
Janet

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34503	03/17/2022	294	Peterson III, Robert E.	1,545.11
34504	03/17/2022		Ionia County Treasurer	5,341.87
34505	03/17/2022		Ionia County Treasurer	5,341.87
34506	03/17/2022		Ionia County Treasurer	1,234.37
34507	03/17/2022		Ionia County Treasurer	1,234.37
34508	03/17/2022		Ionia County Treasurer	8,108.34
34509	03/17/2022		Ionia County Treasurer	3,106.74
34510	03/17/2022		Ionia County Treasurer	1.95
34511	03/17/2022		County of Ionia	1,029.56
34512	03/17/2022		Teamsters Union Local #406	758.50
34513	03/17/2022		Ionia County Treasurer	1,357.87
34514	03/17/2022		Ionia County Treasurer	20.63
34515	03/17/2022		Ionia County Treasurer	21.05
34516	03/17/2022		Ionia County Treasurer	88.45

Total Number of Checks

14

29,190.68

Date 03/15/2022
Time 12:18:01

Ionia County Road Department
PR - Advice Register

Page 1 of 2
Janet

----- Advice -----	Employee	Payable	Advice
Number Date	Number	To	Amount
12282 03/17/2022	66	White, Howard R.	2,656.12
12283 03/17/2022	74	Olson, Janet K.	1,215.51
12284 03/17/2022	77	Hammond, Robert K.	1,642.44
12285 03/17/2022	79	Cole, Kenneth W.	1,584.41
12286 03/17/2022	81	Shank, Terence L.	1,177.63
12287 03/17/2022	83	Wadkins, Kevin D.	1,448.57
12288 03/17/2022	84	Lowetz, Blaine T.	1,456.27
12289 03/17/2022	85	Lucier, Jason R.	1,155.62
12290 03/17/2022	87	Shafer, Wes A.	1,529.63
12291 03/17/2022	89	Patten, Jason D.	1,759.01
12292 03/17/2022	90	Krueger II, Joseph M.	1,405.72
12293 03/17/2022	97	Teaker, Ronald S.	1,283.98
12294 03/17/2022	166	Perry, Christopher R.	1,671.62
12295 03/17/2022	183	Clark, Scott A.	1,406.87
12296 03/17/2022	207	Hawley, Nathan P.	1,943.00
12297 03/17/2022	209	Stemler, Travis J.	1,422.77
12298 03/17/2022	218	Wolverton, Trenton M.	1,530.28
12299 03/17/2022	221	Headworth, Brett S.	1,732.01
12300 03/17/2022	235	Fyan, Doug A.	1,974.63
12301 03/17/2022	236	Rich, Chad M.	1,546.13
12302 03/17/2022	237	White, Austin C.	1,330.39
12303 03/17/2022	245	Dalton Jr., Jonnie E.	1,610.80
12304 03/17/2022	246	Roe, Tanner S.	1,454.62
12305 03/17/2022	247	Castle, Brayden C.	1,567.03
12306 03/17/2022	262	Armentrout, David G.	1,693.59
12307 03/17/2022	264	Williams, Larry M.	1,836.35
12308 03/17/2022	265	Reisbig, Timothy J.	1,590.79
12309 03/17/2022	267	LaVictor, Nathan R.	1,624.88
12310 03/17/2022	285	Suchek, Robert	1,604.79
12311 03/17/2022	287	Cronk, Michael	1,881.47
12312 03/17/2022	290	Rasch, Christopher	1,485.53
12313 03/17/2022	291	Graham, Joshua	1,819.03
12314 03/17/2022	292	Ewalt, Lance	1,503.61
12315 03/17/2022	289	Burton, Carol M.	1,256.77
12316 03/17/2022	293	Niemela, John D.	2,737.96

Total Number of Advices

35

56,539.83

Date 03/15/2022
Time 12:18:01

Ionia County Road Department
PR - Advice Register

Page 1 of 2
Janet

Advice Number	Date	Employee Number	Payable To	Advice Amount
12282	03/17/2022	66	White, Howard R.	2,656.12
12283	03/17/2022	74	Olson, Janet K.	1,215.51
12284	03/17/2022	77	Hammond, Robert K.	1,642.44
12285	03/17/2022	79	Cole, Kenneth W.	1,584.41
12286	03/17/2022	81	Shank, Tarence L.	1,177.63
12287	03/17/2022	83	Wadkins, Kevin D.	1,448.57
12288	03/17/2022	84	Lowetz, Blaine T.	1,456.27
12289	03/17/2022	85	Lucier, Jason R.	1,155.62
12290	03/17/2022	87	Shafer, Wes A.	1,529.63
12291	03/17/2022	89	Patten, Jason D.	1,759.01
12292	03/17/2022	90	Krueger II, Joseph M.	1,405.72
12293	03/17/2022	97	Teaker, Ronald S.	1,283.98
12294	03/17/2022	166	Perry, Christopher R.	1,671.62
12295	03/17/2022	183	Clark, Scott A.	1,406.87
12296	03/17/2022	207	Hawley, Nathan P.	1,943.00
12297	03/17/2022	209	Stemler, Travis J.	1,422.77
12298	03/17/2022	218	Wolverton, Trenton M.	1,530.28
12299	03/17/2022	221	Headworth, Brett S.	1,732.01
12300	03/17/2022	235	Fyan, Doug A.	1,974.63
12301	03/17/2022	236	Rich, Chad M.	1,546.13
12302	03/17/2022	237	White, Austin C.	1,330.39
12303	03/17/2022	245	Dalton Jr., Jonnie E.	1,610.80
12304	03/17/2022	246	Roe, Tanner S.	1,454.62
12305	03/17/2022	247	Castle, Brayden C.	1,567.03
12306	03/17/2022	262	Armentrout, David G.	1,693.59
12307	03/17/2022	264	Williams, Larry M.	1,836.35
12308	03/17/2022	265	Reisbig, Timothy J.	1,590.79
12309	03/17/2022	267	LaVictor, Nathan R.	1,624.88
12310	03/17/2022	285	Suchek, Robert	1,604.79
12311	03/17/2022	287	Cronk, Michael	1,881.47
12312	03/17/2022	290	Rasch, Christopher	1,485.53
12313	03/17/2022	291	Graham, Joshua	1,819.03
12314	03/17/2022	292	Ewalt, Lance	1,503.61
12315	03/17/2022	289	Burton, Carol M.	1,256.77
12316	03/17/2022	293	Niemela, John D.	2,737.96

Total Number of Advices

35

56,539.83

Date 03/15/2022
Time 12:18:01

**Ionia County Road Department
PR - Advice Register**

Page 2 of 2
Janet

PR - Employee Deductions

Date	----- Employee ----- Number Name	Deduction	EFT Amount
03/17/2022	79 Cole, Kenneth W.	Credit Union	50.00
03/17/2022	81 Shank, Tarence L.	Credit Union	200.00

Total Employee Deductions	2	250.00
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PR - Deductions

Date	Deduction	EFT Amount
------	-----------	---------------

Total Deductions

PR -Tax EFT

Date	EFT Tax	EFT Amount
------	---------	---------------

Total EFT Tax

Report Total 56,789.83

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

Voucher Number 11707

Voucher Date 03/17/2022

Pay Ending Date 03/11/2022

Check Date 03/17/2022

Total Net Pay 58,084.94

Check Number	Payable To	
34505	Ionia County Treasurer	5,341.87
34507	Ionia County Treasurer	1,234.37
34509	Ionia County Treasurer	8,108.34
34510	Ionia County Treasurer	3,106.74
34512	County of Ionia	1,029.56
34513	Teamsters Union Local #406	758.50
34514	Ionia County Treasurer	1,357.87
34515	Ionia County Treasurer	20.63
34516	Ionia County Treasurer	21.05
34517	Ionia County Treasurer	88.45
EFTDED	Michigan One Community Credit Union	250.00

Total Employee Deductions 21,317.38

Gross Wages Paid 79,402.32

34506	Ionia County Treasurer	5,341.87
34508	Ionia County Treasurer	1,234.37
34511	Ionia County Treasurer	1.95

Total Employer Expenses 6,578.19

Voucher Total 85,980.51

34 Men
2 Women

Signature _____

JE#: 404

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	\$ 42,918.75	
201-000.000-001.000	CASH		\$42,918.75
TOTALS		\$ 42,918.75	\$ 42,918.75

DATE	17-Mar	2022
WARRANT NO.		

VOUCHER NO. 11709

[illegible]

Extensions and footings correct

Prices and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 03/17/2022
Time 10:31:04

Ionia County Road Commission
AP - Check Register
Voucher 11709

Page 1 of 1
Janet

----- Check -----	----- Vendor -----	Check
Number Date	Number Name	Amount
45385 03/17/2022	000529 AAA Sling Industr. Supply Inc	172.92
45386 03/17/2022	000561 ABC Fastener Group, Inc.	634.91
45387 03/17/2022	005003 Altec Industries, Inc.	123.16
45388 03/17/2022	000535 Amazon/Synco	379.97
45389 03/17/2022	005002 Applied Imaging	648.12
45390 03/17/2022	000062 <u>C.L.Trucking & Excavating, LLC</u> <i>sleetsand/repairs/hydro vac</i>	<u>2,615.39</u>
45391 03/17/2022	007002 <u>Copperhead Trunkline Svcs LLC</u> <i>February deer</i>	<u>4,500.00</u>
45392 03/17/2022	000051 Dombos Sign & Safety Inc.	799.50
45393 03/17/2022	001145 DTE Energy	310.75
45394 03/17/2022	001218 ECC Enterprises, LLC	1,081.11
45395 03/17/2022	001322 Freightliner of Grand Rapids	2,931.29
45396 03/17/2022	000291 Gill-Roys Hardware	61.24
45397 03/17/2022	001445 Give 'Em A Brake Safety	487.00
45398 03/17/2022	000159 <u>Hi-Tec Building Services</u> <i>rest areas maintenance</i>	<u>12,341.54</u>
45399 03/17/2022	001535 HomeWorks Tri-County Electric	40.00
45400 03/17/2022	001758 John D. Niemela	222.39
45401 03/17/2022	000930 John Deere Financial	123.01
45402 03/17/2022	001901 <u>Lakeland Asphalt Corp.</u> <i>coldpatch</i>	<u>4,596.99</u>
45403 03/17/2022	000235 Luxury Janitorial Services	1,090.01
45404 03/17/2022	000336 Lyden Oil Company	2,242.34
45405 03/17/2022	002142 <u>Michigan Fleet Fueling</u> <i>fleet fuel 3/01/22-3/15/22</i>	<u>4,230.00</u>
45406 03/17/2022	001171 Northern First Aid	163.19
45407 03/17/2022	000302 Precision Computer Solutions	1,047.75
45408 03/17/2022	002312 Reed & Hoppes, Inc.	900.00
45409 03/17/2022	002378 Robert Suchek	200.00
45410 03/17/2022	002527 The Schaibley Company	495.90
45411 03/17/2022	000401 Visa-Cardmember Service	480.27

Report Total

42,918.75

Ionia County Health Department

Payroll and Accounts Payable

Paid in March 2022

Date	Expenditure		Cover Check
3/4/2022	Gross Payroll	Check Register	49,318.23
3/18/2022	Gross Payroll	Check Register	48,969.09
	Gross Payroll	Check Register	
3/1/2022	to	3/31/2022 Invoice Distribution Report	13,569.46
Grand Total			\$ 111,856.78

Verified By:

Brenda Ingersoll

Verified By:

Loni Simmons

03/31/2022

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 03/01/2022 - 03/31/2022

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.000 PUBLIC HEALTH					
221-601.000-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	POSTAGE FOR RABIES SAMPLES, BREAKRO	79.68	138132
		Total For Dept 601.000 PUBLIC HEALTH		79.68	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 85478010 HEALTH DEPT OFFICE SUF	17.12	138168
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MARCH 2022 MEDICAL DIRECTOR	5,492.67	138130
		Total For Dept 601.120 PH - ADMINISTRATION		5,509.79	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	BULL, LACEY	SUPPLIES FOR FOOD MANAGER CLASS	76.40	138223
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL FOOD INV 2334021622		10.00	138158
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 01/30/2022 TO 02/12/2022	62.01	138096
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/30/2022 TO 02/12/2022	18.13	138170
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 02/13/2022 TO 02/26/2022	22.81	138223
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/13/2022 TO 02/26/2022	23.98	138312
		Total For Dept 601.210 PH - FOOD PROTECTION		213.33	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/30/2022 TO 02/12/2022	9.36	138167
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/30/2022 TO 02/12/2022	39.78	138170
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 02/13/2022 TO 02/26/2022	23.40	138223
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/13/2022 TO 02/26/2022	9.36	138306
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/13/2022 TO 02/26/2022	32.17	138312
		Total For Dept 601.220 PH - GENERAL EH		114.07	
Dept 601.270 PH - SEWAGE					
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/30/2022 TO 02/12/2022	81.31	138167
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/30/2022 TO 02/12/2022	37.44	138170
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 02/13/2022 TO 02/26/2022	19.89	138223
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/13/2022 TO 02/26/2022	76.05	138306
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/13/2022 TO 02/26/2022	11.12	138312
		Total For Dept 601.270 PH - SEWAGE		225.81	

Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2220461 HEALTH DEPT WATER SAM	705.00	138317
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/30/2022 TO 02/12/2022	63.18	138167
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/30/2022 TO 02/12/2022	7.61	138170
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 02/13/2022 TO 02/26/2022	5.85	138223
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/13/2022 TO 02/26/2022	77.22	138306
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/13/2022 TO 02/26/2022	26.33	138312
		Total For Dept 601.280 PH - WATER		885.19	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/30/2022 TO 02/12/2022	90.09	138167
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/30/2022 TO 02/12/2022	13.45	138170
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/13/2022 TO 02/26/2022	93.02	138306
		Total For Dept 601.288 PH - TYPE II WATER		196.56	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	SOFTWARE SERVICES JAN, FEB, MARCH 20:	2,289.98	138309
		Total For Dept 601.300 PH - NURSING SUPPORT		2,289.98	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	ZOOM ANNUAL FEE, DRUGGED DRIVING, C	466.78	138196
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		466.78	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 85478010 HEALTH DEPT OFFICE SUF	103.60	138168
221-601.429-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	KAHOOT ANNUAL SUBSCRIPTION	234.00	138196
221-601.429-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	EXPENSES FOR CADCA TRAINING MEALS, TI	22.93	138196
221-601.429-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	T-SHIRTS FOR SARANAC YAC THUNK N DUN	222.00	138203
221-601.429-850.153	OPERATING - TRAINING	THALISON, DEBRA	EXPENSES FOR CADCA TRAINING MEALS, TI	142.53	138196
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 01/30/2022 TO 02/12/2022	10.53	138100
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		735.59	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 QUIDEL PREG TEST KITS	62.19	138150
221-601.460-726.050	SUPPLIES - PROGRAM	VARICE, ASHLEY	WIC SUPPLIES	33.36	138363
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		95.55	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	POSTAGE FOR RABIES SAMPLES, BREAKRO	45.30	138132
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		45.30	

Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 85478010 HEALTH DEPT OFFICE SUP	24.09	138168
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 ADRENALIN	115.41	138150
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 ADRENALIN	38.47	138150
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 VENTOLIN	33.84	138150
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 VARIVAX	1,479.68	138155
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	ACCT# 70076843 TUBERSOL	253.98	138330
221-601.525-801.005	SERVICES - EQUIPMENT MAIN	KEYS REFRIGERATION INC	VACCINE FREEZERS AND REFRIGERATORS N	280.00	138138
221-601.525-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITNI	TRAVEL 01/30/2022 TO 02/12/2022	22.23	138095
221-601.525-850.990	OPERATING - MISCELLANEOUS	UPPER PENINSULA HEALTH CARE SOL.	UPHIE BASIC SERVICE FEE 2022	150.00	138361
Total For Dept 601.525 PH - IMMUNIZATIONS				2,397.70	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 1/30/2022 TO 02/12/2022	60.84	138094
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 01/30/2022 TO 02/12/2022	11.70	138191
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 01/30/2022 TO 02/12/2022	29.25	138194
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 02/13/2022 TO 02/26/2022	12.87	138219
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 02/13/2022 TO 02/26/2022	46.80	138343
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 02/13/2022 TO 02/26/2022	64.93	138350
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH				226.39	
Dept 601.545 PH - VISION					
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/30/2022 TO 02/12/2022	16.38	138112
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 02/13/2022 TO 02/26/2022	38.02	138241
Total For Dept 601.545 PH - VISION				54.40	
Dept 601.550 PH - HEARING					
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/30/2022 TO 02/12/2022	22.81	138112
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 02/13/2022 TO 02/26/2022	10.53	138241
Total For Dept 601.550 PH - HEARING				33.34	
Total For Fund 221 PUBLIC HEALTH FUND				13,569.46	
Fund Totals:					
			Fund 221 PUBLIC HEALTH FUND	13,569.46	
			Total For All Funds:	13,569.46	

Fund 102 GENERAL FUND DESIGNATED		PERIOD ENDED	PERIOD ENDED
GL Number	Description	03/31/2021	03/31/2022
*** Assets ***			
102-000.000-001.000	CASH	296,979.41	431,403.29
102-000.000-001.000-AP-04-	CASH	(2,286.48)	(2,286.48)
102-000.000-001.000-AP-05-	CASH	2,286.48	2,286.48
102-000.000-001.000-SH-04-	CASH	(16,500.00)	(16,500.00)
102-000.000-028.000	ACCOUNTS RECEIVABLE	(37,990.00)	(37,990.00)
102-000.000-028.000-ES-08-	ACCOUNTS RECEIVABLE	37,990.00	37,990.00
Total Assets		280,479.41	414,903.29
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
102-000.000-390.000	FUND BALANCE	302,234.30	302,234.30
Total Fund Balance		302,234.30	302,234.30
Beginning Fund Balance		302,234.30	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		(21,754.89)	(28,157.82)
Ending Fund Balance		280,479.41	414,903.29
Total Liabilities And Fund Balance		280,479.41	414,903.29

* Year Not Closed

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Dept 301.000 - SHERIFF - ADMINISTRATION						
102-301.000-726.000	SUPPLIES	(100.00)	0.00	0.00	(100.00)	0.00
Net - Dept 301.000 - SHERIFF - ADMINISTRATION		100.00	0.00	0.00	100.00	
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-726.000	SUPPLIES	(66.50)	0.00	0.00	(66.50)	0.00
102-301.001-970.000	CAPITAL OUTLAY	(86,957.38)	26,554.96	9,454.85	(113,512.34)	(30.54)
102-301.001-970.900	CAPITAL - VEHICLES	0.00	1,497.86	0.00	(1,497.86)	100.00
Net - Dept 301.001 - SHERIFF - UNIFORMED SERVICES		87,023.88	(28,052.82)	(9,454.85)	115,076.70	
Dept 351.000 - JAIL						
102-351.000-501.000	FEDERAL GRANTS	0.00	1,000.00	0.00	(1,000.00)	100.00
102-351.000-726.000	SUPPLIES	(5,621.18)	0.00	0.00	(5,621.18)	0.00
Net - Dept 351.000 - JAIL		5,621.18	1,000.00	0.00	4,621.18	
Dept 430.001 - ANIMAL SHELTER						
102-430.001-970.000	CAPITAL OUTLAY	0.00	515.00	0.00	(515.00)	100.00
Net - Dept 430.001 - ANIMAL SHELTER		0.00	(515.00)	0.00	515.00	
Fund 102 - GENERAL FUND DESIGNATED:						
TOTAL REVENUES		367,509.00	1,000.00	0.00	366,509.00	0.27
TOTAL EXPENDITURES		251,779.99	29,157.82	10,044.85	222,622.17	11.58
NET OF REVENUES & EXPENDITURES		115,729.01	(28,157.82)	(10,044.85)	143,886.83	24.33

User: CRICHMOND

DB: Ionia Gl

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Assets ***			
516-000.000-001.000	CASH	4,550,676.32	3,953,078.56
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	291,782.17	291,886.75
516-000.000-003.027	CED-SUNTRUST 691610GFO	0.00	207,784.00
516-000.000-004.000	IMPREST CASH	50.00	50.00
516-000.112-018.000	TAXES RECEIVABLE - 2012	1,865.69	0.00
516-000.113-018.000	TAXES RECEIVABLE - 2013	1,856.92	0.00
516-000.114-018.000	TAXES RECEIVABLE - 2014	1,896.03	0.00
516-000.115-018.000	TAXES RECEIVABLE - 2015	3,158.02	1,057.36
516-000.116-018.000	TAXES RECEIVABLE - 2016	1,926.01	0.00
516-000.117-018.000	TAXES RECEIVABLE - 2017	4,366.73	1,823.10
516-000.118-018.000	TAXES RECEIVABLE 2018	26,967.49	6,220.07
516-000.119-018.000	TAXES RECEIVABLE - 2019	522,202.60	29,512.25
516-000.120-018.000	TAXES RECEIVABLE	2,250,070.92	464,508.65
516-000.121-018.000	TAXES RECEIVABLE	0.00	2,483,968.74
Total Assets		7,656,818.90	7,439,889.48
*** Liabilities ***			
516-000.000-221.201	DUE TO CITIES - IONIA	50,758.08	64,808.57
516-000.000-221.300	DUE TO CITIES - PORTLAND	30,659.91	30,382.63
516-000.000-221.401	DUE TO CITIES - BELDING	101,761.20	88,652.22
516-000.000-222.000	DUE TO COUNTIES	285,139.25	289,047.32
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	41,195.41	41,524.93
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	20,063.14	28,641.64
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	83,389.59	83,275.28
516-000.000-223.001	DUE TO LIBRARIES - BELDING	21,213.52	21,337.46
516-000.000-223.002	DUE TO LIBRARIES - IONIA	29,398.96	32,135.75
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	5,039.20	4,872.05
516-000.000-223.004	DUE TO LIBRARIES - LYONS	8,571.25	7,754.68
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	15,657.66	15,794.02
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	19,995.54	19,370.20
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIATE	424,415.76	423,041.23
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMEDIATE	9,292.32	8,114.25
516-000.000-225.003	DUE TO SCHOOLS - EATON INTERMEDIATE	617.41	1,021.94
516-000.000-225.004	DUE TO SCHOOLS - KENT INTERMEDIATE	8,873.08	10,186.20
516-000.000-225.005	DUE TO SCHOOLS - MONTCALM INTERMEDIATE	18,475.97	16,051.28
516-000.000-225.006	DUE TO SCHOOLS - GRAND RAPIDS CC	4,040.20	3,196.24
516-000.000-225.007	DUE TO SCHOOLS - LANSING CC	620.66	1,028.82
516-000.000-225.008	DUE TO SCHOOLS - MONTCALM CC	10,111.16	8,840.95
516-000.000-225.010	DUE TO SCHOOLS - IONIA	341,763.60	419,225.86
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYSTAL	20,553.42	17,036.17
516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	1,055.50	(2,144.20)
516-000.000-225.070	DUE TO SCHOOLS - GREENVILLE	3,046.95	3,558.86
516-000.000-225.080	DUE TO SCHOOLS - BELDING	164,991.22	179,942.74
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	134,486.89	153,652.06
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	126,652.57	110,224.69
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	121,866.72	103,578.48
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	24,244.25	26,443.62
516-000.000-225.140	DUE TO SCHOOLS - COON	7,986.43	4,323.37
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	17,367.48	17,444.19
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(752.55)	1,444.68
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	5,850.32	11,434.07
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	4,356.98	13,385.76
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	16,336.05	16,467.43
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	19,108.46	15,226.88
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	12,126.12	11,574.86
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	7,598.96	6,974.05
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	11,701.49	12,460.61
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	4,026.95	3,437.94
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	15,108.90	13,508.60
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	6,430.86	5,011.93
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	16,287.31	20,796.16
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	5,179.27	5,363.07
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	15,167.50	15,864.42
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	20,185.20	19,286.72
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	9,820.56	9,114.92
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	2,993.39	3,418.81
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	15,510.72	15,020.14

Fund 516 DELINQUENT TAX REVOLVING FUND			
GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
*** Liabilities ***			
516-000.000-227.021	DUE TO VILLAGES - SARANAC	256.28	292.01
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	117.37	163.93
516-000.000-227.081	DUE TO VILLAGES - LYONS	4,149.66	2,446.39
516-000.000-227.082	DUE TO VILLAGES - MUIR	641.10	701.66
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	139.63	127.37
516-000.000-227.091	DUE TO VILLAGES - HUBBARDSTON	(198.18)	137.26
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	14,213.42	16,298.27
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	378,205.69	386,970.19
Total Liabilities		2,737,865.76	2,839,291.63
*** Fund Balance ***			
516-000.000-390.000	FUND BALANCE	4,699,171.93	4,699,171.93
Total Fund Balance		4,699,171.93	4,699,171.93
Beginning Fund Balance		4,699,171.93	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		219,781.21	199,307.98
Ending Fund Balance		4,918,953.14	4,600,597.85
Total Liabilities And Fund Balance		7,656,818.90	7,439,889.48

* Year Not Closed