



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: July 21, 2022

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

This month's packet includes the following reports:

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
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*** Assets ***

101-000.000-001.000	CASH	(4,192,732.44)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,261,968.82
101-000.000-002.007	CASH-ARPA CLASS	4,189,393.06
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	12,839.94
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	249,873.26
101-000.000-018.000	TAXES RECEIVABLE	535,284.41
101-000.000-028.000	ACCOUNTS RECEIVABLE	(139,796.98)
101-000.000-078.000	DUE FROM STATE	2,340.42
101-000.000-081.000	DUE FROM OTHER UNITS	(9,487.00)
101-000.000-084.000	DUE FROM OTHER FUNDS	(37,633.86)
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	94,385.21
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	59,051.00
101-000.000-084.296	DUE FROM COURT SECURITY FUND	130,891.77
101-000.000-084.581	DUE FROM AIRPORT FUND	40,959.29
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING	8,000.00
101-000.000-084.703	DUE FROM CURRENT TAX FUND	(100.33)
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00

Total Assets

3,944,442.45

*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	(460,635.83)
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59
101-000.000-230.000	DUE TO OTHER UNITS	(156,552.74)
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-230.091	DUE TO OTHER UNITS - MSP	90.52
101-000.000-230.092	DUE TO OTHER UNITS - IPS	297.62
101-000.000-230.093	DUE TO OTHER UNITS - PPS	170.00
101-000.000-230.094	DUE TO OTHER UNITS - BPS	159.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	21,425.00
101-000.000-270.000	DUE TO INMATES	604.46
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	84,173.12
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	20,692.75
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	6,271,112.87
101-426.000-339.100	DEFERRED REVENUE - COVID FUNDING	329,193.74

Total Liabilities

6,151,285.10

*** Fund Balance ***

101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	989,421.06
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION C	(834.40)
101-000.000-392.148	NET POSITION-RESTRIC-JUVENILE COU	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	473,300.00

Total Fund Balance

1,607,599.76

Beginning Fund Balance

1,607,599.76

Net of Revenues VS Expenditures

(3,814,442.41)

Ending Fund Balance

(2,206,842.65)

Total Liabilities And Fund Balance

3,944,442.45

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended May 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$430,341.68
May 13, 2022	Payroll & Fringes	\$343,931.60
May 27, 2022	Payroll & Fringes	\$348,399.07
Grand Total:		\$1,122,672.35

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 05/31/2022
% Fiscal Year Completed: 41.37
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
05/13/2022	CR Property Tax - Allocated		397659	2.74	Receipt #: 220001502	
05/19/2022	GJ DSTRBT TX COLL CRRNT SMMR TX SEASN		397748	305,651.04	JE# 90032423	
05/23/2022	CR Property Tax - Allocated		398138	4,174.70	Receipt #: 220001602	
05/31/2022	CR Property Tax - Allocated		398273	0.48	Receipt #: 220001679	
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,357,254.00	612,304.08	309,828.96	7,744,949.92	7.33
101-000.000-401.200	TRAILER TAX					
05/13/2022	CR TRAILER FEES 05/13/2022		397661	130.50	TRAILER FEES 05/13/2022	
05/16/2022	CR TRAILER FEES 05/16/2022		397689	193.50	TRAILER FEES 05/16/2022	
05/31/2022	CR TRAILER FEES 05/31/2022		398277	63.00	TRAILER FEES 05/31/2022	
101-000.000-401.200	TRAILER TAX	5,000.00	2,883.10	387.00	2,116.90	57.66
101-000.000-439.001	MARIJUANA TAX	0.00	169,360.32	0.00	(169,360.32)	100.00
101-000.000-450.001	BUSINESS LICENSE	84,000.00	0.00	0.00	84,000.00	0.00
101-000.000-539.001	STATE REVENUE SHARING	1,255,837.00	384,580.00	0.00	871,257.00	30.62
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	140,468.00	74,271.00	0.00	66,197.00	52.87
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	130,332.00	0.00	0.00	130,332.00	0.00
101-000.000-655.501	BOND FORFEITURE					
05/02/2022	CR Bond Forfeiture		397075	(500.00)	Receipt #: 220001346	
05/17/2022	CR BOND FORFEITURE		397708	146.45	Receipt #: 220001536	
101-000.000-655.501	BOND FORFEITURE	10,000.00	771.49	(353.55)	9,228.51	7.71
101-000.000-664.001	INVESTMENT INTEREST					
05/31/2022	GJ RCRD INTRST EARND MAY 2022		398655	2,825.60	JE# 90032541	
05/31/2022	GJ RCRD&DSBRS INTRST ERND-5/22		398809	1,033.05	JE# 90032596	
101-000.000-664.001	INVESTMENT INTEREST	10,000.00	8,451.63	3,858.65	1,548.37	84.52
101-000.000-664.500	RENT					
05/02/2022	GJ RCRD MNTHLY LEASE PMT E-911 2GEN FND5/22		397063	4,666.67	JE# 90032302	
05/05/2022	GJ MSP RENT 4 CENTRAL DISPATCH BLDG		397137	2,765.00	JE# 90032333	
101-000.000-664.500	RENT	117,700.00	37,158.35	7,431.67	80,541.65	31.57
101-000.000-671.000	OTHER REVENUE					
05/02/2022	CR Other Revenue		397071	11.15	Receipt #: 220001342	
05/03/2022	CR Other Revenue		397090	11.87	Receipt #: 220001366	
05/04/2022	CR MISCELLANEOUS REVENUE 05/04/2022		397131	20.66	MISCELLANEOUS REVENUE 05/04/2022	
05/04/2022	CR Other Revenue		397112	17.85	Receipt #: 220001380	
05/10/2022	CR Other Revenue		397561	7.17	Receipt #: 220001438	
05/11/2022	CR Other Revenue		397591	16.00	Receipt #: 220001444	
05/12/2022	CR Other Revenue		397616	18.00	Receipt #: 220001464	
05/13/2022	CR Other Revenue		397646	5.65	Receipt #: 220001488	
05/16/2022	CR Other Revenue		397673	6.80	Receipt #: 220001505	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 05/31/2022
% Fiscal Year Completed: 41.37
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
05/17/2022	CR Other Revenue		397707	130.00	Receipt #: 220001535	
05/18/2022	CR Other Revenue		397724	5.00	Receipt #: 220001539	
05/19/2022	CR Other Revenue		397752	14.12	Receipt #: 220001560	
05/23/2022	CR Other Revenue		398132	0.62	Receipt #: 220001592	
05/24/2022	CR Other Revenue		398153	3.00	Receipt #: 220001608	
05/26/2022	CR Other Revenue		398204	6.25	Receipt #: 220001624	
05/26/2022	CR OTHER REVENUE		398219	15.00	Receipt #: 220001643	
05/26/2022	CR OTHER REVENUE		398220	10.00	Receipt #: 220001644	
05/27/2022	CR Other Revenue		398232	2.80	Receipt #: 220001646	
05/27/2022	GJ CRRT CLERK CC ADJUSTMENT FRM PRIOR MONTH		398227	4.00	JE# 90032476	
05/31/2022	CR Other Revenue		398259	5.50	Receipt #: 220001660	
101-000.000-671.000	OTHER REVENUE	4,000.00	1,553.25	311.44	2,446.75	38.83
101-000.000-671.400	REIMBURSEMENTS	414,780.00	2,468.13	0.00	412,311.87	0.60
101-000.000-671.406	LOCAL RESTITUTION					
05/02/2022	CR LOCAL RESTITUTION		397071	43.00	Receipt #: 220001342	
05/04/2022	CR LOCAL RESTITUTION		397112	125.00	Receipt #: 220001380	
05/12/2022	CR LOCAL RESTITUTION		397616	50.00	Receipt #: 220001464	
05/19/2022	CR LOCAL RESTITUTION		397752	50.00	Receipt #: 220001560	
05/25/2022	CR LOCAL RESTITUTION		398182	80.00	Receipt #: 220001613	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	3,645.50	348.00	5,354.50	40.51
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COU	175,977.00	0.00	0.00	175,977.00	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUN	313,721.00	0.00	0.00	313,721.00	0.00
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY	1,644.00	0.00	0.00	1,644.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTO	33,698.00	0.00	0.00	33,698.00	0.00
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	35,981.00	0.00	0.00	35,981.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH	52,533.00	0.00	0.00	52,533.00	0.00
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAIN	2,170.00	0.00	0.00	2,170.00	0.00
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	14,752.00	0.00	0.00	14,752.00	0.00
101-000.000-699.273	TRANSFER IN - AGING FUND	233,250.00	0.00	0.00	233,250.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	18,236.00	0.00	0.00	18,236.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	9,371.00	0.00	0.00	9,371.00	0.00
Total - Dept 000.000		11,429,704.00	1,297,446.85	321,812.17	10,132,257.15	11.35
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
05/12/2022	CR CIRCUIT COURT REIMB - MONTCAL 05/12/2022		397633	11,431.00	CIRCUIT COURT REIMB - MONTCAL 05/12/2022	

Balances as of 05/31/2022

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	22,862.00	11,431.00	68,586.00	25.00
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	3,000.00	0.00	0.00	3,000.00	0.00
101-131.000-600.100	COURT COSTS					
05/02/2022	CR Court Costs		397071	52.00	Receipt #: 220001342	
05/03/2022	CR Court Costs		397090	341.25	Receipt #: 220001366	
05/04/2022	CR Court Costs		397112	124.50	Receipt #: 220001380	
05/05/2022	CR Court Costs		397145	37.50	Receipt #: 220001403	
05/06/2022	CR Court Costs		397162	12.50	Receipt #: 220001411	
05/09/2022	CR Court Costs		397540	15.00	Receipt #: 220001430	
05/10/2022	CR Court Costs		397561	118.50	Receipt #: 220001438	
05/11/2022	CR Court Costs		397591	350.00	Receipt #: 220001444	
05/12/2022	CR Court Costs		397616	605.00	Receipt #: 220001464	
05/13/2022	CR Court Costs		397646	84.78	Receipt #: 220001488	
05/16/2022	CR Court Costs		397673	158.00	Receipt #: 220001505	
05/17/2022	CR Court Costs		397703	50.00	Receipt #: 220001530	
05/18/2022	CR Court Costs		397724	10.75	Receipt #: 220001539	
05/19/2022	CR Court Costs		397752	12.90	Receipt #: 220001560	
05/20/2022	CR Court Costs		397771	48.00	Receipt #: 220001567	
05/23/2022	CR Court Costs		398132	48.00	Receipt #: 220001592	
05/24/2022	CR Court Costs		398153	29.50	Receipt #: 220001608	
05/25/2022	CR Court Costs		398182	757.00	Receipt #: 220001613	
05/26/2022	CR Court Costs		398204	70.00	Receipt #: 220001624	
05/27/2022	CR Court Costs		398232	1.50	Receipt #: 220001646	
05/31/2022	CR Court Costs		398259	51.08	Receipt #: 220001660	
101-131.000-600.100	COURT COSTS	85,000.00	46,494.37	2,977.76	38,505.63	54.70
101-131.000-600.200	DRUG COURT FEES					
05/02/2022	CR Fees		397071	123.00	Receipt #: 220001342	
05/03/2022	CR Fees		397090	61.00	Receipt #: 220001366	
05/04/2022	CR Fees		397112	133.00	Receipt #: 220001380	
05/05/2022	CR Fees		397145	134.00	Receipt #: 220001403	
05/06/2022	CR Fees		397162	10.00	Receipt #: 220001411	
05/10/2022	CR Fees		397561	318.20	Receipt #: 220001438	
05/11/2022	CR Fees		397591	171.00	Receipt #: 220001444	
05/12/2022	CR Fees		397616	12.50	Receipt #: 220001464	
05/13/2022	CR Fees		397646	41.00	Receipt #: 220001488	
05/13/2022	CR Fees		397648	360.05	Receipt #: 220001490	
05/16/2022	CR Fees		397673	82.00	Receipt #: 220001505	
05/17/2022	CR Fees		397703	10.00	Receipt #: 220001530	
05/18/2022	CR Fees		397724	10.00	Receipt #: 220001539	
05/18/2022	GJ NSF CLERK'S OFFICE		397721	(10.00)	JE# 90032416	
05/19/2022	CR Fees		397752	53.50	Receipt #: 220001560	
05/20/2022	CR Fees		397771	111.00	Receipt #: 220001567	
05/23/2022	CR Fees		398132	52.92	Receipt #: 220001592	
05/24/2022	CR Fees		398153	41.00	Receipt #: 220001608	
05/25/2022	CR Fees		398182	60.00	Receipt #: 220001613	
05/26/2022	CR Fees		398204	122.00	Receipt #: 220001624	
05/27/2022	CR Fees		398232	216.00	Receipt #: 220001646	
05/27/2022	CR Fees		398239	741.59	Receipt #: 220001653	
05/31/2022	CR Fees		398259	41.00	Receipt #: 220001660	
05/31/2022	CR Fees		398267	6.00	Receipt #: 220001672	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 05/31/2022
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Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
101-131.000-600.200	DRUG COURT FEES	33,000.00	14,069.53	2,900.76	18,930.47	42.63
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM					
05/12/2022	CR CIRCUIT COURT REIMB - MONTCAL 05/12/2022		397633 34,597.43	CIRCUIT COURT REIMB - MONTCAL 05/12/2022		
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MO	142,000.00	34,597.43	34,597.43	107,402.57	24.36
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT C	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		444,448.00	118,023.33	51,906.95	326,424.67	26.56
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT					
05/31/2022	GJ JUROR COMP FUND FROM SOM		398255 5,092.10	JE# 90032488		
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	5,092.10	5,092.10	9,907.90	33.95
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT					
05/02/2022	CR Attorney Fee Reimbursement		397071 25.00	Receipt #: 220001342		
05/03/2022	CR Attorney Fee Reimbursement		397090 56.00	Receipt #: 220001366		
05/04/2022	CR Attorney Fee Reimbursement		397112 119.00	Receipt #: 220001380		
05/05/2022	CR Attorney Fee Reimbursement		397145 11.54	Receipt #: 220001403		
05/09/2022	CR Attorney Fee Reimbursement		397540 391.00	Receipt #: 220001430		
05/10/2022	CR Attorney Fee Reimbursement		397561 254.00	Receipt #: 220001438		
05/11/2022	CR Attorney Fee Reimbursement		397591 30.00	Receipt #: 220001444		
05/13/2022	CR Attorney Fee Reimbursement		397646 11.54	Receipt #: 220001488		
05/17/2022	CR Attorney Fee Reimbursement		397703 35.00	Receipt #: 220001530		
05/20/2022	CR Attorney Fee Reimbursement		397771 11.54	Receipt #: 220001567		
05/23/2022	CR Attorney Fee Reimbursement		398132 75.00	Receipt #: 220001592		
05/26/2022	CR Attorney Fee Reimbursement		398204 56.54	Receipt #: 220001624		
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	28,790.06	1,076.16	16,209.94	63.98
Total - Dept 131.001		60,000.00	33,882.16	6,168.26	26,117.84	56.47
Department 136.000: DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	11,431.00	0.00	34,293.00	25.00
101-136.000-600.100	COURT COSTS					
05/02/2022	CR Court Costs		397075 28,734.19	Receipt #: 220001346		
101-136.000-600.100	COURT COSTS	375,000.00	111,078.20	28,734.19	263,921.80	29.62
101-136.000-600.101	PROBATION OVERSIGHT FEE					
05/02/2022	CR Probation Oversight Fee		397075 448.23	Receipt #: 220001346		
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,000.00	2,547.34	448.23	16,452.66	13.41
101-136.000-600.201	BOND FEE					
05/02/2022	CR Bond Fee		397075 33.88	Receipt #: 220001346		
101-136.000-600.201	BOND FEE	1,000.00	43.19	33.88	956.81	4.32
101-136.000-600.203	ALCOHOL ASSESSMENT					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Revenues						
Department 136.000: DISTRICT COURT						
05/02/2022	CR Alcohol Assessment		397075 448.00	Receipt #: 220001346		
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	2,698.00	448.00	3,302.00	44.97
101-136.000-600.204	CIVIL FEE					
05/02/2022	CR Civil Fee		397075 7,515.00	Receipt #: 220001346		
101-136.000-600.204	CIVIL FEE	135,000.00	34,433.00	7,515.00	100,567.00	25.51
101-136.000-655.101	ORDINANCE FINES					
05/02/2022	CR Ordinance Fines		397075 5,210.29	Receipt #: 220001346		
101-136.000-655.101	ORDINANCE FINES	75,000.00	15,903.61	5,210.29	59,096.39	21.20
Total - Dept 136.000		656,724.00	178,134.34	42,389.59	478,589.66	27.12
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT					
05/31/2022	GJ JUROR COMP FUND FROM SOM		398255 1,097.50	JE# 90032488		
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	1,097.50	1,097.50	1,902.50	36.58
Total - Dept 136.001		3,000.00	1,097.50	1,097.50	1,902.50	36.58
Department 137.000: COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND	236,000.00	55,808.00	0.00	180,192.00	23.65
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS					
05/12/2022	CR Court Costs - Show Cause		397629 250.00	Receipt #: 220001484		
05/27/2022	CR Court Costs - Show Cause		398243 531.84	Receipt #: 220001657		
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	2,492.55	781.84	7,507.45	24.93
Total - Dept 137.000		246,000.00	58,300.55	781.84	187,699.45	23.70
Department 148.000: PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	155,230.00	39,782.99	0.00	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					
05/13/2022	CR Fees		397648 183.00	Receipt #: 220001490		
05/27/2022	CR Fees		398239 210.00	Receipt #: 220001653		
101-148.000-600.200	FEES	5,000.00	2,547.00	393.00	2,453.00	50.94
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE	13,000.00	0.00	0.00	13,000.00	0.00
Total - Dept 148.000		173,330.00	42,329.99	393.00	131,000.01	24.42
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 148.001		1,000.00	0.00	0.00	1,000.00	0.00

Balances as of 05/31/2022

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number				Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Revenues									
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS									
101-148.002-539.111				JUROR PAY REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 148.002					1,000.00	0.00	0.00	1,000.00	0.00
Department 149.000: JUVENILE COURT									
101-149.000-539.103				JUVENILE OFFICER REIMBURSEMENT	27,300.00	0.00	0.00	27,300.00	0.00
101-149.000-539.112				JUVENILE TRANSPORT REIMBURSEMEN	15,000.00	0.00	0.00	15,000.00	0.00
101-149.000-600.100				COURT COSTS					
05/31/2022 CR Court Costs					398267	162.00	Receipt #: 220001672		
101-149.000-600.100				COURT COSTS	3,500.00	427.00	162.00	3,073.00	12.20
101-149.000-600.200				FEES					
05/12/2022 CR Fees					397625	529.86	Receipt #: 220001479		
05/31/2022 CR Fees					398267	24.11	Receipt #: 220001672		
101-149.000-600.200				FEES	1,000.00	1,621.01	553.97	(621.01)	162.10
Total - Dept 149.000					46,800.00	2,048.01	715.97	44,751.99	4.38
Department 215.000: CLERK									
101-215.000-600.200				FEES					
05/02/2022 CR COUNTY CLERK SERVICES					397071	255.00	Receipt #: 220001342		
05/03/2022 CR COUNTY CLERK SERVICES					397090	307.00	Receipt #: 220001366		
05/04/2022 CR COUNTY CLERK SERVICES					397112	230.00	Receipt #: 220001380		
05/05/2022 CR COUNTY CLERK SERVICES					397145	385.00	Receipt #: 220001403		
05/06/2022 CR COUNTY CLERK SERVICES					397162	190.00	Receipt #: 220001411		
05/09/2022 CR COUNTY CLERK SERVICES					397540	425.00	Receipt #: 220001430		
05/10/2022 CR COUNTY CLERK SERVICES					397561	165.00	Receipt #: 220001438		
05/11/2022 CR COUNTY CLERK SERVICES					397591	175.00	Receipt #: 220001444		
05/12/2022 CR COUNTY CLERK SERVICES					397616	228.00	Receipt #: 220001464		
05/13/2022 CR COUNTY CLERK SERVICES					397646	365.00	Receipt #: 220001488		
05/16/2022 CR COUNTY CLERK SERVICES					397673	214.00	Receipt #: 220001505		
05/17/2022 CR COUNTY CLERK SERVICES					397703	50.00	Receipt #: 220001530		
05/18/2022 CR COUNTY CLERK SERVICES					397724	290.00	Receipt #: 220001539		
05/19/2022 CR COUNTY CLERK SERVICES					397752	170.00	Receipt #: 220001560		
05/19/2022 GJ RCRD NSF CHECK 172 \$10 5/6/2022					397751	(10.00)	JE# 90032426		
05/20/2022 CR COUNTY CLERK SERVICES					397771	273.00	Receipt #: 220001567		
05/20/2022 GJ CORRECT CLERK CREDITCARD DATD 10/25/2021					397762	40.00	JE# 90032430		
05/23/2022 CR COUNTY CLERK SERVICES					398132	255.00	Receipt #: 220001592		
05/24/2022 CR COUNTY CLERK SERVICES					398153	195.00	Receipt #: 220001608		
05/25/2022 CR COUNTY CLERK SERVICES					398182	90.00	Receipt #: 220001613		
05/26/2022 CR COUNTY CLERK SERVICES					398204	194.00	Receipt #: 220001624		
05/26/2022 CR COUNTY CLERK SERVICES					398219	10.00	Receipt #: 220001643		
05/27/2022 CR COUNTY CLERK SERVICES					398232	156.00	Receipt #: 220001646		
05/31/2022 CR COUNTY CLERK SERVICES					398259	20.00	Receipt #: 220001660		
101-215.000-600.200				FEES	60,000.00	27,487.00	4,672.00	32,513.00	45.81
Total - Dept 215.000					60,000.00	27,487.00	4,672.00	32,513.00	45.81
Department 228.000: INFORMATION TECHNOLOGY									

Balances as of 05/31/2022

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

			2022	YEAR-TO-DATE		ACTIVITY FOR			
GL Number	Description		Amended Budget	THRU 05/31/22		MONTH ENDED	05/31/2022	Available	%
Revenues									
Department 228.000: INFORMATION TECHNOLOGY									
101-228.000-671.400 REIMBURSEMENTS									
05/25/2022	GJ	CONTRBTN TWRD RAVE MASS ALERT & NOTIFIC		398181	4,617.83	JE#	90032461		
05/27/2022	GJ	RAVE WRLSS INC-CNTRBTN 4 MASS NTFCTN		398230	3,232.48	JE#	90032479		
101-228.000-671.400 REIMBURSEMENTS			21,000.00	7,850.31	7,850.31			13,149.69	37.38
101-228.000-699.256 TRANSFER IN - AUTOMATION FUND			20,000.00	0.00	0.00			20,000.00	0.00
101-228.000-699.261 TRANSFER IN - CENTRAL DISPATCH			42,000.00	10,500.00	0.00			31,500.00	25.00
Total - Dept 228.000			83,000.00	18,350.31	7,850.31			64,649.69	22.11
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS									
101-228.100-600.200 FEES			500.00	0.00	0.00			500.00	0.00
Total - Dept 228.100			500.00	0.00	0.00			500.00	0.00
Department 253.000: TREASURER									
101-253.000-600.200 FEES									
05/02/2022	CR	DEED CERTIFICATION FEE		397072	25.00	Receipt #:	220001343		
05/03/2022	CR	DEED CERTIFICATION FEE		397091	95.00	Receipt #:	220001367		
05/04/2022	CR	Fees		397118	5.00	Receipt #:	220001386		
05/04/2022	CR	DEED CERTIFICATION FEE		397119	30.00	Receipt #:	220001387		
05/05/2022	CR	DEED CERTIFICATION FEE		397146	90.00	Receipt #:	220001405		
05/05/2022	CR	Fees		397148	162.00	Receipt #:	220001408		
05/06/2022	CR	DEED CERTIFICATION FEE		397168	20.00	Receipt #:	220001417		
05/06/2022	CR	Fees		397179	10.00	Receipt #:	220001428		
05/09/2022	CR	DEED CERTIFICATION FEE		397541	20.00	Receipt #:	220001431		
05/10/2022	CR	DEED CERTIFICATION FEE		397562	20.00	Receipt #:	220001439		
05/11/2022	CR	DEED CERTIFICATION FEE		397592	20.00	Receipt #:	220001445		
05/11/2022	CR	Fees		397600	1,064.50	Receipt #:	220001455		
05/12/2022	CR	DEED CERTIFICATION FEE		397617	35.00	Receipt #:	220001465		
05/13/2022	CR	DEED CERTIFICATION FEE		397647	40.00	Receipt #:	220001489		
05/16/2022	CR	DEED CERTIFICATION FEE		397676	20.00	Receipt #:	220001508		
05/17/2022	CR	DEED CERTIFICATION FEE		397704	30.00	Receipt #:	220001531		
05/18/2022	CR	DEED CERTIFICATION FEE		397727	45.00	Receipt #:	220001542		
05/19/2022	CR	DEED CERTIFICATION FEE		397753	15.00	Receipt #:	220001561		
05/19/2022	CR	Fees		397757	57.50	Receipt #:	220001565		
05/20/2022	CR	DEED CERTIFICATION FEE		397772	40.00	Receipt #:	220001568		
05/23/2022	CR	DEED CERTIFICATION FEE		398135	45.00	Receipt #:	220001595		
05/24/2022	CR	DEED CERTIFICATION FEE		398154	30.00	Receipt #:	220001609		
05/25/2022	CR	DEED CERTIFICATION FEE		398183	35.00	Receipt #:	220001614		
05/26/2022	CR	DEED CERTIFICATION FEE		398205	25.00	Receipt #:	220001625		
05/27/2022	CR	DEED CERTIFICATION FEE		398233	30.00	Receipt #:	220001647		
05/31/2022	CR	DEED CERTIFICATION FEE		398260	55.00	Receipt #:	220001661		
101-253.000-600.200 FEES			30,000.00	6,218.50	2,064.00			23,781.50	20.73
101-253.000-671.400 REIMBURSEMENTS			6,000.00	1,155.20	0.00			4,844.80	19.25
Total - Dept 253.000			36,000.00	7,373.70	2,064.00			28,626.30	20.48
Department 257.000: EQUALIZATION									
101-257.000-600.200 FEES									

GL Number		Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Revenues							
Department 257.000: EQUALIZATION							
05/18/2022	CR	EQUALIZATION SERVICES (COPIES, MAPPING)		397735	1,000.00	Receipt #: 220001552	
05/19/2022	CR	EQUALIZATION SERVICES (COPIES, MAPPING)		397754	35.00	Receipt #: 220001562	
05/23/2022	CR	EQUALIZATION SERVICES (COPIES, MAPPING)		398139	48.00	Receipt #: 220001604	
101-257.000-600.200 FEES			9,000.00	8,694.12	1,083.00	305.88	96.60
Total - Dept 257.000			9,000.00	8,694.12	1,083.00	305.88	96.60
Department 261.000: MSU EXTENSION							
101-261.000-671.400 REIMBURSEMENTS			1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 261.000			1,000.00	0.00	0.00	1,000.00	0.00
Department 267.000: PROSECUTING ATTORNEY							
101-267.000-539.108 INMATE TRIAL/ATTORNEY REIMBURSEMENT							
05/20/2022	GJ	RCRD \$RECD SOM VIA EPT PMT		397769	136.50	JE# 90032437	
101-267.000-539.108 INMATE TRIAL/ATTORNEY REIMBURSE			15,000.00	2,661.79	136.50	12,338.21	17.75
101-267.000-539.113 ABUSE/NEGLECT SERVICES							
05/24/2022	GJ	RCRD PROFCT PMTS-PRO ATTNY ABUSE/NEGLECT		398146	815.62	JE# 90032448	
101-267.000-539.113 ABUSE/NEGLECT SERVICES			15,000.00	1,564.83	815.62	13,435.17	10.43
101-267.000-600.214 DNA FEE							
05/03/2022	CR	DNA FEE - PROS ATTNY OFFICE 05/03/2022		397096	15.00	DNA FEE - PROS ATTNY OFFICE 05/03/2022	
101-267.000-600.214 DNA FEE			200.00	75.00	15.00	125.00	37.50
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							
05/04/2022	CR	OUIL-OUID Reimbursement 05/04/2022		397132	125.00	OUIL-OUID Reimbursement 05/04/2022	
05/05/2022	CR	OUIL-OUID Reimbursement 05/05/2022		397150	300.00	OUIL-OUID Reimbursement 05/05/2022	
05/11/2022	CR	OUIL-OUID Reimbursement 05/11/2022		397609	575.00	OUIL-OUID Reimbursement 05/11/2022	
05/17/2022	CR	OUIL-OUID Reimbursement 05/17/2022		397711	150.00	OUIL-OUID Reimbursement 05/17/2022	
101-267.000-671.404 OUIL-OUID REIMBURSEMENT			12,600.00	5,778.00	1,150.00	6,822.00	45.86
Total - Dept 267.000			43,300.00	10,079.62	2,117.12	33,220.38	23.28
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS							
101-267.001-539.107 VICTIMS RIGHTS ACT			84,559.00	12,797.74	0.00	71,761.26	15.13
Total - Dept 267.001			84,559.00	12,797.74	0.00	71,761.26	15.13
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT							
101-267.002-539.104 COOPERATIVE REIMBURSEMENT PROGRAM							
05/17/2022	GJ	RCRD CSPA CONTRACT PMTS		397690	8,053.72	JE# 90032396	
101-267.002-539.104 COOPERATIVE REIMBURSEMENT PROGR			84,338.00	23,808.83	8,053.72	60,529.17	28.23
Total - Dept 267.002			84,338.00	23,808.83	8,053.72	60,529.17	28.23
Department 268.000: REGISTER OF DEEDS							

Balances as of 05/31/2022

% Fiscal Year Completed: 41.37

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200 FEES						
05/02/2022	CR FEES		397072	(30.00) Receipt #:	220001343	
05/02/2022	CR Fees (Recording)		397072	1,199.00 Receipt #:	220001343	
05/03/2022	CR FEES		397091	(187.00) Receipt #:	220001367	
05/03/2022	CR Fees (Recording)		397091	2,254.00 Receipt #:	220001367	
05/03/2022	GJ RCRD IRS PMTS 4TAX LNS DUE 2ROD		397082	60.00 JE# 90032308		
05/04/2022	CR FEES		397119	(97.00) Receipt #:	220001387	
05/04/2022	CR Fees (Recording)		397119	893.00 Receipt #:	220001387	
05/05/2022	CR FEES		397146	(68.00) Receipt #:	220001405	
05/05/2022	CR Fees (Recording)		397146	1,703.00 Receipt #:	220001405	
05/06/2022	CR FEES		397168	(307.00) Receipt #:	220001417	
05/06/2022	CR Fees (Recording)		397168	1,723.00 Receipt #:	220001417	
05/06/2022	GJ RCRD IRS PMT 4TX LNS BLLNG DUE2 ROD		397155	30.00 JE# 90032344		
05/06/2022	GJ PAY ROD RCRDNG FEES APRIL 2022		397235	3,600.00 JE# 90032351		
05/06/2022	GJ PAY ROD RCRDNG FEES MARCH 2022		397236	14,670.00 JE# 90032352		
05/09/2022	CR FEES		397541	(18,655.00) Receipt #:	220001431	
05/09/2022	CR Fees (Recording)		397541	1,533.00 Receipt #:	220001431	
05/10/2022	CR FEES		397562	(78.00) Receipt #:	220001439	
05/10/2022	CR Fees (Recording)		397562	1,150.00 Receipt #:	220001439	
05/11/2022	CR FEES		397592	(153.00) Receipt #:	220001445	
05/11/2022	CR Fees (Recording)		397592	1,139.00 Receipt #:	220001445	
05/12/2022	CR FEES		397617	(76.00) Receipt #:	220001465	
05/12/2022	CR Fees (Recording)		397617	1,077.00 Receipt #:	220001465	
05/12/2022	GJ 2PAY ROD RCDNG FEES PD BY CC2ON-LNE SITE		397610	4,522.00 JE# 90032371		
05/13/2022	CR FEES		397647	(518.00) Receipt #:	220001489	
05/13/2022	CR Fees (Recording)		397647	920.00 Receipt #:	220001489	
05/13/2022	CR FEES		397658	60.00 Receipt #:	220001501	
05/13/2022	GJ RCRD IRS PMTS4TAX LNS DUE 2ROD		397643	60.00 JE# 90032383		
05/16/2022	CR FEES		397676	(54.00) Receipt #:	220001508	
05/16/2022	CR Fees (Recording)		397676	921.00 Receipt #:	220001508	
05/17/2022	CR FEES		397704	(86.00) Receipt #:	220001531	
05/17/2022	CR Fees (Recording)		397704	1,492.00 Receipt #:	220001531	
05/18/2022	CR FEES		397727	(35.00) Receipt #:	220001542	
05/18/2022	CR Fees (Recording)		397727	1,104.00 Receipt #:	220001542	
05/19/2022	CR FEES		397753	(238.00) Receipt #:	220001561	
05/19/2022	CR Fees (Recording)		397753	947.00 Receipt #:	220001561	
05/20/2022	CR FEES		397772	(39.00) Receipt #:	220001568	
05/20/2022	CR Fees (Recording)		397772	1,175.00 Receipt #:	220001568	
05/20/2022	GJ RCRD IRS PMT4TX LNS BLLNG DUE 2ROD		397766	30.00 JE# 90032434		
05/23/2022	CR FEES		398135	(35.00) Receipt #:	220001595	
05/23/2022	CR Fees (Recording)		398135	1,188.00 Receipt #:	220001595	
05/24/2022	CR FEES		398154	(165.00) Receipt #:	220001609	
05/24/2022	CR Fees (Recording)		398154	1,301.00 Receipt #:	220001609	
05/25/2022	CR FEES		398183	(222.00) Receipt #:	220001614	
05/25/2022	CR Fees (Recording)		398183	1,296.00 Receipt #:	220001614	
05/26/2022	CR FEES		398205	(568.00) Receipt #:	220001625	
05/26/2022	CR Fees (Recording)		398205	1,455.00 Receipt #:	220001625	
05/27/2022	CR FEES		398233	(255.00) Receipt #:	220001647	
05/27/2022	CR Fees (Recording)		398233	1,031.00 Receipt #:	220001647	
05/31/2022	CR FEES		398260	(51.00) Receipt #:	220001661	
05/31/2022	CR Fees (Recording)		398260	1,873.00 Receipt #:	220001661	
101-268.000-600.200	FEES	330,000.00	153,516.42	28,489.00	176,483.58	46.52
101-268.000-600.215	COUNTY TRANSFER TAX					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 05/31/2022
 % Fiscal Year Completed: 41.37
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
05/02/2022	CR County Transfer Tax		397072 1,092.30	Receipt #: 220001343		
05/03/2022	CR County Transfer Tax		397091 1,903.55	Receipt #: 220001367		
05/04/2022	CR County Transfer Tax		397119 1,063.70	Receipt #: 220001387		
05/05/2022	CR County Transfer Tax		397146 3,385.25	Receipt #: 220001405		
05/06/2022	CR County Transfer Tax		397168 374.00	Receipt #: 220001417		
05/09/2022	CR County Transfer Tax		397541 222.20	Receipt #: 220001431		
05/10/2022	CR County Transfer Tax		397562 977.35	Receipt #: 220001439		
05/11/2022	CR County Transfer Tax		397592 315.15	Receipt #: 220001445		
05/12/2022	CR County Transfer Tax		397617 2,023.45	Receipt #: 220001465		
05/13/2022	CR County Transfer Tax		397647 688.05	Receipt #: 220001489		
05/16/2022	CR County Transfer Tax		397676 562.65	Receipt #: 220001508		
05/17/2022	CR County Transfer Tax		397704 427.35	Receipt #: 220001531		
05/18/2022	CR County Transfer Tax		397727 2,011.90	Receipt #: 220001542		
05/19/2022	CR County Transfer Tax		397753 460.90	Receipt #: 220001561		
05/20/2022	CR County Transfer Tax		397772 1,952.50	Receipt #: 220001568		
05/23/2022	CR County Transfer Tax		398135 1,283.70	Receipt #: 220001595		
05/24/2022	CR County Transfer Tax		398154 760.10	Receipt #: 220001609		
05/25/2022	CR County Transfer Tax		398183 1,334.85	Receipt #: 220001614		
05/26/2022	CR County Transfer Tax		398205 770.00	Receipt #: 220001625		
05/27/2022	CR County Transfer Tax		398233 792.00	Receipt #: 220001647		
05/31/2022	CR County Transfer Tax		398260 1,795.20	Receipt #: 220001661		
101-268.000-600.215	COUNTY TRANSFER TAX	240,000.00	118,771.95	24,196.15	121,228.05	49.49
101-268.000-600.222	COUNTY TRANSFER - FANNIE MAE	0.00	335.00	0.00	(335.00)	100.00
Total - Dept 268.000		570,000.00	272,623.37	52,685.15	297,376.63	47.83
Department 275.000: DRAIN COMMISSIONER						
101-275.000-600.200	FEES	0.00	1,615.00	0.00	(1,615.00)	100.00
Total - Dept 275.000		0.00	1,615.00	0.00	(1,615.00)	100.00
Department 277.000: ABSTRACTING						
101-277.000-600.200 FEES						
05/05/2022	CR FEES (ABSTRACTING)		397146 70.00	Receipt #: 220001405		
05/09/2022	CR FEES (ABSTRACTING)		397541 175.00	Receipt #: 220001431		
05/18/2022	CR FEES (ABSTRACTING)		397727 105.00	Receipt #: 220001542		
101-277.000-600.200	FEES	9,000.00	4,706.00	350.00	4,294.00	52.29
Total - Dept 277.000		9,000.00	4,706.00	350.00	4,294.00	52.29
Department 278.000: REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	52,011.00	0.00	0.00	52,011.00	0.00
Total - Dept 278.000		52,011.00	0.00	0.00	52,011.00	0.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-450.752 PISTOL PERMITS						
05/04/2022	CR PISTOL PERMITS-SHERIFF		397114 15.00	Receipt #: 220001382		
05/06/2022	CR PISTOL PERMITS-SHERIFF		397169 135.00	Receipt #: 220001418		
05/09/2022	CR PISTOL PERMITS-SHERIFF		397542 15.00	Receipt #: 220001432		
05/11/2022	CR PISTOL PERMITS-SHERIFF		397593 15.00	Receipt #: 220001446		

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Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
05/13/2022	CR PISTOL PERMITS-SHERIFF		397649	15.00	Receipt #: 220001491	
05/13/2022	CR PISTOL PERMITS-SHERIFF		397651	15.00	Receipt #: 220001493	
05/18/2022	CR PISTOL PERMITS-SHERIFF		397725	15.00	Receipt #: 220001540	
05/20/2022	CR PISTOL PERMITS-SHERIFF		397775	30.00	Receipt #: 220001571	
05/20/2022	CR PISTOL PERMITS-SHERIFF		397776	105.00	Receipt #: 220001572	
05/27/2022	CR PISTOL PERMITS-SHERIFF		398234	60.00	Receipt #: 220001648	
101-301.000-450.752	PISTOL PERMITS	10,000.00	2,040.00	420.00	7,960.00	20.40
101-301.000-600.200	FEEES					
05/04/2022	CR Fees		397113	30.63	Receipt #: 220001381	
05/06/2022	CR Fees		397169	35.00	Receipt #: 220001418	
05/06/2022	CR Fees		397170	20.00	Receipt #: 220001419	
05/09/2022	CR Fees		397542	10.00	Receipt #: 220001432	
05/10/2022	CR FEES		397561	0.50	Receipt #: 220001438	
05/11/2022	CR FEES		397591	15.00	Receipt #: 220001444	
05/11/2022	CR Fees		397593	56.00	Receipt #: 220001446	
05/11/2022	CR Fees		397594	51.94	Receipt #: 220001447	
05/12/2022	CR FEES		397616	6.25	Receipt #: 220001464	
05/13/2022	CR Fees		397649	10.00	Receipt #: 220001491	
05/18/2022	CR Fees		397725	8.00	Receipt #: 220001540	
05/18/2022	CR Fees		397726	11.00	Receipt #: 220001541	
05/19/2022	CR FEES		397752	6.25	Receipt #: 220001560	
05/19/2022	GJ MONTHLY COMPENSATION-LEXISNEXIS		397744	135.00	JE# 90032419	
05/20/2022	CR Fees		397775	10.00	Receipt #: 220001571	
05/23/2022	CR FEES		398132	4.81	Receipt #: 220001592	
05/23/2022	CR Fees		398133	10.00	Receipt #: 220001593	
05/25/2022	CR Fees		398188	46.00	Receipt #: 220001619	
05/25/2022	CR Fees		398189	10.00	Receipt #: 220001620	
05/27/2022	CR Fees		398234	20.00	Receipt #: 220001648	
05/27/2022	CR Fees		398235	50.00	Receipt #: 220001649	
05/31/2022	CR Fees		398264	97.48	Receipt #: 220001665	
05/31/2022	CR Fees		398267	15.00	Receipt #: 220001672	
101-301.000-600.200	FEEES	9,500.00	3,467.61	658.86	6,032.39	36.50
101-301.000-671.400	REIMBURSEMENTS	0.00	1,320.00	0.00	(1,320.00)	100.00
Total - Dept 301.000		19,500.00	6,827.61	1,078.86	12,672.39	35.01
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	137.50	0.00	9,862.50	1.38
101-301.001-600.450	ROAD PATROL SERVICES					
05/05/2022	CR ROAD PATROL SERVICES - VARIOU 05/05/2022		397151	329.36	ROAD PATROL SERVICES - VARIOU 05/05/2022	
05/09/2022	CR ROAD PATROL SERVICES - VARIOU 05/09/2022		397547	3,498.73	ROAD PATROL SERVICES - VARIOU 05/09/2022	
05/12/2022	CR ROAD PATROL SERVICES - VARIOU 05/12/2022		397636	8,347.80	ROAD PATROL SERVICES - VARIOU 05/12/2022	
05/16/2022	CR ROAD PATROL SERVICES - VARIOU 05/16/2022		397688	8,917.31	ROAD PATROL SERVICES - VARIOU 05/16/2022	
101-301.001-600.450	ROAD PATROL SERVICES	258,831.00	96,852.82	21,093.20	161,978.18	37.42
101-301.001-671.000	OTHER REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
101-301.001-671.400	REIMBURSEMENTS	3,000.00	893.75	0.00	2,106.25	29.79

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Revenues						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-671.404	OUIL-OUID REIMBURSEMENT					
05/02/2022	CR OUIL-OUID Reimbursement		397073	152.50	Receipt #: 220001344	
05/06/2022	CR OUIL-OUID Reimbursement		397169	100.00	Receipt #: 220001418	
05/09/2022	CR OUIL-OUID Reimbursement		397542	45.00	Receipt #: 220001432	
05/13/2022	CR OUIL-OUID Reimbursement		397649	151.00	Receipt #: 220001491	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	1,500.00	1,298.50	448.50	201.50	86.57
Total - Dept 301.001		277,331.00	99,182.57	21,541.70	178,148.43	35.76
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING					
05/23/2022	GJ P.A.302 MI JSTC TRNNG FUND-INSEVR TRNNG		398125	1,304.56	JE# 90032443	
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	1,304.56	1,304.56	1,695.44	43.49
Total - Dept 301.011		3,000.00	1,304.56	1,304.56	1,695.44	43.49
Department 331.000: MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 331.000		4,500.00	0.00	0.00	4,500.00	0.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL					
05/04/2022	GJ 2NDARY RD PATROL 2ND QUARTER		397101	15,573.91	JE# 90032319	
101-333.000-539.301	SECONDARY ROAD PATROL	35,952.00	38,240.96	15,573.91	(2,288.96)	106.37
Total - Dept 333.000		35,952.00	38,240.96	15,573.91	(2,288.96)	106.37
Department 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	FEEES					
05/06/2022	CR Fees		397170	120.00	Receipt #: 220001419	
05/25/2022	GJ DISBRS \$ RCD FRM CC@SHERIFF'S DEPT		398176	10.00	JE# 90032456	
101-351.000-600.200	FEEES	2,000.00	300.00	130.00	1,700.00	15.00
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
05/04/2022	CR SEX OFFENDER REGISTRATION FEE		397113	20.00	Receipt #: 220001381	
05/04/2022	CR SEX OFFENDER REGISTRATION FEE		397114	20.00	Receipt #: 220001382	
05/09/2022	CR SEX OFFENDER REGISTRATION FEE		397542	20.00	Receipt #: 220001432	
05/11/2022	CR SEX OFFENDER REGISTRATION FEE		397594	20.00	Receipt #: 220001447	
05/13/2022	CR SEX OFFENDER REGISTRATION FEE		397651	40.00	Receipt #: 220001493	
05/16/2022	CR SEX OFFENDER REGISTRATION FEE		397674	20.00	Receipt #: 220001506	
05/20/2022	CR SEX OFFENDER REGISTRATION FEE		397775	20.00	Receipt #: 220001571	
05/27/2022	CR SEX OFFENDER REGISTRATION FEE		398235	20.00	Receipt #: 220001649	
05/31/2022	CR SEX OFFENDER REGISTRATION FEE		398264	60.00	Receipt #: 220001665	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	2,660.00	240.00	1,340.00	66.50
101-351.000-600.601	INMATE STORES					

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Revenues						
Department 351.000: JAIL						
05/02/2022	GJ RCRD INTRST EARN INMATE JAIL FUND#6030		397065 0.74	JE# 90032304		
05/06/2022	CR Inmate Stores		397170 2,169.15	Receipt #: 220001419		
101-351.000-600.601	INMATE STORES	35,000.00	9,889.96	2,169.89	25,110.04	28.26
101-351.000-671.000	OTHER REVENUE					
05/17/2022	CR OTHER REVENUE		397709 11.25	Receipt #: 220001537		
101-351.000-671.000	OTHER REVENUE	600.00	390.98	11.25	209.02	65.16
101-351.000-671.400	REIMBURSEMENTS					
05/04/2022	GJ RCRD \$ RECD FRM SOM VIA EPT PMT		397100 212.40	JE# 90032318		
05/05/2022	GJ RCRD \$ RECD FROM SOM VIA EPT PMT		397138 283.20	JE# 90032334		
05/17/2022	GJ RCRD \$ RECD SOM VIA EPT PMT		397691 429.60	JE# 90032397		
05/18/2022	GJ REIM FOR DIVERTED FELONS		397716 2,240.00	JE# 90032411		
05/31/2022	GJ RCRD \$ RECD SOM VIA EFT PMT		398254 354.00	JE# 90032487		
101-351.000-671.400	REIMBURSEMENTS	30,000.00	3,700.40	3,519.20	26,299.60	12.33
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
05/06/2022	CR Jail Inmate Reimbursement		397169 303.26	Receipt #: 220001418		
05/06/2022	CR Jail Inmate Reimbursement		397170 438.96	Receipt #: 220001419		
05/06/2022	GJ TRNSFR \$ DRG CRT 2 SHERIFF'S OFFICE		397154 518.88	JE# 90032343		
05/13/2022	CR Jail Inmate Reimbursement		397651 3,587.94	Receipt #: 220001493		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	19,280.71	4,849.04	20,719.29	48.20
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
05/06/2022	CR JAIL TELEPHONE REIMBURSEMENT		397170 4,715.83	Receipt #: 220001419		
05/23/2022	CR PHONE REIMBURSEMENT 05/23/2022		398144 5,893.10	PHONE REIMBURSEMENT 05/23/2022		
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	27,571.13	10,608.93	92,428.87	22.98
Total - Dept 351.000		235,600.00	63,993.18	21,528.31	171,606.82	27.16
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-539.303	EMERGENCY SERVICES	17,000.00	0.00	0.00	17,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS	0.00	15,047.73	0.00	(15,047.73)	100.00
Total - Dept 426.000		17,000.00	15,047.73	0.00	1,952.27	88.52
Department 426.001: EM - LEPC						
101-426.001-539.304	LEPC	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 426.001		1,000.00	0.00	0.00	1,000.00	0.00
Department 430.000: ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE					
05/02/2022	CR Dog License		397079 650.00	Receipt #: 220001365		
05/03/2022	CR Dog License		397095 395.00	Receipt #: 220001379		
05/04/2022	CR Dog License		397129 450.00	Receipt #: 220001402		
05/05/2022	CR Dog License		397149 182.00	Receipt #: 220001410		
05/06/2022	CR Dog License		397180 200.00	Receipt #: 220001429		

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Revenues						
Department 430.000: ANIMAL CONTROL						
05/09/2022	CR Dog License		397546	1,015.00	Receipt #: 220001437	
05/10/2022	CR Dog License		397566	55.00	Receipt #: 220001443	
05/11/2022	CR Dog License		397608	10.00	Receipt #: 220001463	
05/12/2022	CR Dog License		397632	300.00	Receipt #: 220001487	
05/13/2022	CR Dog License		397660	285.00	Receipt #: 220001504	
05/16/2022	CR Dog License		397685	420.00	Receipt #: 220001529	
05/17/2022	CR Dog License		397710	155.00	Receipt #: 220001538	
05/18/2022	CR Dog License		397742	475.00	Receipt #: 220001559	
05/19/2022	CR Dog License		397758	255.00	Receipt #: 220001566	
05/20/2022	CR Dog License		397779	560.00	Receipt #: 220001591	
05/23/2022	CR Dog License		398142	760.00	Receipt #: 220001607	
05/24/2022	CR Dog License		398157	135.00	Receipt #: 220001612	
05/25/2022	CR Dog License		398192	500.00	Receipt #: 220001623	
05/26/2022	CR Dog License		398221	421.00	Receipt #: 220001645	
05/27/2022	CR Dog License		398245	305.00	Receipt #: 220001659	
05/31/2022	CR Dog License		398275	785.00	Receipt #: 220001681	
101-430.000-450.501	DOG LICENSE	110,000.00	40,164.00	8,313.00	69,836.00	36.51
Total - Dept 430.000		110,000.00	40,164.00	8,313.00	69,836.00	36.51
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200 FEES						
05/31/2022	CR Fees		398270	10.00	Receipt #: 220001676	
101-430.001-600.200	FEES	10,000.00	195.00	10.00	9,805.00	1.95
Total - Dept 430.001		10,000.00	195.00	10.00	9,805.00	1.95
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455 MEDICAL REIMBURSEMENT						
05/04/2022	CR MEDICAL REIMBURSEMENT		397122	800.00	Receipt #: 220001393	
05/06/2022	CR MEDICAL REIMBURSEMENT		397174	475.00	Receipt #: 220001423	
05/10/2022	CR MEDICAL REIMBURSEMENT		397565	170.00	Receipt #: 220001442	
05/12/2022	CR MEDICAL REIMBURSEMENT		397624	140.00	Receipt #: 220001478	
05/17/2022	CR MEDICAL REIMBURSEMENT		397707	340.00	Receipt #: 220001535	
05/18/2022	CR MEDICAL REIMBURSEMENT		397734	190.00	Receipt #: 220001551	
05/18/2022	GJ NSF ANIMAL SHELTER		397720	(50.00)	JE# 90032415	
05/24/2022	CR MEDICAL REIMBURSEMENT		398156	472.00	Receipt #: 220001611	
05/31/2022	CR MEDICAL REIMBURSEMENT		398270	90.00	Receipt #: 220001676	
101-430.003-671.455	MEDICAL REIMBURSEMENT	48,000.00	17,614.00	2,627.00	30,386.00	36.70
Total - Dept 430.003		48,000.00	17,614.00	2,627.00	30,386.00	36.70
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-671.400	REIMBURSEMENTS	0.00	125.00	0.00	(125.00)	100.00
Total - Dept 441.000		0.00	125.00	0.00	(125.00)	100.00
Department 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					

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Revenues						
Department 751.000: PARKS & RECREATION						
05/09/2022	CR CAMPING FEES		397544 490.00	Receipt #: 220001434		
05/16/2022	CR CAMPING FEES		397677 545.90	Receipt #: 220001509		
05/16/2022	CR CAMPING FEES		397678 55.00	Receipt #: 220001510		
05/24/2022	CR CAMPING FEES		398155 132.00	Receipt #: 220001610		
05/31/2022	CR CAMPING FEES		398265 1,085.00	Receipt #: 220001666		
101-751.000-600.701	CAMPING FEES	8,000.00	2,832.90	2,307.90	5,167.10	35.41
101-751.000-600.702	PARK GATE FEE					
05/09/2022	CR PARK GATE FEE		397544 293.37	Receipt #: 220001434		
05/16/2022	CR PARK GATE FEE		397677 293.50	Receipt #: 220001509		
05/24/2022	CR PARK GATE FEE		398155 217.63	Receipt #: 220001610		
05/31/2022	CR PARK GATE FEE		398265 315.76	Receipt #: 220001666		
101-751.000-600.702	PARK GATE FEE	7,500.00	2,843.68	1,120.26	4,656.32	37.92
101-751.000-600.703	ANNUAL PARK PERMIT					
05/09/2022	CR ANNUAL PARK PERMIT		397544 45.00	Receipt #: 220001434		
05/10/2022	CR ANNUAL PARK PERMIT		397563 15.00	Receipt #: 220001440		
05/24/2022	CR ANNUAL PARK PERMIT		398155 20.00	Receipt #: 220001610		
05/25/2022	CR ANNUAL PARK PERMIT		398186 45.00	Receipt #: 220001617		
05/31/2022	CR ANNUAL PARK PERMIT		398272 15.00	Receipt #: 220001678		
101-751.000-600.703	ANNUAL PARK PERMIT	700.00	703.84	140.00	(3.84)	100.55
101-751.000-664.541	RENT, PALMER LODGE					
05/03/2022	CR RENT, PALMER LODGE		397092 350.00	Receipt #: 220001368		
05/04/2022	CR RENT, PALMER LODGE		397124 250.00	Receipt #: 220001395		
05/12/2022	CR RENT, PALMER LODGE		397627 200.00	Receipt #: 220001482		
05/13/2022	AP PALMER LODGE RENTAL		397417 (200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
05/17/2022	AP Void Invoice REFUND REFUND		397700 650.00	Inv #: 'REFUND' Vendor 'REFUND'		
05/18/2022	CR RENT, PALMER LODGE		397740 400.00	Receipt #: 220001557		
05/27/2022	CR RENT, PALMER LODGE		398240 55.00	Receipt #: 220001654		
05/27/2022	AP PALMER LODGE-REISSUED DUE TO INCORRECT N		397997 (650.00)	Inv #: 'CANCELLATION' Vendor 'REFUND'		
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	10,260.00	1,055.00	7,740.00	57.00
101-751.000-664.542	RENT, PAVILIONS					
05/03/2022	CR RENT, PAVILIONS		397093 55.00	Receipt #: 220001369		
05/04/2022	CR RENT, PAVILIONS		397123 55.00	Receipt #: 220001394		
05/04/2022	CR RENT, PAVILIONS		397125 55.00	Receipt #: 220001396		
05/06/2022	CR RENT, PAVILIONS		397177 55.00	Receipt #: 220001426		
05/06/2022	CR RENT, PAVILIONS		397178 55.00	Receipt #: 220001427		
05/10/2022	CR RENT, PAVILIONS		397563 55.00	Receipt #: 220001440		
05/11/2022	CR RENT, PAVILIONS		397603 55.00	Receipt #: 220001458		
05/11/2022	CR RENT, PAVILIONS		397604 55.00	Receipt #: 220001459		
05/11/2022	CR RENT, PAVILIONS		397607 55.00	Receipt #: 220001462		
05/12/2022	CR RENT, PAVILIONS		397628 55.00	Receipt #: 220001483		
05/13/2022	CR RENT, PAVILIONS		397650 60.00	Receipt #: 220001492		
05/31/2022	CR RENT, PAVILIONS		398271 55.00	Receipt #: 220001677		
101-751.000-664.542	RENT, PAVILIONS	3,500.00	1,820.00	665.00	1,680.00	52.00
101-751.000-664.543	RENT, PICNIC SITES					
05/06/2022	CR RENT, PICNIC SITES		397177 30.00	Receipt #: 220001426		

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Revenues						
Department 751.000: PARKS & RECREATION						
05/23/2022	CR RENT, PICNIC SITES		398141	30.00	Receipt #: 220001606	
101-751.000-664.543	RENT, PICNIC SITES	700.00	120.00	60.00	580.00	17.14
101-751.000-664.544	RENT, PARK FACILITIES					
05/13/2022	CR RENT, PARK FACILITIES		397650	30.00	Receipt #: 220001492	
05/27/2022	CR RENT, PARK FACILITIES		398240	55.00	Receipt #: 220001654	
101-751.000-664.544	RENT, PARK FACILITIES	500.00	420.00	85.00	80.00	84.00
101-751.000-664.546	RENT, FARMLAND LEASE					
05/11/2022	CR RENT, FARMLAND LEASE		397601	14,500.00	Receipt #: 220001456	
101-751.000-664.546	RENT, FARMLAND LEASE	10,500.00	14,500.00	14,500.00	(4,000.00)	138.10
101-751.000-671.000	OTHER REVENUE					
05/09/2022	CR OTHER REVENUE		397544	95.00	Receipt #: 220001434	
05/16/2022	CR OTHER REVENUE		397677	110.00	Receipt #: 220001509	
05/27/2022	CR OTHER REVENUE		398241	475.00	Receipt #: 220001655	
05/31/2022	CR OTHER REVENUE		398265	105.00	Receipt #: 220001666	
101-751.000-671.000	OTHER REVENUE	0.00	848.00	785.00	(848.00)	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS					
05/10/2022	CR CONTRIBUTIONS & DONATIONS		397563	5.00	Receipt #: 220001440	
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	205.00	5.00	(205.00)	100.00
Total - Dept 751.000		49,950.00	34,553.42	20,723.16	15,396.58	69.18
Total Revenues		14,906,547.00	2,436,046.45	596,841.08	12,470,500.55	16.34
Expenditures						
Department 000.000: GENERAL						
101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH	163,000.00	0.00	0.00	163,000.00	0.00
101-000.000-955.225	APPROPRIATION - RESOURCE RECOV	411.00	0.00	0.00	411.00	0.00
101-000.000-955.249	APPROPRIATION - BUILDING INSP	8,425.00	0.00	0.00	8,425.00	0.00
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATC	13,133.00	0.00	0.00	13,133.00	0.00
101-000.000-955.264	APPROPRIATION - CORRECTION TRAI	543.00	0.00	0.00	543.00	0.00
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT	3,688.00	0.00	0.00	3,688.00	0.00
101-000.000-955.273	APPROPRIATION - COA	58,313.00	0.00	0.00	58,313.00	0.00
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND	4,559.00	0.00	0.00	4,559.00	0.00
101-000.000-955.581	APPROPRIATION - AIRPORT	2,343.00	0.00	0.00	2,343.00	0.00
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(99,865.00)	0.00	99,865.00	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Expenditures						
Department 000.000: GENERAL						
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT	65,069.00	0.00	0.00	65,069.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	194,769.00	0.00	0.00	194,769.00	0.00
101-000.000-999.581	TRANSFER TO AIRPORT FUND	2,210.00	0.00	0.00	2,210.00	0.00
Total - Dept 000.000		516,463.00	(99,865.00)	0.00	616,328.00	19.34
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
05/13/2022 PR SUMMARY PR 05/13/2022			397567 1,708.90	572		
05/27/2022 PR SUMMARY PR 05/27/2022			398152 1,708.90	573		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	55,432.00	17,363.74	3,417.80	38,068.26	31.32
101-101.000-701.200	WAGES - PER DIEM					
05/13/2022 PR SUMMARY PR 05/13/2022			397567 1,825.00	572		
101-101.000-701.200	WAGES - PER DIEM	20,000.00	5,375.00	1,825.00	14,625.00	26.88
101-101.000-715.001	BENEFITS - FICA					
05/13/2022 PR SUMMARY PR 05/13/2022			397567 251.97	572		
05/27/2022 PR SUMMARY PR 05/27/2022			398152 117.74	573		
101-101.000-715.001	BENEFITS - FICA	4,241.00	1,817.96	369.71	2,423.04	42.87
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR SUMMARY PR 05/13/2022			397567 2,065.78	572		
05/27/2022 PR SUMMARY PR 05/27/2022			398152 2,065.78	573		
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	47,253.00	23,498.24	4,131.56	23,754.76	49.73
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	20.00	0.00	(20.00)	100.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR SUMMARY PR 05/13/2022			397567 12.00	572		
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	60.00	12.00	84.00	41.67
101-101.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR SUMMARY PR 05/13/2022			397567 10.18	572		
05/27/2022 PR SUMMARY PR 05/27/2022			398152 4.92	573		
101-101.000-715.500	BENEFITS - WORKERS COMP	161.00	74.26	15.10	86.74	46.12
101-101.000-726.001	SUPPLIES - OFFICE	200.00	0.00	0.00	200.00	0.00
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	0.00	0.00	50.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	300.00	474.88	0.00	(174.88)	158.29
101-101.000-850.002	OPERATING - ADVERTISING					
05/13/2022 AP GRAVEL/ FARM LAND LEASE-AIRPORT/ CONCRET			397520 524.80	Inv #: '319893' Vendor 'DAI01'		

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Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
05/13/2022	AP MAR 1--31/2022		397343 134.38	Inv #: '4483121' Vendor 'DAI01'		
05/27/2022	AP 4/1-4/30/2022		397916 1,678.10	Inv #: '4553606' Vendor 'GAT03'		
101-101.000-850.002	OPERATING - ADVERTISING	500.00	2,536.58	2,337.28	(2,036.58)	507.32
101-101.000-850.910	OPERATING - TRAVEL					
05/13/2022	AP MILEAGE REIMBURSEMENT		397363 66.69	Inv #: 'TRAVEL' Vendor 'HOD02'		
05/13/2022	AP MILEAGE REIMBURSEMENT		397263 118.76	Inv #: 'TRAVEL' Vendor 'BAN04'		
05/13/2022	AP MILEAGE REIMBURSEMENT		397531 23.40	Inv #: 'TRAVEL' Vendor 'WIR03'		
05/13/2022	AP MILEAGE REIMBURSEMENT		397506 52.65	Inv #: 'TRAVEL' Vendor 'TIE01'		
05/13/2022	AP MIELAGE REIMBURSEMENT		397462 122.85	Inv #: 'TRAVEL' Vendor 'SHA22'		
05/13/2022	AP MILEAGE REIMBURSEMENT		397463 93.60	Inv #: 'TRAVEL' Vendor 'SHA22'		
05/13/2022	AP MILEGE REIMBURSEMENT		397464 143.91	Inv #: 'TRAVEL' Vendor 'SHA22'		
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	1,161.18	621.86	4,138.82	21.91
Total - Dept 101.000		133,581.00	52,381.84	12,730.31	81,199.16	39.21
Department 131.000: CIRCUIT COURT						
101-131.000-701.020 WAGES - CLASSIFIED, SUPPORT						
05/13/2022	PR SUMMARY PR 05/13/2022		397567 3,357.00	572		
05/27/2022	PR SUMMARY PR 05/27/2022		398152 3,357.01	573		
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	121,982.00	33,961.68	6,714.01	88,020.32	27.84
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567 3,517.24	572		
05/27/2022	PR SUMMARY PR 05/27/2022		398152 3,517.24	573		
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	35,524.13	7,034.48	55,923.87	38.85
101-131.000-715.001	BENEFITS - FICA					
05/13/2022	PR SUMMARY PR 05/13/2022		397567 239.30	572		
05/27/2022	PR SUMMARY PR 05/27/2022		398152 245.72	573		
101-131.000-715.001	BENEFITS - FICA	9,332.00	2,745.52	485.02	6,586.48	29.42
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567 3,130.93	572		
05/27/2022	PR SUMMARY PR 05/27/2022		398152 3,130.93	573		
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	122,206.00	31,309.30	6,261.86	90,896.70	25.62
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	30.00	0.00	270.00	10.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567 7.80	572		
101-131.000-715.275	BENEFITS - LIFE INSURANCE	117.00	39.00	7.80	78.00	33.33
101-131.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022	PR SUMMARY PR 05/13/2022		397567 56.78	572		
05/27/2022	PR SUMMARY PR 05/27/2022		398152 56.78	573		
101-131.000-715.500	BENEFITS - WORKERS COMP	2,101.00	628.81	113.56	1,472.19	29.93

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Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	245.07	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	245.07	573	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,503.00	2,659.84	490.14	2,843.16	48.33
101-131.000-726.001	SUPPLIES - OFFICE	525.00	298.87	0.00	226.13	56.93
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	0.00	0.00	300.00	0.00
101-131.000-801.050	SERVICES - CONSULTANTS					
05/27/2022 AP	SPANISH INTERPRETER		397869	270.00	Inv #: '95,120' Vendor 'ASS04'	
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	270.00	270.00	230.00	54.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	228.52	0.00	1,571.48	12.70
101-131.000-850.199	OPERATING - MEMBERSHIPS	550.00	0.00	0.00	550.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE					
05/13/2022 AP	MAR 24- APR 23/2022		397519	96.22	Inv #: '9904864152' Vendor 'VER01'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	384.94	96.22	1,015.06	27.50
101-131.000-850.910	OPERATING - TRAVEL					
05/13/2022 AP	MILEAGE REIMBURSEMENT		397502	138.94	Inv #: 'TRAVEL' Vendor 'THO31'	
05/13/2022 AP	MILEAGE REIMBURSEMENT		397283	111.15	Inv #: 'TRAVEL' Vendor 'COL15'	
05/27/2022 AP	MILEAGE REIMBURSEMENT		397891	138.94	Inv #: 'TRAVEL' Vendor 'COL15'	
05/27/2022 AP	MILEAGE REIMBURSEMENT		398095	111.15	Inv #: 'TRAVEL' Vendor 'THO31'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	4,390.62	500.18	9,409.38	31.82
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	90,000.00	0.00
Total - Dept 131.000		461,864.00	112,471.23	21,973.27	349,392.77	24.35
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY					
05/27/2022 AP	FC SHK SOM V J.WITZEL		398120	409.76	Inv #: '2021-18202' Vendor 'YOU13'	
05/27/2022 AP	FH SHK SOM V R.MINIER		397881	679.12	Inv #: '2021-18298' Vendor 'BUR28'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	3,164.50	1,088.88	21,835.50	12.66
101-131.001-801.509	SERVICES - JUROR PAY					
05/13/2022 AP	MAY 5,2022 JURY LUNCH		397513	78.24	Inv #: '18-S-17557-FC' Vendor 'TRI10'	
05/13/2022 AP	MAY 4,2022 JURY LUNCH		397514	76.45	Inv #: '18-S-17557-FC' Vendor 'TRI10'	
05/13/2022 AP	21-K-18301-FC PEOPLE V FRANKLIN		397512	56.69	Inv #: '4/27/2022' Vendor 'TRI10'	
05/27/2022 AP	JURY LUNCH: POPL V RANERE		398102	65.42	Inv #: '2000945' Vendor 'TRI10'	
05/27/2022 AP	JURY LUNCH 21-S-18427-FH PEOPLE V OAKS		398103	79.43	Inv #: '2000947' Vendor 'TRI10'	
05/27/2022 AP	JURY LUNCH		398104	125.88	Inv #: '2000948' Vendor 'TRI10'	
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	10,840.16	482.11	23,159.84	31.88
101-131.001-801.510	SERVICES - WITNESS FEES					

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Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
05/13/2022	AP WITNESS FEES		397262	8.70	Inv #: '20-K-18129-FH' Vendor 'BAI10'	
05/27/2022	AP WITNESS FEES- CIRCUIT COURT- TESTIMONY &		398015	15.60	Inv #: '18-S-17557-FC' Vendor 'WITNESS'	
05/27/2022	AP WITNESS FEES - CIRCUIT COCOURT- TESTIMONY		398027	15.60	Inv #: '18-S-17557-FC' Vendor 'WITNESS'	
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	39.90	39.90	960.10	3.99
Total - Dept 131.001		60,000.00	14,044.56	1,610.89	45,955.44	23.41
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001 SUPPLIES - OFFICE						
05/13/2022	AP PROBATION/PAROLE		397246	10.74	Inv #: '1CF3-KKY6-GDVP' Vendor 'AMA04'	
05/27/2022	AP IONIA PROBATION/PAROLE		397856	148.81	Inv #: '1DN4-4WVT-CXVP' Vendor 'AMA04'	
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	394.63	159.55	1,555.37	20.24
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-131.002-801.100 SERVICES - CONTRACTUAL						
05/09/2022	GJ MOVE \$ WRONG GL 2 CORRECT GL		397553	160.00	JE# 90032358	
05/09/2022	GJ REVERSE MANUAL JOURNAL ENTRY: 90032358		397560	(160.00)	JE# 90032361	
05/10/2022	GJ CORRECT JE# 90032358		397582	(160.00)	JE# 90032362	
101-131.002-801.100	SERVICES - CONTRACTUAL	0.00	(160.00)	(160.00)	160.00	100.00
101-131.002-801.612 SERVICES - COURT ORDERED TESTING						
05/18/2022	CR SERVICES - COURT ORDERED TESTING		397739	(11.22)	Receipt #: 220001556	
101-131.002-801.612	SERVICES - COURT ORDERED TESTIN	1,000.00	(11.22)	(11.22)	1,011.22	(1.12)
101-131.002-850.001	OPERATING - POSTAGE	700.00	27.38	0.00	672.62	3.91
Total - Dept 131.002		4,250.00	250.79	(11.67)	3,999.21	5.90
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	5,072.13	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	5,072.13	573	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	93,191.00	44,420.12	10,144.26	48,770.88	47.67
101-131.003-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-131.003-715.001 BENEFITS - FICA						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	378.31	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	379.70	573	
101-131.003-715.001	BENEFITS - FICA	7,206.00	3,616.81	758.01	3,589.19	50.19
101-131.003-715.100 BENEFITS - HEALTH INSURANCE						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	322.78	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	322.78	573	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	3,227.80	645.56	4,919.20	39.62
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00

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Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	3.90	572	
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	21.15	3.90	25.85	45.00
101-131.003-715.500	BENEFITS - WORKERS COMP					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	14.63	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	14.63	573	
101-131.003-715.500	BENEFITS - WORKERS COMP	246.00	139.59	29.26	106.41	56.74
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	267.47	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	267.47	573	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	6,330.00	3,022.51	534.94	3,307.49	47.75
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
05/13/2022	AP PEOPLE V K.WILLIAMS		397241	317.25	Inv #: '21-K-18187-FC' Vendor 'AKI00'	
05/13/2022	AP PEOPLE V THRONEBERRY		397240	77.55	Inv #: '21-K-183545-FH' Vendor 'AKI00'	
05/27/2022	AP PEOPLE V CAMERON WEBB		397934	114.90	Inv #: '19-S-17905-FH' Vendor 'SZY02'	
05/27/2022	AP PEOPLE V RAYMOND VAN BUSKIRK		398096	50.00	Inv #: '19-S-17934-FH' Vendor 'THO32'	
05/27/2022	AP PEOPLE V RAYMOND VAN BUSKIRK		398066	52.50	Inv #: '19-S-17934-FH' Vendor 'SCH53'	
05/27/2022	AP PEOPLE V DAVIS		397848	117.50	Inv #: '21-K-18397-FH' Vendor 'AKI00'	
05/27/2022	AP PEOPLE V D.HORNE		397935	122.20	Inv #: '21-S-18283-FC' Vendor 'SZY02'	
05/27/2022	AP PEOPLE V FREDDIE SMITH		397933	133.95	Inv #: '21-S-18350-FC' Vendor 'SZY02'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	4,958.19	985.85	8,041.81	38.14
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		130,267.00	59,416.17	13,101.78	70,850.83	45.61
Department 136.000: DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	6,917.35	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	6,917.35	573	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	174,181.00	70,307.32	13,834.70	103,873.68	40.36
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	11,198.25	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	8,979.11	573	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	192,886.00	84,892.91	20,177.36	107,993.09	44.01
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	13,016.18	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	13,184.91	573	
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,838.00	131,317.19	26,201.09	204,520.81	39.10
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,758.62	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	1,758.62	573	
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	17,762.07	3,517.24	27,961.93	38.85
101-136.000-715.001 BENEFITS - FICA						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,959.81	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	2,058.88	573	
101-136.000-715.001	BENEFITS - FICA	53,772.00	21,915.74	4,018.69	31,856.26	40.76
101-136.000-715.100 BENEFITS - HEALTH INSURANCE						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	10,205.08	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	10,356.83	573	
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	268,852.00	100,868.71	20,561.91	167,983.29	37.52
101-136.000-715.200 BENEFITS - DENTAL, GENERAL						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	55.40	572	
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	900.00	227.13	55.40	672.87	25.24
101-136.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,200.00	130.00	0.00	1,070.00	10.83
101-136.000-715.275 BENEFITS - LIFE INSURANCE						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	63.41	572	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	376.06	63.41	348.94	51.87
101-136.000-715.500 BENEFITS - WORKERS COMP						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	184.28	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	148.82	573	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,185.00	1,622.88	333.10	1,562.12	50.95
101-136.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	2,444.55	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	2,220.40	573	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	55,890.00	24,106.01	4,664.95	31,783.99	43.13
101-136.000-726.001 SUPPLIES - OFFICE						
05/05/2022	AP OFFICE SUPPLIES		397448	479.41	Inv #:	'LA76980,76982, 77278' Vendor 'PRI10'
05/13/2022	AP COURT SUPPLIES		398031	20.89	Inv #:	'0633,6639' Vendor 'PAL13'
05/13/2022	AP ENVELOPES		398062	500.00	Inv #:	'16607' Vendor 'SKP01'
05/18/2022	AP OFFICE SUPPLIES		398032	7.94	Inv #:	'11159654742256225' Vendor 'PAL13'
05/23/2022	AP OFFICE SUPPLIES		398051	21.89	Inv #:	'LA77312' Vendor 'PRI10'
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	3,948.74	1,030.13	4,151.26	48.75
101-136.000-726.002 SUPPLIES - STATIONARY & FORMS						
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	332.81	0.00	667.19	33.28
101-136.000-726.500 SUPPLIES - LAW BOOKS						
05/17/2022	AP SUBSCRIPTION PRODUCT CHARGES		398100	45.14	Inv #:	'846370253' Vendor 'WES09'

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Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	225.70	45.14	374.30	37.62
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	2,531.35	0.00	6,968.65	26.65
101-136.000-850.301	OPERATING - TELEPHONE					
05/13/2022	AP MAR 24- APR 23/2022		397519	46.71	Inv #: '9904864152' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	187.07	46.71	1,212.93	13.36
101-136.000-850.910	OPERATING - TRAVEL					
05/05/2022	AP MILEAGE FOR DRIVING BANK DEPOSIT MARY MI		397238	21.06	Inv #: '05/02/2022' Vendor '64A01'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	168.74	21.06	831.26	16.87
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 136.000		1,164,253.00	461,082.18	94,570.89	703,170.82	39.60
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	10,000.00	0.00	0.00	10,000.00	0.00
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	2,730.81	0.00	5,269.19	34.14
101-136.001-801.510	SERVICES - WITNESS FEES					
05/05/2022	AP PEOPLE VS JEREMY PAUL KOSLAKIEWICZ		397375	7.30	Inv #: '22176FY' Vendor 'WITNESS'	
05/05/2022	AP PEOPLE VS JEREMY PAUL KOSLAKIEWICZ		397459	7.30	Inv #: '22176FY' Vendor 'WITNESS'	
05/13/2022	AP PEOPLE VS JORDAN COCHRAN		398068	7.80	Inv #: '211019SM' Vendor 'WITNESS'	
05/13/2022	AP PEOPLE VS JORDAN COCHRAN		398058	7.80	Inv #: '211019SM' Vendor 'WITNESS'	
05/13/2022	AP		398010	8.60	Inv #: '211019SM' Vendor 'WITNESS'	
05/13/2022	AP PEOP;E VS JORDAN COCHRAN		398016	8.00	Inv #: '211019SM' Vendor 'WITNESS'	
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	149.80	46.80	1,350.20	9.99
Total - Dept 136.001		19,500.00	2,880.61	46.80	16,619.39	14.77
Department 136.010: DISTRICT COURT - SOBRIETY COURT						
101-136.010-726.000	SUPPLIES	0.00	428.38	0.00	(428.38)	100.00
Total - Dept 136.010		0.00	428.38	0.00	(428.38)	100.00
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES					
05/27/2022	AP EXPERT WITNESS FEES - CIRCUIT COURT- TES		397900	19.80	Inv #: '21-K-18313-FH' Vendor 'WITNESS'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	1,085.80	19.80	18,914.20	5.43
101-137.001-801.517	SERVICES - WITNESS FEES, DHS					
05/27/2022	AP PROSECUTOR'S OFFICE		397917	94.00	Inv #: '4553607' Vendor 'GAT03'	
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	299.00	94.00	2,701.00	9.97
101-137.001-801.611	SERVICES - COURT ORDERED HIV TE	1,000.00	0.00	0.00	1,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures						
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
Total - Dept 137.001		24,000.00	1,384.80	113.80	22,615.20	5.77
Department 138.000: COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUN	225,612.00	0.00	0.00	225,612.00	0.00
Total - Dept 138.000		225,612.00	0.00	0.00	225,612.00	0.00
Department 141.000: FRIEND OF THE COURT						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 141.000		10,000.00	0.00	0.00	10,000.00	0.00
Department 146.000: JURY COMMISSION						
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	1,137.50	0.00	62.50	94.79
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	1,460.56	0.00	439.44	76.87
101-146.000-955.016	OTHER - PER DIEM BOARD					
05/13/2022	AP PER DIEM		397357	75.00	Inv #: '5/5/2022' Vendor 'GRE41'	
05/13/2022	AP PER DIEM- JURY BOARD		397316	75.00	Inv #: '5/5/2022' Vendor 'DES05'	
05/13/2022	AP PER DIEM		397414	75.00	Inv #: '5/5/2022' Vendor 'MIL50'	
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	225.00	225.00	2,775.00	7.50
Total - Dept 146.000		6,100.00	2,823.06	225.00	3,276.94	46.28
Department 148.000: PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	4,278.00	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	4,245.46	573	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,862.00	48,743.32	8,523.46	79,118.68	38.12
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	6,280.79	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	6,280.79	573	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	155,621.00	63,539.82	12,561.58	92,081.18	40.83
101-148.000-715.001	BENEFITS - FICA					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	786.96	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	738.41	573	
101-148.000-715.001	BENEFITS - FICA	21,686.00	9,234.36	1,525.37	12,451.64	42.58
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	866.16	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	714.41	573	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	9,843.69	1,580.57	17,856.31	35.54
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	19.99	0.00	180.01	10.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE					

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Expenditures						
Department 148.000: PROBATE COURT						
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	6.79 572		
101-148.000-715.275	BENEFITS - LIFE INSURANCE	94.00	37.99	6.79	56.01	40.41
101-148.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	96.43 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	94.35 573		
101-148.000-715.500	BENEFITS - WORKERS COMP	1,240.00	1,081.59	190.78	158.41	87.23
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	301.29 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	265.37 573		
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,261.00	3,769.38	566.66	4,491.62	45.63
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	207.93	0.00	3,592.07	5.47
101-148.000-726.500	SUPPLIES - LAW BOOKS					
05/13/2022 AP	PROBATE COURT		397504	15.76 Inv #:		
05/13/2022 AP	PROBATE LAW BOOKS		397367	128.50 Inv #:		
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	405.21	144.26	1,094.79	27.01
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS					
05/13/2022 AP	CEO CERTIFICATE KELSI GUERNSEY		397476	60.00 Inv #:		
05/27/2022 AP	NA RSS J.J.WILKINS		397849	12.25 Inv #:		
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	521.90	72.25	5,478.10	8.70
101-148.000-850.001	OPERATING - POSTAGE	1,800.00	681.91	0.00	1,118.09	37.88
101-148.000-850.199	OPERATING - MEMBERSHIPS	425.00	0.00	0.00	425.00	0.00
101-148.000-850.370	OPERATING - WIRELESS					
05/13/2022 AP	MAR 24- APR 23/2022		397519	46.71 Inv #:		
101-148.000-850.370	OPERATING - WIRELESS	700.00	186.87	46.71	513.13	26.70
101-148.000-850.910	OPERATING - TRAVEL					
05/13/2022 AP	MILEAGE REIMBURSEMENT		397266	90.86 Inv #:		
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	215.00	90.86	1,385.00	13.44
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE C	15,000.00	0.00	0.00	15,000.00	0.00
Total - Dept 148.000		374,989.00	138,488.96	25,309.29	236,500.04	36.93
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502 SERVICES - APPOINTED ATTORNEY						
05/13/2022 AP	NA RSS D.L.HIDDEMA, 2021-447 NA RSS J.M.		397396	104.00 Inv #:		
05/13/2022 AP	MI RSS M.HORTON		397355	110.00 Inv #:		

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Expenditures						
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
05/13/2022	AP GL RSS S.DIXON & 2022-148 GA RSS D.PATRI		397390	220.00	Inv #: '2022-159' Vendor 'MAD07'	
05/13/2022	AP MI RSS A.MISNER & 2022-179 MI RSS A.NEWT		397474	150.00	Inv #: '2022-182' Vendor 'STC00'	
05/13/2022	AP MI RSS A.BUSTANCE		397281	82.50	Inv #: '2022-190' Vendor 'CLA05'	
05/27/2022	AP MI RSS A.SERR		398065	130.00	Inv #: '2021-153' Vendor 'SAN18'	
05/27/2022	AP SR BAILEY, 2021-472 D.L.HIDDEMA, 2021-26		398110	125.00	Inv #: '2022-052' Vendor 'ULM02'	
05/27/2022	AP MI RSS CHELSEA BOW		398111	110.00	Inv #: '2022-172' Vendor 'WAG04'	
05/27/2022	AP MI RSS BRITTANY HARGRAVES- REMOTE		397945	108.00	Inv #: '2022-205' Vendor 'JEF04'	
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	7,612.50	1,139.50	17,387.50	30.45
Total - Dept 148.001		25,000.00	7,612.50	1,139.50	17,387.50	30.45
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY						
05/13/2022	AP NA RSS K.M.PEARCE (SWARTHOUT)		397496	2,280.00	Inv #: '2019-109' Vendor 'THA06'	
05/13/2022	AP NA RSS D.L.HIDDEMA & 2021-447 NA RSS J.J		397492	960.00	Inv #: '2021-472' Vendor 'SWA01'	
05/13/2022	AP NA RSS D.L.HIDDEMA, 2021-447 NA RSS J.M.		397396	1,380.00	Inv #: '2021-472' Vendor 'MCF09'	
05/27/2022	AP NA RSS SERINA LEE BEACH		398106	456.00	Inv #: '2015-111B' Vendor 'TSA00'	
05/27/2022	AP NA RSS H.O.JOHNSON, 2021-047 NA RSS C.J.		397992	740.00	Inv #: '2015-99C' Vendor 'MAD07'	
05/27/2022	AP DL RSS J.MATEO, JR.		397906	1,228.00	Inv #: '2021--417' Vendor 'DUF05'	
05/27/2022	AP SR BAILEY, 2021-472 D.L.HIDDEMA, 2021-26		398110	1,696.37	Inv #: '2022-052' Vendor 'ULM02'	
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	30,628.24	8,740.37	67,371.76	31.25
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00
Total - Dept 148.002		100,100.00	30,628.24	8,740.37	69,471.76	30.60
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
05/27/2022	AP GUARDIANSHIP SERVICES		398014	1,992.00	Inv #: 'APRIL 2022' Vendor 'MID35'	
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	8,300.00	1,992.00	18,700.00	30.74
Total - Dept 148.003		27,000.00	8,300.00	1,992.00	18,700.00	30.74
Department 149.000: JUVENILE COURT						
101-149.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	3,107.04	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	3,107.05	573	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	82,472.00	31,654.85	6,214.09	50,817.15	38.38
101-149.000-701.020 WAGES - CLASSIFIED, SUPPORT						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	9,662.70	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	9,428.90	573	
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	247,734.00	102,313.74	19,091.60	145,420.26	41.30
101-149.000-715.001 BENEFITS - FICA						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	969.09	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	953.12	573	
101-149.000-715.001	BENEFITS - FICA	25,261.00	11,214.71	1,922.21	14,046.29	44.40

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Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	306.64	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	306.64	573	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	16,294.00	5,519.55	613.28	10,774.45	33.87
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	9.49	0.00	190.51	4.75
101-149.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	9.26	572	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	140.00	53.74	9.26	86.26	38.39
101-149.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	103.10	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	99.97	573	
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352.00	1,219.90	203.07	1,132.10	51.87
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	853.21	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	813.43	573	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,930.00	9,364.49	1,666.64	9,565.51	49.47
101-149.000-726.001	SUPPLIES - OFFICE					
05/13/2022 AP	JUVENILE COURT		397447	96.95	Inv #: 'LA76950' Vendor 'PRI10'	
05/27/2022 AP	JUVENILE		398063	75.00	Inv #: '16892' Vendor 'SKP01'	
05/27/2022 AP	JUVENILE		398047	27.34	Inv #: 'LA77346,LA77313' Vendor 'PRI10'	
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	448.01	199.29	1,121.99	28.54
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	80.00	0.00	14,920.00	0.53
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	402.10	0.00	1,597.90	20.11
101-149.000-850.153	OPERATING - TRAINING					
05/13/2022 AP	2022 SPRING CONFERENCE REGISTRATION		397391	75.00	Inv #: 'REGISTRATION' Vendor 'MAF02'	
101-149.000-850.153	OPERATING - TRAINING	1,000.00	110.00	75.00	890.00	11.00
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	140.00	0.00	260.00	35.00
101-149.000-850.910	OPERATING - TRAVEL					
05/13/2022 AP	AND EXPENSES 4/4-5/2/2022		397451	139.97	Inv #: 'TRAVEL' Vendor 'PUR01'	
05/13/2022 AP	MILEAGE REIMBURSEMENT		397533	276.71	Inv #: 'TRAVEL' Vendor 'YAL01'	
05/27/2022 AP	MILEAGE REIMBURSEMENT		397946	305.77	Inv #: 'TRAVEL' Vendor 'JEW01'	
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	2,104.93	722.45	9,895.07	17.54
Total - Dept 149.000		425,353.00	164,635.51	30,716.89	260,717.49	38.71
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					

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Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	163.54	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	163.53	573	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	1,666.18	327.07	(1,666.18)	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	508.57	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	496.25	573	
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	5,385.16	1,004.82	(5,385.16)	100.00
101-149.002-715.001	BENEFITS - FICA					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	51.00	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	50.15	573	
101-149.002-715.001	BENEFITS - FICA	0.00	590.29	101.15	(590.29)	100.00
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	16.14	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	16.14	573	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	290.49	32.28	(290.49)	100.00
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	0.49	0.00	(0.49)	100.00
101-149.002-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	0.49	572	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	2.81	0.49	(2.81)	100.00
101-149.002-715.500	BENEFITS - WORKERS COMP					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	5.44	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	5.28	573	
101-149.002-715.500	BENEFITS - WORKERS COMP	0.00	64.36	10.72	(64.36)	100.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	44.91	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	42.82	573	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	492.99	87.73	(492.99)	100.00
Total - Dept 149.002		0.00	8,492.77	1,564.26	(8,492.77)	100.00
Department 172.000: ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	51,054.00	15,203.59	0.00	35,850.41	29.78
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,952.44	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	1,946.43	573	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,782.00	19,769.95	3,898.87	25,012.05	44.15
101-172.000-715.001	BENEFITS - FICA					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	134.26	572	

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Expenditures						
Department 172.000: ADMINISTRATION						
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	138.47 573		
101-172.000-715.001	BENEFITS - FICA	7,331.00	2,775.64	272.73	4,555.36	37.86
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	936.05 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	936.05 573		
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	12,200.91	1,872.10	22,017.09	35.66
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	150.00	15.00	0.00	135.00	10.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	1.95 572		
101-172.000-715.275	BENEFITS - LIFE INSURANCE	35.00	13.63	1.95	21.37	38.94
101-172.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	5.63 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	5.61 573		
101-172.000-715.500	BENEFITS - WORKERS COMP	227.00	111.19	11.24	115.81	48.98
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	97.62 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	97.32 573		
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,901.00	1,943.29	194.94	2,957.71	39.65
101-172.000-726.001	SUPPLIES - OFFICE					
05/13/2022 AP	03/28-4/27/2022		397410	10.00 Inv #: '04/27/2022' Vendor 'MER10'		
05/27/2022 AP	JUVENILE COURT		397851	64.97 Inv #: '17V7-KMGW-MCTN' Vendor 'AMA04'		
101-172.000-726.001	SUPPLIES - OFFICE	900.00	2,452.67	74.97	(1,552.67)	272.52
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	33,585.70	0.00	16,414.30	67.17
101-172.000-850.001	OPERATING - POSTAGE	600.00	253.51	0.00	346.49	42.25
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	0.00	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	1,207.47	0.00	(7.47)	100.62
101-172.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total - Dept 172.000		201,448.00	90,517.55	6,326.80	110,930.45	44.93
Department 191.000: FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	122,918.00	15,204.21	0.00	107,713.79	12.37

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Expenditures						
Department 191.000: FINANCE						
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 1,800.98	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 1,800.98	573		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	82,762.00	45,927.98	3,601.96	36,834.02	55.49
101-191.000-715.001	BENEFITS - FICA					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 137.78	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 137.77	573		
101-191.000-715.001	BENEFITS - FICA	15,735.00	5,054.12	275.55	10,680.88	32.12
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	3,366.99	0.00	30,851.01	9.84
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	150.00	5.00	0.00	145.00	3.33
101-191.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 1.95	572		
101-191.000-715.275	BENEFITS - LIFE INSURANCE	74.00	19.09	1.95	54.91	25.80
101-191.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 5.19	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 5.20	573		
101-191.000-715.500	BENEFITS - WORKERS COMP	608.00	193.37	10.39	414.63	31.80
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,928.00	1,751.08	0.00	5,176.92	25.28
101-191.000-726.001	SUPPLIES - OFFICE					
05/13/2022 AP	03/28-4/27/2022		397410 179.88	Inv #: '04/27/2022' Vendor 'MER10'		
05/13/2022 AP	03/28-4/27/2022		397410 14.99	Inv #: '04/27/2022' Vendor 'MER10'		
05/13/2022 AP	03/28-4/27/2022		397410 158.89	Inv #: '04/27/2022' Vendor 'MER10'		
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,729.31	353.76	1,270.69	57.64
101-191.000-801.050	SERVICES - CONSULTANTS					
05/13/2022 AP	COBRA ADMIN-APRIL		397339 230.40	Inv #: '265900' Vendor 'FLE02'		
05/13/2022 AP	INTERIM COUNTY ADMINISTRATOR SERVICES		397329 6,705.00	Inv #: '4/25-5/6/2022' Vendor 'EPP01'		
05/13/2022 AP	FSA/HRA/HSA ADMIN FEES-APRIL 2022		397340 579.00	Inv #: '493327' Vendor 'FLE02'		
05/13/2022 AP	SERVICES RENDERED 12/1/21 THRU 3/31/2022		397522 5,850.00	Inv #: '88428' Vendor 'WAT01'		
05/27/2022 AP	APRIL 2022 SERVICE FEES		397993 43,926.16	Inv #: '26663' Vendor 'MAN14'		
05/27/2022 AP	INTERIM COUNTY ADMINISTRATOR FEES		397909 6,772.50	Inv #: '5/9-5/20/2022' Vendor 'EPP01'		
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	147,380.78	64,063.06	(125,380.78)	669.91
101-191.000-801.053	SERVICES - AUDITOR	40,000.00	45,000.00	0.00	(5,000.00)	112.50
101-191.000-801.100	SERVICES - CONTRACTUAL	0.00	8,982.60	0.00	(8,982.60)	100.00
101-191.000-850.001	OPERATING - POSTAGE	400.00	175.90	0.00	224.10	43.98
101-191.000-850.002	OPERATING - ADVERTISING	500.00	0.00	0.00	500.00	0.00

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Expenditures						
Department 191.000: FINANCE						
101-191.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-191.000-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
101-191.000-955.000	OTHER EXPENSES					
05/13/2022 AP 1Q21 941 PMT			397518	300.64	Inv #: '3/31/2021' Vendor 'UNI18'	
101-191.000-955.000	OTHER EXPENSES	0.00	300.64	300.64	(300.64)	100.00
Total - Dept 191.000		330,093.00	275,091.07	68,607.31	55,001.93	83.34
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-701.100	WAGES - HAZARD PAY	0.00	475,675.00	0.00	(475,675.00)	100.00
101-208.000-715.001	BENEFITS - FICA	0.00	36,389.18	0.00	(36,389.18)	100.00
101-208.000-715.500	BENEFITS - WORKERS COMP	0.00	10,258.01	0.00	(10,258.01)	100.00
101-208.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	14,552.75	0.00	(14,552.75)	100.00
101-208.000-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	5,582.50	0.00	(5,582.50)	100.00
101-208.000-715.821	BENEFITS - MERS, DISPATCHERS	0.00	2,660.00	0.00	(2,660.00)	100.00
101-208.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	4,365.90	0.00	(4,365.90)	100.00
101-208.000-715.823	BENEFITS - MERS, COMMAND, JAIL	0.00	1,610.00	0.00	(1,610.00)	100.00
101-208.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	6,926.40	0.00	(6,926.40)	100.00
101-208.000-715.825	BENEFITS - MERS, ADMINISTRATION	0.00	2,415.60	0.00	(2,415.60)	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
05/13/2022 AP 03/28-4/27/2022			397410	2,327.76	Inv #: '04/27/2022' Vendor 'MER10'	
05/13/2022 AP AIRPORT ROFF CAPITOL PROJECT			397330	52,663.00	Inv #: '22-044' Vendor 'EXC03'	
05/27/2022 AP COA ROOF RESTORATION PROJECT			397910	50,879.00	Inv #: '22-048' Vendor 'EXC03'	
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	211,835.79	105,869.76	(211,835.79)	100.00
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	0.00	2,748.00	0.00	(2,748.00)	100.00
Total - Dept 208.000		0.00	775,019.13	105,869.76	(775,019.13)	100.00
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	5,212.27	572	
05/27/2022 PR SUMMARY PR 05/27/2022			398152	5,105.05	573	
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,943.00	51,288.65	10,317.32	73,654.35	41.05
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	2,620.00	572	

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Expenditures						
Department 215.000: CLERK						
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 2,620.00	573		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	26,461.99	5,240.00	41,845.01	38.74
101-215.000-715.001	BENEFITS - FICA					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 548.08	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 552.92	573		
101-215.000-715.001	BENEFITS - FICA	14,784.00	6,111.57	1,101.00	8,672.43	41.34
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 3,130.93	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 3,130.93	573		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	80,330.00	31,309.30	6,261.86	49,020.70	38.98
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	286.00	30.00	0.00	256.00	10.49
101-215.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 7.80	572		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	39.00	7.80	51.00	43.33
101-215.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 22.60	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 22.28	573		
101-215.000-715.500	BENEFITS - WORKERS COMP	1,516.00	246.52	44.88	1,269.48	16.26
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 271.01	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 255.98	573		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,065.00	2,830.81	526.99	3,234.19	46.67
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	491.37	0.00	5,208.63	8.62
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	1,402.65	0.00	1,897.35	42.50
101-215.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total - Dept 215.000		305,821.00	120,211.86	23,499.85	185,609.14	39.31
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.005	SUPPLIES - EQUIPMENT					
05/13/2022 AP	IT DEPT		397242 36.71	Inv #: '1F7L-XH1H-3YJ6'	Vendor 'AMA04'	
05/13/2022 AP	IT DEPT		397245 326.74	Inv #: '1VDH-HMJ7-TJTY'	Vendor 'AMA04'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	1,206.58	363.45	(1,206.58)	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	4,410.00	0.00	(4,410.00)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	(95.95)	0.00	95.95	100.00
101-228.000-801.050	SERVICES - CONSULTANTS					

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Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
05/11/2022	GJ MOVE \$ FROM WRONG GL# 2 CORRECT GL #		397583 (119,767.42)	JE# 90032363		
05/13/2022	AP APRIL 2022		397501 41,567.50	Inv #: '560' Vendor 'THE32'		
05/13/2022	GJ MOVE \$FRM WRONG GL# 2CORRECT GL#		398937 (1,567.50)	JE# 90032668		
101-228.000-801.050	SERVICES - CONSULTANTS	400,000.00	165,627.08	(79,767.42)	234,372.92	41.41
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
05/11/2022	GJ MOVE \$ FROM WRONG GL# 2 CORRECT GL #		397583 119,767.42	JE# 90032363		
05/13/2022	AP 4/15-5/14/2022		397279 139.98	Inv #: '131710041522' Vendor 'CHA07'		
05/13/2022	GJ MOVE \$FRM WRONG GL# 2CORRECT GL#		398937 1,567.50	JE# 90032668		
05/23/2022	AP JIS USER FEES		398084 6,614.80	Inv #: 'D64A' Vendor 'STA13'		
05/27/2022	AP ANNUAL SERVICE MAINTENANCE FEE-FINGER-RO		397942 4,495.00	Inv #: '279225' Vendor 'IDN01'		
05/27/2022	AP 8TH CIRCUIT COURT- IONIA & MONTCALM		398082 9,478.32	Inv #: '2Q2022' Vendor 'STA13'		
05/27/2022	AP IONIA COUNTY PROBATE COURT- P34		398083 4,436.74	Inv #: '2Q2022' Vendor 'STA13'		
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	255,000.00	248,229.97	146,499.76	6,770.03	97.35
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	3,570.00	0.00	17,430.00	17.00
101-228.000-850.301	OPERATING - TELEPHONE	0.00	53.34	0.00	(53.34)	100.00
Total - Dept 228.000		676,000.00	423,001.02	67,095.79	252,998.98	62.57
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	19,817.00	0.00	0.00	19,817.00	0.00
101-228.100-715.001	BENEFITS - FICA	1,516.00	0.00	0.00	1,516.00	0.00
101-228.100-715.500	BENEFITS - WORKERS COMP	214.00	0.00	0.00	214.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	0.00	0.00	600.00	0.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	600.00	0.00	0.00	600.00	0.00
Total - Dept 228.100		22,947.00	0.00	0.00	22,947.00	0.00
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567 2,971.13	572		
05/27/2022	PR SUMMARY PR 05/27/2022		398152 2,905.95	573		
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	65,718.00	30,614.15	5,877.08	35,103.85	46.58
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
05/13/2022	PR SUMMARY PR 05/13/2022		397567 2,620.00	572		
05/27/2022	PR SUMMARY PR 05/27/2022		398152 2,620.00	573		
101-253.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	26,462.00	5,240.00	41,845.00	38.74
101-253.000-715.001	BENEFITS - FICA					

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Expenditures						
Department 253.000: TREASURER						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	377.06	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	382.11	573	
101-253.000-715.001	BENEFITS - FICA	10,253.00	4,349.74	759.17	5,903.26	42.42
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,849.72	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	1,820.46	573	
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,365.00	18,442.15	3,670.18	23,922.85	43.53
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	180.00	29.00	0.00	151.00	16.11
101-253.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	5.15	572	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	26.57	5.15	29.43	47.45
101-253.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	16.13	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	15.94	573	
101-253.000-715.500	BENEFITS - WORKERS COMP	333.00	180.05	32.07	152.95	54.07
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	535.81	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	530.50	573	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,602.00	5,903.68	1,066.31	6,698.32	46.85
101-253.000-726.001	SUPPLIES - OFFICE					
05/13/2022	AP TREASURER'S OFFICE		397444	14.00	Inv #: 'LA76976' Vendor 'PRI10'	
05/13/2022	AP TREASURER'S OFFICE		397449	36.41	Inv #: 'LA77274' Vendor 'PRI10'	
05/27/2022	AP TREASURER'S OFFICE		398048	35.37	Inv #: 'LA77384' Vendor 'PRI10'	
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	542.87	85.78	757.13	41.76
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 NOT	5,200.00	0.00	0.00	5,200.00	0.00
101-253.000-850.001	OPERATING - POSTAGE					
05/13/2022	AP 03/28-4/27/2022		397410	5,175.20	Inv #: '04/27/2022' Vendor 'MER10'	
05/17/2022	GJ PURCHASE M.O.4MAILING DOG LICENSE-6/2022		397698	184.97	JE# 90032404	
05/27/2022	AP ANNUAL RENEWAL OF 1ST CLASS PRESORT PERM		398109	265.00	Inv #: '101' Vendor 'USP08'	
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	6,576.84	5,625.17	3,423.16	65.77
101-253.000-850.910	OPERATING - TRAVEL	900.00	742.85	0.00	157.15	82.54
Total - Dept 253.000		218,214.00	93,976.94	22,360.91	124,237.06	43.07
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					

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Expenditures						
Department 257.000: EQUALIZATION						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,614.75	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	1,614.75	573	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,399.00	15,952.30	3,229.50	24,446.70	39.49
101-257.000-715.001	BENEFITS - FICA					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	106.55	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	107.56	573	
101-257.000-715.001	BENEFITS - FICA	3,091.00	1,193.77	214.11	1,897.23	38.62
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	936.05	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	936.05	573	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	9,360.50	1,872.10	15,080.50	38.30
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1.95	572	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	9.75	1.95	13.25	42.39
101-257.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	4.66	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	4.66	573	
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	50.04	9.32	99.96	33.36
101-257.000-726.001	SUPPLIES - OFFICE					
05/13/2022	AP EQUALIZATION		397442	25.98	Inv #: 'LA76979' Vendor 'PRI10'	
101-257.000-726.001	SUPPLIES - OFFICE	500.00	38.72	25.98	461.28	7.74
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	7,700.00	9,232.44	0.00	(1,532.44)	119.90
101-257.000-801.100	SERVICES - CONTRACTUAL					
05/13/2022	AP EQUALIZATION-APRIL 2022 SERVICES + 2022		397252	9,350.00	Inv #: 'IONIA20' Vendor 'ASS07'	
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	37,100.00	9,350.00	76,900.00	32.54
101-257.000-850.001	OPERATING - POSTAGE	250.00	13.18	0.00	236.82	5.27
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
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 257.000		192,104.00	73,157.83	14,702.96	118,946.17	38.08
Department 261.000: MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	38,523.00	89.62	0.00	38,433.38	0.23

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Expenditures						
Department 261.000: MSU EXTENSION						
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	1,154.66	0.00	(1,154.66)	100.00
101-261.000-715.001	BENEFITS - FICA	2,947.00	951.88	0.00	1,995.12	32.30
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	322.78	0.00	7,824.22	3.96
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	0.00	19.10	16.96
101-261.000-715.500	BENEFITS - WORKERS COMP	122.00	35.88	0.00	86.12	29.41
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,698.00	1,194.52	0.00	2,503.48	32.30
101-261.000-726.001	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	100.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	126,297.00	63,148.50	0.00	63,148.50	50.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	23.32	0.00	376.68	5.83
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total - Dept 261.000		180,707.00	66,935.06	0.00	113,771.94	37.04
Department 262.000: ELECTIONS						
101-262.000-726.000	SUPPLIES	0.00	117.98	0.00	(117.98)	100.00
101-262.000-726.001	SUPPLIES - OFFICE					
05/13/2022	AP ELECTION PACKETS-TRAINING		397456	945.00	Inv #: '16742' Vendor 'SKP01'	
05/13/2022	AP RUNNER		397460	75.00	Inv #: 'ELECTION' Vendor 'SCH27'	
05/13/2022	AP RUNNER		397478	75.00	Inv #: 'ELECTION ' Vendor 'DOW15'	
05/13/2022	AP RUNNER		397265	100.00	Inv #: 'ELECTION' Vendor 'BEN41'	
05/13/2022	AP RUNNER		397364	75.00	Inv #: 'ELECTION ' Vendor 'HOS09'	
05/13/2022	AP RUNNER		397360	75.00	Inv #: 'ELECTION' Vendor 'HEW02'	
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	5,558.99	1,345.00	44,441.01	11.12
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	0.00	(175.00)	100.00
Total - Dept 262.000		50,000.00	5,851.97	1,345.00	44,148.03	11.70
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-801.050	SERVICES - CONSULTANTS	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 262.001		20,000.00	0.00	0.00	20,000.00	0.00
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	2,620.00	572	

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 2,620.00	573		
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,098.00	26,461.98	5,240.00	41,636.02	38.86
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 4,677.02	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 4,720.96	573		
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,695.00	37,402.82	9,397.98	8,292.18	81.85
101-265.000-715.001	BENEFITS - FICA					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 525.08	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 535.05	573		
101-265.000-715.001	BENEFITS - FICA	8,705.00	5,180.15	1,060.13	3,524.85	59.51
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 1,032.89	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 1,032.89	573		
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	11,647.45	2,065.78	16,052.55	42.05
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	30.00	0.00	170.00	15.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 3.90	572		
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	27.20	3.90	19.80	57.87
101-265.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 219.22	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 221.00	573		
101-265.000-715.500	BENEFITS - WORKERS COMP	2,806.00	2,165.41	440.22	640.59	77.17
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 168.73	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 168.73	573		
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,026.00	2,650.13	337.46	2,375.87	52.73
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	4,444.00	0.00	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					
05/13/2022 AP	03/28-4/27/2022		397410 383.93	Inv #: '04/27/2022' Vendor 'MER10'		
05/13/2022 AP	03/28-4/27/2022		397410 168.55	Inv #: '04/27/2022' Vendor 'MER10'		
05/13/2022 AP	03/28-4/27/2022		397410 1,141.99	Inv #: '04/27/2022' Vendor 'MER10'		
05/13/2022 AP	03/28-4/27/2022		397410 (237.36)	Inv #: '04/27/2022' Vendor 'MER10'		
05/13/2022 AP	PUBLIC DEFENDER		397527 35.00	Inv #: '117257' Vendor 'WES37'		
05/13/2022 AP	DISTRICT COURT		397526 40.00	Inv #: '117258' Vendor 'WES37'		
05/13/2022 AP	CLERK		397524 45.00	Inv #: '117259' Vendor 'WES37'		
05/13/2022 AP	BLDG & GROUNDS		397525 162.00	Inv #: '117260' Vendor 'WES37'		
05/13/2022 AP	JAIL		397372 7.98	Inv #: '18031590' Vendor 'ION120'		

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
05/13/2022	AP ANIMAL SHELTER		397243	52.16	Inv #: '1977-VY7T-KNPJ' Vendor 'AMA04'	
05/13/2022	AP SHERIFF'S DEPT		397431	1,285.90	Inv #: '22151075' Vendor 'PLU03'	
05/13/2022	AP ANIMAL SHELTER- REPLACED BLOWN OFF SHING		397374	250.00	Inv #: '31438' Vendor 'KIE01'	
05/13/2022	AP REPLACED POWER LINE FROM HOUSE 2 WELL BE		397521	520.50	Inv #: '5274' Vendor 'WAL06'	
05/13/2022	AP COA		397400	134.82	Inv #: '53030' Vendor 'MEN04'	
05/13/2022	AP JAIL		397402	44.47	Inv #: '53043' Vendor 'MEN04'	
05/13/2022	AP COA		397399	8.68	Inv #: '53162' Vendor 'MEN04'	
05/13/2022	AP CREDIT MEMO		397401	(13.01)	Inv #: '53171' Vendor 'MEN04'	
05/13/2022	AP JAIL		397405	37.36	Inv #: '53340' Vendor 'MEN04'	
05/13/2022	AP COA		397407	7.98	Inv #: '53409' Vendor 'MEN04'	
05/13/2022	AP COA		397406	44.01	Inv #: '53437' Vendor 'MEN04'	
05/13/2022	AP COURTHOUSE		397403	6.49	Inv #: '53493' Vendor 'MEN04'	
05/13/2022	AP JAIL		397404	80.92	Inv #: '53513' Vendor 'MEN04'	
05/13/2022	AP ADMIN		397408	7.94	Inv #: '53779' Vendor 'MEN04'	
05/13/2022	AP MAINTENANCE		397409	31.48	Inv #: '53781' Vendor 'MEN04'	
05/13/2022	AP YEARLY BILLING 5/1/2022 THRU 4/30/2023		397461	5,106.36	Inv #: '8105934777' Vendor 'SCH01'	
05/13/2022	AP COURTHOUSE		397327	60.00	Inv #: '86680' Vendor 'ENE01'	
05/13/2022	AP JAIL-FIRE ALARM INSPECTION- ANNUAL		397333	420.00	Inv #: 'INV-1838746' Vendor 'FIR01'	
05/27/2022	AP JAIL		397855	95.20	Inv #: '17RG-GYFG-3WK7' Vendor 'AMA04'	
05/27/2022	AP COURTHOUSE		397858	268.00	Inv #: '1C6P-K4X4-HDT1' Vendor 'AMA04'	
05/27/2022	AP ANIMAL SHELTER		397852	312.12	Inv #: '1RPQ-T9VX-LLFG' Vendor 'AMA04'	
05/27/2022	AP JAIL		397857	9.59	Inv #: '1YPY-RHRR-R91P' Vendor 'AMA04'	
05/27/2022	AP PEST CONTROL		398059	392.00	Inv #: '201746C' Vendor 'ROS05'	
05/27/2022	AP COURTHOUSE		397949	250.00	Inv #: '31455' Vendor 'KIE01'	
05/27/2022	AP MAINTENANCE		398001	78.43	Inv #: '53863' Vendor 'MEN04'	
05/27/2022	AP JAIL		398002	100.02	Inv #: '53918' Vendor 'MEN04'	
05/27/2022	AP JAIL		398005	171.42	Inv #: '54117' Vendor 'MEN04'	
05/27/2022	AP JAIL		398004	70.65	Inv #: '54139' Vendor 'MEN04'	
05/27/2022	AP ANIMAL SHELTER		398003	17.90	Inv #: '54272' Vendor 'MEN04'	
05/27/2022	AP COURTHOUSE		397908	373.80	Inv #: '88959' Vendor 'ELE01'	
05/27/2022	AP COURTHOUSE		397903	871.25	Inv #: 'W17505' Vendor 'DHE00'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	100,000.00	53,290.44	12,843.53	46,709.56	53.29
101-265.000-726.801	SUPPLIES - JANITORIAL					
05/13/2022	AP MAINTENANCE		397379	1,167.34	Inv #: '1158742' Vendor 'LAN02'	
05/13/2022	AP MAINTENANCE		397381	146.10	Inv #: '1158742-1' Vendor 'LAN02'	
05/13/2022	AP MAINTENANCE		397380	436.36	Inv #: '1160209' Vendor 'LAN02'	
05/27/2022	AP COURTHOUSE		397952	95.10	Inv #: '1160209-1' Vendor 'LAN02'	
05/27/2022	AP COURTHOUSE		397954	191.50	Inv #: '1160215' Vendor 'LAN02'	
05/27/2022	AP COURTHOUSE		397953	923.50	Inv #: '1161646' Vendor 'LAN02'	
05/27/2022	AP COA		397854	17.98	Inv #: '1WD6-9Y6V-3JKG' Vendor 'AMA04'	
101-265.000-726.801	SUPPLIES - JANITORIAL	42,000.00	5,344.14	2,977.88	36,655.86	12.72
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	0.00	3,851.15	3.72
101-265.000-801.100	SERVICES - CONTRACTUAL	100,000.00	1,250.00	0.00	98,750.00	1.25

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-801.801	SERVICES - JANITORIAL	0.00	51,108.26	0.00	(51,108.26)	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					
05/27/2022 AP	TRASH REMOVAL		397929	684.69	Inv #: '23983638' Vendor 'GRA45'	
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	3,364.29	684.69	3,635.71	48.06
101-265.000-801.811	SERVICES - SNOW REMOVAL	16,000.00	27,877.50	0.00	(11,877.50)	174.23
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	665.67	0.00	2,034.33	24.65
101-265.000-850.800	OPERATING - UTILITIES					
05/13/2022 AP	JAIL		397315	287.10	Inv #: '11734TL' Vendor 'DEN13'	
05/13/2022 AP	ELECTRIC: 468 SPRAGUE RD HNGR 204		397288	31.49	Inv #: '202342235085' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 3146 S STAE RD		397306	314.30	Inv #: '202342239547' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 468 SPRAGUE RD HNGR 328		397309	68.12	Inv #: '203321137008' Vendor 'CON01'	
05/13/2022 AP	GAS: 3147 S STATE RD		397285	108.23	Inv #: '203677111099' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 2575 W BLUEWATER HWY		397310	29.24	Inv #: '205011963197' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC & GAS: 101 W MAIN ST		397293	1,395.52	Inv #: '205456887044' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 2515 W BLUEWATER HWY		397300	50.11	Inv #: '205723856747' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 2311 W BLUEWATER HWY		397294	28.25	Inv #: '205723856748' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 2315 W BLUEWATER HWY		397297	61.63	Inv #: '205723856749' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 468 SPRAGUE RD HNGR 357		397308	33.33	Inv #: '205990796242' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 468 SPRAGUE RD HNGR 109		397302	32.34	Inv #: '206168730850' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 468 SPRAGUE RD HNGR 390		397303	29.95	Inv #: '206168730851' Vendor 'CON01'	
05/13/2022 AP	GAS: 100 W MAIN ST A		397298	3,239.52	Inv #: '206257710933' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 468 SPRAGUE RD ADMIN BLDG		397304	165.42	Inv #: '206969246109' Vendor 'CON01'	
05/13/2022 AP	GAS: 468 SPRAGUE RD ADMIN BLDG		397305	81.88	Inv #: '206969246110' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 510 SPRAGUE RD		397301	142.62	Inv #: '206969246111' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 468 E SPARGUE RD A 1399		397307	31.07	Inv #: '206969246112' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 303 S JACKSON ST #A		397296	32.47	Inv #: '206969246114' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 100 W MAIN ST		397292	3,752.60	Inv #: '207058079881' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC& GAS: 133 E ADAMS ST		397290	6,998.86	Inv #: '207058081238' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC & GAS: 317 S JACKSON ST		397299	169.68	Inv #: '207058081240' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC & GAS: 175 E ADAMS ST		397295	1,611.96	Inv #: '207058081242' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC & GAS: 50 E SPRAGUE RD		397311	188.28	Inv #: '207058081243' Vendor 'CON01'	
05/13/2022 AP	ELECTRIC: 133 E ADAMS ST STE 2		397291	36.99	Inv #: '2070588081241' Vendor 'CON01'	
05/27/2022 AP	JAIL		397901	287.10	Inv #: '12290TL' Vendor 'DEN13'	
05/27/2022 AP	ELECTRIC: 468 SPRAGUE RD HNGR 142		397893	33.77	Inv #: '203321139101' Vendor 'CON01'	
05/27/2022 AP	ELECTRIC & GAS: 3853 SPARROW DR-ANIMAL S		397894	2,050.87	Inv #: '205812825791' Vendor 'CON01'	
05/27/2022 AP	AIRPORT - ADMIN BLDG		397844	4.00	Inv #: '59322866' Vendor 'ABS01'	
05/27/2022 AP	SHERIFF'S DEPT		397843	16.00	Inv #: '59327601' Vendor 'ABS01'	
05/27/2022 AP	BLDG & GROUNDS		397845	84.00	Inv #: '59330683' Vendor 'ABS01'	
05/27/2022 AP	SHERIFF'S DEPT		397842	103.95	Inv #: '88329444' Vendor 'ABS01'	
05/27/2022 AP	BLDG & GROUNDS		397841	440.10	Inv #: '88329451' Vendor 'ABS01'	
101-265.000-850.800	OPERATING - UTILITIES	235,000.00	93,826.71	21,940.75	141,173.29	39.93
101-265.000-850.810	OPERATING - UTILITIES, WATER &	62,000.00	7,972.80	0.00	54,027.20	12.86
Total - Dept 265.000		766,477.00	334,857.80	56,992.32	431,619.20	43.69

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	13,902.63	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	14,167.05	573	
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	350,157.00	134,967.74	28,069.68	215,189.26	38.54
101-267.000-701.070	WAGES - ELECTED OFFICIALS					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	3,995.38	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	3,995.38	573	
101-267.000-701.070	WAGES - ELECTED OFFICIALS	50,440.00	40,457.19	7,990.76	9,982.81	80.21
101-267.000-715.001	BENEFITS - FICA					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	1,333.82	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	1,363.85	573	
101-267.000-715.001	BENEFITS - FICA	30,646.00	14,238.20	2,697.67	16,407.80	46.46
101-267.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	3,001.83	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	3,001.83	573	
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,135.00	27,436.06	6,003.66	68,698.94	28.54
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	400.00	40.00	0.00	360.00	10.00
101-267.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	11.70	572	
101-267.000-715.275	BENEFITS - LIFE INSURANCE	152.00	58.50	11.70	93.50	38.49
101-267.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	42.64	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	43.23	573	
101-267.000-715.500	BENEFITS - WORKERS COMP	1,894.00	444.69	85.87	1,449.31	23.48
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	833.71	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	856.38	573	
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,498.00	9,237.70	1,690.09	9,260.30	49.94
101-267.000-726.001	SUPPLIES - OFFICE					
05/27/2022 AP	PROSECUTOR'S OFFICE		398044	139.13	Inv #: 'LA77000, LA77344' Vendor 'PRI10'	
05/27/2022 AP	PROSECUTOR'S OFFICE		398049	39.40	Inv #: 'LA77380' Vendor 'PRI10'	
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	815.63	178.53	1,749.37	31.80
101-267.000-726.500	SUPPLIES - LAW BOOKS					
05/27/2022 AP	PROSECUTING ATTORNEY		398101	146.64	Inv #: '846375523' Vendor 'WES09'	
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	689.80	146.64	510.20	57.48

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	750.00	0.00	3,050.00	19.74
101-267.000-850.001	OPERATING - POSTAGE	875.00	320.57	0.00	554.43	36.64
101-267.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE					
05/13/2022	AP MAR 24- APR 23/2022		397519	82.72	Inv #: '9904864152' Vendor 'VER01'	
101-267.000-850.301	OPERATING - TELEPHONE	0.00	330.91	82.72	(330.91)	100.00
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	0.00	0.00	2,000.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	533.67	0.00	2,466.33	17.79
Total - Dept 267.000		562,262.00	230,320.66	46,957.32	331,941.34	40.96
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	2,004.98	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	2,004.98	573	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,061.00	20,354.12	4,009.96	25,706.88	44.19
101-267.001-715.001 BENEFITS - FICA						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	153.38	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	153.38	573	
101-267.001-715.001	BENEFITS - FICA	3,524.00	1,687.19	306.76	1,836.81	47.88
101-267.001-715.275 BENEFITS - LIFE INSURANCE						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1.95	572	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	9.75	1.95	13.25	42.39
101-267.001-715.500 BENEFITS - WORKERS COMP						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	5.77	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	5.78	573	
101-267.001-715.500	BENEFITS - WORKERS COMP	119.00	63.53	11.55	55.47	53.39
101-267.001-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	192.48	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	192.48	573	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	3,847.00	2,117.26	384.96	1,729.74	55.04
101-267.001-726.001	SUPPLIES - OFFICE	0.00	400.19	0.00	(400.19)	100.00
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	300.00	0.00	0.00	300.00	0.00
101-267.001-850.001	OPERATING - POSTAGE	0.00	118.34	0.00	(118.34)	100.00
101-267.001-850.910	OPERATING - TRAVEL	0.00	198.50	0.00	(198.50)	100.00

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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
Total - Dept 267.001		53,874.00	24,948.88	4,715.18	28,925.12	46.31
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	1,899.75	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	1,899.75	573	
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	49,402.00	19,187.48	3,799.50	30,214.52	38.84
101-267.002-701.070	WAGES - ELECTED OFFICIALS	50,440.00	0.00	0.00	50,440.00	0.00
101-267.002-715.001	BENEFITS - FICA					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	109.25	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	113.57	573	
101-267.002-715.001	BENEFITS - FICA	7,638.00	1,273.54	222.82	6,364.46	16.67
101-267.002-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	936.05	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	936.05	573	
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	9,360.50	1,872.10	15,080.50	38.30
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	1.95	572	
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	9.75	1.95	25.25	27.86
101-267.002-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	5.48	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	5.48	573	
101-267.002-715.500	BENEFITS - WORKERS COMP	247.00	60.28	10.96	186.72	24.40
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	182.38	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	182.38	573	
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	8,988.00	2,006.18	364.76	6,981.82	22.32
101-267.002-726.001	SUPPLIES - OFFICE	400.00	115.51	0.00	284.49	28.88
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	1,340.58	0.00	4,659.42	22.34
101-267.002-850.001	OPERATING - POSTAGE	700.00	51.96	0.00	648.04	7.42
101-267.002-850.910	OPERATING - TRAVEL					
05/27/2022 AP	MILEAGE REIMBURSEMENT		397937	80.73	Inv #: 'TRAVEL' Vendor 'HEW02'	
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	299.46	80.73	700.54	29.95

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Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
Total - Dept 267.002		149,391.00	33,715.24	6,352.82	115,675.76	22.57
Department 267.003: COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	15,917.00	0.00	0.00	15,917.00	0.00
101-267.003-715.001	BENEFITS - FICA	1,218.00	0.00	0.00	1,218.00	0.00
101-267.003-715.500	BENEFITS - WORKERS COMP	47.00	0.00	0.00	47.00	0.00
Total - Dept 267.003		17,182.00	0.00	0.00	17,182.00	0.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020 WAGES - CLASSIFIED, SUPPORT						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,740.00	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	1,740.00	573	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,797.00	18,272.00	3,480.00	25,525.00	41.72
101-268.000-701.070 WAGES - ELECTED OFFICIALS						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	2,620.00	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	2,620.00	573	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	26,462.00	5,240.00	41,845.00	38.74
101-268.000-715.001 BENEFITS - FICA						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	310.14	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	311.91	573	
101-268.000-715.001	BENEFITS - FICA	8,576.00	3,705.79	622.05	4,870.21	43.21
101-268.000-715.100 BENEFITS - HEALTH INSURANCE						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,032.89	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	1,032.89	573	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	11,620.02	2,065.78	16,079.98	41.95
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	30.00	0.00	170.00	15.00
101-268.000-715.275 BENEFITS - LIFE INSURANCE						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	3.90	572	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	23.40	3.90	23.60	49.79
101-268.000-715.500 BENEFITS - WORKERS COMP						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	12.57	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	12.58	573	
101-268.000-715.500	BENEFITS - WORKERS COMP	225.00	149.48	25.15	75.52	66.44
101-268.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	338.52	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	338.52	573	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,747.00	3,720.67	677.04	5,026.33	42.54

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Expenditures						
Department 268.000:	REGISTER OF DEEDS					
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					
05/13/2022 AP	LA76919, LA76951 ROD		397440	67.68	Inv #: 'LA76865' Vendor 'PRI10'	
05/27/2022 AP	ROD		398050	12.94	Inv #: 'LA77336' Vendor 'PRI10'	
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	113.26	80.62	886.74	11.33
101-268.000-850.001	OPERATING - POSTAGE	2,000.00	417.61	0.00	1,582.39	20.88
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	325.00	0.00	1,175.00	21.67
Total - Dept 268.000		165,999.00	65,972.53	12,194.54	100,026.47	39.74
Department 275.000:	DRAIN COMMISSIONER					
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	1,899.75	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	1,899.75	573	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,452.00	19,187.50	3,799.50	30,264.50	38.80
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	2,620.00	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	2,620.00	573	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	26,462.00	5,240.00	41,845.00	38.74
101-275.000-715.001	BENEFITS - FICA					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	319.95	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	321.51	573	
101-275.000-715.001	BENEFITS - FICA	9,009.00	3,553.20	641.46	5,455.80	39.44
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	1,646.16	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	1,646.16	573	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	43,994.00	16,461.60	3,292.32	27,532.40	37.42
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	20.00	0.00	80.00	20.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	3.90	572	
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	19.50	3.90	27.50	41.49
101-275.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	40.56	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	40.56	573	
101-275.000-715.500	BENEFITS - WORKERS COMP	952.00	446.16	81.12	505.84	46.87
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	313.38	572	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures						
Department 275.000: DRAIN COMMISSIONER						
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	313.38 573		
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,277.00	3,447.18	626.76	4,829.82	41.65
101-275.000-726.001	SUPPLIES - OFFICE					
05/27/2022 AP	DRAIN		398046	2.73 Inv #: 'LA77332' Vendor 'PRI10'		
05/27/2022 AP	ROBERT ROSE-DRAINS		398081	10.00 Inv #: 'NOTARY' Vendor 'ST029'		
101-275.000-726.001	SUPPLIES - OFFICE	500.00	126.01	12.73	373.99	25.20
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	17.49	0.00	282.51	5.83
101-275.000-850.301	OPERATING - TELEPHONE					
05/13/2022 AP	MAR 24- APR 23/2022		397519	46.71 Inv #: '9904864152' Vendor 'VER01'		
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	186.87	46.71	1,013.13	15.57
101-275.000-850.910	OPERATING - TRAVEL					
05/13/2022 AP	MILEAGE REIMBURSEMENT		397455	367.97 Inv #: 'TRAVEL' Vendor 'ROS10'		
05/27/2022 AP	MILEAGE REIMBURSEMENT		398060	241.02 Inv #: 'TRAVEL' Vendor 'ROS10'		
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	2,856.90	608.99	5,443.10	34.42
Total - Dept 275.000		194,638.00	72,784.41	14,353.49	121,853.59	37.39
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	1,358.33 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	1,245.80 573		
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	29,671.00	11,681.19	2,604.13	17,989.81	39.37
101-277.000-715.001	BENEFITS - FICA					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	103.92 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	95.30 573		
101-277.000-715.001	BENEFITS - FICA	2,270.00	956.40	199.22	1,313.60	42.13
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					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	3.91 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	3.59 573		
101-277.000-715.500	BENEFITS - WORKERS COMP	55.00	36.04	7.50	18.96	65.53
Total - Dept 277.000		40,166.00	12,673.63	2,810.85	27,492.37	31.55
Department 278.000: REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	350.00	0.00	0.00	350.00	0.00

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Expenditures						
Department 278.000: REMONUMENTATION						
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	0.00	0.00	2,070.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	0.00	0.00	1,800.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	47,791.00	0.00	0.00	47,791.00	0.00
Total - Dept 278.000		52,011.00	0.00	0.00	52,011.00	0.00
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	321.24 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	321.24 573		
101-292.000-701.060	WAGES - NON-CLASSIFIED	14,333.00	5,753.61	642.48	8,579.39	40.14
101-292.000-715.001	BENEFITS - FICA					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	24.58 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	24.57 573		
101-292.000-715.001	BENEFITS - FICA	1,096.00	451.60	49.15	644.40	41.20
101-292.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	9.69 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	9.69 573		
101-292.000-715.500	BENEFITS - WORKERS COMP	255.00	142.37	19.38	112.63	55.83
101-292.000-726.900	SUPPLIES - VEHICLE					
05/13/2022 AP	4 GOODYEAR ASSURANCE MAXLIFE TIRES		397453	313.88 Inv #: '0429849' Vendor 'RHD01'		
05/13/2022 AP	SHERIFF'S OFFICE		397247	28.90 Inv #: '1XYC-HQMP-9L4F' Vendor 'AMA04'		
05/13/2022 AP	BATTERY & CONNECTOR		397421	175.65 Inv #: '910295' Vendor 'NAP02'		
05/13/2022 AP	BOOSTER PACK		397420	160.00 Inv #: '910511' Vendor 'NAP02'		
05/13/2022 AP	CORE DEPOSIT CREDIT FOR INVOICE 910295		397419	(18.00) Inv #: '910512' Vendor 'NAP02'		
05/13/2022 AP	BATTERY		397422	144.71 Inv #: '910539' Vendor 'NAP02'		
05/27/2022 AP	WINDSHIELD WIPERS, OIL FILTER		398020	7.54 Inv #: '911371' Vendor 'NAP02'		
05/27/2022 AP	FUSES		398021	3.87 Inv #: '912122' Vendor 'NAP02'		
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	2,878.99	816.55	21,121.01	12.00
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE					
05/13/2022 AP	SERVICE 34-009		397358	631.90 Inv #: '232903' Vendor 'HAR34'		
05/27/2022 AP	SERVICE 34-09		397936	141.17 Inv #: '233062' Vendor 'HAR34'		
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	1,253.07	773.07	4,746.93	20.88
Total - Dept 292.000		45,684.00	10,479.64	2,300.63	35,204.36	22.94
Department 294.000: COMMUNICATIONS						
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	(469.95)	0.00	469.95	100.00
101-294.000-850.300	OPERATING - COMMUNICATIONS					
05/13/2022 AP	ACCT 61652757387381		397260	1,668.29 Inv #: '616527573804' Vendor 'ATT12'		
101-294.000-850.300	OPERATING - COMMUNICATIONS	10,000.00	8,109.83	1,668.29	1,890.17	81.10

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Expenditures						
Department 294.000: COMMUNICATIONS						
101-294.000-850.301	OPERATING - TELEPHONE					
05/13/2022	AP MAR 20- APR 19/2022		397255	415.76	Inv #: '616523185204-05'	Vendor 'ATT12'
05/13/2022	AP MAR 20 - APR 19/2022		397256	205.63	Inv #: '616527086304-05'	Vendor 'ATT12'
05/13/2022	AP MAR 20- APR 1-/2022		397259	506.27	Inv #: '616527460704-05'	Vendor 'ATT12'
05/13/2022	AP MAR 20- APR 19/2022		397254	1,247.29	Inv #: '616527655004-05'	Vendor 'ATT12'
05/27/2022	AP APR 2- MAY 1, 2022		397871	557.83	Inv #: '616R21037205-05'	Vendor 'ATT12'
101-294.000-850.301	OPERATING - TELEPHONE	10,000.00	11,153.13	2,932.78	(1,153.13)	111.53
Total - Dept 294.000		20,000.00	18,793.01	4,601.07	1,206.99	93.97
Department 295.000: MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	0.00	146.18	96.60
Total - Dept 295.000		4,300.00	4,153.82	0.00	146.18	96.60
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	3,290.40	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	3,290.40	573	
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	86,050.00	36,985.66	6,580.80	49,064.34	42.98
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	3,900.97	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	3,576.75	573	
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,434.00	39,582.59	7,477.72	70,851.41	35.84
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	3,880.00	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	3,880.00	573	
101-301.000-701.070	WAGES - ELECTED OFFICIALS	100,880.00	39,187.99	7,760.00	61,692.01	38.85
101-301.000-701.080	WAGES - OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-715.001	BENEFITS - FICA					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	803.94	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	786.14	573	
101-301.000-715.001	BENEFITS - FICA	22,748.00	9,242.36	1,590.08	13,505.64	40.63
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,968.94	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	1,968.94	573	
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,141.00	20,625.45	3,937.88	31,515.55	39.56
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	30.00	0.00	170.00	15.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	7.80	572	

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	42.90	7.80	51.10	45.64
101-301.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	258.67	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	257.74	573	
101-301.000-715.500	BENEFITS - WORKERS COMP	6,103.00	2,961.09	516.41	3,141.91	48.52
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	343.37	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	343.37	573	
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,319.00	3,777.07	686.74	3,541.93	51.61
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	1,443.40	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	1,443.40	573	
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	38,152.00	16,539.76	2,886.80	21,612.24	43.35
101-301.000-726.001	SUPPLIES - OFFICE					
05/13/2022 AP	SHERIFF'S DEPT		397244	38.48	Inv #: '1GHD-VWLH-GFPX' Vendor 'AMA04'	
05/13/2022 AP	RETIREMENT PLAQUE - KAREN PERKINS		397532	65.00	Inv #: '7958' Vendor 'WRE00'	
05/27/2022 AP	OFFICE SUPPLIES		398055	49.50	Inv #: '24720618' Vendor 'QUI01'	
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,078.23	152.98	2,371.77	31.25
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS					
05/27/2022 AP	BUSINESS CARDS - PATTOK		397938	40.00	Inv #: '64588' Vendor 'HOO04'	
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	341.84	40.00	2,458.16	12.21
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	363.66	0.00	1,136.34	24.24
101-301.000-850.370	OPERATING - WIRELESS					
05/13/2022 AP	ACCT# 287302767548		397261	1,297.39	Inv #: '287302767548X0419202' Vendor 'ATT1'	
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	5,476.04	1,297.39	8,023.96	40.56
101-301.000-850.910	OPERATING - TRAVEL					
05/13/2022 AP	MILEAGE & MEAL REIMB - 1ST LINE SUPERVIS		397491	202.99	Inv #: '04/21/22' Vendor 'STR02'	
05/13/2022 AP	03/28-4/27/2022		397410	330.48	Inv #: '04/27/2022' Vendor 'MER10'	
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	712.56	533.47	487.44	59.38
Total - Dept 301.000		451,571.00	176,947.20	33,468.07	274,623.80	39.18
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	16,235.13	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	20,164.61	573	
101-301.001-701.051	WAGES - UNION, DEPUTIES	766,355.00	207,573.80	36,399.74	558,781.20	27.09
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
05/13/2022	PR SUMMARY PR 05/13/2022		397567	13,943.92	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	14,140.00	573	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	341,622.00	175,433.62	28,083.92	166,188.38	51.35
101-301.001-701.080	WAGES - OVERTIME					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	4,574.33	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	4,635.42	573	
101-301.001-701.080	WAGES - OVERTIME	72,886.00	50,442.89	9,209.75	22,443.11	69.21
101-301.001-715.001	BENEFITS - FICA					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	2,511.83	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	2,852.36	573	
101-301.001-715.001	BENEFITS - FICA	89,469.00	36,254.78	5,364.19	53,214.22	40.52
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	9,104.64	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	8,882.72	573	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	293,293.00	94,498.87	17,987.36	198,794.13	32.22
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	11,590.00	1,904.41	0.00	9,685.59	16.43
101-301.001-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	214.14	572	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,114.00	1,252.60	214.14	1,861.40	40.22
101-301.001-715.500	BENEFITS - WORKERS COMP					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,146.55	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	1,314.42	573	
101-301.001-715.500	BENEFITS - WORKERS COMP	32,623.00	16,237.78	2,460.97	16,385.22	49.77
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,788.40	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	2,311.48	573	
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,187.00	26,369.90	4,099.88	46,817.10	36.03
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	3,166.51	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	3,090.18	573	
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	64,035.00	42,319.83	6,256.69	21,715.17	66.09
101-301.001-726.005	SUPPLIES - EQUIPMENT	7,000.00	2,143.86	0.00	4,856.14	30.63
101-301.001-726.150	SUPPLIES - UNIFORMS					
05/13/2022	AP EQUIP REIMB - GREEN CIRCLE DOT SOLAR FAI		397494	313.75	Inv #: '05/05/22' Vendor 'TEF01'	
05/27/2022	AP EQUIP REIMB - BLACKBEARD - AUTO-RESETTIN		398034	232.14	Inv #: '18156983' Vendor 'PAT23'	
05/27/2022	AP EQUIP REIMB - BLACKBEARD: AUTO-RESETTING		398037	232.14	Inv #: '18157288' Vendor 'PIE03'	

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	2,786.10	778.03	6,213.90	30.96
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					
05/25/2022 CR	SUPPLIES - GASOLINE		398184	(144.31) Receipt #:	220001615	
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	25,391.86	(144.31)	29,608.14	46.17
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	621.75	0.00	3,378.25	15.54
101-301.001-850.153	OPERATING - TRAINING	9,500.00	297.23	0.00	9,202.77	3.13
101-301.001-850.360	OPERATING - PAGERS	425.00	0.00	0.00	425.00	0.00
Total - Dept 301.001		1,835,099.00	683,696.38	110,710.36	1,151,402.62	37.26
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING					
05/13/2022 AP	FIRST LINE SUPERVISIION - SGT. RICK STRA		397318	565.00	Inv #: '1261'	Vendor 'DEW01'
05/13/2022 AP	FTO BASIC - WESTERLUND & RICHARDS		397317	1,590.00	Inv #: '1284'	Vendor 'DEW01'
101-301.011-850.153	OPERATING - TRAINING	4,200.00	2,905.00	2,155.00	1,295.00	69.17
Total - Dept 301.011		4,200.00	2,905.00	2,155.00	1,295.00	69.17
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	2,439.62	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	2,432.66	573	
101-311.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	21,099.30	4,872.28	38,906.70	35.16
101-311.000-701.080	WAGES - OVERTIME					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	43.71	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	173.12	573	
101-311.000-701.080	WAGES - OVERTIME	989.00	606.35	216.83	382.65	61.31
101-311.000-715.001	BENEFITS - FICA					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	181.90	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	193.99	573	
101-311.000-715.001	BENEFITS - FICA	4,841.00	1,738.42	375.89	3,102.58	35.91
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	710.11	572	
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	710.11	573	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,553.00	6,109.77	1,420.22	13,443.23	31.25
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	23.95	0.00	676.05	3.42
101-311.000-715.275	BENEFITS - LIFE INSURANCE					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Expenditures						
Department 311.000: CMET						
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	14.69 572		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	62.45	14.69	113.55	35.48
101-311.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	85.19 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	87.92 573		
101-311.000-715.500	BENEFITS - WORKERS COMP	2,108.00	795.73	173.11	1,312.27	37.75
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	234.43 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	246.55 573		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,942.00	2,166.51	480.98	3,775.49	36.46
Total - Dept 311.000		94,315.00	32,602.48	7,554.00	61,712.52	34.57
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	0.00	0.00	2,850.00	0.00
101-331.000-715.001	BENEFITS - FICA	205.00	0.00	0.00	205.00	0.00
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	200.00	0.00	0.00	200.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	0.00	0.00	95.00	0.00
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS	50.00	0.00	0.00	50.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	700.00	510.30	0.00	189.70	72.90
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	0.00	0.00	400.00	0.00
Total - Dept 331.000		4,500.00	510.30	0.00	3,989.70	11.34
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	2,128.80 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	2,125.68 573		
101-333.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	19,172.03	4,254.48	40,833.97	31.95
101-333.000-701.080	WAGES - OVERTIME					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	159.68 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	159.68 573		
101-333.000-701.080	WAGES - OVERTIME	1,587.00	2,856.26	319.36	(1,269.26)	179.98
101-333.000-715.001	BENEFITS - FICA					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567	172.16 572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152	172.59 573		
101-333.000-715.001	BENEFITS - FICA	5,150.00	1,843.62	344.75	3,306.38	35.80

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	265.00	572	
05/27/2022 PR SUMMARY PR 05/27/2022			398152	306.86	573	
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	2,598.54	571.86	21,842.46	10.63
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	700.00	33.48	0.00	666.52	4.78
101-333.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	10.24	572	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	48.15	10.24	127.85	27.36
101-333.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	77.12	572	
05/27/2022 PR SUMMARY PR 05/27/2022			398152	77.02	573	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,194.00	796.63	154.14	1,397.37	36.31
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	226.56	572	
05/27/2022 PR SUMMARY PR 05/27/2022			398152	226.25	573	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,301.00	2,413.18	452.81	3,887.82	38.30
Total - Dept 333.000		100,555.00	29,761.89	6,107.64	70,793.11	29.60
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	2,755.20	572	
05/27/2022 PR SUMMARY PR 05/27/2022			398152	2,755.20	573	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,307.00	27,845.81	5,510.40	40,461.19	40.77
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	35,787.47	572	
05/27/2022 PR SUMMARY PR 05/27/2022			398152	38,716.97	573	
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,079,859.00	361,477.48	74,504.44	718,381.52	33.47
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	9,239.26	572	
05/27/2022 PR SUMMARY PR 05/27/2022			398152	9,357.84	573	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	225,027.00	91,320.95	18,597.10	133,706.05	40.58
101-351.000-701.080	WAGES - OVERTIME					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	3,979.17	572	
05/27/2022 PR SUMMARY PR 05/27/2022			398152	4,872.49	573	
101-351.000-701.080	WAGES - OVERTIME	79,981.00	74,819.87	8,851.66	5,161.13	93.55
101-351.000-715.001	BENEFITS - FICA					
05/13/2022 PR SUMMARY PR 05/13/2022			397567	3,735.69	572	

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Expenditures						
Department 351.000: JAIL						
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 4,068.91	573		
101-351.000-715.001	BENEFITS - FICA	111,704.00	45,243.07	7,804.60	66,460.93	40.50
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 14,073.07	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 14,073.07	573		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	449,716.00	136,709.86	28,146.14	313,006.14	30.40
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	22,600.00	2,799.96	0.00	19,800.04	12.39
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 267.08	572		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,814.00	1,513.77	267.08	2,300.23	39.69
101-351.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 1,676.55	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 1,800.95	573		
101-351.000-715.500	BENEFITS - WORKERS COMP	46,515.00	19,476.98	3,477.50	27,038.02	41.87
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 2,713.61	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 2,871.85	573		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	80,997.00	33,151.77	5,585.46	47,845.23	40.93
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 692.59	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 696.18	573		
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	16,151.00	7,505.19	1,388.77	8,645.81	46.47
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
05/13/2022 PR	SUMMARY PR 05/13/2022		397567 554.62	572		
05/27/2022 PR	SUMMARY PR 05/27/2022		398152 554.62	573		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	13,942.00	6,137.64	1,109.24	7,804.36	44.02
101-351.000-726.001	SUPPLIES - OFFICE					
05/13/2022 AP	MED ENVELOPES & YELLOW COPY PAPER		397452 19.29	Inv #: '24391651' Vendor 'QUI01'		
05/27/2022 AP	OFFICE SUPPLIES		398055 49.50	Inv #: '24720618' Vendor 'QUI01'		
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	503.97	68.79	696.03	42.00
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					
05/13/2022 AP	CLOTH NAMETAGS - J. LITTLE & GENOVESE		397426 34.99	Inv #: '813687' Vendor 'NYE01'		
05/13/2022 AP	BALANCE OF INVOICE - NORTH PANTS		397495 123.98	Inv #: '901825' Vendor 'TEL05'		
05/27/2022 AP	CLOTHING REIMB - SHERIFF'S OFFICE WEAR		397990 144.16	Inv #: '1314965' Vendor 'LIT07'		
05/27/2022 AP	PATCHES - J. LITTLE & GENOVESE		398025 60.00	Inv #: '5854-12' Vendor 'NIM00'		
05/27/2022 AP	3 PAIR PANTS, 1 S/S SHIRT - ANDRASI		398030 419.99	Inv #: '817189' Vendor 'NYE01'		

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Expenditures						
Department 351.000: JAIL						
101-351.000-726.150	SUPPLIES - UNIFORMS	5,200.00	2,402.37	783.12	2,797.63	46.20
101-351.000-726.600	SUPPLIES - MEDICAL					
05/13/2022 AP	MED ENVELOPES & YELLOW COPY PAPER		397452 51.99	Inv #: '24391651' Vendor 'QUI01'		
05/27/2022 AP	ACCT VIONIASHERIFF - APRIL 2022 INMATE P		397999 1,616.83	Inv #: '303-20220518-74' Vendor 'MEI01'		
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	7,296.14	1,668.82	32,703.86	18.24
101-351.000-726.701	SUPPLIES - KITCHEN					
05/13/2022 AP	BEVERAGE SERVER FAUCET REPAIR PARTS		397313 79.50	Inv #: 'N726501' Vendor 'COO05'		
05/27/2022 AP	VINYL GLOVES - KITCHEN		398105 546.60	Inv #: '0415094-IN' Vendor 'TRO02'		
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	1,484.02	626.10	3,515.98	29.68
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	79.66	0.00	7,920.34	1.00
101-351.000-726.705	SUPPLIES - INMATE STORES					
05/13/2022 AP	REF 090777-082688 - INMATE CALLING DEBT		397369 4,715.83	Inv #: '5/2/22 STMT ' Vendor 'INM00'		
05/27/2022 AP	ACCT 8245 12 546 0081394		397888 157.52	Inv #: '0081394050722' Vendor 'CHA07'		
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	17,254.23	4,873.35	62,745.77	21.57
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	60.00	0.00	3,440.00	1.71
101-351.000-801.100	SERVICES - CONTRACTUAL					
05/13/2022 AP	MEALS WEEK OF 4/17 - 4/23/22		397274 3,053.73	Inv #: '115857' Vendor 'CAN07'		
05/13/2022 AP	DIFFERENCE FROM INVOICE 115501 - WEEK OF		397275 1,395.49	Inv #: '115899' Vendor 'CAN07'		
05/13/2022 AP	MEALS WEEK OF 4/24 - 4/30/22		397276 3,011.28	Inv #: '116037' Vendor 'CAN07'		
05/27/2022 AP	MEALS WEEK OF 5/1 - 5/7/22		397882 3,004.95	Inv #: '116225' Vendor 'CAN07'		
05/27/2022 AP	MEALS WEEK OF 05/08 - 5/14/22		397883 3,277.14	Inv #: '116398' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	180,000.00	52,143.29	13,742.59	127,856.71	28.97
101-351.000-801.150	SERVICES - DRY CLEANING					
05/27/2022 AP	DRY CLEANING - CORRECTIONS		398072 138.35	Inv #: '1008240-05-04-2022' Vendor 'SHO05'		
05/27/2022 AP	DRY CLEANING - CORRECTIONS		398071 160.40	Inv #: '1008241-05-04-2022' Vendor 'SHO05'		
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	1,023.50	298.75	1,976.50	34.12
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
05/13/2022 AP	JAIL MEDICAL SERVICES - 3/27-4/23/22		397412 11,889.42	Inv #: 'JMS03/27-04/23/22' Vendor 'MID25'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	37,319.89	11,889.42	127,680.11	22.62
101-351.000-850.153	OPERATING - TRAINING	5,000.00	2,195.00	0.00	2,805.00	43.90
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	625.60	0.00	1,874.40	25.02
Total - Dept 351.000		2,701,113.00	930,390.02	189,193.33	1,770,722.98	34.44
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT					

Department 426.301: EM - COVID-19 FY-2020

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Expenditures						
Department 426.301: EM - COVID-19 FY-2020						
101-426.301-801.100	SERVICES - CONTRACTUAL	0.00	70.00	0.00	(70.00)	100.00
Total - Dept 426.301		0.00	70.00	0.00	(70.00)	100.00
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	2,141.60	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	2,141.60	573	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,370.00	21,630.16	4,283.20	33,739.84	39.06
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	3,975.05	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	4,015.96	573	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	79,889.00	40,416.69	7,991.01	39,472.31	50.59
101-430.000-715.001	BENEFITS - FICA					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	445.02	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	455.97	573	
101-430.000-715.001	BENEFITS - FICA	7,773.00	5,040.09	900.99	2,732.91	64.84
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1,968.94	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	1,968.94	573	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	68,435.00	19,689.40	3,937.88	48,745.60	28.77
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	30.00	0.00	270.00	10.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	5.85	572	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	71.00	29.25	5.85	41.75	41.20
101-430.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	85.69	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	86.26	573	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,458.00	953.29	171.95	504.71	65.38
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	71.55	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	73.23	573	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,994.00	804.95	144.78	3,189.05	20.15
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
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	402.78	0.00	97.22	80.56
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL					

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Expenditures						
Department 430.000: ANIMAL CONTROL						
05/27/2022 AP	LUCKY & DAN		398026	30.00	Inv #: '19902' Vendor 'NOA00'	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	132.00	30.00	868.00	13.20
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	214.95	0.00	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					
05/13/2022 AP	MAR 24- APR 23/2022		397519	67.52	Inv #: '9904864152' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	400.00	270.09	67.52	129.91	67.52
101-430.000-850.370	OPERATING - WIRELESS					
05/27/2022 AP	INTERNET-ANIMAL SHELTER		398057	55.00	Inv #: '91921' Vendor 'REL05'	
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	275.00	55.00	1,275.00	17.74
Total - Dept 430.000		224,940.00	89,888.65	17,588.18	135,051.35	39.96
Department 430.001: ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	31,352.00	0.00	0.00	31,352.00	0.00
101-430.001-715.001	BENEFITS - FICA	2,398.00	0.00	0.00	2,398.00	0.00
101-430.001-715.500	BENEFITS - WORKERS COMP	497.00	0.00	0.00	497.00	0.00
101-430.001-715.801	BENEFITS - RETIREMENT, COUNTY P	804.00	0.00	0.00	804.00	0.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
05/13/2022 AP	ANIMAL SHELTER		397536	93.50	Inv #: '9016561223' Vendor 'ZOE00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	2,374.41	93.50	2,625.59	47.49
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
05/13/2022 AP	ANIMAL SHELTER		397507	59.90	Inv #: '100664242' Vendor 'TRA08'	
05/13/2022 AP	ANIMAL SHELTER		397508	75.94	Inv #: '100665683' Vendor 'TRA08'	
05/13/2022 AP	ANIMAL SHELTER		397509	179.75	Inv #: '100665911' Vendor 'TRA08'	
05/13/2022 AP	ANIMAL SHELTER		397510	87.94	Inv #: '200657399' Vendor 'TRA08'	
05/13/2022 AP	ANIMAL SHELTER		397511	59.90	Inv #: '200659972' Vendor 'TRA08'	
05/27/2022 AP	ANIMAL SHELTER-PET CARRIERS		397998	105.00	Inv #: '13329858-1-1' Vendor 'MED01'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	2,291.86	568.43	(2,291.86)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
05/13/2022 AP	CAT & KITTEN FOOD-ANIMAL SHELTER		397362	124.14	Inv #: '242144645' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	1,185.77	124.14	2,814.23	29.64
101-430.001-726.801	SUPPLIES - JANITORIAL	1,500.00	69.99	0.00	1,430.01	4.67

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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% Fiscal Year Completed: 41.37
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Expenditures						
Department 430.001: ANIMAL SHELTER						
101-430.001-726.801-EQ-19-02	SUPPLIES - JANITORIAL	(1,161.48)	0.00	0.00	(1,161.48)	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	200.00	20.31	0.00	179.69	10.16
101-430.001-850.001	OPERATING - POSTAGE	200.00	13.69	0.00	186.31	6.85
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					
05/13/2022	AP MAR 24- APR 23/2022		397519	67.51	Inv #: '9904864152' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	500.00	1,183.80	67.51	(683.80)	236.76
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
Total - Dept 430.001		47,014.52	7,139.83	853.58	39,874.69	15.19
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN					
05/13/2022	AP DAISY,DAPHNE,PETUNIA/SUKI		397251	570.00	Inv #: '191579' Vendor 'ARR06'	
05/13/2022	AP GROOT		397479	92.50	Inv #: '443093' Vendor 'STE07'	
05/13/2022	AP AURORA,CLEOCATRA,CRACKLE,HANSEL.KIRK,LYL		397480	797.19	Inv #: '443317' Vendor 'STE07'	
05/13/2022	AP ELLIE		397481	169.25	Inv #: '443325' Vendor 'STE07'	
05/13/2022	AP LUCKY,VINNY,ZOEY		397482	202.95	Inv #: '443604' Vendor 'STE07'	
05/13/2022	AP LUCKY		397483	40.00	Inv #: '443606' Vendor 'STE07'	
05/13/2022	AP BELLA		397484	125.00	Inv #: '444117' Vendor 'STE07'	
05/13/2022	AP BAHLTAZAR,BEAR,COAL,GRANNY,RASCAL,RAVIOL		397485	458.00	Inv #: '444153' Vendor 'STE07'	
05/13/2022	AP ZOEY		397486	57.00	Inv #: '444213' Vendor 'STE07'	
05/13/2022	AP GINGER		397487	28.50	Inv #: '444583' Vendor 'STE07'	
05/13/2022	AP TUCKER		397488	27.50	Inv #: '444610' Vendor 'STE07'	
05/13/2022	AP DEMON		397489	18.50	Inv #: '444684' Vendor 'STE07'	
05/13/2022	AP ANDY,BAILEY,BILLY,BRODY,MISC.,PEACHES		397490	584.59	Inv #: '444765' Vendor 'STE07'	
05/27/2022	AP ATHENA,ELLIE,RAYNE		397866	603.00	Inv #: '191926' Vendor 'ARR06'	
05/27/2022	AP APEX,FENWICK,HAWKEYE,REVEREND		397867	540.00	Inv #: '192003' Vendor 'ARR06'	
05/27/2022	AP FREYA,KIRA		397868	417.00	Inv #: '192179' Vendor 'ARR06'	
101-430.003-801.609	SERVICES - VETERINARIAN	35,000.00	18,090.77	4,730.98	16,909.23	51.69
Total - Dept 430.003		35,000.00	18,090.77	4,730.98	16,909.23	51.69
Department 445.000: DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	100,000.00	86,686.23	0.00	13,313.77	86.69
Total - Dept 445.000		100,000.00	86,686.23	0.00	13,313.77	86.69
Department 631.000: SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION					
05/13/2022	AP PA2 FUNDS REQUEST 4 SUBSTANCE USE DISORD		397413	37,135.50	Inv #: 'APRIL 2022' Vendor 'MID27'	

GL Number			Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022		Available Balance	% Used
Expenditures									
Department 631.000: SUBSTANCE ABUSE									
101-631.000-955.999 OTHER - APPROPRIATION				73,000.00	37,135.50	37,135.50		35,864.50	50.87
Total - Dept 631.000				73,000.00	37,135.50	37,135.50		35,864.50	50.87
Department 648.000: MEDICAL EXAMINER									
101-648.000-801.622 SERVICES - BODY TRANSPORT									
05/13/2022 AP RIGGS, CHRISTOPHER					397378	334.00	Inv #:	'22-3792'	Vendor 'LAN18'
05/27/2022 AP BODY REMOVAL					398042	616.45	Inv #:	'9377'	Vendor 'PRE25'
101-648.000-801.622 SERVICES - BODY TRANSPORT				11,000.00	5,951.45	950.45		5,048.55	54.10
101-648.000-801.623 SERVICES - AUTOPSIES									
05/13/2022 AP MEDICAL EXAMINER FEES APRIL 2022					397325	14,022.79	Inv #:	'7678'	Vendor 'EDW08'
101-648.000-801.623 SERVICES - AUTOPSIES				158,700.00	56,091.16	14,022.79		102,608.84	35.34
Total - Dept 648.000				169,700.00	62,042.61	14,973.24		107,657.39	36.56
Department 649.000: MENTAL HEALTH									
101-649.000-955.999 OTHER - APPROPRIATION				163,000.00	0.00	0.00		163,000.00	0.00
Total - Dept 649.000				163,000.00	0.00	0.00		163,000.00	0.00
Department 662.000: CHILD CARE									
101-662.000-999.292 TRANSFER TO CHILD CARE FUND				205,092.00	0.00	0.00		205,092.00	0.00
Total - Dept 662.000				205,092.00	0.00	0.00		205,092.00	0.00
Department 670.000: SOCIAL SERVICES									
101-670.000-955.999 OTHER - APPROPRIATION									
05/13/2022 AP MILEAGE REIMBURSEMENT & PER NDIEM					397416	708.35	Inv #:	'1Q22'	Vendor 'MON23'
101-670.000-955.999 OTHER - APPROPRIATION				11,000.00	1,960.04	708.35		9,039.96	17.82
Total - Dept 670.000				11,000.00	1,960.04	708.35		9,039.96	17.82
Department 675.000: AREA AGENCY ON AGING									
101-675.000-955.999 OTHER - APPROPRIATION				2,200.00	0.00	0.00		2,200.00	0.00
Total - Dept 675.000				2,200.00	0.00	0.00		2,200.00	0.00
Department 681.000: VETERANS BURIAL									
101-681.000-801.050 SERVICES - CONSULTANTS				500.00	144.00	0.00		356.00	28.80
101-681.000-801.706 SERVICES - BURIAL				22,000.00	9,900.00	0.00		12,100.00	45.00
Total - Dept 681.000				22,500.00	10,044.00	0.00		12,456.00	44.64
Department 681.001: VETERANS COUNSELOR									
101-681.001-801.010 SERVICES - COUNSELING				3,030.00	0.00	0.00		3,030.00	0.00
Total - Dept 681.001				3,030.00	0.00	0.00		3,030.00	0.00
Department 681.002: SOLDIERS & SAILORS RELIEF									

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 05/31/2022
 % Fiscal Year Completed: 41.37
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Expenditures						
Department 681.002: SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 681.002		10,000.00	0.00	0.00	10,000.00	0.00
Department 728.000: ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	25,000.00	25,000.00	0.00	0.00	100.00
Total - Dept 728.000		25,000.00	25,000.00	0.00	0.00	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	2,126.40	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	2,126.40	573	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,305.00	21,476.62	4,252.80	33,828.38	38.83
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	9,142.00	0.00	0.00	9,142.00	0.00
101-751.000-701.080	WAGES - OVERTIME	632.00	0.00	0.00	632.00	0.00
101-751.000-715.001	BENEFITS - FICA					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	146.04	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	150.71	573	
101-751.000-715.001	BENEFITS - FICA	4,231.00	1,661.63	296.75	2,569.37	39.27
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	936.05	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	936.05	573	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	9,360.50	1,872.10	15,080.50	38.30
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	1.95	572	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	9.75	1.95	13.25	42.39
101-751.000-715.500	BENEFITS - WORKERS COMP					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	71.18	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	71.18	573	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,553.00	782.99	142.36	770.01	50.42
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
05/13/2022	PR SUMMARY PR 05/13/2022		397567	204.13	572	
05/27/2022	PR SUMMARY PR 05/27/2022		398152	204.13	573	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,883.00	2,245.43	408.26	2,637.57	45.98
101-751.000-726.001	SUPPLIES - OFFICE					
05/13/2022	AP BERTHA BROCK PARK		397445	112.79	Inv #: 'LA77010' Vendor 'PRI10'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 05/31/2022
 % Fiscal Year Completed: 41.37
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-726.001	SUPPLIES - OFFICE	400.00	134.78	112.79	265.22	33.70
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					
05/13/2022	AP BERTHA BROCK PARK		397398	144.85	Inv #: '53081' Vendor 'MEN04'	
05/27/2022	AP BRETHA BROCK PARK		397941	3,168.90	Inv #: '9444414' Vendor 'HUT04'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	2,000.00	4,010.64	3,313.75	(2,010.64)	200.53
101-751.000-726.910	SUPPLIES - GASOLINE	1,900.00	1,105.15	0.00	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					
05/27/2022	AP BERTHA BROCK PARK		397948	300.00	Inv #: '199607' Vendor 'KER01'	
101-751.000-801.100	SERVICES - CONTRACTUAL	1,000.00	649.74	300.00	350.26	64.97
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	145.00	0.00	55.00	72.50
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	20.00	0.00	630.00	3.08
101-751.000-850.301	OPERATING - TELEPHONE					
05/13/2022	AP MAR 24- APR 23/2022		397519	46.71	Inv #: '9904864152' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	650.00	186.87	46.71	463.13	28.75
101-751.000-850.800	OPERATING - UTILITIES	0.00	29.36	0.00	(29.36)	100.00
101-751.000-850.820	OPERATING - RENT/LEASE	3,200.00	0.00	0.00	3,200.00	0.00
Total - Dept 751.000		111,510.00	41,828.46	10,747.47	69,681.54	37.51
Department 754.000: RAIL-TRAIL - DNR GRANT						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES					
05/13/2022	AP 03/28-4/27/2022		397410	219.50	Inv #: '04/27/2022' Vendor 'MER10'	
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERV	0.00	219.50	219.50	(219.50)	100.00
Total - Dept 754.000		0.00	219.50	219.50	(219.50)	100.00
Department 851.000: INSURANCE & BONDS						
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPEN	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-801.152	SERVICES - PHYSICALS					
05/13/2022	AP NEW CORRECTIONS OFFICERS BACKGROUND CHEC		397429	22.52	Inv #: '2022040176' Vendor 'PEO02'	
05/13/2022	AP PRE-EMPLOYMENT EVALUATION		397377	465.00	Inv #: '3539' Vendor 'BLU06'	
05/13/2022	AP NEW HIRE PRE-EMPLOYMENT DRUG SCREEN		397472	60.00	Inv #: '45844-00' Vendor 'ION112'	
05/13/2022	AP NEW HIRE PRE-EMPLOYMENT DRUG SCREEN		397471	25.00	Inv #: '45845-00' Vendor 'ION112'	
05/27/2022	AP PRE-HIRE SCREENING: A.SMITH		397951	465.00	Inv #: '3561' Vendor 'BLU06'	

07/21/2022 09:29 AM
User: JELLIOTT
DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 05/31/2022
% Fiscal Year Completed: 41.37
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Expenditures						
Department 851.000: INSURANCE & BONDS						
05/27/2022	AP PRE-EMPLOYMENT DRUG SCREENING		398077	120.00	Inv #: '46648-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	6,893.91	1,157.52	(893.91)	114.90
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	269,865.54	0.00	110,134.46	71.02
Total - Dept 851.000		391,000.00	276,759.45	1,157.52	114,240.55	70.78
Department 901.001: MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	5,000.00	160.00	0.00	4,840.00	3.20
Total - Dept 901.001		8,000.00	160.00	0.00	7,840.00	2.00
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
05/13/2022	AP JUVENILE COURT		397248	74.83	Inv #: '1947262' Vendor 'APP03'	
05/13/2022	AP HEALTH DEPT		397249	116.13	Inv #: '1952281' Vendor 'APP03'	
05/13/2022	AP EMERGENCY MNGMNT		397250	280.00	Inv #: '1955486' Vendor 'APP03'	
05/27/2022	AP ROD		397859	500.60	Inv #: '1958626' Vendor 'APP03'	
05/27/2022	AP CENTRAL DISPATCH		397860	129.54	Inv #: '1959170' Vendor 'APP03'	
05/27/2022	AP MSUE		397861	176.55	Inv #: '1960476' Vendor 'APP03'	
05/27/2022	AP HEALTH DEPT		397863	83.91	Inv #: '1961989' Vendor 'APP03'	
05/27/2022	AP PUBLIC DEFENDER'S OFFICE		397862	169.10	Inv #: '1962091' Vendor 'APP03'	
05/27/2022	AP ROD		397864	46.82	Inv #: '1963876' Vendor 'APP03'	
05/27/2022	AP CONTRACT BASE RATE CHARGE 5/14-6/13/202		398013	3,535.16	Inv #: 'IN3586195' Vendor 'MIC111'	
101-901.002-850.200	OPERATING - COPYING	50,000.00	30,419.53	5,112.64	19,580.47	60.84
Total - Dept 901.002		50,000.00	30,419.53	5,112.64	19,580.47	60.84
Total Expenditures		14,901,085.52	6,250,488.86	1,121,185.02	8,650,596.66	41.95
NET OF REVENUES AND EXPENDITURES		5,461.48	(3,814,442.41)	(524,343.94)	3,819,903.89	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended May, 2022

Fund 201-Road Department

May 12, 2022	Payroll & Fringes	\$85,543.99
May 12, 2022	Accounts Payable	\$94,392.33
May 26, 2022	Payroll & Fringes	\$92,248.77
May 26, 2022	Accounts Payable	\$148,180.16
Grand Total:		\$420,365.25

5/11/2022

JE#:

759

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 85,543.99	
201-000.000-001.000	CASH		\$85,543.99
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
TOTALS		\$ 85,543.99	\$ 85,543.99

Date: 05/09/2022
Time 12:43:12

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

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btucker

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		54,103.21
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		4,950.01
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		4,950.01
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,157.70
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,157.70
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,103.63
201 000 000 000 000000 001 000	Cash	State Withholding - MI		2,860.40
201 000 000 000 000000 001 000	Cash	Dearborn Life Ins ER		1.95
201 000 000 000 000000 001 000	Cash	Garnishment - Brett Headworth		614.64
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,029.36
201 000 000 000 000000 001 000	Cash	Union Dues		836.50
201 000 000 000 000000 001 000	Cash	Credit Union		250.00
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		1,407.87
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		19.89
201 000 000 000 000000 001 000	Cash	Ionia W/H		64.49
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		4,072.97
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.		951.96
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		1,806.77
201 000 000 000 000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION		1,742.27
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	82,296.86	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	4,950.01	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,157.70	
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	1,742.27	
201 000 513 000 000000 718 000	Retirement-pension	Dearborn Life Ins ER	1.95	
Fund Total for 201			90,148.79	90,148.79

Date 05/09/2022
Time 12:19:16

Ionia County Road Department
PR - Check Register

Page 1 of 1
btucker

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34575	05/12/2022	201	Shattuck, Zachary M.	1,275.39
34576	05/12/2022		Ionia County Treasurer	4,950.01
34577	05/12/2022		Ionia County Treasurer	4,950.01
34578	05/12/2022		Ionia County Treasurer	1,157.70
34579	05/12/2022		Ionia County Treasurer	1,157.70
34580	05/12/2022		Ionia County Treasurer	7,103.63
34581	05/12/2022		Ionia County Treasurer	2,860.40
34582	05/12/2022		Ionia County Treasurer	1.95
34583	05/12/2022		Shermeta Law Group, PLLC	614.64
34584	05/12/2022		County of Ionia	1,029.36
34585	05/12/2022		Teamsters Union Local #406	836.50
34586	05/12/2022		Ionia County Treasurer	1,407.87
34587	05/12/2022		Ionia County Treasurer	20.63
34588	05/12/2022		Ionia County Treasurer	19.89
34589	05/12/2022		Ionia County Treasurer	64.49
Total Number of Checks			15	27,450.17

Accounts Payable

WARRANT NO.

2022

ACCT # 00-609

VOUCHER NO. 11718

[illegible]

Extensions and footings correct

as and items correct

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

Signed:

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 05/11/2022
Time 09:51:29

Ionia County Road Commission
AP - Check Register
Voucher 11718

Page 1 of 1
Janet

----- Check -----	----- Vendor -----		Check
Number Date	Number Name		Amount
45510 05/11/2022	000598 <u>Alta Construction Equip LLC</u> excavator rental		5,109.00
45511 05/11/2022	000535 Amazon/Synco		316.02
45512 05/11/2022	001090 Auto Value		26.79
45513 05/11/2022	000026 Blundy-Hoppes Tire & Auto		728.51
45514 05/11/2022	001068 CCP Industries Inc.		927.28
45515 05/11/2022	001073 Christopher R. Perry		20.29
45516 05/11/2022	000050 Consumers Energy		4,314.98
45517 05/11/2022	007002 <u>Copperhead Trunkline Svcs LLC</u> April deer		4,420.00
45518 05/11/2022	007004 <u>Corrigan Oil & Propane</u> diesel fuel		49,942.00
45519 05/11/2022	000060 Culligan of Ionia		82.25
45520 05/11/2022	001145 DTE Energy		148.82
45521 05/11/2022	001340 Family Farm & Home		64.95
45522 05/11/2022	001322 Freightliner of Grand Rapids		1,521.94
45523 05/11/2022	001535 HomeWorks Tri-County Electric		40.00
45524 05/11/2022	000956 <u>Hutson, Inc.</u> March skidsteer rental		2,730.00
45525 05/11/2022	000930 John Deere Financial		290.25
45526 05/11/2022	000223 Local Equipment, Inc.		1,257.60
45527 05/11/2022	002142 <u>Michigan Fleet Fueling</u> fleet fuel 4/16/22-4/30/22		2,797.57
45528 05/11/2022	002101 Pitsch Companies		111.21
45529 05/11/2022	000302 Precision Computer Solutions		342.00
45530 05/11/2022	002146 <u>Priority Health</u> Medicare retirees Jan-May 2022		6,835.20
45531 05/11/2022	002312 Reed & Hoppes, Inc.		550.00
45532 05/11/2022	000128 Scott A. Clark		200.00
45533 05/11/2022	002484 Smith Welding & Repair, LLC		101.00
45534 05/11/2022	000818 <u>The Daltons Inc.</u> guardrail brush spray		4,500.00
45535 05/11/2022	000836 <u>Thomas Lawn Care LLC</u> roadside parks/carpool lots-April		3,630.00
45536 05/11/2022	000806 Truck & Trailer Specialties		1,890.00
45537 05/11/2022	000401 Visa-Cardmember Service		479.12
45538 05/11/2022	000424 West Michigan Door Co.		340.00
45539 05/11/2022	002707 West Michigan International		675.55

Report Total

94,392.33 ✓

5/24/2022

JE#: 842

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 92,248.77	
201-000.000-001.000	CASH		\$92,248.77
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 92,248.77	\$ 92,248.77

TO Payroll

2022

WARRANT NO.

ACCT # 5860066146

VOUCHER NO. 11719

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	28,056	39	28,056	39
	Direct Deposit	58,842	05	58,842	05
	ACH				
				86,898	44
	401A Employer	1,848	13		
	401A Employer	1,783	63		
	DC/401k Roth	1,315	36		
	Child Support	403	21		
				85,350	33

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

NO.	CLASSIFICATION	AMOUNT
	.000	
		0.00
		\$6,896.78
		\$9,642.92
	.002	
		\$2,202.46
		\$1,992.06
		\$1,200.22
	.002	
		\$2,268.17
	TOTAL	92,248.77

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

Form W 841

Date 05/24/2022
Time 12:17:42

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

Page 1 of 1
btucker

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		59,572.92
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,317.98
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,317.98
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,243.74
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,243.74
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,405.04
201 000 000 000 000000 001 000	Cash	State Withholding - MI		2,981.87
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,029.36
201 000 000 000 000000 001 000	Cash	Union Dues		836.50
201 000 000 000 000000 001 000	Cash	Credit Union		250.00
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		1,593.37
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		20.63
201 000 000 000 000000 001 000	Cash	Portland W/H		19.89
201 000 000 000 000000 001 000	Cash	Ionia W/H		65.42
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		4,392.51
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.		800.36
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		1,848.13
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		1,783.63
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	88,417.48	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,317.98	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,243.74	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		121.55
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	1,783.63	
		Fund Total for 201	96,762.83	96,762.83
		Report Total	96,762.83	96,762.83

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

Voucher Number 11719

Voucher Date 05/26/2022

Pay Ending Date 05/20/2022 Check Date 05/26/2022

Total Net Pay 59,572.92

Check Number	Payable To	
34591	Ionian County Treasurer	5,317.98
34593	Ionian County Treasurer	1,243.74
34595	Ionian County Treasurer	7,405.04
34596	Ionian County Treasurer	2,981.87
34597	County of Ionian	1,029.36
34598	Teamsters Union Local #406	836.50
34599	Ionian County Treasurer	1,593.37
34600	Ionian County Treasurer	20.63
34601	Ionian County Treasurer	19.89
34602	Ionian County Treasurer	65.42
EFTDED	Michigan One Community Credit Union	250.00
Total Employee Deductions		<u>20,763.80</u>
Gross Wages Paid		<u>80,336.72</u>
34592	Ionian County Treasurer	5,317.98
34594	Ionian County Treasurer	1,243.74
Total Employer Expenses		<u>6,561.72</u>
Voucher Total		<u>86,898.44</u>
37 Men		
2 Women		

Signature _____

Date 05/24/2022
Time 11:45:33

Ionia County Road Department
PR - Advice Register

Page 1 of 2
btucker

----- Advice -----	Employee	Payable	Advice
Number Date	Number	To	Amount
12492 05/26/2022	66	White, Howard R.	1,615.99
12493 05/26/2022	74	Olson, Janet K.	1,119.59
12494 05/26/2022	77	Hammond, Robert K.	1,415.13
12495 05/26/2022	79	Cole, Kenneth W.	1,349.17
12496 05/26/2022	81	Shunk, Tarence L.	1,179.92
12497 05/26/2022	83	Wadkins, Kevin D.	1,305.00
12498 05/26/2022	84	Lowetz, Blaine T.	1,319.34
12499 05/26/2022	85	Lucier, Jason R.	1,158.43
12500 05/26/2022	87	Shafer, Wes A.	1,490.86
12501 05/26/2022	89	Patten, Jason D.	1,563.06
12502 05/26/2022	90	Krueger II, Joseph M.	1,293.81
12503 05/26/2022	97	Teaker, Ronald S.	1,485.25
12504 05/26/2022	166	Perry, Christopher R.	1,702.08
12505 05/26/2022	183	Clark, Scott A.	1,407.84
12506 05/26/2022	201	Shattuck, Zachary M.	3,749.00
12507 05/26/2022	207	Hawley, Nathan P.	1,509.99
12508 05/26/2022	209	Stemler, Travis J.	1,425.58
12509 05/26/2022	218	Wolverton, Trenton M.	1,383.06
12510 05/26/2022	221	Headworth, Brett S.	1,620.20
12511 05/26/2022	235	Fyan, Doug A.	1,788.61
12512 05/26/2022	236	Rich, Chad M.	1,796.57
12513 05/26/2022	237	White, Austin C.	1,331.36
12514 05/26/2022	245	Dalton Jr., Jonnie E.	1,527.17
12515 05/26/2022	246	Roe, Tanner S.	1,457.42
12516 05/26/2022	247	Castle, Brayden C.	1,499.88
12517 05/26/2022	262	Armentrout, David G.	1,769.85
12518 05/26/2022	264	Williams, Larry M.	1,657.00
12519 05/26/2022	265	Reisbig, Timothy J.	105.41
12520 05/26/2022	267	LaVictor, Nathan R.	1,479.26
12521 05/26/2022	284	Waite, Cody	1,718.00
12522 05/26/2022	285	Suchek, Robert	1,419.60
12523 05/26/2022	287	Cronk, Michael	1,357.27
12524 05/26/2022	290	Rasch, Christopher	1,486.46
12525 05/26/2022	291	Graham, Joshua	1,846.08
12526 05/26/2022	292	Ewalt, Lance	1,591.40
12527 05/26/2022	294	Peterson III, Robert E.	1,501.55
12528 05/26/2022	289	Burton, Carol M.	1,351.65
12529 05/26/2022	293	Niemela, John D.	2,814.21

Total Number of Advices

38

58,592.05

Date 05/24/2022
Time 11:45:33

Ionia County Road Department
PR - Advice Register

Page 2 of 2
btucker

PR - Employee Deductions

Date	----- Employee ----- Number Name	Deduction	EFT Amount
05/26/2022	79 Cole, Kenneth W.	Credit Union	50.00
05/26/2022	81 Shank, Tarence L.	Credit Union	200.00

Total Employee Deductions	2	250.00
---------------------------	---	--------

PR - Deductions

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

Total Deductions

PR -Tax EFT

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

Total EFT Tax

Report Total 58,842.05

Date 05/24/2022
Time 11:34:42

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

Page 1 of 1
btucker

----- Check -----	Employee	Payable	Check
Number Date	Number	To	Amount
34590 05/26/2022	295	Cudney, Cole	980.87
34591 05/26/2022		Ionia County Treasurer	5,317.98
34592 05/26/2022		Ionia County Treasurer	5,317.98
34593 05/26/2022		Ionia County Treasurer	1,243.74
34594 05/26/2022		Ionia County Treasurer	1,243.74
34595 05/26/2022		Ionia County Treasurer	7,405.04
34596 05/26/2022		Ionia County Treasurer	2,981.87
34597 05/26/2022		County of Ionia	1,029.36
34598 05/26/2022		Teamsters Union Local #406	836.50
34599 05/26/2022		Ionia County Treasurer	1,593.37
34600 05/26/2022		Ionia County Treasurer	20.63
34601 05/26/2022		Ionia County Treasurer	19.89
34602 05/26/2022		Ionia County Treasurer	65.42
Total Number of Checks			13
			28,056.39

5/25/2022

JE#: 848

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

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	\$ 148,180.16	
201-000.000-001.000	CASH		\$148,180.16
	TOTALS	\$ 148,180.16	\$ 148,180.16

TO Accounts Payable
ACCT # 00-609

May 25,

2022

WARRANT NO.

VOUCHER NO.

11720

[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 05/25/2022
Time 10:12:05

Ionia County Road Commission
AP - Check Register
Voucher 11720

Page 1 of 1
Janet

----- Check -----	----- Vendor -----	Check
Number Date	Number Name	Amount
45540 05/25/2022	000561 ABC Fastener Group, Inc.	227.01
45541 05/25/2022	000034 Blue Cross Blue Shield of MI <i>June Medicare retirees</i>	10,834.20
45542 05/25/2022	001059 Charter Communications	579.32
45543 05/25/2022	000050 Consumers Energy	557.50
45544 05/25/2022	001183 Dutchman's Welding & Repair	280.97
45545 05/25/2022	001340 Family Farm & Home	59.97
45546 05/25/2022	001445 Give 'Em A Brake Safety	487.00
45547 05/25/2022	001403 Greenville Truck & Welding	206.43
45548 05/25/2022	001063 Heritage Crystal Clean, LLC	522.02
45549 05/25/2022	000159 Hi-Tee Building Services <i>rest areas maintenance</i>	13,850.00
45550 05/25/2022	000390 Ionia Co. Shoppers Guide	377.40
45551 05/25/2022	000180 Ionia County Treasurer <i>May MERS/backpay ER contribution</i>	104,177.89
45552 05/25/2022	001948 La Crosse Seed <i>hydroseed</i>	7,720.00
45553 05/25/2022	002820 Menards - Ionia	88.31
45554 05/25/2022	002142 Michigan Fleet Fueling <i>fleet fuel 5/01/22 - 5/15/22</i>	2,657.46
45555 05/25/2022	000327 R.E. Ruehs Garage, Inc.	312.44
45556 05/25/2022	000332 Road Equipment Parts Center	130.74
45557 05/25/2022	000354 Shults Equipment, LLC <i>scarifier blades</i>	3,588.00
45558 05/25/2022	002481 Soil & Water Mgmt Systems Inc.	92.15
45559 05/25/2022	002527 The Schaibley Company	311.91
45560 05/25/2022	002528 Total Energy Systems, LLC	1,046.92
45561 05/25/2022	002905 Young Chevrolet Buick GMC	72.52

Report Total

148,180.16

Ionia County Health Department

Payroll and Accounts Payable

Paid in May 2022

Date	Expenditure	Cover Check
5/13/2022	Gross Payroll Check Register	49,185.67
5/27/2022	Gross Payroll Check Register	62,406.43
	Gross Payroll Check Register	-
	Gross Payroll Check Register	
5/1/2022 to 5/31/2022	Invoice Distribution Report	26,670.22
Grand Total		\$ 138,262.32

Verified By:

Brenda Ingersoll

Verified By:

Annika K. Lu

06/02/2022

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 05/01/2022 - 05/31/2022
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR MAY 2022	5,492.67	138991
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	THE DAILY NEWS	ACCT# 0040063 12 MONTH RENEWAL HEALTH D	159.30	139067
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	03/28-4/27/2022	34.00	139014
Total For Dept 601.120 PH - ADMINISTRATION				5,685.97	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-850.002	OPERATING - ADVERTISING	MLIVE MEDIA GROUP	ENVIRONMENTAL SANITARIAN/SENIOR SANITAR	760.00	139187
Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT				760.00	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	PAPER THERMOMETER COMPANY INC	TLI-160 THERMOLABEL ORDER	185.36	139028
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 402139 FOOD INVOICE 2334041822	104.00	139015
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL	CUST# 402139 FOOD INV 2334051622	123.00	139182
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24- APR 23/2022	46.71	139078
221-601.210-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 04/10/2022 - 04/23/2022	4.09	138936
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 04/10/2022 - 04/23/2022	61.42	138938
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/10/2022 - 04/23/2022	26.91	139025
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/10/2022 - 4/23/2022	16.38	139031
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 4/24/22 - 5/7/22	81.90	139109
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 05/08/22 - 05/21/22	16.38	139109
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 4/24/22 - 5/7/22	17.55	139197
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/24/22 - 5/7/22	39.20	139202
Total For Dept 601.210 PH - FOOD PROTECTION				722.90	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.006	OPERATING - LICENSE FEE	STATE OF MICHIGAN	CUST# 175884 TEMPORARY CAMPGROUND LICEI	562.00	139055
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/10/2022 - 04/23/2022	40.95	139025
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/10/2022 - 4/23/2022	36.85	139031
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 4/24/22 - 5/7/22	104.13	139197
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/24/22 - 5/7/22	35.10	139202
221-601.220-850.990	OPERATING - MISCELLANEOUS	SUPERIOR HAULING LLC	TRASH HAULING	100.00	139236
Total For Dept 601.220 PH - GENERAL EH				879.03	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24- APR 23/2022	93.48	139078
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/10/2022 - 04/23/2022	133.38	139025

221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/10/2022 - 4/23/2022	81.90	139031
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 4/24/22 - 5/7/22	93.60	139197
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/24/22 - 5/7/22	91.26	139202
Total For Dept 601.270 PH - SEWAGE				493.62	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2220461 HEALTH DEPT WATER SAMPLES	825.00	139038
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/10/2022 - 04/23/2022	54.41	139025
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/10/2022 - 4/23/2022	73.13	139031
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 4/24/22 - 5/7/22	31.01	139197
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 4/24/22 - 5/7/22	29.83	139202
221-601.280-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF WELL PERMIT 220000760	196.00	139043
Total For Dept 601.280 PH - WATER				1,209.38	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/10/2022 - 04/23/2022	34.51	139025
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 4/24/22 - 5/7/22	62.59	139197
Total For Dept 601.288 PH - TYPE II WATER				97.10	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.153	OPERATING - TRAINING	MERCANTILE BK OF MICHIGAN	03/28-4/27/2022	643.72	139014
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24- APR 23/2022	36.01	139078
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE MAY 2022	763.32	139200
Total For Dept 601.300 PH - NURSING SUPPORT				1,443.05	
Dept 601.422 PH - HARM REDUCTION SUPPORT SERVICES					
221-601.422-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCARE SVCS	CUST# 000760 HEALTH DEPARTMENT MANIFEST	120.00	139151
221-601.422-850.002	OPERATING - ADVERTISING	SHOPPER GUIDE, THE IONIA COUNTY	STATEMENT 1006 IONIA CO SYRINGE SERVICES A	625.00	139222
Total For Dept 601.422 PH - HARM REDUCTION SUPPORT SERVICES				745.00	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	PREVENTION PROGRAM SUPPLIES	28.99	139066
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	DVD-UNDERAGE DRINKING, WEBCAM, PADLOCK	46.20	139239
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	TOO GOOD FOR DRUGS T-SHIRTS	663.00	139255
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24- APR 23/2022	46.71	139078
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 4/10/2022 - 4/23/2022	154.44	139066
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 4/24/22 - 5/7/22	114.66	139239
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION				1,054.00	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	DVD-UNDERAGE DRINKING, WEBCAM, PADLOCK	302.73	139239
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 4/10/22 - 4/23/22	21.06	138942
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 4/24/22 - 5/7/2022	40.95	139114
Total For Dept 601.429 PH - DRUG FREE COMMUNITIES				364.74	

Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 04/10/2022 - 04/23/2022	18.72	138937
Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN				18.72	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24- APR 23/2022	46.71	139078
Total For Dept 601.462 PH - BREASTFEEDING				46.71	
Dept 601.511 PH - ELC COVID					
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24- APR 23/2022	129.43	139078
Total For Dept 601.511 PH - ELC COVID				129.43	
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL					
221-601.512-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	03/28-4/27/2022	209.50	139014
221-601.512-726.050	SUPPLIES - PROGRAM	THE IT GROUP, INC	LENOVO THINKBOOKS X 2	3,211.00	139068
221-601.512-726.050	SUPPLIES - PROGRAM	CONTROL SOLUTIONS INC	LOW TEMPERATURE DATA LOGGER KIT	173.94	139121
221-601.512-850.910	OPERATING - TRAVEL	CONRAD, KYLIE	TRAVEL 04/10/2022 - 04/23/2022	9.36	138948
221-601.512-850.910	OPERATING - TRAVEL	CONRAD, KYLIE	TRAVEL 4/24/22 - 5/7/22	40.95	139119
Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL				3,644.75	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-850.153	OPERATING - TRAINING	MERCANTILE BK OF MICHIGAN	03/28-4/27/2022	1,074.21	139014
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24- APR 23/2022	46.81	139078
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD				1,121.02	
Dept 601.518 PH - HIV PREVENTION					
221-601.518-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 4/10/2022 - 4/23/2022	61.42	139010
Total For Dept 601.518 PH - HIV PREVENTION				61.42	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	INV 8253516724 REVERSAL OF DISCOUNT	10.13	138977
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CREDIT MEMO FOR EXPIRED ENGERIX B 8268852	(128.02)	138977
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	ACCT# 1100543624 SHINGRIX VACCINE	1,713.96	138977
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 PREVNR 20	2,876.20	139046
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST # 70076843 ADACEL	430.78	139046
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENA	CONTROL SOLUTIONS INC	CALIBRATION OF 2 DATA LOGGERS	113.00	138951
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENA	CONTROL SOLUTIONS INC	REFRIGERATOR/FREEZER CALIBRATION	113.00	139121
221-601.525-850.910	OPERATING - TRAVEL	EADY, DAVID	TRAVEL 04/10/2022 - 04/23/2022	22.82	138959
221-601.525-850.910	OPERATING - TRAVEL	NETHERCOTT, TORI	TRAVEL 4/24/22 - 5/7/22	9.36	139191
221-601.525-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF IMMUNIZATIONS ADMIN FEES	30.00	138972
Total For Dept 601.525 PH - IMMUNIZATIONS				5,191.23	
Dept 601.530 PH - GENERAL NURSING					

221-601.530-726.050	SUPPLIES - PROGRAM	BOWEN, KEN	DIAPERS FOR DIAPER BANK	115.49	139106
221-601.530-850.990	OPERATING - MISCELLANEOUS	NURSE ADMINISTRATORS FORUM	COMPASSION FATIGUE AND PREVENTING BURN	118.50	139026
Total For Dept 601.530 PH - GENERAL NURSING				233.99	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH	AGENCY 01079 HEALTH DEPT FEEDING AMERICA	355.78	139089
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24- APR 23/2022	288.37	139078
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 04/10/2022 - 04/23/2022	43.29	138937
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 4/10/2022 - 4/23/2022	73.71	139053
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 04/10/2022 - 04/23/2022	15.79	139062
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 4/24/22 - 5/7/22	12.29	139107
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 4/24/22 - 5/7/22	17.55	139229
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 4/24/22 - 5/7/22	52.65	139237
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH				859.43	
Dept 601.542 PH - BLOOD LEAD					
221-601.542-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LEADCARE II KITS	1,782.55	139012
Total For Dept 601.542 PH - BLOOD LEAD				1,782.55	
Dept 601.545 PH - VISION					
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 4/10/22 - 4/23/22	8.19	138957
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 4/24/22 - 5/7/2022	9.95	139128
Total For Dept 601.545 PH - VISION				18.14	
Dept 601.550 PH - HEARING					
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 4/10/22 - 4/23/22	4.68	138957
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 4/24/22 - 5/7/2022	9.94	139128
Total For Dept 601.550 PH - HEARING				14.62	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24- APR 23/2022	93.42	139078
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				93.42	
Total For Fund 221 PUBLIC HEALTH FUND				26,670.22	
Fund Totals:					
Fund 221 PUBLIC HEALTH FUND				26,670.22	
Total For All Funds:				26,670.22	

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 05/31/2022

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	351,264.45
Total Assets		351,264.45
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	443,061.11
Total Fund Balance		443,061.11
Beginning Fund Balance		443,061.11
Net of Revenues VS Expenditures		(91,796.66)
Ending Fund Balance		351,264.45
Total Liabilities And Fund Balance		351,264.45

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 05/31/2022
 % Fiscal Year Completed: 41.37
 Fund 102 - GENERAL FUND DESIGNATED

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 05/31/22	ACTIVITY FOR MONTH ENDED 05/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
102-000.000-699.101	TRANSFER IN - GENERAL FUND	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 000.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 351.000: JAIL						
102-351.000-501.000	FEDERAL GRANTS	0.00	1,000.00	0.00	(1,000.00)	100.00
Total - Dept 351.000		0.00	1,000.00	0.00	(1,000.00)	100.00
Total Revenues		367,509.00	1,000.00	0.00	366,509.00	0.27
Expenditures						
Department 172.000: ADMINISTRATION						
102-172.000-726.000	SUPPLIES	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 172.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 228.000: INFORMATION TECHNOLOGY						
102-228.000-726.430	SUPPLIES - SOFTWARE	0.00	41,972.40	0.00	(41,972.40)	100.00
Total - Dept 228.000		0.00	41,972.40	0.00	(41,972.40)	100.00
Department 265.000: BUILDINGS & GROUNDS						
102-265.000-970.820	CAPITAL - FACILITY IMPROVEMENTS	0.00	590.00	0.00	(590.00)	100.00
Total - Dept 265.000		0.00	590.00	0.00	(590.00)	100.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
102-301.001-970.000 CAPITAL OUTLAY						
05/13/2022	AP FLEET LEASE		397328	9,292.35	Inv #: 'FBN4467280' Vendor 'ENT01'	
102-301.001-970.000	CAPITAL OUTLAY	0.00	45,396.01	9,292.35	(45,396.01)	100.00
102-301.001-970.900	CAPITAL - VEHICLES					
05/27/2022	AP DECALS 4 SHERIFF VEHICLES		398064	975.00	Inv #: '50323' Vendor 'SAN02'	
102-301.001-970.900	CAPITAL - VEHICLES	0.00	2,472.86	975.00	(2,472.86)	100.00
Total - Dept 301.001		0.00	47,868.87	10,267.35	(47,868.87)	100.00
Department 430.001: ANIMAL SHELTER						
102-430.001-970.000	CAPITAL OUTLAY	0.00	2,365.39	0.00	(2,365.39)	100.00
Total - Dept 430.001		0.00	2,365.39	0.00	(2,365.39)	100.00
Total Expenditures		367,509.00	92,796.66	10,267.35	274,712.34	25.25
NET OF REVENUES AND EXPENDITURES		0.00	(91,796.66)	(10,267.35)	91,796.66	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Assets ***

516-000.000-001.000	CASH	1,680,877.43
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	291,891.24
516-000.000-003.027	CED-SUNTRUST 691610GFO	204,230.00
516-000.000-004.000	IMPREST CASH	50.00
516-000.112-056.000	INTEREST RECEIVABLE	2,966.45
516-000.112-058.000	ADMIN FEE RECEIVABLE	74.63
516-000.112-059.000	OTHER FEE RECEIVABLE	385.00
516-000.113-056.000	INTEREST RECEIVABLE	2,618.25
516-000.113-058.000	ADMIN FEE RECEIVABLE	74.28
516-000.113-059.000	OTHER FEE RECEIVABLE	385.00
516-000.114-056.000	INTEREST RECEIVABLE	2,332.11
516-000.114-058.000	ADMIN FEE RECEIVABLE	75.84
516-000.114-059.000	OTHER FEE RECEIVABLE	395.00
516-000.115-018.000	TAXES RECEIVABLE - 2015	1,057.36
516-000.115-056.000	INTEREST RECEIVABLE	2,756.83
516-000.115-058.000		119.38
516-000.115-059.000	OTHER FEE RECEIVABLE	400.00
516-000.116-056.000	INTEREST RECEIVABLE	1,675.63
516-000.116-058.000	ADMIN FEE RECEIVABLE	77.04
516-000.116-059.000	OTHER FEE RECEIVABLE	400.00
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,823.10
516-000.117-056.000	INTEREST RECEIVABLE	2,382.52
516-000.117-058.000	ADMIN FEE RECEIVABLE	150.97
516-000.117-059.000	OTHER FEE RECEIVABLE	430.00
516-000.118-018.000	TAXES RECEIVABLE 2018	4,588.49
516-000.118-056.000	INTEREST RECEIVABLE	3,161.20
516-000.118-058.000	ADMIN FEE RECEIVABLE	330.87
516-000.118-059.000	OTHER FEE RECEIVABLE	415.00
516-000.119-018.000	TAXES RECEIVABLE - 2019	6,984.04
516-000.119-056.000	INTEREST RECEIVABLE	64,602.96
516-000.119-058.000	ADMIN FEE RECEIVABLE	7,917.82
516-000.119-059.000	OTHER FEE RECEIVABLE	55,049.37
516-000.120-018.000	TAXES RECEIVABLE	393,990.82
516-000.120-056.000	INTEREST RECEIVABLE	99,303.54
516-000.120-058.000	ADMIN FEE RECEIVABLE	39,853.79
516-000.120-059.000	OTHER FEE RECEIVABLE	12,513.06
516-000.121-018.000	TAXES RECEIVABLE	2,054,380.61
516-000.121-056.000	INTEREST RECEIVABLE	2,991.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	2,995.22

Total Assets

4,946,706.05

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(332.58)
516-000.000-222.000	DUE TO COUNTIES	(431.06)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(33.78)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(96.07)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(67.76)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(24.53)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(34.45)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(24.53)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(402.65)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(810.84)
516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	(2,144.20)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(3,845.61)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(361.30)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(0.96)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(57.76)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(421.36)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(1,215.23)

Total Liabilities

(10,304.67)

*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,704,568.83
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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 05/31/2022

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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	4,704,568.83
	Beginning Fund Balance	4,704,568.83
	Net of Revenues VS Expenditures	252,441.89
	Ending Fund Balance	4,957,010.72
	Total Liabilities And Fund Balance	4,946,706.05