



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 June 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	1,620,104.06
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,261,968.82
101-000.000-002.007	CASH-ARPA CLASS	4,193,286.71
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	16,839.94
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

9,765,172.60

*** 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	19,899.03
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	20,660.20
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	12,554,429.87
101-426.000-339.100	DEFERRED REVENUE - COVID FUNDING	329,193.74

Total Liabilities

12,370,295.46

*** 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

(4,212,722.62)

Ending Fund Balance

(2,605,122.86)

Total Liabilities And Fund Balance

9,765,172.60

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended June 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$601,324.20
June 10, 2022	Payroll & Fringes	\$355,911.92
June 24, 2022	Payroll & Fringes	\$353,282.28
Grand Total:		\$1,310,518.40

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 06/30/2022
 % Fiscal Year Completed: 49.59
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
06/13/2022	CR Property Tax - Allocated		398850	3,833.27	Receipt #: 220001799	
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,357,254.00	616,137.35	3,833.27	7,741,116.65	7.37
101-000.000-401.200	TRAILER TAX					
06/21/2022	CR TRAILER FEES 06/21/2022		399413	132.00	TRAILER FEES 06/21/2022	
06/27/2022	CR TRAILER FEES 06/27/2022		399503	193.50	TRAILER FEES 06/27/2022	
101-000.000-401.200	TRAILER TAX	5,000.00	3,208.60	325.50	1,791.40	64.17
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					
06/30/2022	GJ REVENUE SHARING PMT		399794	192,290.00	JE# 90032760	
101-000.000-539.001	STATE REVENUE SHARING	1,255,837.00	576,870.00	192,290.00	678,967.00	45.94
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 SHARE					
06/06/2022	CR LOCAL COMMUNITY STABILIZATION SHARE		398702	262,206.24	Receipt #: 220001725	
06/07/2022	GJ CORRECT PPT REIMB RECPT#849 DD3/17/22		398718	76,636.99	JE# 90032543	
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	130,332.00	338,843.23	338,843.23	(208,511.23)	259.98
101-000.000-655.501	BOND FORFEITURE					
06/24/2022	CR BOND FORFEITURE		399483	66.88	Receipt #: 220001928	
101-000.000-655.501	BOND FORFEITURE	10,000.00	838.37	66.88	9,161.63	8.38
101-000.000-664.001	INVESTMENT INTEREST					
06/30/2022	GJ RCRD INTRST EARND 4 JUNE 2022-MI CLASS		400517	3,893.65	JE# 90032871	
101-000.000-664.001	INVESTMENT INTEREST	10,000.00	12,345.28	3,893.65	(2,345.28)	123.45
101-000.000-664.500	RENT					
06/01/2022	GJ RCRD MTHLY LEASE PMT E-911 2GEN FUND		398285	4,666.67	JE# 90032499	
06/06/2022	GJ MSP RENT 4 CENTRAL DISPATCH BLG		398645	2,765.00	JE# 90032531	
101-000.000-664.500	RENT	117,700.00	44,590.02	7,431.67	73,109.98	37.88
101-000.000-671.000	OTHER REVENUE					
06/01/2022	CR Other Revenue		398296	8.29	Receipt #: 220001683	
06/02/2022	CR Other Revenue		398313	8.02	Receipt #: 220001689	
06/03/2022	CR Other Revenue		398330	42.00	Receipt #: 220001697	
06/06/2022	CR Other Revenue		398699	25.00	Receipt #: 220001722	
06/07/2022	CR Other Revenue		398725	7.56	Receipt #: 220001727	
06/08/2022	CR Other Revenue		398739	155.57	Receipt #: 220001737	
06/09/2022	CR Other Revenue		398755	5.50	Receipt #: 220001747	
06/10/2022	CR Other Revenue		398816	24.12	Receipt #: 220001766	
06/13/2022	CR Other Revenue		398839	13.40	Receipt #: 220001780	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 06/30/2022
% Fiscal Year Completed: 49.59
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
06/14/2022	CR Other Revenue		398890	3.32 Receipt #: 220001804		
06/15/2022	CR Other Revenue		398915	1.75 Receipt #: 220001814		
06/16/2022	CR Other Revenue		398938	5.50 Receipt #: 220001823		
06/17/2022	CR Other Revenue		398954	1.30 Receipt #: 220001831		
06/20/2022	CR Other Revenue		399376	0.62 Receipt #: 220001851		
06/22/2022	CR Other Revenue		399421	2.00 Receipt #: 220001879		
06/24/2022	CR Other Revenue		399473	22.90 Receipt #: 220001918		
06/27/2022	CR Other Revenue		399490	10.65 Receipt #: 220001930		
06/29/2022	CR Other Revenue		399526	6.37 Receipt #: 220001956		
06/29/2022	GJ CRRCT 4TH 1/4 OVERPMT4PORTLAND CTY IIT		399525	(20.66) JE# 90032755		
101-000.000-671.000	OTHER REVENUE	4,000.00	1,876.46	323.21	2,123.54	46.91
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					
06/09/2022	CR LOCAL RESTITUTION		398755	25.00 Receipt #: 220001747		
06/10/2022	CR LOCAL RESTITUTION		398816	50.00 Receipt #: 220001766		
06/17/2022	CR LOCAL RESTITUTION		398954	57.50 Receipt #: 220001831		
06/24/2022	CR LOCAL RESTITUTION		399473	40.00 Receipt #: 220001918		
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	3,818.00	172.50	5,182.00	42.42
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	1,844,626.76	547,179.91	9,585,077.24	16.14
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
06/29/2022	GJ RCRD PMT FRM SOM4PRBTE JDG'S FICA REIMB		399519	11,431.00 JE# 90032749		
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	34,293.00	11,431.00	57,155.00	37.50

Balances as of 06/30/2022

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
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					
06/01/2022	CR Court Costs		398296	861.50	Receipt #: 220001683	
06/02/2022	CR Court Costs		398313	100.00	Receipt #: 220001689	
06/03/2022	CR Court Costs		398330	852.00	Receipt #: 220001697	
06/06/2022	CR Court Costs		398691	524.00	Receipt #: 220001714	
06/07/2022	CR Court Costs		398725	128.60	Receipt #: 220001727	
06/08/2022	CR Court Costs		398739	5,480.84	Receipt #: 220001737	
06/09/2022	CR Court Costs		398755	528.00	Receipt #: 220001747	
06/10/2022	CR Court Costs		398816	1,100.00	Receipt #: 220001766	
06/13/2022	CR Court Costs		398839	27.00	Receipt #: 220001780	
06/16/2022	CR Court Costs		398938	250.00	Receipt #: 220001823	
06/17/2022	CR Court Costs		398954	28.92	Receipt #: 220001831	
06/20/2022	CR Court Costs		399376	50.00	Receipt #: 220001851	
06/22/2022	CR Court Costs		399421	24.00	Receipt #: 220001879	
06/24/2022	CR Court Costs		399473	573.00	Receipt #: 220001918	
06/27/2022	CR Court Costs		399490	185.00	Receipt #: 220001930	
06/29/2022	CR Court Costs		399526	52.50	Receipt #: 220001956	
101-131.000-600.100	COURT COSTS	85,000.00	57,259.73	10,765.36	27,740.27	67.36
101-131.000-600.200	DRUG COURT FEES					
06/01/2022	CR Fees		398296	80.00	Receipt #: 220001683	
06/02/2022	CR Fees		398313	35.00	Receipt #: 220001689	
06/03/2022	CR Fees		398330	82.00	Receipt #: 220001697	
06/06/2022	CR Fees		398699	10.00	Receipt #: 220001722	
06/07/2022	CR Fees		398725	82.00	Receipt #: 220001727	
06/08/2022	CR Fees		398739	57.00	Receipt #: 220001737	
06/09/2022	CR Fees		398755	26.00	Receipt #: 220001747	
06/10/2022	CR Fees		398816	12.00	Receipt #: 220001766	
06/13/2022	CR Fees		398839	20.00	Receipt #: 220001780	
06/14/2022	CR Fees		398890	30.00	Receipt #: 220001804	
06/15/2022	CR Fees		398915	236.00	Receipt #: 220001814	
06/15/2022	CR Fees		398920	1,498.51	Receipt #: 220001820	
06/16/2022	CR Fees		398938	72.80	Receipt #: 220001823	
06/17/2022	CR Fees		398954	92.00	Receipt #: 220001831	
06/20/2022	CR Fees		399376	40.00	Receipt #: 220001851	
06/21/2022	CR Fees		399403	31.00	Receipt #: 220001859	
06/22/2022	CR Fees		399421	113.00	Receipt #: 220001879	
06/23/2022	CR Fees		399449	10.00	Receipt #: 220001901	
06/24/2022	CR Fees		399473	62.00	Receipt #: 220001918	
06/27/2022	CR Fees		399490	20.00	Receipt #: 220001930	
06/28/2022	CR Fees		399509	20.00	Receipt #: 220001947	
06/28/2022	CR Fees		399511	1,730.40	Receipt #: 220001949	
06/29/2022	CR Fees		399526	51.00	Receipt #: 220001956	
06/30/2022	CR Fees		399801	51.00	Receipt #: 220001969	
101-131.000-600.200	DRUG COURT FEES	33,000.00	18,531.24	4,461.71	14,468.76	56.16
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MO	142,000.00	34,597.43	0.00	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

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 06/30/2022
 % Fiscal Year Completed: 49.59
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
Total - Dept 131.000		444,448.00	144,681.40	26,658.07	299,766.60	32.55
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	5,092.10	0.00	9,907.90	33.95
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT					
06/01/2022	CR Attorney Fee Reimbursement		398296	74.00	Receipt #: 220001683	
06/03/2022	CR Attorney Fee Reimbursement		398330	148.00	Receipt #: 220001697	
06/06/2022	CR Attorney Fee Reimbursement		398691	411.54	Receipt #: 220001714	
06/07/2022	CR Attorney Fee Reimbursement		398725	77.00	Receipt #: 220001727	
06/08/2022	CR Attorney Fee Reimbursement		398739	2,057.67	Receipt #: 220001737	
06/09/2022	CR Attorney Fee Reimbursement		398755	30.00	Receipt #: 220001747	
06/10/2022	CR Attorney Fee Reimbursement		398816	604.54	Receipt #: 220001766	
06/14/2022	CR Attorney Fee Reimbursement		398890	49.00	Receipt #: 220001804	
06/16/2022	CR Attorney Fee Reimbursement		398938	11.54	Receipt #: 220001823	
06/27/2022	CR Attorney Fee Reimbursement		399490	111.54	Receipt #: 220001930	
06/29/2022	CR Attorney Fee Reimbursement		399526	25.00	Receipt #: 220001956	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	32,389.89	3,599.83	12,610.11	71.98
Total - Dept 131.001		60,000.00	37,481.99	3,599.83	22,518.01	62.47
Department 136.000: DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
06/29/2022	GJ RCRD PMT FRM SOM4PRBTE JDG'S FICA REIMB		399519	11,431.00	JE# 90032749	
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	22,862.00	11,431.00	22,862.00	50.00
101-136.000-600.100	COURT COSTS					
06/01/2022	CR Court Costs		398297	23,949.34	Receipt #: 220001684	
101-136.000-600.100	COURT COSTS	375,000.00	135,027.54	23,949.34	239,972.46	36.01
101-136.000-600.101	PROBATION OVERSIGHT FEE					
06/01/2022	CR Probation Oversight Fee		398297	701.49	Receipt #: 220001684	
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,000.00	3,248.83	701.49	15,751.17	17.10
101-136.000-600.201	BOND FEE					
06/01/2022	CR Bond Fee		398297	2.40	Receipt #: 220001684	
101-136.000-600.201	BOND FEE	1,000.00	45.59	2.40	954.41	4.56
101-136.000-600.203	ALCOHOL ASSESSMENT					
06/01/2022	CR Alcohol Assessment		398297	741.00	Receipt #: 220001684	
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	3,439.00	741.00	2,561.00	57.32
101-136.000-600.204	CIVIL FEE					
06/01/2022	CR Civil Fee		398297	7,093.00	Receipt #: 220001684	
101-136.000-600.204	CIVIL FEE	135,000.00	41,526.00	7,093.00	93,474.00	30.76
101-136.000-655.101	ORDINANCE FINES					
06/01/2022	CR Ordinance Fines		398297	4,396.57	Receipt #: 220001684	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 06/30/2022
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 Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Revenues						
Department 136.000: DISTRICT COURT						
101-136.000-655.101	ORDINANCE FINES	75,000.00	20,300.18	4,396.57	54,699.82	27.07
Total - Dept 136.000		656,724.00	226,449.14	48,314.80	430,274.86	34.48
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	1,097.50	0.00	1,902.50	36.58
Total - Dept 136.001		3,000.00	1,097.50	0.00	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					
06/27/2022	CR Court Costs - Show Cause		399493	334.29	Receipt #: 220001933	
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	2,826.84	334.29	7,173.16	28.27
Total - Dept 137.000		246,000.00	58,634.84	334.29	187,365.16	23.84
Department 148.000: PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
06/06/2022	GJ RCRD PMT FRM SOM 4 PRBTE JDG FICA REIMB		398644	28,749.81	JE# 90032530	
06/29/2022	GJ RCRD PMT FRM SOM4PRBTE JDG'S FICA REIMB		399519	11,431.00	JE# 90032749	
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	155,230.00	79,963.80	40,180.81	75,266.20	51.51
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					
06/15/2022	CR Fees		398920	322.00	Receipt #: 220001820	
101-148.000-600.200	FEES	5,000.00	2,869.00	322.00	2,131.00	57.38
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	82,832.80	40,502.81	90,497.20	47.79
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 148.001		1,000.00	0.00	0.00	1,000.00	0.00
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-539.111	JUROR PAY REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 148.002		1,000.00	0.00	0.00	1,000.00	0.00
Department 149.000: JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT					
06/03/2022	GJ 1/4LY GRANT ADVANCE 1/1-3/31/2022		398327	6,829.26	JE# 90032526	
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	27,300.00	6,829.26	6,829.26	20,470.74	25.02

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 06/30/2022
% Fiscal Year Completed: 49.59
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Revenues						
Department 149.000: JUVENILE COURT						
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						
06/15/2022	CR Court Costs		398921 225.00	Receipt #: 220001821		
101-149.000-600.100	COURT COSTS	3,500.00	652.00	225.00	2,848.00	18.63
101-149.000-600.200 FEES						
06/15/2022	CR Fees		398921 45.88	Receipt #: 220001821		
06/21/2022	CR FEES		399409 959.56	Receipt #: 220001876		
06/30/2022	CR Fees		399805 13.74	Receipt #: 220001973		
101-149.000-600.200	FEES	1,000.00	2,640.19	1,019.18	(1,640.19)	264.02
Total - Dept 149.000		46,800.00	10,121.45	8,073.44	36,678.55	21.63
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-528.407 OTHER FED GRANT-AMERICAN RESCUE PLAN						
06/23/2022	GJ REV LOST REVENUE INC-FUNDS USED IN 202		399437 (1,383,900.00)	JE# 90032720		
06/23/2022	GJ REVERSE MANUAL JOURNAL ENTRY: 90032720		399439 1,383,900.00	JE# 90032723		
101-208.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	0.00	0.00	0.00	0.00	100.00
Total - Dept 208.000		0.00	0.00	0.00	0.00	100.00
Department 215.000: CLERK						
101-215.000-600.200 FEES						
06/01/2022	CR COUNTY CLERK SERVICES		398296 340.00	Receipt #: 220001683		
06/02/2022	CR COUNTY CLERK SERVICES		398313 135.00	Receipt #: 220001689		
06/03/2022	CR COUNTY CLERK SERVICES		398330 230.00	Receipt #: 220001697		
06/06/2022	CR COUNTY CLERK SERVICES		398691 50.00	Receipt #: 220001714		
06/07/2022	CR COUNTY CLERK SERVICES		398725 818.00	Receipt #: 220001727		
06/08/2022	CR COUNTY CLERK SERVICES		398739 409.00	Receipt #: 220001737		
06/09/2022	CR COUNTY CLERK SERVICES		398755 302.00	Receipt #: 220001747		
06/10/2022	CR COUNTY CLERK SERVICES		398816 592.00	Receipt #: 220001766		
06/13/2022	CR COUNTY CLERK SERVICES		398839 155.00	Receipt #: 220001780		
06/14/2022	CR COUNTY CLERK SERVICES		398890 1,017.00	Receipt #: 220001804		
06/15/2022	CR COUNTY CLERK SERVICES		398915 440.00	Receipt #: 220001814		
06/16/2022	CR COUNTY CLERK SERVICES		398938 155.00	Receipt #: 220001823		
06/17/2022	CR COUNTY CLERK SERVICES		398954 133.00	Receipt #: 220001831		
06/20/2022	CR COUNTY CLERK SERVICES		399376 120.00	Receipt #: 220001851		
06/21/2022	CR COUNTY CLERK SERVICES		399403 315.00	Receipt #: 220001859		
06/22/2022	CR COUNTY CLERK SERVICES		399421 40.00	Receipt #: 220001879		
06/23/2022	CR COUNTY CLERK SERVICES		399449 40.00	Receipt #: 220001901		
06/24/2022	CR COUNTY CLERK SERVICES		399473 506.00	Receipt #: 220001918		
06/24/2022	AP BIRTH CERTIFICATE REQUEST		399157 (20.00)	Inv #: 'REFUND' Vendor 'MISC'		
06/27/2022	CR COUNTY CLERK SERVICES		399490 53.00	Receipt #: 220001930		
06/28/2022	CR COUNTY CLERK SERVICES		399509 290.00	Receipt #: 220001947		
06/29/2022	CR COUNTY CLERK SERVICES		399526 350.00	Receipt #: 220001956		
06/30/2022	CR COUNTY CLERK SERVICES		399801 320.00	Receipt #: 220001969		
101-215.000-600.200	FEES	60,000.00	34,277.00	6,790.00	25,723.00	57.13
Total - Dept 215.000		60,000.00	34,277.00	6,790.00	25,723.00	57.13

			2022	YEAR-TO-DATE	ACTIVITY FOR			
GL Number	Description		Amended Budget	THRU 06/30/22	MONTH ENDED	06/30/2022	Available	%
Revenues								
Department 228.000: INFORMATION TECHNOLOGY								
101-228.000-671.400 REIMBURSEMENTS								
06/09/2022	CR	REIMBURSEMENTS - MISC 06/09/2022		398771	923.57	REIMBURSEMENTS - MISC 06/09/2022		
06/13/2022	CR	REIMBURSEMENTS - MISC 06/13/2022		398856	2,031.85	REIMBURSEMENTS - MISC 06/13/2022		
101-228.000-671.400 REIMBURSEMENTS			21,000.00	10,805.73	2,955.42		10,194.27	51.46
101-228.000-699.256 TRANSFER IN - AUTOMATION FUND			20,000.00	0.00	0.00		20,000.00	0.00
101-228.000-699.261 TRANSFER IN - CENTRAL DISPATCH FUND								
06/30/2022	GJ	RCRD1/4LY IT PMT E-911 C.DSPTCH2GEN\$2Q22		399799	10,500.00	JE# 90032765		
101-228.000-699.261 TRANSFER IN - CENTRAL DISPATCH			42,000.00	21,000.00	10,500.00		21,000.00	50.00
Total - Dept 228.000			83,000.00	31,805.73	13,455.42		51,194.27	38.32
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								
06/01/2022	CR	DEED CERTIFICATION FEE		398295	70.00	Receipt #: 220001682		
06/02/2022	CR	DEED CERTIFICATION FEE		398314	60.00	Receipt #: 220001690		
06/03/2022	CR	DEED CERTIFICATION FEE		398331	25.00	Receipt #: 220001698		
06/06/2022	CR	DEED CERTIFICATION FEE		398690	25.00	Receipt #: 220001713		
06/07/2022	CR	DEED CERTIFICATION FEE		398727	20.00	Receipt #: 220001729		
06/08/2022	CR	DEED CERTIFICATION FEE		398740	25.00	Receipt #: 220001738		
06/09/2022	CR	DEED CERTIFICATION FEE		398756	40.00	Receipt #: 220001748		
06/10/2022	CR	DEED CERTIFICATION FEE		398818	15.00	Receipt #: 220001768		
06/13/2022	CR	DEED CERTIFICATION FEE		398840	30.00	Receipt #: 220001781		
06/13/2022	CR	Fees		398852	10.00	Receipt #: 220001801		
06/14/2022	CR	DEED CERTIFICATION FEE		398892	40.00	Receipt #: 220001806		
06/15/2022	CR	DEED CERTIFICATION FEE		398916	60.00	Receipt #: 220001815		
06/16/2022	CR	DEED CERTIFICATION FEE		398939	30.00	Receipt #: 220001824		
06/17/2022	CR	DEED CERTIFICATION FEE		398960	25.00	Receipt #: 220001837		
06/20/2022	CR	DEED CERTIFICATION FEE		399378	30.00	Receipt #: 220001853		
06/21/2022	CR	DEED CERTIFICATION FEE		399404	25.00	Receipt #: 220001860		
06/23/2022	CR	DEED CERTIFICATION FEE		399450	20.00	Receipt #: 220001902		
06/23/2022	CR	Fees		399457	50.00	Receipt #: 220001912		
06/24/2022	CR	DEED CERTIFICATION FEE		399474	25.00	Receipt #: 220001919		
06/27/2022	CR	DEED CERTIFICATION FEE		399492	30.00	Receipt #: 220001932		
06/28/2022	CR	DEED CERTIFICATION FEE		399510	25.00	Receipt #: 220001948		
06/29/2022	CR	DEED CERTIFICATION FEE		399527	40.00	Receipt #: 220001957		
06/30/2022	CR	DEED CERTIFICATION FEE		399802	65.00	Receipt #: 220001970		
101-253.000-600.200 FEES			30,000.00	7,003.50	785.00		22,996.50	23.35
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	8,158.70	785.00		27,841.30	22.66
Department 257.000: EQUALIZATION								
101-257.000-600.200 FEES								

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 06/30/2022
 % Fiscal Year Completed: 49.59
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Revenues						
Department 257.000: EQUALIZATION						
06/08/2022	CR EQUALIZATION SERVICES (COPIES, MAPPING)		398747	1,000.00	Receipt #: 220001745	
101-257.000-600.200	FEES	9,000.00	9,694.12	1,000.00	(694.12)	107.71
Total - Dept 257.000		9,000.00	9,694.12	1,000.00	(694.12)	107.71
Department 261.000: MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 261.000		1,000.00	0.00	0.00	1,000.00	0.00
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	15,000.00	2,661.79	0.00	12,338.21	17.75
101-267.000-539.113	ABUSE/NEGLECT SERVICES					
06/10/2022	GJ RCRD PROFPCMTS-PROATTNY ABSE/NGLCT SERV		398810	1,069.83	JE# 90032597	
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	2,634.66	1,069.83	12,365.34	17.56
101-267.000-600.214	DNA FEE					
06/07/2022	CR DNA FEE - PROS ATTNY OFFICE 06/07/2022		398734	15.00	DNA FEE - PROS ATTNY OFFICE 06/07/2022	
06/14/2022	CR DNA FEE - PROS ATTNY OFFICE 06/14/2022		398898	15.00	DNA FEE - PROS ATTNY OFFICE 06/14/2022	
101-267.000-600.214	DNA FEE	200.00	105.00	30.00	95.00	52.50
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					
06/15/2022	CR OUIL-OUID Reimbursement 06/15/2022		398923	215.00	OUIL-OUID Reimbursement 06/15/2022	
06/29/2022	CR OUIL-OUID Reimbursement 06/29/2022		399537	150.00	OUIL-OUID Reimbursement 06/29/2022	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	6,143.00	365.00	6,457.00	48.75
Total - Dept 267.000		43,300.00	11,544.45	1,464.83	31,755.55	26.66
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 PROGR	84,338.00	23,808.83	0.00	60,529.17	28.23
Total - Dept 267.002		84,338.00	23,808.83	0.00	60,529.17	28.23
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEES					
06/01/2022	CR FEES		398295	(13.00)	Receipt #: 220001682	
06/01/2022	CR Fees (Recording)		398295	2,052.00	Receipt #: 220001682	
06/02/2022	CR FEES		398314	(54.00)	Receipt #: 220001690	
06/02/2022	CR Fees (Recording)		398314	1,229.00	Receipt #: 220001690	
06/03/2022	CR FEES		398331	(607.00)	Receipt #: 220001698	
06/03/2022	CR Fees (Recording)		398331	1,272.00	Receipt #: 220001698	
06/06/2022	CR FEES		398690	(132.00)	Receipt #: 220001713	

Balances as of 06/30/2022

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Revenues						
Department 268.000:	REGISTER OF DEEDS					
06/06/2022	CR Fees (Recording)		398690	1,104.00	Receipt #:	220001713
06/06/2022	GJ PAY ROD RCDNG FEES 4 REDEMP,QUIT CLM,ETC		398651	480.00	JE# 90032537	
06/07/2022	CR FEES		398727	(923.00)	Receipt #:	220001729
06/07/2022	CR Fees (Recording)		398727	1,264.00	Receipt #:	220001729
06/08/2022	CR FEES		398740	(531.00)	Receipt #:	220001738
06/08/2022	CR Fees (Recording)		398740	998.00	Receipt #:	220001738
06/09/2022	CR FEES		398756	(352.00)	Receipt #:	220001748
06/09/2022	CR Fees (Recording)		398756	1,311.00	Receipt #:	220001748
06/10/2022	CR FEES		398818	(63.00)	Receipt #:	220001768
06/10/2022	CR Fees (Recording)		398818	832.00	Receipt #:	220001768
06/13/2022	CR FEES		398840	(46.00)	Receipt #:	220001781
06/13/2022	CR Fees (Recording)		398840	1,376.00	Receipt #:	220001781
06/14/2022	CR FEES		398892	(38.00)	Receipt #:	220001806
06/14/2022	CR Fees (Recording)		398892	1,298.00	Receipt #:	220001806
06/14/2022	GJ 2PAY ROD RCDNG FEES PD BY CC2ON-LN STE		398885	3,444.00	JE# 90032634	
06/15/2022	CR FEES		398916	(858.00)	Receipt #:	220001815
06/15/2022	CR Fees (Recording)		398916	1,348.00	Receipt #:	220001815
06/16/2022	CR FEES		398939	(210.00)	Receipt #:	220001824
06/16/2022	CR Fees (Recording)		398939	969.00	Receipt #:	220001824
06/17/2022	CR FEES		398960	(328.00)	Receipt #:	220001837
06/17/2022	CR Fees (Recording)		398960	815.00	Receipt #:	220001837
06/20/2022	CR FEES		399378	(263.00)	Receipt #:	220001853
06/20/2022	CR Fees (Recording)		399378	1,141.00	Receipt #:	220001853
06/21/2022	CR FEES		399404	(38.00)	Receipt #:	220001860
06/21/2022	CR Fees (Recording)		399404	795.00	Receipt #:	220001860
06/22/2022	CR FEES		399424	(249.00)	Receipt #:	220001882
06/22/2022	CR Fees (Recording)		399424	892.00	Receipt #:	220001882
06/23/2022	CR FEES		399450	(9.00)	Receipt #:	220001902
06/23/2022	CR Fees (Recording)		399450	1,046.00	Receipt #:	220001902
06/24/2022	CR FEES		399474	(336.00)	Receipt #:	220001919
06/24/2022	CR Fees (Recording)		399474	957.00	Receipt #:	220001919
06/27/2022	CR FEES		399492	(58.00)	Receipt #:	220001932
06/27/2022	CR Fees (Recording)		399492	1,214.00	Receipt #:	220001932
06/28/2022	CR FEES		399510	(560.00)	Receipt #:	220001948
06/28/2022	CR Fees (Recording)		399510	1,863.00	Receipt #:	220001948
06/29/2022	CR FEES		399527	(342.00)	Receipt #:	220001957
06/29/2022	CR Fees (Recording)		399527	1,345.00	Receipt #:	220001957
06/30/2022	CR FEES		399802	(181.00)	Receipt #:	220001970
06/30/2022	CR Fees (Recording)		399802	1,300.00	Receipt #:	220001970
101-268.000-600.200	FEES	330,000.00	177,670.42	24,154.00	152,329.58	53.84
101-268.000-600.215	COUNTY TRANSFER TAX					
06/01/2022	CR County Transfer Tax		398295	1,214.95	Receipt #:	220001682
06/02/2022	CR County Transfer Tax		398314	3,188.35	Receipt #:	220001690
06/03/2022	CR County Transfer Tax		398331	503.80	Receipt #:	220001698
06/06/2022	CR County Transfer Tax		398690	825.55	Receipt #:	220001713
06/07/2022	CR County Transfer Tax		398727	646.80	Receipt #:	220001729
06/08/2022	CR County Transfer Tax		398740	1,032.35	Receipt #:	220001738
06/09/2022	CR County Transfer Tax		398756	1,090.10	Receipt #:	220001748
06/10/2022	CR County Transfer Tax		398818	711.70	Receipt #:	220001768
06/13/2022	CR County Transfer Tax		398840	1,328.25	Receipt #:	220001781
06/14/2022	CR County Transfer Tax		398892	1,024.65	Receipt #:	220001806
06/15/2022	CR County Transfer Tax		398916	1,987.70	Receipt #:	220001815
06/16/2022	CR County Transfer Tax		398939	1,441.55	Receipt #:	220001824

Balances as of 06/30/2022

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
06/17/2022	CR County Transfer Tax		398960	977.35	Receipt #: 220001837	
06/20/2022	CR County Transfer Tax		399378	1,094.50	Receipt #: 220001853	
06/21/2022	CR County Transfer Tax		399404	1,296.90	Receipt #: 220001860	
06/23/2022	CR County Transfer Tax		399450	1,943.70	Receipt #: 220001902	
06/24/2022	CR County Transfer Tax		399474	1,626.35	Receipt #: 220001919	
06/27/2022	CR County Transfer Tax		399492	1,047.75	Receipt #: 220001932	
06/28/2022	CR County Transfer Tax		399510	1,278.20	Receipt #: 220001948	
06/29/2022	CR County Transfer Tax		399527	602.25	Receipt #: 220001957	
06/30/2022	CR County Transfer Tax		399802	2,330.90	Receipt #: 220001970	
101-268.000-600.215	COUNTY TRANSFER TAX	240,000.00	145,965.60	27,193.65	94,034.40	60.82
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	323,971.02	51,347.65	246,028.98	56.84
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						
06/01/2022	CR FEES (ABSTRACTING)		398295	105.00	Receipt #: 220001682	
06/06/2022	CR FEES (ABSTRACTING)		398690	35.00	Receipt #: 220001713	
06/08/2022	CR FEES (ABSTRACTING)		398740	185.00	Receipt #: 220001738	
06/13/2022	CR FEES (ABSTRACTING)		398840	148.00	Receipt #: 220001781	
06/15/2022	CR FEES (ABSTRACTING)		398916	10.00	Receipt #: 220001815	
06/20/2022	CR FEES (ABSTRACTING)		399378	70.00	Receipt #: 220001853	
06/23/2022	CR FEES (ABSTRACTING)		399450	70.00	Receipt #: 220001902	
06/30/2022	CR FEES (ABSTRACTING)		399802	60.00	Receipt #: 220001970	
101-277.000-600.200	FEES	9,000.00	5,389.00	683.00	3,611.00	59.88
Total - Dept 277.000		9,000.00	5,389.00	683.00	3,611.00	59.88
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						
06/03/2022	CR PISTOL PERMITS-SHERIFF		398338	60.00	Receipt #: 220001705	
06/10/2022	CR PISTOL PERMITS-SHERIFF		398819	60.00	Receipt #: 220001769	
06/10/2022	CR PISTOL PERMITS-SHERIFF		398820	15.00	Receipt #: 220001770	
06/17/2022	CR PISTOL PERMITS-SHERIFF		398958	15.00	Receipt #: 220001835	
06/17/2022	CR PISTOL PERMITS-SHERIFF		398959	60.00	Receipt #: 220001836	
06/22/2022	CR PISTOL PERMITS-SHERIFF		399422	15.00	Receipt #: 220001880	
06/24/2022	CR PISTOL PERMITS-SHERIFF		399479	15.00	Receipt #: 220001924	
06/24/2022	CR PISTOL PERMITS-SHERIFF		399480	150.00	Receipt #: 220001925	
101-301.000-450.752	PISTOL PERMITS	10,000.00	2,430.00	390.00	7,570.00	24.30
101-301.000-600.200	FEES					

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Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
06/03/2022	CR Fees		398337	49.29	Receipt #: 220001704	
06/03/2022	CR Fees		398339	20.00	Receipt #: 220001706	
06/06/2022	CR Fees		398693	20.00	Receipt #: 220001716	
06/07/2022	CR FEES		398725	15.00	Receipt #: 220001727	
06/08/2022	CR FEES		398739	15.00	Receipt #: 220001737	
06/08/2022	CR Fees		398745	10.00	Receipt #: 220001743	
06/08/2022	CR Fees		398746	10.00	Receipt #: 220001744	
06/09/2022	CR FEES		398755	15.00	Receipt #: 220001747	
06/10/2022	CR FEES		398816	30.00	Receipt #: 220001766	
06/10/2022	CR Fees		398820	20.00	Receipt #: 220001770	
06/13/2022	CR Fees		398843	10.00	Receipt #: 220001784	
06/15/2022	CR Fees		398918	10.00	Receipt #: 220001818	
06/15/2022	CR Fees		398919	55.97	Receipt #: 220001819	
06/16/2022	CR FEES		398938	2.00	Receipt #: 220001823	
06/16/2022	GJ MONTHLY COMPENSATION-LEXISNEXIS		398926	230.00	JE# 90032657	
06/17/2022	CR Fees		398958	10.00	Receipt #: 220001835	
06/17/2022	CR Fees		398959	10.00	Receipt #: 220001836	
06/20/2022	CR Fees		399377	10.00	Receipt #: 220001852	
06/22/2022	CR Fees		399422	20.00	Receipt #: 220001880	
06/22/2022	CR Fees		399423	10.00	Receipt #: 220001881	
06/24/2022	CR Fees		399479	38.00	Receipt #: 220001924	
06/24/2022	CR Fees		399480	20.00	Receipt #: 220001925	
06/29/2022	CR Fees		399528	10.00	Receipt #: 220001958	
06/29/2022	CR Fees		399529	35.00	Receipt #: 220001959	
101-301.000-600.200	FEES	9,500.00	4,142.87	675.26	5,357.13	43.61
101-301.000-671.400	REIMBURSEMENTS					
06/24/2022	CR REIMBURSEMENTS		399479	275.00	Receipt #: 220001924	
101-301.000-671.400	REIMBURSEMENTS	0.00	1,595.00	275.00	(1,595.00)	100.00
Total - Dept 301.000		19,500.00	8,167.87	1,340.26	11,332.13	41.89
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					
06/10/2022	CR ROAD PATROL SERVICES - VARIOU		398829	329.36	ROAD PATROL SERVICES - VARIOU	06/10/2022
06/13/2022	CR ROAD PATROL SERVICES - VARIOU		398855	8,917.31	ROAD PATROL SERVICES - VARIOU	06/13/2022
06/16/2022	CR ROAD PATROL SERVICES - VARIOU		398944	8,738.92	ROAD PATROL SERVICES - VARIOU	06/16/2022
06/17/2022	CR ROAD PATROL SERVICES - VARIOU		398971	3,538.07	ROAD PATROL SERVICES - VARIOU	06/17/2022
101-301.001-600.450	ROAD PATROL SERVICES	258,831.00	118,376.48	21,523.66	140,454.52	45.74
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					
06/22/2022	CR REIMBURSEMENTS		399422	538.00	Receipt #: 220001880	
101-301.001-671.400	REIMBURSEMENTS	3,000.00	1,431.75	538.00	1,568.25	47.73
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	1,500.00	1,298.50	0.00	201.50	86.57

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Revenues						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
Total - Dept 301.001		277,331.00	121,244.23	22,061.66	156,086.77	43.72
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	1,304.56	0.00	1,695.44	43.49
Total - Dept 301.011		3,000.00	1,304.56	0.00	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	35,952.00	38,240.96	0.00	(2,288.96)	106.37
Total - Dept 333.000		35,952.00	38,240.96	0.00	(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	FEEs					
06/06/2022	CR Fees		398693	140.00	Receipt #: 220001716	
101-351.000-600.200	FEEs	2,000.00	440.00	140.00	1,560.00	22.00
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
06/03/2022	CR SEX OFFENDER REGISTRATION FEE		398338	40.00	Receipt #: 220001705	
06/08/2022	CR SEX OFFENDER REGISTRATION FEE		398746	20.00	Receipt #: 220001744	
06/10/2022	CR SEX OFFENDER REGISTRATION FEE		398820	20.00	Receipt #: 220001770	
06/20/2022	CR SEX OFFENDER REGISTRATION FEE		399377	40.00	Receipt #: 220001852	
06/22/2022	CR SEX OFFENDER REGISTRATION FEE		399422	20.00	Receipt #: 220001880	
06/22/2022	CR SEX OFFENDER REGISTRATION FEE		399423	40.00	Receipt #: 220001881	
06/24/2022	CR SEX OFFENDER REGISTRATION FEE		399480	20.00	Receipt #: 220001925	
06/27/2022	CR SEX OFFENDER REGISTRATION FEE		399491	20.00	Receipt #: 220001931	
06/29/2022	CR SEX OFFENDER REGISTRATION FEE		399528	20.00	Receipt #: 220001958	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	2,900.00	240.00	1,100.00	72.50
101-351.000-600.601	INMATE STORES					
06/01/2022	GJ RCRD INTRST EARND INMT JL FND ACCT#6030		398287	0.99	JE# 90032501	
06/06/2022	CR Inmate Stores		398693	2,699.27	Receipt #: 220001716	
101-351.000-600.601	INMATE STORES	35,000.00	12,590.22	2,700.26	22,409.78	35.97
101-351.000-671.000	OTHER REVENUE					
06/17/2022	CR OTHER REVENUE		398961	100.00	Receipt #: 220001838	
06/22/2022	CR OTHER REVENUE		399431	84.14	Receipt #: 220001898	
101-351.000-671.000	OTHER REVENUE	600.00	575.12	184.14	24.88	95.85
101-351.000-671.400	REIMBURSEMENTS					
06/07/2022	GJ RCRD \$ RECD FRM SOM VIA EPT PMT		398720	186.00	JE# 90032545	
06/16/2022	GJ RCRD \$RECD FRM SOM VIA EPT PMT		398927	70.80	JE# 90032658	

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Revenues						
Department 351.000: JAIL						
101-351.000-671.400	REIMBURSEMENTS	30,000.00	3,957.20	256.80	26,042.80	13.19
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
06/06/2022	CR Jail Inmate Reimbursement		398693	338.81	Receipt #: 220001716	
06/17/2022	CR Jail Inmate Reimbursement		398959	2,618.19	Receipt #: 220001836	
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	22,237.71	2,957.00	17,762.29	55.59
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
06/02/2022	CR PHONE REIMBURSEMENT 06/02/2022		398320	900.00	PHONE REIMBURSEMENT 06/02/2022	
06/21/2022	CR PHONE REIMBURSEMENT 06/21/2022		399411	6,305.02	PHONE REIMBURSEMENT 06/21/2022	
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	34,776.15	7,205.02	85,223.85	28.98
Total - Dept 351.000		235,600.00	77,676.40	13,683.22	157,923.60	32.97
Department 352.109: COMM CORR - PRS						
101-352.109-539.000	STATE GRANTS					
06/01/2022	GJ RCRD \$ RECD SOM VIA EPT PMTS		398294	3,120.81	JE# 90032508	
06/01/2022	GJ REVERSE MANUAL JOURNAL ENTRY: 90032508		398302	(3,120.81)	JE# 90032509	
101-352.109-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	100.00
Total - Dept 352.109		0.00	0.00	0.00	0.00	100.00
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					
06/01/2022	CR Dog License		398300	80.00	Receipt #: 220001688	
06/02/2022	CR Dog License		398319	731.00	Receipt #: 220001696	
06/03/2022	CR Dog License		398345	555.00	Receipt #: 220001712	
06/06/2022	CR Dog License		398703	665.00	Receipt #: 220001726	
06/07/2022	CR Dog License		398733	60.00	Receipt #: 220001736	
06/08/2022	CR Dog License		398748	85.00	Receipt #: 220001746	
06/09/2022	CR Dog License		398768	130.00	Receipt #: 220001765	
06/10/2022	CR Dog License		398828	335.00	Receipt #: 220001779	
06/13/2022	CR Dog License		398853	375.00	Receipt #: 220001803	
06/14/2022	CR Dog License		398896	95.00	Receipt #: 220001811	
06/15/2022	CR Dog License		398922	235.00	Receipt #: 220001822	
06/16/2022	CR Dog License		398942	370.00	Receipt #: 220001830	
06/17/2022	CR Dog License		398970	770.00	Receipt #: 220001850	
06/20/2022	CR Dog License		399382	300.00	Receipt #: 220001858	
06/21/2022	CR Dog License		399410	645.00	Receipt #: 220001878	

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Revenues						
Department 430.000: ANIMAL CONTROL						
06/22/2022	CR Dog License		399433	110.00	Receipt #: 220001900	
06/23/2022	CR Dog License		399462	615.00	Receipt #: 220001917	
06/24/2022	CR Dog License		399484	220.00	Receipt #: 220001929	
06/27/2022	CR Dog License		399501	450.00	Receipt #: 220001946	
06/28/2022	CR Dog License		399516	151.00	Receipt #: 220001955	
06/29/2022	CR Dog License		399536	145.00	Receipt #: 220001968	
06/30/2022	CR Dog License		399811	440.00	Receipt #: 220001980	
101-430.000-450.501	DOG LICENSE	110,000.00	47,726.00	7,562.00	62,274.00	43.39
Total - Dept 430.000		110,000.00	47,726.00	7,562.00	62,274.00	43.39
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200 FEES						
06/16/2022	CR Fees		398941	100.00	Receipt #: 220001829	
06/21/2022	CR Fees		399408	181.00	Receipt #: 220001874	
06/23/2022	CR Fees		399458	40.00	Receipt #: 220001913	
06/28/2022	CR Fees		399515	150.00	Receipt #: 220001954	
06/30/2022	CR Fees		399804	60.00	Receipt #: 220001972	
101-430.001-600.200	FEES	10,000.00	726.00	531.00	9,274.00	7.26
Total - Dept 430.001		10,000.00	726.00	531.00	9,274.00	7.26
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455 MEDICAL REIMBURSEMENT						
06/03/2022	CR MEDICAL REIMBURSEMENT		398340	440.00	Receipt #: 220001707	
06/07/2022	CR MEDICAL REIMBURSEMENT		398731	240.00	Receipt #: 220001733	
06/09/2022	CR MEDICAL REIMBURSEMENT		398767	250.00	Receipt #: 220001764	
06/14/2022	CR MEDICAL REIMBURSEMENT		398894	550.00	Receipt #: 220001808	
06/16/2022	CR MEDICAL REIMBURSEMENT		398941	600.00	Receipt #: 220001829	
06/21/2022	CR MEDICAL REIMBURSEMENT		399408	200.00	Receipt #: 220001874	
06/23/2022	CR MEDICAL REIMBURSEMENT		399458	200.00	Receipt #: 220001913	
06/30/2022	CR MEDICAL REIMBURSEMENT		399804	550.00	Receipt #: 220001972	
101-430.003-671.455	MEDICAL REIMBURSEMENT	48,000.00	20,644.00	3,030.00	27,356.00	43.01
Total - Dept 430.003		48,000.00	20,644.00	3,030.00	27,356.00	43.01
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-671.400 REIMBURSEMENTS						
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						
101-751.000-600.600	SALES	550.00	0.00	0.00	550.00	0.00
101-751.000-600.701 CAMPING FEES						
06/07/2022	CR CAMPING FEES		398726	912.00	Receipt #: 220001728	
06/10/2022	GJ RCRD NSF CHK RECD@PARKS-CHK#166/DUNN		398800	(110.00)	JE# 90032587	
06/13/2022	CR CAMPING FEES		398844	600.00	Receipt #: 220001785	
06/15/2022	GJ RCRD NSF CHK (PARKS) #167-DUNN, CHRISTOPHER		398913	(45.00)	JE# 90032653	
06/20/2022	CR CAMPING FEES		399381	745.00	Receipt #: 220001856	
06/27/2022	CR CAMPING FEES		399496	350.00	Receipt #: 220001936	

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Revenues						
Department 751.000: PARKS & RECREATION						
06/30/2022	AP CAMPING PAID IN FULL		399588	(210.00) Inv #: 'REFUND' Vendor 'REFUND'		
101-751.000-600.701	CAMPING FEES	8,000.00	5,074.90	2,242.00	2,925.10	63.44
101-751.000-600.702	PARK GATE FEE					
06/07/2022	CR PARK GATE FEE		398726	163.76 Receipt #: 220001728		
06/13/2022	CR PARK GATE FEE		398844	196.69 Receipt #: 220001785		
06/20/2022	CR PARK GATE FEE		399381	162.47 Receipt #: 220001856		
06/27/2022	CR PARK GATE FEE		399496	191.94 Receipt #: 220001936		
101-751.000-600.702	PARK GATE FEE	7,500.00	3,558.54	714.86	3,941.46	47.45
101-751.000-600.703	ANNUAL PARK PERMIT					
06/06/2022	CR ANNUAL PARK PERMIT		398698	15.00 Receipt #: 220001721		
06/07/2022	CR ANNUAL PARK PERMIT		398726	15.00 Receipt #: 220001728		
06/20/2022	CR ANNUAL PARK PERMIT		399381	15.00 Receipt #: 220001856		
06/29/2022	CR ANNUAL PARK PERMIT		399535	15.00 Receipt #: 220001966		
101-751.000-600.703	ANNUAL PARK PERMIT	700.00	763.84	60.00	(63.84)	109.12
101-751.000-664.541	RENT, PALMER LODGE					
06/07/2022	CR RENT, PALMER LODGE		398729	350.00 Receipt #: 220001731		
06/10/2022	AP PALMER LODGE RENTAL		398531	(200.00) Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
06/10/2022	AP PALMER LODGE RENTAL		398588	(200.00) Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
06/13/2022	CR RENT, PALMER LODGE		398845	200.00 Receipt #: 220001786		
06/30/2022	AP PALMER LODGE RENTAL		399638	(200.00) Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
06/30/2022	AP PALMER LODGE RENTAL		399698	(200.00) Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	10,010.00	(250.00)	7,990.00	55.61
101-751.000-664.542	RENT, PAVILIONS					
06/02/2022	CR RENT, PAVILIONS		398316	55.00 Receipt #: 220001692		
06/03/2022	CR RENT, PAVILIONS		398341	55.00 Receipt #: 220001708		
06/06/2022	CR RENT, PAVILIONS		398697	55.00 Receipt #: 220001720		
06/07/2022	CR RENT, PAVILIONS		398732	55.00 Receipt #: 220001735		
06/10/2022	CR RENT, PAVILIONS		398825	55.00 Receipt #: 220001776		
06/14/2022	CR RENT, PAVILIONS		398895	55.00 Receipt #: 220001810		
06/17/2022	CR RENT, PAVILIONS		398964	55.00 Receipt #: 220001842		
06/22/2022	CR RENT, PAVILIONS		399430	55.00 Receipt #: 220001897		
06/23/2022	CR RENT, PAVILIONS		399459	55.00 Receipt #: 220001914		
06/23/2022	CR RENT, PAVILIONS		399460	55.00 Receipt #: 220001915		
06/27/2022	CR RENT, PAVILIONS		399496	50.00 Receipt #: 220001936		
06/27/2022	CR RENT, PAVILIONS		399500	55.00 Receipt #: 220001945		
101-751.000-664.542	RENT, PAVILIONS	3,500.00	2,475.00	655.00	1,025.00	70.71
101-751.000-664.543	RENT, PICNIC SITES					
06/14/2022	CR RENT, PICNIC SITES		398891	30.00 Receipt #: 220001805		
101-751.000-664.543	RENT, PICNIC SITES	700.00	150.00	30.00	550.00	21.43
101-751.000-664.544	RENT, PARK FACILITIES					
06/13/2022	CR RENT, PARK FACILITIES		398845	30.00 Receipt #: 220001786		
101-751.000-664.544	RENT, PARK FACILITIES	500.00	450.00	30.00	50.00	90.00

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Revenues						
Department 751.000: PARKS & RECREATION						
101-751.000-664.546	RENT, FARMLAND LEASE	10,500.00	14,500.00	0.00	(4,000.00)	138.10
101-751.000-671.000	OTHER REVENUE					
06/07/2022	CR OTHER REVENUE		398726	75.00	Receipt #: 220001728	
06/13/2022	CR OTHER REVENUE		398844	90.00	Receipt #: 220001785	
06/20/2022	CR OTHER REVENUE		399381	40.00	Receipt #: 220001856	
101-751.000-671.000	OTHER REVENUE	0.00	1,053.00	205.00	(1,053.00)	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS					
06/03/2022	GJ DEPOSITED INTO WRONG BERTHA BROCK ACT		398321	200.00	JE# 90032520	
06/03/2022	GJ REVERSE MANUAL JOURNAL ENTRY: 90032520		398322	(200.00)	JE# 90032521	
06/03/2022	GJ TO CORRECT BERTHA BROCK DESIG FUND		398323	(200.00)	JE# 90032522	
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	5.00	(200.00)	(5.00)	100.00
Total - Dept 751.000		49,950.00	38,040.28	3,486.86	11,909.72	76.16
Total Revenues		14,906,547.00	3,237,930.50	801,884.05	11,668,616.50	21.72
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					
06/22/2022	GJ TRANSFER IN PUBLIC HEALTH FUND		399416	(99,865.00)	JE# 90032707	
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(199,730.00)	(99,865.00)	199,730.00	100.00
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT	65,069.00	0.00	0.00	65,069.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	194,769.00	0.00	0.00	194,769.00	0.00
101-000.000-999.581	TRANSFER TO AIRPORT FUND	2,210.00	0.00	0.00	2,210.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 000.000: GENERAL						
Total - Dept 000.000		516,463.00	(199,730.00)	(99,865.00)	716,193.00	38.67
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
06/10/2022	PR SUMMARY PR 06/10/2022		398704 1,708.90	574		
06/24/2022	PR SUMMARY PR 06/24/2022		399386 1,708.90	575		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	55,432.00	20,781.54	3,417.80	34,650.46	37.49
101-101.000-701.200	WAGES - PER DIEM					
06/24/2022	PR SUMMARY PR 06/24/2022		399386 1,400.00	575		
101-101.000-701.200	WAGES - PER DIEM	20,000.00	6,775.00	1,400.00	13,225.00	33.88
101-101.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704 117.68	574		
06/24/2022	PR SUMMARY PR 06/24/2022		399386 224.81	575		
101-101.000-715.001	BENEFITS - FICA	4,241.00	2,160.45	342.49	2,080.55	50.94
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704 2,065.78	574		
06/24/2022	PR SUMMARY PR 06/24/2022		399386 2,065.78	575		
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	47,253.00	27,629.80	4,131.56	19,623.20	58.47
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704 12.00	574		
06/24/2022	PR SUMMARY PR 06/24/2022		399386 12.00	575		
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	84.00	24.00	60.00	58.33
101-101.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022	PR SUMMARY PR 06/10/2022		398704 4.92	574		
06/24/2022	PR SUMMARY PR 06/24/2022		399386 8.96	575		
101-101.000-715.500	BENEFITS - WORKERS COMP	161.00	88.14	13.88	72.86	54.75
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	500.00	2,536.58	0.00	(2,036.58)	507.32
101-101.000-850.910	OPERATING - TRAVEL					
06/24/2022	AP MARCH 2022 MILEAGE REIMBURSEMENT		399077 30.42	Inv #: 'TRAVEL' Vendor 'COO29'		
06/24/2022	AP APRIL 2022 MILEAGE REIMBURSEMENT		399078 30.42	Inv #: 'TRAVEL' Vendor 'COO29'		
06/24/2022	AP FEB 2022 MILEAGE REIMBURSEMENT		399289 22.00	Inv #: 'TRAVEL' Vendor 'SHA06'		
06/24/2022	AP MAR 2022 MILEAGE REIMBURSEMENT		399290 66.00	Inv #: 'TRAVEL' Vendor 'SHA06'		
06/24/2022	AP APRIL 2022 MILEAGE REIMBURSEMENT		399291 55.00	Inv #: 'TRAVEL' Vendor 'SHA06'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
06/24/2022	AP APRIL 2022 MILEAGE REIMBURSEMENT		399324	72.54	Inv #: 'TRAVEL' Vendor 'TIE01'	
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	1,437.56	276.38	3,862.44	27.12
Total - Dept 101.000		133,581.00	61,987.95	9,606.11	71,593.05	46.40
Department 131.000: CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	3,357.00	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	3,357.00	575	
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	121,982.00	40,675.68	6,714.00	81,306.32	33.35
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	3,517.24	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	3,517.24	575	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	42,558.61	7,034.48	48,889.39	46.54
101-131.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	245.74	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	245.72	575	
101-131.000-715.001	BENEFITS - FICA	9,332.00	3,236.98	491.46	6,095.02	34.69
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	3,130.93	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	3,130.93	575	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	122,206.00	37,571.16	6,261.86	84,634.84	30.74
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	7.80	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	7.80	575	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	117.00	54.60	15.60	62.40	46.67
101-131.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	56.78	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	56.78	575	
101-131.000-715.500	BENEFITS - WORKERS COMP	2,101.00	742.37	113.56	1,358.63	35.33
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	245.07	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	245.07	575	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,503.00	3,149.98	490.14	2,353.02	57.24
101-131.000-726.001	SUPPLIES - OFFICE					
06/24/2022	AP CIRCUIT COURT		399266	40.90	Inv #: 'LA77770' Vendor 'PRI10'	
101-131.000-726.001	SUPPLIES - OFFICE	525.00	339.77	40.90	185.23	64.72

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	0.00	0.00	300.00	0.00
101-131.000-801.050	SERVICES - CONSULTANTS					
06/10/2022	AP CER CLASS & EXAM		398538	250.00	Inv #: '0523' Vendor 'SCH45'	
06/24/2022	AP CERTIFICATE APPLICATION		399073	140.00	Inv #: 'CEO' Vendor 'COL15'	
06/24/2022	AP CER RENEWAL FEE REIMBURSEMENT		399160	30.00	Inv #: 'CER 2022' Vendor 'SZY01'	
06/30/2022	AP RENEWAL		399770	30.00	Inv #: 'CEO' Vendor 'THO34'	
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	720.00	450.00	(220.00)	144.00
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					
06/10/2022	AP APR 24-MAY 23/2022		398583	96.18	Inv #: '9907208358' Vendor 'VER01'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	481.12	96.18	918.88	34.37
101-131.000-850.910	OPERATING - TRAVEL					
06/10/2022	AP MILEAGE REIMBURSEMENT		398574	138.94	Inv #: 'TRAVEL' Vendor 'THO31'	
06/10/2022	AP MILEAGE REIMBURSEMENT		398395	83.36	Inv #: 'TRAVEL' Vendor 'COL15'	
06/10/2022	AP MILEAGE REIMBURSEMENT		398438	166.72	Inv #: 'TRAVEL' Vendor 'SZY01'	
06/24/2022	AP MILEAGE REIMBURSEMENT		399319	138.94	Inv #: 'TRAVEL' Vendor 'THO31'	
06/24/2022	AP MILEAGE REIMBURSEMENT		399286	583.59	Inv #: 'TRAVEL' Vendor 'SCH45'	
06/24/2022	AP MILEAGE REIMBURSEMENT		399072	111.15	Inv #: 'TRAVEL' Vendor 'COL15'	
06/24/2022	AP MILEAGE REIMBURSEMENT		399034	1,111.60	Inv #: 'TRAVEL' Vendor 'AKI01'	
06/30/2022	AP MILEAGE REIMBURSEMENT		399771	111.15	Inv #: 'TRAVEL' Vendor 'THO34'	
06/30/2022	AP MILEAGE REIMBURSEMENT		399599	111.15	Inv #: 'TRAVEL' Vendor 'COL15'	
06/30/2022	AP MILEAGE REIMBURSEMENT		399643	222.30	Inv #: 'TRAVEL' Vendor 'SZY01'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	7,169.52	2,778.90	6,630.48	51.95
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	136,958.31	24,487.08	324,905.69	29.65
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY					
06/30/2022	AP FH RJS SOM V TERESA HARRINGTON		399585	642.92	Inv #: '2021-18384' Vendor 'BUR28'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	3,807.42	642.92	21,192.58	15.23
101-131.001-801.509	SERVICES - JUROR PAY					
06/10/2022	AP JURY MEAL		398508	278.21	Inv #: '5/19/2022' Vendor 'OLI02'	
06/24/2022	AP JUROR MEAL REIMBURSEMENT		399333	85.12	Inv #: '20009999' Vendor 'TRI10'	
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	11,203.49	363.33	22,796.51	32.95
101-131.001-801.510	SERVICES - WITNESS FEES					
06/10/2022	AP WITNESS FEES PEOPLE V M.OAKS		398471	27.60	Inv #: '20-S-18102-FH' Vendor 'WITNESS'	
06/10/2022	AP WITNESS FEES PEOPLE V M.OAKS		398507	27.60	Inv #: '20-S-18102-FH' Vendor 'WITNESS'	
06/10/2022	AP WITNESS FEES PEOPLE V M.OAKS		398406	15.60	Inv #: '20-S-18102-FH' Vendor 'WITNESS'	
06/10/2022	AP WITNESS FEES PEOPLE V M.OAKS		398407	15.60	Inv #: '20-S-18102-FH' Vendor 'WITNESS'	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
06/10/2022	AP WITNESS FEES PEOPLE V M.OAKS		398408	15.60	Inv #: '20-S-18102-FH' Vendor 'WITNESS'	
06/10/2022	AP WITNESS FEES PEOPLE V M.OAKS		398458	27.60	Inv #: '20-S-18102-FH' Vendor 'WITNESS'	
06/10/2022	AP WITNESS FEES PEOPLE V M.OAKS		398460	14.80	Inv #: '20-S-18102-FH' Vendor 'WITNESS'	
06/10/2022	AP EXPERT WITNESS FEES PEOPLE V M.OAKS		398593	750.00	Inv #: '20-S-18102-FH' Vendor 'YWC01'	
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	934.30	894.40	65.70	93.43
Total - Dept 131.001		60,000.00	15,945.21	1,900.65	44,054.79	26.58
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001 SUPPLIES - OFFICE						
06/10/2022	AP PROBATION/PAROLE		398354	15.59	Inv #: '1X9X-KVDN-Q6GF' Vendor 'AMA04'	
06/24/2022	AP PROBATION/PAROLE		399267	219.36	Inv #: 'LA77359' Vendor 'PRI10'	
06/30/2022	AP PROBATION/PAROLE		399563	32.23	Inv #: '1JXD-FJKG-L9P6' Vendor 'AMA04'	
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	661.81	267.18	1,288.19	33.94
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	0.00	(160.00)	0.00	160.00	100.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTIN	1,000.00	(11.22)	0.00	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	517.97	267.18	3,732.03	12.19
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	5,072.13	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	5,072.13	575	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	93,191.00	54,564.38	10,144.26	38,626.62	58.55
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						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	379.70	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	379.71	575	
101-131.003-715.001	BENEFITS - FICA	7,206.00	4,376.22	759.41	2,829.78	60.73
101-131.003-715.100 BENEFITS - HEALTH INSURANCE						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	322.78	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	322.78	575	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	3,873.36	645.56	4,273.64	47.54
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-131.003-715.275 BENEFITS - LIFE INSURANCE						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	3.90	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	3.90	575	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	28.95	7.80	18.05	61.60
101-131.003-715.500	BENEFITS - WORKERS COMP					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	14.64	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	14.63	575	
101-131.003-715.500	BENEFITS - WORKERS COMP	246.00	168.86	29.27	77.14	68.64
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	267.47	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	267.47	575	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	6,330.00	3,557.45	534.94	2,772.55	56.20
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
06/10/2022 AP	DOMAKO, 19-K-17839-FC MOODY, 19-K-17793-		398349	42.12	Inv #: '19-K-17784-FH' Vendor 'AKI00'	
06/10/2022 AP	M.DOMAKO. 19-K-17839-FC MOODY, 19-K-1779		398537	42.12	Inv #: '19-K-17784-FH' Vendor 'SCH53'	
06/10/2022 AP	PEOPLE V DEREK MEYERS		398536	7.05	Inv #: '19-K-17799-FC' Vendor 'SCH53'	
06/10/2022 AP	MEYERS. 19-K-17827-FH SMITH, 19-K-17751-		398350	21.15	Inv #: '19-K-17799-FC' Vendor 'AKI00'	
06/10/2022 AP	NIX, 19-K-17786-FC ANDERSON		398351	3.90	Inv #: '19-K-17800-FH' Vendor 'AKI00'	
06/24/2022 AP	PEOPLE V RICHARD FAVREAU		399159	24.00	Inv #: '21-S-18365-FC' Vendor 'SZY02'	
06/24/2022 AP	PEOPLE V RICHARD FAVREAU		399284	25.20	Inv #: '21-S-18365-FC' Vendor 'SCH53'	
06/24/2022 AP	PEOPLE V CATHERINE GREEN & 20-K-18169-FC		399285	48.17	Inv #: '22-K-18452-FH' Vendor 'SCH53'	
06/24/2022 AP	PEOPLE V CATHERINE GRACE & 20-K-18169-FC		399035	48.17	Inv #: '22-K-18452-FH' Vendor 'AKI00'	
06/30/2022 AP	PEOPLE V JASON NOOM		399642	39.60	Inv #: '18-S-17557-FC' Vendor 'SZY02'	
06/30/2022 AP	PEOPLE V JASON NOOM		399746	45.00	Inv #: '18-S-17557-FC' Vendor 'SCH53'	
06/30/2022 AP	PEOPLE V JEREMY KOSLAKIEWICZ		399745	21.15	Inv #: '20-K-18129-FH' Vendor 'SCH53'	
06/30/2022 AP	PEOPLE V JEREMY KOSLAKIEWICZ		399559	21.15	Inv #: '20-K-18129-FH' Vendor 'AKI00'	
06/30/2022 AP	PEOPLE V DESHON THOMAS		399558	189.16	Inv #: '20-K-18185-FH' Vendor 'AKI00'	
06/30/2022 AP	PEOPLE V DESHON THOMAS		399744	189.16	Inv #: '20-K-18185-FH' Vendor 'SCH53'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	5,725.29	767.10	7,274.71	44.04
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		130,267.00	72,304.51	12,888.34	57,962.49	55.50
Department 136.000: DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	9,314.16	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	9,314.16	575	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	174,181.00	88,935.64	18,628.32	85,245.36	51.06
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	7,367.04	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	7,209.01	575	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	192,886.00	99,468.96	14,576.05	93,417.04	51.57
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	10,920.92	574	

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	11,332.41 575		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,838.00	153,570.52	22,253.33	182,267.48	45.73
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	1,758.62 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	1,758.62 575		
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	21,279.31	3,517.24	24,444.69	46.54
101-136.000-715.001	BENEFITS - FICA					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	1,946.92 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	1,977.03 575		
101-136.000-715.001	BENEFITS - FICA	53,772.00	25,839.69	3,923.95	27,932.31	48.05
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	10,296.57 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	9,425.08 575		
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	268,852.00	120,590.36	19,721.65	148,261.64	44.85
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	55.40 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	55.40 575		
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	900.00	337.93	110.80	562.07	37.55
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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	63.96 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	62.40 575		
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	502.42	126.36	222.58	69.30
101-136.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	144.57 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	145.27 575		
101-136.000-715.500	BENEFITS - WORKERS COMP	3,185.00	1,912.72	289.84	1,272.28	60.05
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	2,167.01 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	2,159.11 575		
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	55,890.00	28,432.13	4,326.12	27,457.87	50.87
101-136.000-726.001	SUPPLIES - OFFICE					
06/01/2022 AP	BUSINESS CARDS		398534	150.00 Inv #: '17073' Vendor 'SKP01'		
06/01/2022 AP	OFFICE SUPPLIES		398521	122.32 Inv #: 'LA774274, LA77479' Vendor 'PRI10'		
06/10/2022 AP	REIMBURSTMENT COURT SUPPLIES (AMAZON), O		399026	15.03 Inv #: '06/02/2022' Vendor '64A01'		
06/10/2022 AP	#10 REGULAR ENVELOPES IMPRINTED		399280	200.00 Inv #: '17117' Vendor 'SKP01'		
06/22/2022 AP	CIVIL FOLDERS QTY: 250 @ .705 + \$47 FREI		399768	223.25 Inv #: '022101' Vendor 'EBC01'		
06/22/2022 AP	BRSSINESS CARDS WITH CHANGES		399741	31.80 Inv #: '17216' Vendor 'SKP01'		

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Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	4,691.14	742.40	3,408.86	57.92
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					
06/24/2022	AP JUN 2022 SUBSCRIPTION INVOICE		399322	45.14	Inv #: '846532539' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	270.84	45.14	329.16	45.14
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
06/01/2022	AP TRANSCRIPTS:KNIBBS,WILLIAMS,JONES, MARTI		398541	291.00	Inv #: '2/24/22-5/23/22' Vendor 'SNA02'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	452.75	291.00	4,047.25	10.06
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					
06/10/2022	AP APR 24-MAY 23/2022		398583	46.69	Inv #: '9907208358' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	233.76	46.69	1,166.24	16.70
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	168.74	0.00	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	549,681.07	88,598.89	614,571.93	47.21
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					
06/06/2022	AP JUROR PAY -\$30.00 PER DIEM, MILEAGE 36 M		399069	51.06	Inv #: '05/06/2006' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY \$15.00 PER DIEM; MILEAGE 30 MI		399079	32.55	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY \$30.00 PER DIEM; MILEAGE 3 MIL		399080	31.76	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY - \$15.00 PER DIEM - MILEAGE -		399082	33.72	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY; \$15.00 PER DIEM; MILEAGE: 20		399139	26.70	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY -PER DIEM \$15.00 - MILEAGE 10		399178	20.85	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY \$30.00 PER DIEM;; MILEAGE 20 M		399179	41.70	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAYROLL \$15.00 PER DIEM; MILEAGE 3		399184	33.72	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAYROLL PER DIEM \$15; MILEAGE 26 M		399188	30.21	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY \$15.00 PER DIEM; MILEAGE 30 MI		399189	32.55	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY \$30.00 PER DIEM, MILEAGE 1 MIL		399193	30.59	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY \$15 PR DIEM; MILEAGE 24 MILES		399200	29.04	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY - \$15.00 PER DIEM; MILEAGE 1 M		399248	15.59	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY \$15.00 PER DIEM; MILEAGE 28 MI		399277	31.38	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY \$15.00 PER DIEM; \$32 MILES @ .		399287	33.72	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY \$30.00 PER DIEM, MILEAGE 24 MI		399312	44.04	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY: PER DIEM \$15.00 - MILEAGE 3 M		399056	16.76	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY - \$15.00 PER DIEM; MILEAGE - 1		399057	24.95	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY -PER DIEM \$30.00; MILEAGE 2 MI		399065	31.17	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/06/2022	AP JUROR PAY - \$15.00 PER DIEM- MILEAGE 32		399058	33.72	Inv #: '05/6/2022' Vendor 'JUROR (DC)'	
06/07/2022	AP JUROR PAY \$15.00 PER DIEM - MILEAGE 30		399040	32.55	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/07/2022	AP JUROR PAY \$15 PER DIEM - MILEAGE 14 MILE		399059	23.19	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
06/07/2022	AP JUROR PAY \$15.00 PER DIEM - MILEAGE 10 M		399094	20.85	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/07/2022	AP \$15 PER DIEM; MILEAGE 10 MILES @ .585 =		399152	20.85	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/07/2022	AP JUROR PAY \$15.00 PER DIEM - MILEAGE 32 M		399201	33.72	Inv #: '05/06/2022' Vendor 'JUROR (DC)'	
06/24/2022	AP PEOPLE V JORDAN COCHRAN 211019SM		399690	8.80	Inv #: '211019SM' Vendor 'JUROR (DC)'	
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	3,496.55	765.74	4,503.45	43.71
101-136.001-801.510	SERVICES - WITNESS FEES					
06/14/2022	AP Void Invoice 211019SM WITNESS		398871	(8.60)	Inv #: '211019SM' Vendor 'WITNESS'	
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	141.20	(8.60)	1,358.80	9.41
Total - Dept 136.001		19,500.00	3,637.75	757.14	15,862.25	18.66
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					
06/14/2022	AP SPANISH INTERPRETER FOR D. MATA-JUARAZ 5		399051	180.00	Inv #: '142' Vendor 'ASS04'	
06/24/2022	AP PER DIEM & MILEAGE		399165	12.20	Inv #: 'WITNESS' Vendor 'JUROR (CC)'	
06/24/2022	AP PER DIEM & MILEAGE		399167	12.20	Inv #: 'WITNESS' Vendor 'JUROR (CC)'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	1,290.20	204.40	18,709.80	6.45
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	299.00	0.00	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
Total - Dept 137.001		24,000.00	1,589.20	204.40	22,410.80	6.62
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	3,000.00	225.00	0.00	2,775.00	7.50
Total - Dept 146.000		6,100.00	2,823.06	0.00	3,276.94	46.28
Department 148.000: PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT					

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Expenditures						
Department 148.000: PROBATE COURT						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	5,089.16	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	4,910.25	575	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,862.00	58,742.73	9,999.41	69,119.27	45.94
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	6,280.79	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	6,280.79	575	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	155,621.00	76,101.40	12,561.58	79,519.60	48.90
101-148.000-701.099	WAGES - OTHER					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	137.18	574	
101-148.000-701.099	WAGES - OTHER	0.00	137.18	137.18	(137.18)	100.00
101-148.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	864.72	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	841.82	575	
101-148.000-715.001	BENEFITS - FICA	21,686.00	10,940.90	1,706.54	10,745.10	50.45
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	774.67	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	710.11	575	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	11,328.47	1,484.78	16,371.53	40.90
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	6.24	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	5.85	575	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	94.00	50.08	12.09	43.92	53.28
101-148.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	95.21	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	94.30	575	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,240.00	1,271.10	189.51	(31.10)	102.51
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	280.12	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	264.32	575	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,261.00	4,313.82	544.44	3,947.18	52.22
101-148.000-726.001	SUPPLIES - OFFICE					
06/10/2022	AP PROBATE COURT		398524	26.80	Inv #: 'LA77461' Vendor 'PRI10'	
06/24/2022	AP PROBATE COURT		399282	235.00	Inv #: '17138' Vendor 'SKP01'	
06/24/2022	AP PROBATE COURT		399271	8.06	Inv #: 'LA77345' Vendor 'PRI10'	
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	477.79	269.86	3,322.21	12.57
101-148.000-726.500	SUPPLIES - LAW BOOKS					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures						
Department 148.000: PROBATE COURT						
06/24/2022 AP	PROBATE COURT		399323	15.76	Inv #: '846546030' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	420.97	15.76	1,079.03	28.06
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					
06/24/2022 AP	AIMERY 0021MIP33		399320	63.45	Inv #: 'TRANSCRIPT' Vendor 'THO32'	
06/30/2022 AP	NA RSS C.J.KARRAR		399762	34.85	Inv #: '2021-047-NA' Vendor 'LES00'	
06/30/2022 AP	RENEWAL 2022: POSSEHN & BENNETT		399761	60.00	Inv #: 'CEO' Vendor 'ST010'	
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	680.20	158.30	5,319.80	11.34
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					
06/10/2022 AP	APR 24-MAY 23/2022		398583	46.69	Inv #: '9907208358' Vendor 'VER01'	
101-148.000-850.370	OPERATING - WIRELESS	700.00	233.56	46.69	466.44	33.37
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	215.00	0.00	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	165,615.10	27,126.14	209,373.90	44.17
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY					
06/10/2022 AP	Z.M.HANFT, 2017-139J A.GEIVETT, 2020-057		398478	100.00	Inv #: '2021-177' Vendor 'MAD07'	
06/10/2022 AP	2021-269 D.RAY, 2021-315 J.VANDERPLOEG,		398500	300.00	Inv #: '2021-221B,NEESON' Vendor 'MUS06'	
06/10/2022 AP	L.WERKEMA, 2017-201 E.WIGGINS, 2021-403		398565	592.00	Inv #: '2022-216' Vendor 'SWA01'	
06/24/2022 AP	JEFFREY,WESLEY, JOHNSON,KARRAR,WILKINS,TH		399221	712.00	Inv #: '14 CASES' Vendor 'MCF09'	
06/24/2022 AP	MI RSS TYLER HOLTRUST		399258	72.00	Inv #: '2013-137' Vendor 'PHI03'	
06/24/2022 AP	K.M.MILLER, 2022-240 B.FLICK, 2006-252 D		399199	1,120.00	Inv #: '2021-279' Vendor 'MAD07'	
06/24/2022 AP	C.ELSBRIE, 2021-148 J.A.PETERSON, 2021-0		399090	40.00	Inv #: '2022-206' Vendor 'DUF05'	
06/24/2022 AP	MI RSS EMILY WHITNEY		399104	80.00	Inv #: '2022-230' Vendor 'FRI10'	
06/30/2022 AP	MI RSS GABRIEL NEFF		399709	544.00	Inv #: '2020-184' Vendor 'NEW11'	
06/30/2022 AP	Z.M.DANIEL, 2021-041 T.BUSSELL		399764	316.00	Inv #: '2022-208' Vendor 'SWA01'	
06/30/2022 AP	S.PAULIN, 2022-242 T.MCKNIGHT, 2022-243		399587	240.00	Inv #: '2022-241' Vendor 'CAR40'	
06/30/2022 AP	MI RSS ALEXANDER BRAKER		399777	65.00	Inv #: '2022-244' Vendor 'WAG04'	
06/30/2022 AP	MI RSS JOSEPH VICKERS		399708	65.00	Inv #: '2022-263' Vendor 'NEW01'	
06/30/2022 AP	MI RSS JAMIE STAFFORD		399594	82.50	Inv #: '2022-271' Vendor 'CLA05'	
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	11,941.00	4,328.50	13,059.00	47.76
Total - Dept 148.001		25,000.00	11,941.00	4,328.50	13,059.00	47.76
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY					
06/10/2022 AP	NA RSS TYLER DESTIN BENDER		398569	700.00	Inv #: '2016-119' Vendor 'THA06'	
06/10/2022 AP	Z.M.HANFT, 2017-139J A.GEIVETT, 2020-057		398478	580.00	Inv #: '2021-177' Vendor 'MAD07'	
06/10/2022 AP	NA RSS BENTLEY MICHAEL FIFE		398577	496.00	Inv #: '2021-277' Vendor 'TSA00'	

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Expenditures						
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
06/10/2022	AP DL RSS B. CAVANAUGH		398411 140.00	Inv #: '2021-513I' Vendor 'DUF05'		
06/24/2022	AP JEFFREY, WESLEY, JOHNSON, KARRAR, WILKINS, TH		399221 2,828.10	Inv #: '14 CASES' Vendor 'MCF09'		
06/24/2022	AP A.M.MYERS, 2021-278 S.A.RAUCH, 2021-149		399310 2,250.00	Inv #: '2021-016' Vendor 'SWA01'		
06/24/2022	AP K.M.MILLER, 2022-240 B.FLICK, 2006-252 D		399199 800.00	Inv #: '2021-279' Vendor 'MAD07'		
06/24/2022	AP C.ELSBRIE, 2021-148 J.A.PETERSON, 2021-0		399090 1,208.00	Inv #: '2022-206' Vendor 'DUF05'		
06/30/2022	AP NA RSS SERINA LEE BEACH		399773 592.00	Inv #: '2015-111B' Vendor 'TSA00'		
06/30/2022	AP R.F.CHERPES, 2022-070 H.MILES, 2018-268A		399617 848.00	Inv #: '2021-321' Vendor 'DUF05'		
06/30/2022	AP Z.M.DANIEL, 2021-041 T.BUSSELL		399764 492.00	Inv #: '2022-208' Vendor 'SWA01'		
06/30/2022	AP J.TETRO, 2021-499C D.NOAH, 2020-282 E.G.		399668 1,068.00	Inv #: '2022-234' Vendor 'MAD07'		
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	42,630.34	12,002.10	55,369.66	43.50
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	42,630.34	12,002.10	57,469.66	42.59
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
06/10/2022	AP KERN, 2021-051 SMITH, 2019--549 MERRYFIELD		398416 240.00	Inv #: '2021-049' Vendor 'FEW01'		
06/24/2022	AP GUARDIANSHIP		399096 360.00	Inv #: '6/2022' Vendor 'FEW01'		
06/24/2022	AP GDN GUARDIANSHIP		399241 2,075.00	Inv #: 'MAY 2022' Vendor 'MID35'		
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	10,975.00	2,675.00	16,025.00	40.65
Total - Dept 148.003		27,000.00	10,975.00	2,675.00	16,025.00	40.65
Department 149.000: JUVENILE COURT						
101-149.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
06/10/2022	PR SUMMARY PR 06/10/2022		398704 3,107.05	574		
06/24/2022	PR SUMMARY PR 06/24/2022		399386 3,107.05	575		
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	82,472.00	37,868.95	6,214.10	44,603.05	45.92
101-149.000-701.020 WAGES - CLASSIFIED, SUPPORT						
06/10/2022	PR SUMMARY PR 06/10/2022		398704 9,414.11	574		
06/24/2022	PR SUMMARY PR 06/24/2022		399386 9,401.26	575		
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	247,734.00	121,129.11	18,815.37	126,604.89	48.89
101-149.000-715.001 BENEFITS - FICA						
06/10/2022	PR SUMMARY PR 06/10/2022		398704 938.77	574		
06/24/2022	PR SUMMARY PR 06/24/2022		399386 937.83	575		
101-149.000-715.001	BENEFITS - FICA	25,261.00	13,091.31	1,876.60	12,169.69	51.82
101-149.000-715.100 BENEFITS - HEALTH INSURANCE						
06/10/2022	PR SUMMARY PR 06/10/2022		398704 1,195.89	574		
06/24/2022	PR SUMMARY PR 06/24/2022		399386 1,195.90	575		
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	16,294.00	7,911.34	2,391.79	8,382.66	48.55
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						
06/10/2022	PR SUMMARY PR 06/10/2022		398704 9.26	574		

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Expenditures						
Department 149.000: JUVENILE COURT						
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	9.25 575		
101-149.000-715.275	BENEFITS - LIFE INSURANCE	140.00	72.25	18.51	67.75	51.61
101-149.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	99.78 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	99.61 575		
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352.00	1,419.29	199.39	932.71	60.34
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	829.34 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	810.78 575		
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,930.00	11,004.61	1,640.12	7,925.39	58.13
101-149.000-726.001	SUPPLIES - OFFICE					
06/10/2022 AP	JUVENILE COURT		398535	36.00 Inv #:	'17076' Vendor 'SKP01'	
06/10/2022 AP	JUVENILE COURT -OFFICE SUPPLIES		398440	12.19 Inv #:	'TRAVEL' Vendor 'HEI08'	
06/30/2022 AP	JUVENILE COURT		399724	10.34 Inv #:	'LA77860' Vendor 'PRI10'	
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	506.54	58.53	1,063.46	32.26
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	1,000.00	110.00	0.00	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					
06/10/2022 AP	MILEAGE REIMBURSEMENT		398592	317.07 Inv #:	'TRAVEL' Vendor 'YAL01'	
06/10/2022 AP	MILEAGE REIMBURSEMENT		398584	109.17 Inv #:	'TRAVEL' Vendor 'WAS08'	
06/30/2022 AP	MILEAGE REIMBURSEMENT		399730	330.15 Inv #:	'TRAVEL' Vendor 'PUR01'	
06/30/2022 AP	MILEAGE REIMBURSEMENT		399731	30.08 Inv #:	'TRAVEL' Vendor 'PUR01'	
06/30/2022 AP	MILEAGE REIMBURSEMENT		399778	44.46 Inv #:	'TRAVEL' Vendor 'WAS08'	
06/30/2022 AP	MILEAGE REIMBURSEMENT		399652	47.39 Inv #:	'TRAVEL' Vendor 'JEW01'	
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	2,983.25	878.32	9,016.75	24.86
Total - Dept 149.000		425,353.00	196,728.24	32,092.73	228,624.76	46.25
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	163.53 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	163.53 575		
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	1,993.24	327.06	(1,993.24)	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	495.54 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	494.80 575		
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	6,375.50	990.34	(6,375.50)	100.00

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Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-715.001	BENEFITS - FICA					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	49.40	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	49.33	575	
101-149.002-715.001	BENEFITS - FICA	0.00	689.02	98.73	(689.02)	100.00
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	62.94	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	62.93	575	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	416.36	125.87	(416.36)	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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	0.49	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	0.50	575	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	3.80	0.99	(3.80)	100.00
101-149.002-715.500	BENEFITS - WORKERS COMP					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	5.28	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	5.27	575	
101-149.002-715.500	BENEFITS - WORKERS COMP	0.00	74.91	10.55	(74.91)	100.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	43.66	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	42.68	575	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	579.33	86.34	(579.33)	100.00
Total - Dept 149.002		0.00	10,132.65	1,639.88	(10,132.65)	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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	1,964.45	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	1,970.46	575	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,782.00	23,704.86	3,934.91	21,077.14	52.93
101-172.000-715.001	BENEFITS - FICA					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	139.85	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	140.32	575	
101-172.000-715.001	BENEFITS - FICA	7,331.00	3,055.81	280.17	4,275.19	41.68
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	936.05	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	936.05	575	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	14,073.01	1,872.10	20,144.99	41.13

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Expenditures						
Department 172.000: ADMINISTRATION						
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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	1.95 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	1.95 575		
101-172.000-715.275	BENEFITS - LIFE INSURANCE	35.00	17.53	3.90	17.47	50.09
101-172.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	5.65 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	5.68 575		
101-172.000-715.500	BENEFITS - WORKERS COMP	227.00	122.52	11.33	104.48	53.97
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	98.22 574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	98.52 575		
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,901.00	2,140.03	196.74	2,760.97	43.67
101-172.000-726.001	SUPPLIES - OFFICE					
06/10/2022 AP	4/28-5/29/2022		398685	10.00 Inv #:	'05/29/2022' Vendor	'MER10'
06/10/2022 AP	ADMIN- ELECTRIC STAPLER & 1ST AID KIT		398518	93.49 Inv #:	'LA77448' Vendor	'PRI10'
06/24/2022 AP	ADMIN		399039	53.28 Inv #:	'1RD6-1TPM-139F' Vendor	'AMA04'
06/30/2022 AP	ADMIN-HR		399722	158.20 Inv #:	'LA77916' Vendor	'PRI10'
06/30/2022 AP	ADMIN		399721	29.50 Inv #:	'LA77917' Vendor	'PRI10'
101-172.000-726.001	SUPPLIES - OFFICE	900.00	2,797.14	344.47	(1,897.14)	310.79
101-172.000-801.151	SERVICES - LABOR RELATIONS					
06/10/2022 AP	ATTORNEY FEES		398394	4,600.00 Inv #:	'53486' Vendor	'COH01'
06/10/2022 AP	FMCS CASE#210518-06810 GR#100147		398581	700.00 Inv #:	'ARBITRATION' Vendor	'VAN48'
06/30/2022 AP	MAY CHARGES		399598	5,659.40 Inv #:	'53578' Vendor	'COH01'
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	44,545.10	10,959.40	5,454.90	89.09
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					
06/30/2022 AP	MTA COUNTY MEMBERSHIP DUE 4 IONA COUNTY		399695	505.00 Inv #:	'7/1/2022-6/30/2023' Vendor	'MIC12'
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	1,490.00	505.00	(90.00)	106.43
101-172.000-850.301	OPERATING - TELEPHONE					
06/10/2022 AP	X05192022		398376	267.61 Inv #:	'287302053608' Vendor	'ATT13'
06/30/2022 AP	06192022-		399576	267.61 Inv #:	'287302053608X' Vendor	'ATT13'
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	1,742.69	535.22	(542.69)	145.22
101-172.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00

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Expenditures						
Department 172.000: ADMINISTRATION						
Total - Dept 172.000		201,448.00	109,160.79	18,643.24	92,287.21	54.19
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
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	1,800.98	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	1,800.98	575	
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	82,762.00	49,529.94	3,601.96	33,232.06	59.85
101-191.000-715.001	BENEFITS - FICA					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	137.77	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	137.79	575	
101-191.000-715.001	BENEFITS - FICA	15,735.00	5,329.68	275.56	10,405.32	33.87
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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	1.95	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	1.95	575	
101-191.000-715.275	BENEFITS - LIFE INSURANCE	74.00	22.99	3.90	51.01	31.07
101-191.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	5.20	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	5.19	575	
101-191.000-715.500	BENEFITS - WORKERS COMP	608.00	203.76	10.39	404.24	33.51
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					
06/10/2022 AP	4/28-5/29/2022		398685	14.99	Inv #: '05/29/2022' Vendor 'MER10'	
06/24/2022 AP	ADMIN		399038	17.66	Inv #: '1WH3-NGJN-3X4W' Vendor 'AMA04'	
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,761.96	32.65	1,238.04	58.73
101-191.000-801.050	SERVICES - CONSULTANTS					
06/10/2022 AP	COBRA ADMINISTRATION- MAT 2022		398423	230.40	Inv #: '266258' Vendor 'FLE02'	
06/10/2022 AP	INTERIM COUNTY ADMINISTRATOR		398415	5,625.00	Inv #: '5/23-6/3/2022' Vendor 'EPP01'	
06/24/2022 AP	INTERIM COUNTY ADMINISTRATOR FEES		399095	5,400.00	Inv #: '6/6-6/17/2022' Vendor 'EPP01'	
06/30/2022 AP	MAY 2022		399669	58,365.00	Inv #: '27660' Vendor 'MAN14'	
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	217,001.18	69,620.40	(195,001.18)	986.37
101-191.000-801.053	SERVICES - AUDITOR					
06/10/2022 AP	3RD INSTALLMENT		398530	5,000.00	Inv #: 'RR712161' Vendor 'REH01'	
101-191.000-801.053	SERVICES - AUDITOR	40,000.00	50,000.00	5,000.00	(10,000.00)	125.00

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Expenditures						
Department 191.000: FINANCE						
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
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	0.00	300.64	0.00	(300.64)	100.00
Total - Dept 191.000		330,093.00	353,635.93	78,544.86	(23,542.93)	107.13
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					
06/24/2022	AP		399154	40,000.00	Inv #: '06162022' Vendor 'HIG10'	
06/24/2022	AP		399325	34,432.00	Inv #: '4157-22~4165-22' Vendor 'TOP03'	
06/24/2022	AP		399342	5,450.00	Inv #: '491737' Vendor 'WHI23'	
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	291,717.79	79,882.00	(291,717.79)	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	854,901.13	79,882.00	(854,901.13)	100.00
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022	PR		398704	5,055.77	574	
06/24/2022	PR		399386	5,055.75	575	
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,943.00	61,400.17	10,111.52	63,542.83	49.14

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Expenditures														
Department 215.000: CLERK														
101-215.000-701.070					WAGES - ELECTED OFFICIALS									
06/10/2022					PR	SUMMARY PR 06/10/2022	398704	2,620.00	574					
06/24/2022					PR	SUMMARY PR 06/24/2022	399386	2,620.00	575					
101-215.000-701.070					WAGES - ELECTED OFFICIALS	68,307.00	31,701.99	5,240.00	36,605.01 46.41					
101-215.000-715.001										BENEFITS - FICA				
06/10/2022					PR	SUMMARY PR 06/10/2022	398704	549.17	574					
06/24/2022					PR	SUMMARY PR 06/24/2022	399386	549.15	575					
101-215.000-715.001					BENEFITS - FICA	14,784.00	7,209.89	1,098.32	7,574.11 48.77					
101-215.000-715.100										BENEFITS - HEALTH INSURANCE				
06/10/2022					PR	SUMMARY PR 06/10/2022	398704	3,130.93	574					
06/24/2022					PR	SUMMARY PR 06/24/2022	399386	3,130.93	575					
101-215.000-715.100					BENEFITS - HEALTH INSURANCE	80,330.00	37,571.16	6,261.86	42,758.84 46.77					
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				
06/10/2022					PR	SUMMARY PR 06/10/2022	398704	7.80	574					
06/24/2022					PR	SUMMARY PR 06/24/2022	399386	7.80	575					
101-215.000-715.275					BENEFITS - LIFE INSURANCE	90.00	54.60	15.60	35.40 60.67					
101-215.000-715.500										BENEFITS - WORKERS COMP				
06/10/2022					PR	SUMMARY PR 06/10/2022	398704	22.14	574					
06/24/2022					PR	SUMMARY PR 06/24/2022	399386	22.14	575					
101-215.000-715.500					BENEFITS - WORKERS COMP	1,516.00	290.80	44.28	1,225.20 19.18					
101-215.000-715.801										BENEFITS - RETIREMENT, COUNTY PLAN				
06/10/2022					PR	SUMMARY PR 06/10/2022	398704	255.98	574					
06/24/2022					PR	SUMMARY PR 06/24/2022	399386	255.98	575					
101-215.000-715.801					BENEFITS - RETIREMENT, COUNTY P	6,065.00	3,342.77	511.96	2,722.23 55.12					
101-215.000-726.001										SUPPLIES - OFFICE				
06/24/2022					AP	CLERK'S OFFICE	399049	12.94	Inv #: '0152331-001' Vendor 'ARR03'					
06/24/2022					AP	SPANISH INTERPRETER FEE-CLERK'S OFFICE	399052	157.50	Inv #: '42' Vendor 'ASS04'					
06/24/2022					AP	REIMBURSEMENT	399176	60.00	Inv #: 'PETTY CASH' Vendor 'ION01'					
06/30/2022					AP	CLERK'S OFFICE	399564	98.99	Inv #: '1QKW-JLY3-NG44' Vendor 'AMA04'					
101-215.000-726.001					SUPPLIES - OFFICE	5,700.00	820.80	329.43	4,879.20 14.40					
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	143,824.83	23,612.97	161,996.17 47.03					
Department 228.000: INFORMATION TECHNOLOGY														
101-228.000-726.001										SUPPLIES - OFFICE				

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Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
06/30/2022 AP IT			399560	309.53	Inv #: '1DF7-GPJG-PGGP' Vendor 'AMA04'	
101-228.000-726.001	SUPPLIES - OFFICE	0.00	309.53	309.53	(309.53)	100.00
101-228.000-726.005	SUPPLIES - EQUIPMENT					
06/10/2022 AP IT			398355	513.87	Inv #: '1CNW-6N6C-DKGG' Vendor 'AMA04'	
06/24/2022 AP IT			399036	2,178.57	Inv #: '1XWY-QCPJ-CLXW' Vendor 'AMA04'	
06/30/2022 AP IT			399561	99.99	Inv #: '114K-LLJF-DMHH' Vendor 'AMA04'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	3,999.01	2,792.43	(3,999.01)	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE					
06/10/2022 AP 4/28-5/29/2022			398685	152.64	Inv #: '05/29/2022' Vendor 'MER10'	
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	4,562.64	152.64	(4,562.64)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE					
06/24/2022 AP 4 LAPTOPS, 4 DOCKING STATIONS & 8 MONITO			399316	3,648.00	Inv #: '576' Vendor 'THE32'	
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	3,552.05	3,648.00	(3,552.05)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS					
06/10/2022 AP MAY 2022			398572	40,000.00	Inv #: '568' Vendor 'THE32'	
101-228.000-801.050	SERVICES - CONSULTANTS	400,000.00	205,627.08	40,000.00	194,372.92	51.41
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
06/10/2022 AP 5/15-6/14/2022			398391	139.98	Inv #: '0131710051522' Vendor 'CHA07'	
06/10/2022 AP 4TH INSTALLMENT OF ANNUAL MAINTENANCE			398393	1,062.50	Inv #: '2022-JUL' Vendor 'CHE04'	
06/10/2022 AP MAY 2022			398572	1,567.50	Inv #: '568' Vendor 'THE32'	
06/24/2022 AP INTERNET---NOV 21 TO FEB 22			399174	733.36	Inv #: '2022-000000004' Vendor 'ION98'	
06/24/2022 AP INTERNET - MAR-JUNE 2022			399173	733.36	Inv #: '2022-000000005' Vendor 'ION98'	
06/30/2022 AP 6/15 - 7/14/2022			399591	139.98	Inv #: '0131710061522' Vendor 'CHA07'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	255,000.00	252,606.65	4,376.68	2,393.35	99.06
101-228.000-801.470	SERVICES - HARDWARE SUPPORT					
06/10/2022 AP AUG - OCT 2022			398687	1,785.00	Inv #: '19338' Vendor 'TKS00'	
06/10/2022 AP CABLE REPAIRS			398387	1,376.00	Inv #: '421221' Vendor 'CAB02'	
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	6,731.00	3,161.00	14,269.00	32.05
101-228.000-850.301	OPERATING - TELEPHONE					
06/10/2022 AP VIRTUAL FAX LINE			398544	17.78	Inv #: '3494' Vendor 'SPA19'	
06/10/2022 AP VIRTUAL FAX LINE (MAY)			398545	17.78	Inv #: '3642' Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	0.00	88.90	35.56	(88.90)	100.00
Total - Dept 228.000		676,000.00	477,476.86	54,475.84	198,523.14	70.63
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

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Expenditures						
Department 228.100:	GEOGRAPHIC INFORMATION SYSTEMS					
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					
06/30/2022	AP ION007- IT		399632	34.76	Inv #: '2206-778667' Vendor 'GIL01'	
101-228.100-726.001	SUPPLIES - OFFICE	100.00	34.76	34.76	65.24	34.76
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	34.76	34.76	22,912.24	0.15
Department 253.000:	TREASURER					
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	3,079.87	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	3,478.83	575	
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	65,718.00	37,172.85	6,558.70	28,545.15	56.56
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	2,620.00	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	2,620.00	575	
101-253.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	31,702.00	5,240.00	36,605.00	46.41
101-253.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	394.86	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	424.13	575	
101-253.000-715.001	BENEFITS - FICA	10,253.00	5,168.73	818.99	5,084.27	50.41
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,857.04	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,940.96	575	
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,365.00	22,240.15	3,798.00	20,124.85	52.50
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	5.29	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	5.80	575	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	37.66	11.09	18.34	67.25
101-253.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	16.44	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	17.59	575	
101-253.000-715.500	BENEFITS - WORKERS COMP	333.00	214.08	34.03	118.92	64.29
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					

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Expenditures						
Department 253.000: TREASURER						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	539.20	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	559.14	575	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,602.00	7,002.02	1,098.34	5,599.98	55.56
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	542.87	0.00	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 NOTICES					
06/10/2022	AP TREASURER		398379	96.00	Inv #: '22064' Vendor 'AUT01'	
06/30/2022	AP ENVELOPES- TREASURER'S OFFICE		399749	3,533.39	Inv #: '1761028/1760749' Vendor 'PUM01'	
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,200.00	3,629.39	3,629.39	1,570.61	69.80
101-253.000-850.001	OPERATING - POSTAGE					
06/14/2022	GJ PRCHS M.O.4MLNG DOG LCNSE-7/22		398888	143.10	JE# 90032637	
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	6,719.94	143.10	3,280.06	67.20
101-253.000-850.910	OPERATING - TRAVEL					
06/30/2022	AP MILEAGE REIMBURSEMENT		399595	61.55	Inv #: 'TRAVEL' Vendor 'CIA26'	
101-253.000-850.910	OPERATING - TRAVEL	900.00	804.40	61.55	95.60	89.38
Total - Dept 253.000		218,214.00	115,370.13	21,393.19	102,843.87	52.87
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,614.76	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,614.75	575	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,399.00	19,181.81	3,229.51	21,217.19	47.48
101-257.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	107.56	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	107.57	575	
101-257.000-715.001	BENEFITS - FICA	3,091.00	1,408.90	215.13	1,682.10	45.58
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	936.05	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	936.05	575	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	11,232.60	1,872.10	13,208.40	45.96
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1.95	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1.95	575	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	13.65	3.90	9.35	59.35
101-257.000-715.500	BENEFITS - WORKERS COMP					

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Expenditures						
Department 257.000: EQUALIZATION						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	4.66	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	4.66	575	
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	59.36	9.32	90.64	39.57
101-257.000-726.001	SUPPLIES - OFFICE	500.00	38.72	0.00	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					
06/10/2022	AP MAY 2022 EQUALIZATION SERVICES		398369	9,250.00	Inv #: 'IONIA21' Vendor 'ASS07'	
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	46,350.00	9,250.00	67,650.00	40.66
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	87,737.79	14,579.96	104,366.21	45.67
Department 261.000: MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	38,523.00	89.62	0.00	38,433.38	0.23
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	1,154.66	0.00	(1,154.66)	100.00
101-261.000-715.001	BENEFITS - FICA	2,947.00	951.88	0.00	1,995.12	32.30
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	322.78	0.00	7,824.22	3.96
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	23.00	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					
06/30/2022	AP 3RD QUARTER (7-9/2022) MOA 2022 WORK PLA		399697	31,574.25	Inv #: '3 IONIA 2022' Vendor 'MSU07'	
101-261.000-801.050	SERVICES - CONSULTANTS	126,297.00	94,722.75	31,574.25	31,574.25	75.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	23.32	0.00	376.68	5.83

GL Number				Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022			Available Balance	% Used
Expenditures											
Department 261.000: MSU EXTENSION											
101-261.000-850.910 OPERATING - TRAVEL					50.00	0.00	0.00		50.00	0.00	
Total - Dept 261.000					180,707.00	98,509.31	31,574.25		82,197.69	54.51	
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											
06/10/2022 AP TRAINING & TRAVEL 4 TRAIN THE TRAINER						398684	760.00	Inv #:	'TRAVEL/TRAINING'	Vendor 'LOG06'	
101-262.000-726.001 SUPPLIES - OFFICE					50,000.00	6,318.99	760.00		43,681.01	12.64	
101-262.000-850.910 OPERATING - TRAVEL					0.00	175.00	0.00		(175.00)	100.00	
Total - Dept 262.000					50,000.00	6,611.97	760.00		43,388.03	13.22	
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											
06/10/2022 PR SUMMARY PR 06/10/2022						398704	2,620.00	574			
06/24/2022 PR SUMMARY PR 06/24/2022						399386	2,620.00	575			
101-265.000-701.010 WAGES - CLASSIFIED, MANAGEMENT					68,098.00	31,701.98	5,240.00		36,396.02	46.55	
101-265.000-701.020 WAGES - CLASSIFIED, SUPPORT											
06/10/2022 PR SUMMARY PR 06/10/2022						398704	4,957.79	574			
06/24/2022 PR SUMMARY PR 06/24/2022						399386	4,896.72	575			
101-265.000-701.020 WAGES - CLASSIFIED, SUPPORT					45,695.00	47,257.33	9,854.51		(1,562.33)	103.42	
101-265.000-715.001 BENEFITS - FICA											
06/10/2022 PR SUMMARY PR 06/10/2022						398704	551.13	574			
06/24/2022 PR SUMMARY PR 06/24/2022						399386	548.50	575			
101-265.000-715.001 BENEFITS - FICA					8,705.00	6,279.78	1,099.63		2,425.22	72.14	
101-265.000-715.100 BENEFITS - HEALTH INSURANCE											
06/10/2022 PR SUMMARY PR 06/10/2022						398704	1,134.74	574			
06/24/2022 PR SUMMARY PR 06/24/2022						399386	1,032.89	575			
101-265.000-715.100 BENEFITS - HEALTH INSURANCE					27,700.00	13,815.08	2,167.63		13,884.92	49.87	
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											
06/10/2022 PR SUMMARY PR 06/10/2022						398704	4.51	574			
06/24/2022 PR SUMMARY PR 06/24/2022						399386	3.90	575			
101-265.000-715.275 BENEFITS - LIFE INSURANCE					47.00	35.61	8.41		11.39	75.77	
101-265.000-715.500 BENEFITS - WORKERS COMP											

Balances as of 06/30/2022

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	215.04	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	228.16	575	
101-265.000-715.500	BENEFITS - WORKERS COMP	2,806.00	2,608.61	443.20	197.39	92.97
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	208.34	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	168.73	575	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,026.00	3,027.20	377.07	1,998.80	60.23
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					
06/10/2022	AP 4/28-5/29/2022		398685	189.84	Inv #: '05/29/2022' Vendor 'MER10'	
06/10/2022	AP 4/28-5/29/2022		398685	73.83	Inv #: '05/29/2022' Vendor 'MER10'	
06/10/2022	AP 4/28-5/29/2022		398685	19.71	Inv #: '05/29/2022' Vendor 'MER10'	
06/10/2022	AP 4/28-5/29/2022		398685	1,141.99	Inv #: '05/29/2022' Vendor 'MER10'	
06/10/2022	AP 4/28-5/29/2022		398685	24.12	Inv #: '05/29/2022' Vendor 'MER10'	
06/10/2022	AP 4/28-5/29/2022		398685	(19.71)	Inv #: '05/29/2022' Vendor 'MER10'	
06/10/2022	AP BLDG & GROUNDS		398586	162.00	Inv #: '118166' Vendor 'WES37'	
06/10/2022	AP CLERK'S OFFICE		398585	45.00	Inv #: '118167' Vendor 'WES37'	
06/10/2022	AP AIRPORT		398453	950.00	Inv #: '18031641' Vendor 'ION120'	
06/10/2022	AP CLERK'S OFFICE		398361	20.99	Inv #: '1GTC-3XPJ-L9VW' Vendor 'AMA04'	
06/10/2022	AP COURTHOUSE		398353	14.00	Inv #: '1JTN-RFQV-XNR4' Vendor 'AMA04'	
06/10/2022	AP ADMIN		398357	75.10	Inv #: '1KKM-9X1V-7L7K' Vendor 'AMA04'	
06/10/2022	AP CLERK'S OFFICE		398360	20.99	Inv #: '1R7Y-FM9P-GTCM' Vendor 'AMA04'	
06/10/2022	AP JAIL		398359	27.99	Inv #: '1VGJ-VQ7P-F4RC' Vendor 'AMA04'	
06/10/2022	AP JAIL-REPAIR ROOF LEAK		398459	250.00	Inv #: '31495' Vendor 'KIE01'	
06/10/2022	AP HEALTH DEPT- A/C INSTALL		398444	3,025.24	Inv #: '5/12-13/2022' Vendor 'HOM03'	
06/10/2022	AP MAINTENANCE- BULBS		398470	1,440.35	Inv #: '52413' Vendor 'LIT01'	
06/10/2022	AP JAIL		398493	25.32	Inv #: '54851' Vendor 'MEN04'	
06/10/2022	AP MSUE		398489	84.81	Inv #: '54907' Vendor 'MEN04'	
06/10/2022	AP CREDIT MEMO		398490	(41.22)	Inv #: '54919' Vendor 'MEN04'	
06/10/2022	AP MSUE		398492	31.77	Inv #: '54921' Vendor 'MEN04'	
06/10/2022	AP CREDIT MEMO		398491	(2.97)	Inv #: '54951' Vendor 'MEN04'	
06/10/2022	AP HEALTH DEPT-RELACED CONTROL BOARD		398445	635.27	Inv #: '66222' Vendor 'HOM03'	
06/10/2022	AP WINDOW DECALS FOR 3 DOORS		398432	480.00	Inv #: 'ADMIN BLDG' Vendor 'GEN03'	
06/10/2022	AP COURTHOUSE		398433	30.00	Inv #: 'NAMEPLATES' Vendor 'GEN03'	
06/24/2022	AP PEST CONTROL CONTRACT		399278	392.00	Inv #: '203350C' Vendor 'ROS05'	
06/24/2022	AP ION007		399109	3.06	Inv #: '2204-655287' Vendor 'GIL01'	
06/24/2022	AP ION007		399110	23.78	Inv #: '2204-673432' Vendor 'GIL01'	
06/24/2022	AP ION007		399111	7.18	Inv #: '2204-695386' Vendor 'GIL01'	
06/24/2022	AP ION007		399112	7.92	Inv #: '2204-697591' Vendor 'GIL01'	
06/24/2022	AP ION007		399113	32.57	Inv #: '2204-730734' Vendor 'GIL01'	
06/24/2022	AP ION007		399114	15.96	Inv #: '2204-736733' Vendor 'GIL01'	
06/24/2022	AP ION007		399115	7.79	Inv #: '2204-738590' Vendor 'GIL01'	
06/24/2022	AP ION007		399116	3.45	Inv #: '2204-742960' Vendor 'GIL01'	
06/24/2022	AP ION007		399136	(1.69)	Inv #: '2204-743055' Vendor 'GIL01'	
06/24/2022	AP ION007		399117	1.39	Inv #: '2204-743057' Vendor 'GIL01'	
06/24/2022	AP ION007		399118	27.37	Inv #: '2204-764160' Vendor 'GIL01'	
06/24/2022	AP ION007		399119	9.79	Inv #: '2204-771005' Vendor 'GIL01'	

Balances as of 06/30/2022

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
06/24/2022	AP ION007		399120	0.72 Inv #: '2204-773027' Vendor 'GIL01'		
06/24/2022	AP ION007		399121	2.99 Inv #: '2204-784287' Vendor 'GIL01'		
06/24/2022	AP ION007		399122	10.49 Inv #: '2205-802823' Vendor 'GIL01'		
06/24/2022	AP ION007		399123	5.99 Inv #: '2205-806959' Vendor 'GIL01'		
06/24/2022	AP ION007		399124	4.69 Inv #: '2205-808565' Vendor 'GIL01'		
06/24/2022	AP ION007		399125	8.23 Inv #: '2205-850453' Vendor 'GIL01'		
06/24/2022	AP ION007		399135	(1.64) Inv #: '2205-850594' Vendor 'GIL01'		
06/24/2022	AP ION007		399126	1.19 Inv #: '2205-850674' Vendor 'GIL01'		
06/24/2022	AP ION007		399127	1.39 Inv #: '2205-850753' Vendor 'GIL01'		
06/24/2022	AP IOON007		399128	20.57 Inv #: '2205-864995' Vendor 'GIL01'		
06/24/2022	AP ION007		399129	4.59 Inv #: '2205-901659' Vendor 'GIL01'		
06/24/2022	AP ION007		399130	9.47 Inv #: '2205-939520' Vendor 'GIL01'		
06/24/2022	AP ION007		399131	8.19 Inv #: '2205-952650' Vendor 'GIL01'		
06/24/2022	AP ION007-JAIL		399132	11.99 Inv #: '2205-955155' Vendor 'GIL01'		
06/24/2022	AP ION007-COURT HOUSE		399133	17.44 Inv #: '2205-964067' Vendor 'GIL01'		
06/24/2022	AP ION007---BLDG & GROUNDS		399137	3.99 Inv #: '2206-685812' Vendor 'GIL01'		
06/24/2022	AP AIRPORT		399202	20.93 Inv #: '2523012' Vendor 'MAU04'		
06/24/2022	AP ANIMAL SHELTER		399208	17.76 Inv #: '2523037' Vendor 'MAU04'		
06/24/2022	AP ANIMAL SHELTER		399209	17.76 Inv #: '2529352' Vendor 'MAU04'		
06/24/2022	AP AIRPORT		399203	20.93 Inv #: '2529360' Vendor 'MAU04'		
06/24/2022	AP ANIMAL SHELTER		399210	17.76 Inv #: '2535680' Vendor 'MAU04'		
06/24/2022	AP AIRPORT		399204	20.93 Inv #: '2535687' Vendor 'MAU04'		
06/24/2022	AP COURTHOUSE		399215	43.09 Inv #: '2535695' Vendor 'MAU04'		
06/24/2022	AP ANIMALSHELTER		399211	17.76 Inv #: '2542043' Vendor 'MAU04'		
06/24/2022	AP AIRPORT		399205	20.93 Inv #: '2542049' Vendor 'MAU04'		
06/24/2022	AP COURTHOUSE		399216	43.09 Inv #: '2542057' Vendor 'MAU04'		
06/24/2022	AP ANIMAL SHELTER		399212	17.76 Inv #: '2548399' Vendor 'MAU04'		
06/24/2022	AP AIRPORT		399206	20.93 Inv #: '2548406' Vendor 'MAU04'		
06/24/2022	AP COURTHOUSE		399217	43.09 Inv #: '2548414' Vendor 'MAU04'		
06/24/2022	AP ANIMALSHELTER		399213	17.76 Inv #: '2554698' Vendor 'MAU04'		
06/24/2022	AP AIRPORT		399207	20.93 Inv #: '2554705' Vendor 'MAU04'		
06/24/2022	AP ANIMAL SHELTER		399214	43.09 Inv #: '2554713' Vendor 'MAU04'		
06/24/2022	AP LIGHT BULBS		399197	99.60 Inv #: '52420' Vendor 'LIT01'		
06/24/2022	AP MAINTENANCE		399224	15.97 Inv #: '53098' Vendor 'MEN04'		
06/24/2022	AP JAIL		399226	8.92 Inv #: '55300' Vendor 'MEN04'		
06/24/2022	AP ANIMAL SHELTER		399225	44.53 Inv #: '55412' Vendor 'MEN04'		
06/24/2022	AP ANIMAL SHELTER		399227	10.10 Inv #: '55481' Vendor 'MEN04'		
06/24/2022	AP MAINTENANCE		399228	15.98 Inv #: '55641' Vendor 'MEN04'		
06/24/2022	AP ANIMAL SHELTER		399229	13.99 Inv #: '55655' Vendor 'MEN04'		
06/24/2022	AP MAINTENANCE		399231	25.47 Inv #: '55753' Vendor 'MEN04'		
06/24/2022	AP MAINTENANCE		399230	50.94 Inv #: '55773' Vendor 'MEN04'		
06/24/2022	AP ION007---FINANCE CHARGE FOR LATE PMTS		399134	2.13 Inv #: 'NEW FIN CHARGE' Vendor 'GIL01'		
06/29/2022	CR SUPPLIES - BUILDING MAINTENANCE		399534	(489.00) Receipt #: 220001965		
06/30/2022	AP PUBLIC DEFENDER'S OFFICE		399782	35.00 Inv #: '119011' Vendor 'WES37'		
06/30/2022	AP DISTRICT COURT		399779	40.00 Inv #: '119013' Vendor 'WES37'		
06/30/2022	AP CLERK'S OFFICE		399781	45.00 Inv #: '119014' Vendor 'WES37'		
06/30/2022	AP BLDG & GROUNDS		399780	332.00 Inv #: '119018' Vendor 'WES37'		
06/30/2022	AP ION007-JAIL		399630	4.19 Inv #: '2206-725166' Vendor 'GIL01'		
06/30/2022	AP ION007-JAIL		399631	6.89 Inv #: '2206-768597' Vendor 'GIL01'		
06/30/2022	AP COURTHOUSE		399675	64.13 Inv #: '2523021' Vendor 'MAU04'		
06/30/2022	AP COURTHOUSE		399673	64.13 Inv #: '2529368' Vendor 'MAU04'		
06/30/2022	AP MAINTENANCE		399641	21.80 Inv #: '285950' Vendor 'GRE43'		
06/30/2022	AP MAINTENANCE		399684	31.48 Inv #: '56314' Vendor 'MEN04'		
06/30/2022	AP JAIL		399683	17.97 Inv #: '56555' Vendor 'MEN04'		
06/30/2022	AP ANIMAL SHELTER		399685	119.97 Inv #: '56575' Vendor 'MEN04'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 06/30/2022
 % Fiscal Year Completed: 49.59
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
06/30/2022	AP JAIL		399682	46.44	Inv #: '56749' Vendor 'MEN04'	
06/30/2022	AP CREDIT MEMO FOR INVOICE 2523021		399676	(16.83)	Inv #: 'C2562718' Vendor 'MAU04'	
06/30/2022	AP CREDIT MEMO ON INVOICE 2529368		399674	(16.83)	Inv #: 'C2562719' Vendor 'MAU04'	
06/30/2022	AP SHERIFF'S DEPT/JAIL		399619	420.00	Inv #: 'INV-1845883' Vendor 'FIR01'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	100,000.00	64,054.19	10,763.75	35,945.81	64.05
101-265.000-726.801	SUPPLIES - JANITORIAL					
06/10/2022	AP COURTHOUSE		398464	87.66	Inv #: '1156954-1' Vendor 'LAN02'	
06/10/2022	AP COURTHOUSE		398466	1,223.85	Inv #: '1162468' Vendor 'LAN02'	
06/10/2022	AP COURTHOUSE		398465	(74.28)	Inv #: '1162568' Vendor 'LAN02'	
06/24/2022	AP RESTOCK		399194	535.14	Inv #: '1163981' Vendor 'LAN02'	
06/30/2022	AP COURTHOUSE-RESTOCK		399657	593.86	Inv #: '1165123' Vendor 'LAN02'	
101-265.000-726.801	SUPPLIES - JANITORIAL	42,000.00	7,710.37	2,366.23	34,289.63	18.36
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					
06/24/2022	AP MARCH FUEL FOR MAINTENANCE TRUCKS		399237	194.32	Inv #: 'CFSI-4451' Vendor 'MIC172'	
06/24/2022	AP APRIL FUEL FOR MAINTENANCE TRUCKS		399238	129.98	Inv #: 'CFSI-4801' Vendor 'MIC172'	
06/24/2022	AP MAY FUEL FOR MAINTENANCE TRUCKS		399239	235.71	Inv #: 'CFSI-5155' Vendor 'MIC172'	
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	708.86	560.01	3,291.14	17.72
101-265.000-801.100	SERVICES - CONTRACTUAL	100,000.00	1,250.00	0.00	98,750.00	1.25
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					
06/10/2022	AP GRASS CUTTING/IONIA COUNTY LAWNS		398385	2,500.00	Inv #: '2457' Vendor 'CCL00'	
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	2,500.00	2,500.00	12,500.00	16.67
101-265.000-801.810	SERVICES - TRASH REMOVAL					
06/24/2022	AP TRASH REMOVAL		399153	1,369.38	Inv #: '24088705' Vendor 'GRA45'	
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	4,733.67	1,369.38	2,266.33	67.62
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					
06/24/2022	AP POSTAGE METER SUPPLIES		399273	256.55	Inv #: '16709288' Vendor 'QUA11'	
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	922.22	256.55	1,777.78	34.16
101-265.000-850.800	OPERATING - UTILITIES					
06/10/2022	AP JAIL		398405	408.90	Inv #: '12789TL' Vendor 'DEN13'	
06/10/2022	AP ELECTRIC: 468 SPRAGUE RD HNDR 204		398400	30.76	Inv #: '201897308607' Vendor 'CON01'	
06/10/2022	AP GAS: 100 W MAIN ST		398674	590.68	Inv #: '202431276448' Vendor 'CON01'	

Balances as of 06/30/2022

% Fiscal Year Completed: 49.59

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
06/10/2022	AP ELECTRIC: 303 S JACKSON ST #A		398678	31.86	Inv #: '202609264799' Vendor 'CON01'	
06/10/2022	AP ELECTRIC & GAS: 133 E ADAMS ST		398680	6,313.48	Inv #: '202609264800' Vendor 'CON01'	
06/10/2022	AP ELECTRIC & GAS: 110 E WASHINGTON ST (OLD		398659	89.76	Inv #: '202609264801' Vendor 'CON01'	
06/10/2022	AP ELECTRIC & GAS: 317 S JACKSON ST		398677	100.60	Inv #: '202609264802' Vendor 'CON01'	
06/10/2022	AP ELECTRIC: 133 E ADAMS SR STE 2		398681	36.73	Inv #: '202609264803' Vendor 'CON01'	
06/10/2022	AP ELECTRIC & GAS: 175 E ADAMS ST		398679	1,446.79	Inv #: '202609264804' Vendor 'CON01'	
06/10/2022	AP ELECTRIC & GAS: 50 E SPRAGUE RD		398676	99.92	Inv #: '202609264805' Vendor 'CON01'	
06/10/2022	AP ELECTRIC & GAS: 3853 SPARROW DR-ANIMAL S		398673	1,427.91	Inv #: '205012006219' Vendor 'CON01'	
06/10/2022	AP ELECTRIC: 100 W MAIN ST-COURTHOUSE		398672	4,789.71	Inv #: '206079832188' Vendor 'CON01'	
06/10/2022	AP ELECTRIC & GAS: 101 W MAIN ST		398675	1,106.33	Inv #: '206257753555' Vendor 'CON01'	
06/10/2022	AP GAS: 3147 S STATE RD		398398	65.62	Inv #: '206524542194' Vendor 'CON01'	
06/10/2022	AP AIRPORT ADMIN BLDG		398658	4.00	Inv #: '59377770' Vendor 'ABS01'	
06/10/2022	AP PROBATION & PAROLE		398404	15.50	Inv #: 'JUNE 2022' Vendor 'DEN13'	
06/10/2022	AP CENTRAL DISPATCH		398403	364.00	Inv #: 'SC-58511' Vendor 'DEN13'	
06/24/2022	AP PEA STONE- OLS MSU EXTENSION OFFICE		399092	17.55	Inv #: '10983' Vendor 'ECC01'	
06/24/2022	AP JAIL		399086	313.20	Inv #: '13346TL' Vendor 'DEN13'	
06/24/2022	AP HEALTH DEPT		399084	23.10	Inv #: '13359TL' Vendor 'DEN13'	
06/24/2022	AP ANIMAL SHELTER		399085	9.70	Inv #: '13397TL' Vendor 'DEN13'	
06/24/2022	AP SHERIFF'S DEPT		399029	16.00	Inv #: '59382329' Vendor 'ABS01'	
06/24/2022	AP COOLER RENTALS JUNE 2022		399031	86.00	Inv #: '59385548' Vendor 'ABS01'	
06/24/2022	AP SHERIFF'S DEPT		399030	94.05	Inv #: '88366918' Vendor 'ABS01'	
06/24/2022	AP COURTHOUSE		399032	450.95	Inv #: '88366925' Vendor 'ABS01'	
06/30/2022	AP JAIL		399613	261.00	Inv #: '13632TL' Vendor 'DEN13'	
06/30/2022	AP JAIL		399612	121.80	Inv #: '13963TL' Vendor 'DEN13'	
06/30/2022	AP HEALTH DEPT		399611	15.40	Inv #: '13977TL' Vendor 'DEN13'	
06/30/2022	AP GAS: 3147 S STATE RD UNIT 2		399603	15.00	Inv #: '204211134133' Vendor 'CON01'	
06/30/2022	AP GAS: 3147 S STATE RD		399602	29.89	Inv #: '205456963240' Vendor 'CON01'	
101-265.000-850.800	OPERATING - UTILITIES	235,000.00	112,202.90	18,376.19	122,797.10	47.75
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	390,240.36	55,382.56	376,236.64	50.91
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	14,095.80	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	14,149.42	575	
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	350,157.00	163,212.96	28,245.22	186,944.04	46.61
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	3,995.38	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	3,995.38	575	
101-267.000-701.070	WAGES - ELECTED OFFICIALS	50,440.00	48,447.95	7,990.76	1,992.05	96.05
101-267.000-715.001 BENEFITS - FICA						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,358.40	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,362.54	575	
101-267.000-715.001	BENEFITS - FICA	30,646.00	16,959.14	2,720.94	13,686.86	55.34
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	3,001.83	574	

Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	2,116.34	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	2,074.58	575	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,061.00	24,545.04	4,190.92	21,515.96	53.29
101-267.001-715.001	BENEFITS - FICA					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	161.90	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	158.70	575	
101-267.001-715.001	BENEFITS - FICA	3,524.00	2,007.79	320.60	1,516.21	56.97
101-267.001-715.275	BENEFITS - LIFE INSURANCE					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	1.95	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	1.95	575	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	13.65	3.90	9.35	59.35
101-267.001-715.500	BENEFITS - WORKERS COMP					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	6.11	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	5.98	575	
101-267.001-715.500	BENEFITS - WORKERS COMP	119.00	75.62	12.09	43.38	63.55
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	203.17	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	199.16	575	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	3,847.00	2,519.59	402.33	1,327.41	65.49
101-267.001-726.001	SUPPLIES - OFFICE					
06/10/2022 AP	PROSECUTOR'S OFFICE		398520	41.89	Inv #: 'LA77338' Vendor 'PRI10'	
06/10/2022 AP	ZOOM INVOICE#145910171 & CHEWY ORDER #S:		398476	153.59	Inv #: 'ZOOM/CHEWY' Vendor 'LUN02'	
06/24/2022 AP	CRIME VICTIMS RIGHTS		399270	44.46	Inv #: 'LA77480' Vendor 'PRI10'	
101-267.001-726.001	SUPPLIES - OFFICE	0.00	640.13	239.94	(640.13)	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					
06/10/2022 AP	PEOPLE V M.OAKS		398477	97.96	Inv #: 'JURY MEALS' Vendor 'LUN02'	
06/30/2022 AP	USPS FLAT RATE ENVELOPE : PEOPLE V L.ALS		399667	26.95	Inv #: '20-S-18125-FH' Vendor 'LUN02'	
06/30/2022 AP	NADUS		399666	73.35	Inv #: '448301' Vendor 'LUN02'	
06/30/2022 AP	BASICS OF FORENSIC INTERVIEWING SEMINAR		399664	306.34	Inv #: '6/12-6/14/2022' Vendor 'LUN02'	
06/30/2022 AP	MILEAGE REIMBURSEMENT		399665	164.96	Inv #: 'TRAVEL' Vendor 'LUN02'	
06/30/2022 AP	6/15-6/18/2022 PLANE TIX, UBERS 2 DTW AI		399610	461.13	Inv #: 'TRAVEL' Vendor 'MISC'	
101-267.001-850.910	OPERATING - TRAVEL	0.00	1,329.19	1,130.69	(1,329.19)	100.00
Total - Dept 267.001		53,874.00	31,249.35	6,300.47	22,624.65	58.00
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT					

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Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,899.76	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,899.75	575	
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	49,402.00	22,986.99	3,799.51	26,415.01	46.53
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						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	113.55	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	113.57	575	
101-267.002-715.001	BENEFITS - FICA	7,638.00	1,500.66	227.12	6,137.34	19.65
101-267.002-715.100 BENEFITS - HEALTH INSURANCE						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	936.05	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	936.05	575	
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	11,232.60	1,872.10	13,208.40	45.96
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						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1.95	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1.95	575	
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	13.65	3.90	21.35	39.00
101-267.002-715.500 BENEFITS - WORKERS COMP						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	5.48	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	5.48	575	
101-267.002-715.500	BENEFITS - WORKERS COMP	247.00	71.24	10.96	175.76	28.84
101-267.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	182.38	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	182.38	575	
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	8,988.00	2,370.94	364.76	6,617.06	26.38
101-267.002-726.001 SUPPLIES - OFFICE						
06/10/2022	AP FAMILY SUPPORT		398523	13.84	Inv #: 'LA77481' Vendor 'PRI10'	
101-267.002-726.001	SUPPLIES - OFFICE	400.00	129.35	13.84	270.65	32.34
101-267.002-801.050 SERVICES - CONSULTANTS						
06/24/2022	AP 3RD QUARTER BILLING: JAN - MAR 2022- PRO		399232	1,291.00	Inv #: '45275' Vendor 'MGT01'	
06/24/2022	AP SERVICE OF SUMMONS & COMPLIANT (REED, MA		399091	45.36	Inv #: 'ECS-2022001221' Vendor 'EAT07'	
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	2,676.94	1,336.36	3,323.06	44.62
101-267.002-850.001	OPERATING - POSTAGE	700.00	51.96	0.00	648.04	7.42
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	299.46	0.00	700.54	29.95

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Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
Total - Dept 267.002		149,391.00	41,343.79	7,628.55	108,047.21	27.67
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						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,740.00	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,740.00	575	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,797.00	21,752.00	3,480.00	22,045.00	49.67
101-268.000-701.070 WAGES - ELECTED OFFICIALS						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	2,620.00	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	2,620.00	575	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	31,702.00	5,240.00	36,605.00	46.41
101-268.000-715.001 BENEFITS - FICA						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	311.91	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	311.90	575	
101-268.000-715.001	BENEFITS - FICA	8,576.00	4,329.60	623.81	4,246.40	50.49
101-268.000-715.100 BENEFITS - HEALTH INSURANCE						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,032.89	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,032.89	575	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	13,685.80	2,065.78	14,014.20	49.41
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						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	3.90	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	3.90	575	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	31.20	7.80	15.80	66.38
101-268.000-715.500 BENEFITS - WORKERS COMP						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	12.57	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	12.58	575	
101-268.000-715.500	BENEFITS - WORKERS COMP	225.00	174.63	25.15	50.37	77.61
101-268.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	338.52	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	338.52	575	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,747.00	4,397.71	677.04	4,349.29	50.28

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
101-268.000-726.001	SUPPLIES - OFFICE					
06/30/2022	AP STORAGE OF SECURITY RECORDS 6/1/2022 TO		399776	1,702.83	Inv #: '9815' Vendor 'UND01'	
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	2,836.13	1,702.83	1,063.87	72.72
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	113.26	0.00	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					
06/30/2022	AP MEMBER ID# 59796		399728	110.00	Inv #: '33333' Vendor 'PRI12'	
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	435.00	110.00	1,065.00	29.00
Total - Dept 268.000		165,999.00	79,904.94	13,932.41	86,094.06	48.14
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,899.76	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,899.75	575	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,452.00	22,987.01	3,799.51	26,464.99	46.48
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	2,620.00	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	2,620.00	575	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	31,702.00	5,240.00	36,605.00	46.41
101-275.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	321.52	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	321.50	575	
101-275.000-715.001	BENEFITS - FICA	9,009.00	4,196.22	643.02	4,812.78	46.58
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,646.16	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,646.16	575	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	43,994.00	19,753.92	3,292.32	24,240.08	44.90
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	3.90	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	3.90	575	
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	27.30	7.80	19.70	58.09
101-275.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	40.56	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	40.56	575	
101-275.000-715.500	BENEFITS - WORKERS COMP	952.00	527.28	81.12	424.72	55.39

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Expenditures						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	313.38	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	313.38	575	
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,277.00	4,073.94	626.76	4,203.06	49.22
101-275.000-726.001	SUPPLIES - OFFICE					
06/30/2022 AP	DRAINS		399725	2.48	Inv #: 'LA77879' Vendor 'PRI10'	
101-275.000-726.001	SUPPLIES - OFFICE	500.00	128.49	2.48	371.51	25.70
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					
06/10/2022 AP	APR 24-MAY 23/2022		398583	46.69	Inv #: '9907208358' Vendor 'VER01'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	233.56	46.69	966.44	19.46
101-275.000-850.910	OPERATING - TRAVEL					
06/10/2022 AP	MILEAGE REIMBURSEMENT		398533	349.83	Inv #: 'TRAVEL' Vendor 'ROS10'	
06/24/2022 AP	MILEAGE REIMBURSEMENT		399279	281.97	Inv #: 'TRAVEL' Vendor 'ROS10'	
06/30/2022 AP	MILEAGE REIMBURSEMENT		399740	265.59	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	3,754.29	897.39	4,545.71	45.23
Total - Dept 275.000		194,638.00	87,421.50	14,637.09	107,216.50	44.91
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	1,353.21	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	1,256.03	575	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	29,671.00	14,290.43	2,609.24	15,380.57	48.16
101-277.000-715.001	BENEFITS - FICA					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	103.53	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	96.08	575	
101-277.000-715.001	BENEFITS - FICA	2,270.00	1,156.01	199.61	1,113.99	50.93
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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	3.90	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	3.62	575	
101-277.000-715.500	BENEFITS - WORKERS COMP	55.00	43.56	7.52	11.44	79.20
Total - Dept 277.000		40,166.00	15,490.00	2,816.37	24,676.00	38.56

Department 294.000: COMMUNICATIONS

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Expenditures						
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					
06/24/2022 AP	ACCT 61652757387381		399055 1,671.09	Inv #: '616527273805' Vendor 'ATT12'		
06/30/2022 AP	ACCT 61652757387381		399574 1,662.39	Inv #: '616527573806' Vendor 'ATT12'		
101-294.000-850.300	OPERATING - COMMUNICATIONS	10,000.00	11,443.31	3,333.48	(1,443.31)	114.43
101-294.000-850.301	OPERATING - TELEPHONE					
06/10/2022 AP	MAY 20-MAY 19/2022		398374 411.96	Inv #: '616523185205-22' Vendor 'ATT12'		
06/10/2022 AP	APRIL 20-MAY 19/2022		398373 201.76	Inv #: '616527086305-22' Vendor 'ATT12'		
06/10/2022 AP	APR 20 - MAY 19/2022		398375 497.80	Inv #: '616527460705-22' Vendor 'ATT12'		
06/10/2022 AP	MAY 19-JUN 18/2022		398372 1,235.89	Inv #: '616527655005-22' Vendor 'ATT12'		
06/24/2022 AP	MAY 2 - JUN 1/2022		399053 1,109.08	Inv #: '616R21037206-6' Vendor 'ATT12'		
06/30/2022 AP	MAY 20 - JUNE 19/2022		399572 410.52	Inv #: '616523185206-22' Vendor 'ATT12'		
06/30/2022 AP	MAY 20 - JUNE 19/2022		399571 201.04	Inv #: '616527086306-22' Vendor 'ATT12'		
06/30/2022 AP	MAY 20- JUNE 19/2022		399575 474.59	Inv #: '616527460706-22' Vendor 'ATT12'		
06/30/2022 AP	MAY 20- JUNE 19/2022		399573 1,231.56	Inv #: '616527655006-22' Vendor 'ATT12'		
101-294.000-850.301	OPERATING - TELEPHONE	10,000.00	16,927.33	5,774.20	(6,927.33)	169.27
Total - Dept 294.000		20,000.00	27,900.69	9,107.68	(7,900.69)	139.50
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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704 3,290.40	574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386 3,290.40	575		
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	86,050.00	43,566.46	6,580.80	42,483.54	50.63
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704 3,576.76	574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386 3,576.75	575		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,434.00	46,736.10	7,153.51	63,697.90	42.32
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704 3,880.00	574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386 3,880.00	575		
101-301.000-701.070	WAGES - ELECTED OFFICIALS	100,880.00	46,947.99	7,760.00	53,932.01	46.54
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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704 786.13	574		
06/24/2022 PR	SUMMARY PR 06/24/2022		399386 786.16	575		
101-301.000-715.001	BENEFITS - FICA	22,748.00	10,814.65	1,572.29	11,933.35	47.54

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,968.94	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,968.94	575	
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,141.00	24,563.33	3,937.88	27,577.67	47.11
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	7.80	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	7.80	575	
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	58.50	15.60	35.50	62.23
101-301.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	257.73	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	257.74	575	
101-301.000-715.500	BENEFITS - WORKERS COMP	6,103.00	3,476.56	515.47	2,626.44	56.96
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	343.37	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	343.37	575	
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,319.00	4,463.81	686.74	2,855.19	60.99
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,443.40	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,443.40	575	
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	38,152.00	19,426.56	2,886.80	18,725.44	50.92
101-301.000-726.001	SUPPLIES - OFFICE					
06/10/2022	AP OFFICE SUPPLIES		398529	73.29	Inv #: '25046732' Vendor 'QUI01'	
06/24/2022	AP HEAT SEALER FOR EVIDENCE BAGS		399140	241.95	Inv #: '119243819' Vendor 'GLO07'	
06/24/2022	AP OFFICE SUPPLIES		399275	49.87	Inv #: '25389006' Vendor 'QUI01'	
06/24/2022	AP OFFICE SUPPLIES		399274	39.14	Inv #: '25392006' Vendor 'QUI01'	
06/30/2022	AP ACCT #: ION006 - ZIP TIES		399635	13.89	Inv #: '2206-722204' Vendor 'GIL07'	
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,496.37	418.14	1,953.63	43.37
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS					
06/24/2022	AP SHERIFF'S OFFICE STATIONARY CARDS AND EN		399166	394.31	Inv #: '64633' Vendor 'HOO04'	
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	736.15	394.31	2,063.85	26.29
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					
06/10/2022	AP ACCT 287302767548		398378	1,297.39	Inv #: '287302767548X0519202' Vendor 'ATT1'	
06/30/2022	AP ACCT 287302767548		399578	1,296.49	Inv #: '287302767548X6192022' Vendor 'ATT1'	
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	8,069.92	2,593.88	5,430.08	59.78
101-301.000-850.910	OPERATING - TRAVEL					

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	ACTIVITY FOR MONTH ENDED 06/30/2022	Available Balance	% Used
Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
06/24/2022	AP MEAL REIMB - MSA SUMMER CONFERENCE		399061	30.00	Inv #: '06/13/2022' Vendor 'BUC02'	
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	742.56	30.00	457.44	61.88
Total - Dept 301.000		451,571.00	211,492.62	34,545.42	240,078.38	46.83
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051 WAGES - UNION, DEPUTIES						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	18,508.08	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	18,492.25	575	
101-301.001-701.051	WAGES - UNION, DEPUTIES	766,355.00	244,574.13	37,000.33	521,780.87	31.91
101-301.001-701.053 WAGES - UNION, COMMAND OFFICERS						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	13,745.09	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	14,140.00	575	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	341,622.00	203,318.71	27,885.09	138,303.29	59.52
101-301.001-701.080 WAGES - OVERTIME						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	4,789.52	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	5,279.79	575	
101-301.001-701.080	WAGES - OVERTIME	72,886.00	60,512.20	10,069.31	12,373.80	83.02
101-301.001-715.001 BENEFITS - FICA						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	2,764.53	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	2,831.20	575	
101-301.001-715.001	BENEFITS - FICA	89,469.00	41,850.51	5,595.73	47,618.49	46.78
101-301.001-715.100 BENEFITS - HEALTH INSURANCE						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	8,968.14	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	8,880.79	575	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	293,293.00	112,347.80	17,848.93	180,945.20	38.31
101-301.001-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
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						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	211.16	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	209.56	575	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,114.00	1,673.32	420.72	1,440.68	53.74
101-301.001-715.500 BENEFITS - WORKERS COMP						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,241.86	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,271.57	575	
101-301.001-715.500	BENEFITS - WORKERS COMP	32,623.00	18,751.21	2,513.43	13,871.79	57.48
101-301.001-715.822 BENEFITS - MERS, DEPUTIES						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	2,125.03	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	2,095.39	575	

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,187.00	30,590.32	4,220.42	42,596.68	41.80
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	3,228.41	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	3,546.47	575	
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	64,035.00	49,094.71	6,774.88	14,940.29	76.67
101-301.001-726.005	SUPPLIES - EQUIPMENT					
06/30/2022 AP	DEFIBILLATORS X9		399607	9,996.00	Inv #: 'PS-INV152095' Vendor 'COR19'	
101-301.001-726.005	SUPPLIES - EQUIPMENT	7,000.00	12,139.86	9,996.00	(5,139.86)	173.43
101-301.001-726.150	SUPPLIES - UNIFORMS					
06/10/2022 AP	PBT MOUTHPIECES/STRAWS		398469	140.00	Inv #: '366901' Vendor 'LIF04'	
06/30/2022 AP	CYANOACRYLATE COMP		399748	5.83	Inv #: '0548681-IN' Vendor 'SIR01'	
06/30/2022 AP	2 PAIR PANTS, 2 S/S SHIRTS		399712	427.89	Inv #: '27664' Vendor 'ON001'	
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	3,359.82	573.72	5,640.18	37.33
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					
06/10/2022 AP	ACCT 0496-00-743294-1		398587	8,479.96	Inv #: '80969994' Vendor 'WEX00'	
06/10/2022 AP	ACCT BG1506198		398424	65.40	Inv #: 'NP62189958' Vendor 'FUE00'	
06/30/2022 AP	ACCT 0496-00-743294-1		399783	11,304.29	Inv #: '81694618' Vendor 'WEX00'	
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	45,241.51	19,849.65	9,758.49	82.26
101-301.001-801.150	SERVICES - DRY CLEANING					
06/24/2022 AP	DRY CLEANING - ROAD		399294	252.50	Inv #: '1008240-06/08/2022' Vendor 'SH005'	
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	874.25	252.50	3,125.75	21.86
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					
06/10/2022 AP	TACT TEAM PAGE REIMB - JAN-JUNE 2022		398532	30.00	Inv #: 'ROBINSON J-J 2022' Vendor 'ROB28'	
06/10/2022 AP	TACT TEAM PAGE REIMB - JAN - MARCH 2022		398543	15.00	Inv #: 'SOMMER J-J 2022' Vendor 'SOM02'	
06/10/2022 AP	TACT TEAM REIMB JAN - JUNE 2022		398568	30.00	Inv #: 'TEFFT J-J 2022' Vendor 'TEF01'	
101-301.001-850.360	OPERATING - PAGERS	425.00	75.00	75.00	350.00	17.65
Total - Dept 301.001		1,835,099.00	826,772.09	143,075.71	1,008,326.91	45.05
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING					
06/24/2022 AP	302 SPRING 2022 DISTRIBUTION		399340	456.60	Inv #: '4816' Vendor 'WES32'	
101-301.011-850.153	OPERATING - TRAINING	4,200.00	3,361.60	456.60	838.40	80.04
Total - Dept 301.011		4,200.00	3,361.60	456.60	838.40	80.04
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					

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Expenditures						
Department 311.000: CMET						
06/10/2022	PR SUMMARY PR 06/10/2022		398704	2,766.18	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	2,563.34	575	
101-311.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	26,428.82	5,329.52	33,577.18	44.04
101-311.000-701.080	WAGES - OVERTIME					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	346.24	574	
101-311.000-701.080	WAGES - OVERTIME	989.00	952.59	346.24	36.41	96.32
101-311.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	232.75	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	190.75	575	
101-311.000-715.001	BENEFITS - FICA	4,841.00	2,161.92	423.50	2,679.08	44.66
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	710.11	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	710.11	575	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,553.00	7,529.99	1,420.22	12,023.01	38.51
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	14.69	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	14.69	575	
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	91.83	29.38	84.17	52.18
101-311.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	96.29	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	84.18	575	
101-311.000-715.500	BENEFITS - WORKERS COMP	2,108.00	976.20	180.47	1,131.80	46.31
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	263.92	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	230.10	575	
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,942.00	2,660.53	494.02	3,281.47	44.77
Total - Dept 311.000		94,315.00	40,825.83	8,223.35	53,489.17	43.29
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	371.16	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	113.41	575	
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	484.57	484.57	2,365.43	17.00
101-331.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	28.38	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	8.68	575	

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Expenditures						
Department 331.000: MARINE SAFETY						
101-331.000-715.001	BENEFITS - FICA	205.00	37.06	37.06	167.94	18.08
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					
06/10/2022	AP PETTY CASH - SHREIFF'S OFFICE		398451	3.00	Inv #: '05/24/22' Vendor 'ION91'	
101-331.000-726.004	SUPPLIES - MARINE	700.00	513.30	3.00	186.70	73.33
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	0.00	0.00	400.00	0.00
Total - Dept 331.000		4,500.00	1,034.93	524.63	3,465.07	23.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	2,122.56	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	2,393.72	575	
101-333.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	23,688.31	4,516.28	36,317.69	39.48
101-333.000-701.080	WAGES - OVERTIME					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	159.68	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	692.48	575	
101-333.000-701.080	WAGES - OVERTIME	1,587.00	3,708.42	852.16	(2,121.42)	233.67
101-333.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	172.43	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	233.89	575	
101-333.000-715.001	BENEFITS - FICA	5,150.00	2,249.94	406.32	2,900.06	43.69
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	294.70	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	303.14	575	
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	3,196.38	597.84	21,244.62	13.08
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	11.38	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	11.71	575	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	71.24	23.09	104.76	40.48
101-333.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	76.91	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	97.54	575	

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Expenditures						
Department 333.000:	SECONDARY ROAD PATROL					
101-333.000-715.500	BENEFITS - WORKERS COMP	2,194.00	971.08	174.45	1,222.92	44.26
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	225.95	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	305.53	575	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,301.00	2,944.66	531.48	3,356.34	46.73
Total - Dept 333.000		100,555.00	36,863.51	7,101.62	63,691.49	36.66
Department 351.000:	JAIL					
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	2,755.20	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	2,755.20	575	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,307.00	33,356.21	5,510.40	34,950.79	48.83
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	41,065.12	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	39,341.58	575	
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,079,859.00	441,884.18	80,406.70	637,974.82	40.92
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	9,158.29	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	8,939.36	575	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	225,027.00	109,418.60	18,097.65	115,608.40	48.62
101-351.000-701.080	WAGES - OVERTIME					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	8,871.33	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	6,238.72	575	
101-351.000-701.080	WAGES - OVERTIME	79,981.00	89,929.92	15,110.05	(9,948.92)	112.44
101-351.000-715.001	BENEFITS - FICA					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	4,539.22	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	4,189.21	575	
101-351.000-715.001	BENEFITS - FICA	111,704.00	53,971.50	8,728.43	57,732.50	48.32
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	14,073.07	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	14,073.07	575	
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	449,716.00	164,856.00	28,146.14	284,860.00	36.66
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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	278.84	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	278.84	575	
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,814.00	2,071.45	557.68	1,742.55	54.31

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Expenditures								
Department 351.000: JAIL								
101-351.000-715.500 BENEFITS - WORKERS COMP								
06/10/2022	PR	SUMMARY	PR 06/10/2022		398704	1,961.41	574	
06/24/2022	PR	SUMMARY	PR 06/24/2022		399386	1,844.28	575	
101-351.000-715.500 BENEFITS - WORKERS COMP				46,515.00	23,282.67	3,805.69	23,232.33	50.05
101-351.000-715.820 BENEFITS - MERS, JAIL OFFICERS & CLERKS								
06/10/2022	PR	SUMMARY	PR 06/10/2022		398704	3,422.80	574	
06/24/2022	PR	SUMMARY	PR 06/24/2022		399386	3,130.91	575	
101-351.000-715.820 BENEFITS - MERS, JAIL OFFICERS				80,997.00	39,705.48	6,553.71	41,291.52	49.02
101-351.000-715.823 BENEFITS - MERS, COMMAND, JAIL								
06/10/2022	PR	SUMMARY	PR 06/10/2022		398704	689.61	574	
06/24/2022	PR	SUMMARY	PR 06/24/2022		399386	661.26	575	
101-351.000-715.823 BENEFITS - MERS, COMMAND, JAIL				16,151.00	8,856.06	1,350.87	7,294.94	54.83
101-351.000-715.825 BENEFITS - MERS, ADMINISTRATION								
06/10/2022	PR	SUMMARY	PR 06/10/2022		398704	554.62	574	
06/24/2022	PR	SUMMARY	PR 06/24/2022		399386	554.62	575	
101-351.000-715.825 BENEFITS - MERS, ADMINISTRATION				13,942.00	7,246.88	1,109.24	6,695.12	51.98
101-351.000-726.001 SUPPLIES - OFFICE				1,200.00	503.97	0.00	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								
06/10/2022	AP	CLOTH NAMETAGS, MUSCOTT & SMITH			398505	60.00	Inv #: '817393' Vendor 'NYE01'	
06/10/2022	AP	2 PAIR PANTS - MUSCOTT			398506	263.89	Inv #: '817855' Vendor 'NYE01'	
06/24/2022	AP	PANTS - JOHN BAAR			399314	185.97	Inv #: '906557' Vendor 'TEL05'	
06/30/2022	AP	CLOTHING REIMB - 5 SHORT/SLEEVE BLACK T-			399738	127.40	Inv #: '7601014' Vendor 'RAF01'	
101-351.000-726.150 SUPPLIES - UNIFORMS				5,200.00	3,039.63	637.26	2,160.37	58.45
101-351.000-726.600 SUPPLIES - MEDICAL								
06/10/2022	AP	PETTY CASH - SHREIFF'S OFFICE			398451	175.51	Inv #: '05/24/22' Vendor 'ION91'	
06/30/2022	AP	SHERIFF'S OFFICE PETTY CASH			399651	91.80	Inv #: '06/22/22' Vendor 'ION91'	
06/30/2022	AP	ACCT VIONIASHERIFF - MAY 2022 INMATE PRE			399680	2,827.70	Inv #: '303-20220622-75' Vendor 'MEI01'	
101-351.000-726.600 SUPPLIES - MEDICAL				40,000.00	10,391.15	3,095.01	29,608.85	25.98
101-351.000-726.701 SUPPLIES - KITCHEN								
06/24/2022	AP	STEAINLESS STEEL SCOOPS, COOFEE FILTERS,			399064	87.56	Inv #: '117119' Vendor 'CAN07'	
101-351.000-726.701 SUPPLIES - KITCHEN				5,000.00	1,571.58	87.56	3,428.42	31.43
101-351.000-726.703 SUPPLIES - CLOTHING/BEDDING								
06/30/2022	AP	SHIEETS, T-SHIRTS, RAZORS, GOLF PENCILS			399590	578.20	Inv #: '02870551-IN' Vendor 'CHA20'	
101-351.000-726.703 SUPPLIES - CLOTHING/BEDDING				8,000.00	657.86	578.20	7,342.14	8.22
101-351.000-726.705 SUPPLIES - INMATE STORES								

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Expenditures						
Department 351.000: JAIL						
06/10/2022	AP 090804-082995 & 090952-083639 - INMATE P		398449 5,675.30	Inv #: '06/01/22 STMG' Vendor 'INM00'		
06/10/2022	AP OFFICE SUPPLIES		398529 62.97	Inv #: '25046732' Vendor 'QUI01'		
06/16/2022	GJ DEPOSIT SLIP ORDER CHARGE		398931 66.26	JE# 90032662		
06/24/2022	AP ACCT 8245125460081394		399068 157.52	Inv #: '0081394060722' Vendor 'CHA07'		
06/30/2022	AP SHIEETS, T-SHIRTS, RAZORS, GOLF PENCILS		399590 136.40	Inv #: '02870551-IN' Vendor 'CHA20'		
06/30/2022	AP SHERIFF'S OFFICE PETTY CASH		399651 12.27	Inv #: '06/22/22' Vendor 'ION91'		
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	23,364.95	6,110.72	56,635.05	29.21
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE					
06/30/2022	AP SHERIFF'S OFFICE PETTY CASH		399651 10.83	Inv #: '06/22/22' Vendor 'ION91'		
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	70.83	10.83	3,429.17	2.02
101-351.000-801.100	SERVICES - CONTRACTUAL					
06/10/2022	AP MEALS WEEK OF 5/15 - 5/21/22		398388 3,312.54	Inv #: '116577' Vendor 'CAN07'		
06/10/2022	AP MEALS WEEK OF 5/22 - 5/28/22		398389 3,524.01	Inv #: '116762' Vendor 'CAN07'		
06/24/2022	AP MEALS WEEK OF 05/29 TO 06/04/22		399062 3,412.18	Inv #: '116931' Vendor 'CAN07'		
06/24/2022	AP MEALS WEEK OF 6/5 - 6/11/22		399063 3,443.83	Inv #: '117118' Vendor 'CAN07'		
06/30/2022	AP MEALS WEEK OF 6/12 - 6/18/22		399586 3,593.86	Inv #: '117307' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	180,000.00	69,429.71	17,286.42	110,570.29	38.57
101-351.000-801.150	SERVICES - DRY CLEANING					
06/24/2022	AP DRY CLEANING - CORRECTIONS		399295 234.35	Inv #: '1008241-06-08-2022' Vendor 'SHO05'		
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	1,257.85	234.35	1,742.15	41.93
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
06/10/2022	AP JAIL MEDICAL SERVICES 4/24 - 5/21/22		398496 12,264.42	Inv #: 'JMS 2/24-5/21/22' Vendor 'MID25'		
06/24/2022	AP ACCT 2151747 - PATIENT MRN: 0003302742		399300 527.42	Inv #: '05/30/22 STMT' Vendor 'SPA02'		
06/24/2022	AP RUN 22-80598		399196 791.00	Inv #: '22-80598' Vendor 'LIF01'		
06/24/2022	AP ACCT 2153549		399297 12.00	Inv #: '3001701409' Vendor 'SPA13'		
06/24/2022	AP ACCT 2017920671 & 4001076431		399301 469.75	Inv #: '6/3/22 STMT ' Vendor 'SPA02'		
06/30/2022	AP PAT ACCT 10217710		399596 5.00	Inv #: '10217710' Vendor 'CLI01'		
06/30/2022	AP PAT ACCT 10315070		399597 40.00	Inv #: '10315070' Vendor 'CLI01'		
06/30/2022	AP ACCT# 422752		399656 744.00	Inv #: '422752' Vendor 'LAN08'		
06/30/2022	AP JAIL MEDICAL SERVICES 5/22 - 6/18/22		399696 11,439.42	Inv #: 'JMS05/22-06/18/22' Vendor 'MID25'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	63,612.90	26,293.01	101,387.10	38.55
101-351.000-850.153	OPERATING - TRAINING					
06/24/2022	AP GENOVESE CORRECTIONS ACADEMY - STUDENT I		399083 1,590.00	Inv #: '#22/SP' Vendor 'DEL13'		
101-351.000-850.153	OPERATING - TRAINING	5,000.00	3,785.00	1,590.00	1,215.00	75.70
101-351.000-850.910	OPERATING - TRAVEL					
06/10/2022	AP 4/28-5/29/2022		398685 80.10	Inv #: '05/29/2022' Vendor 'MER10'		
06/10/2022	AP 4/28-5/29/2022		398685 357.00	Inv #: '05/29/2022' Vendor 'MER10'		
06/10/2022	AP 4/28-5/29/2022		398685 178.50	Inv #: '05/29/2022' Vendor 'MER10'		
06/10/2022	AP 4/28-5/29/2022		398685 357.00	Inv #: '05/29/2022' Vendor 'MER10'		
06/10/2022	AP 4/28-5/29/2022		398685 267.75	Inv #: '05/29/2022' Vendor 'MER10'		

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Expenditures						
Department 351.000: JAIL						
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	1,865.95	1,240.35	634.05	74.64
Total - Dept 351.000		2,701,113.00	1,156,930.29	226,540.27	1,544,182.71	42.83
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	964.10	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,244.00	575	
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,695.00	7,625.42	2,208.10	52,069.58	12.77
101-426.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	71.06	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	91.51	575	
101-426.000-715.001	BENEFITS - FICA	4,703.00	607.58	162.57	4,095.42	12.92
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	345.37	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	468.02	575	
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	1,698.78	813.39	(1,698.78)	100.00
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	810.00	(357.59)	0.00	1,167.59	(44.15)
101-426.000-715.275	BENEFITS - LIFE INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	5.73	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	7.75	575	
101-426.000-715.275	BENEFITS - LIFE INSURANCE	173.00	30.93	13.48	142.07	17.88
101-426.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	33.27	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	42.92	575	
101-426.000-715.500	BENEFITS - WORKERS COMP	2,138.00	279.95	76.19	1,858.05	13.09
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	198.60	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	256.26	575	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	11,017.00	1,591.02	454.86	9,425.98	14.44
101-426.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-426.000-726.350	SUPPLIES - RADIO	0.00	378.00	0.00	(378.00)	100.00
101-426.000-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-426.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-426.000-850.301	OPERATING - TELEPHONE					
06/10/2022	AP APR 24-MAY 23/2022		398583	46.69	Inv #: '9907208358' Vendor 'VER01'	

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-850.301	OPERATING - TELEPHONE	660.00	233.56	46.69	426.44	35.39
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		80,096.00	12,087.65	3,775.28	68,008.35	15.09
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	2,141.60	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	2,141.60	575	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,370.00	25,913.36	4,283.20	29,456.64	46.80
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	3,874.84	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	4,160.09	575	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	79,889.00	48,451.62	8,034.93	31,437.38	60.65
101-430.000-715.001	BENEFITS - FICA					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	445.17	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	466.98	575	
101-430.000-715.001	BENEFITS - FICA	7,773.00	5,952.24	912.15	1,820.76	76.58
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	1,968.94	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	1,968.94	575	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	68,435.00	23,627.28	3,937.88	44,807.72	34.53
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					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	5.85	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	5.85	575	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	71.00	40.95	11.70	30.05	57.68
101-430.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	84.29	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	88.27	575	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,458.00	1,125.85	172.56	332.15	77.22
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022	PR SUMMARY PR 06/10/2022		398704	71.55	574	
06/24/2022	PR SUMMARY PR 06/24/2022		399386	62.61	575	

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,994.00	939.11	134.16	3,054.89	23.51
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					
06/24/2022	AP BODY REMOVAL- BUTTERNUT		399249	12.00	Inv #: '19273' Vendor 'NOA00'	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	144.00	12.00	856.00	14.40
101-430.000-726.910	SUPPLIES - GASOLINE					
06/24/2022	AP MARCH FUEL FOR ANIMAL SHELTER		399234	134.70	Inv #: 'CFSI-4452' Vendor 'MIC172'	
06/24/2022	AP APRIL FUEL FOR ANIMAL SHELTER		399235	169.81	Inv #: 'CFSI-4802' Vendor 'MIC172'	
06/24/2022	AP MAY FUEL FOR ANIMAL SHELTER		399236	227.35	Inv #: 'CFSI-5156' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	746.81	531.86	2,253.19	24.89
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					
06/10/2022	AP APR 24-MAY 23/2022		398583	67.50	Inv #: '9907208358' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	400.00	337.59	67.50	62.41	84.40
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	275.00	0.00	1,275.00	17.74
Total - Dept 430.000		224,940.00	107,986.59	18,097.94	116,953.41	48.01
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					
06/10/2022	AP ANTIBIOTICS-ANIMAL SHELTER		398596	403.84	Inv #: '9016698156' Vendor 'ZOE00'	
06/10/2022	AP VACCINES--ANIMAL SHELTER		398597	339.50	Inv #: '9016787110' Vendor 'ZOE00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	3,117.75	743.34	1,882.25	62.36
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
06/24/2022	AP ANIMAL SHELTER		399326	69.90	Inv #: '100671151' Vendor 'TRA08'	
06/24/2022	AP ANIMAL SHELTER		399327	71.88	Inv #: '100672298' Vendor 'TRA08'	

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Expenditures						
Department 430.001: ANIMAL SHELTER						
06/24/2022	AP ANIMAL SHELTER		399328	28.97	Inv #: '100674065' Vendor 'TRA08'	
06/24/2022	AP SYRINGES & ANTIBIOTICS-ANIMAL SHELTER		399223	116.68	Inv #: '13352309-1-1' Vendor 'MED01'	
06/24/2022	AP ANIMAL SHELTER		399329	59.90	Inv #: '200661328' Vendor 'TRA08'	
06/24/2022	AP ANIMAL SHELTER		399330	59.90	Inv #: '200662740' Vendor 'TRA08'	
06/24/2022	AP ANIMAL SHELTER		399331	106.84	Inv #: '200666059' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	2,805.93	514.07	(2,805.93)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
06/10/2022	AP ANIMAL SHELTER - CAT FOOD		398441	69.30	Inv #: '242334143' Vendor 'HIL06'	
06/24/2022	AP CAT/KITTEN CHOW-ANIMAL SHELTER		399164	110.13	Inv #: '242452547' Vendor 'HIL06'	
06/30/2022	AP CAT & KITTEN CHOW - ANIMAL SHELTER		399645	82.71	Inv #: '242576550' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	1,447.91	262.14	2,552.09	36.20
101-430.001-726.801	SUPPLIES - JANITORIAL	1,500.00	69.99	0.00	1,430.01	4.67
101-430.001-726.801-EQ-19-02	SUPPLIES - JANITORIAL	(1,161.48)	0.00	0.00	(1,161.48)	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	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					
06/10/2022	AP APR 24-MAY 23/2022		398583	67.49	Inv #: '9907208358' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	500.00	1,251.29	67.49	(751.29)	250.26
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	8,726.87	1,587.04	38,287.65	18.56
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609 SERVICES - VETERINARIAN						
06/10/2022	AP VETERINARY SERVICES		398525	1,107.00	Inv #: '04/21/2022' Vendor 'QUI07'	
06/10/2022	AP HAWKEYE		398368	31.50	Inv #: '192286' Vendor 'ARR06'	
06/10/2022	AP DAVE		398551	85.00	Inv #: '445146' Vendor 'STE07'	
06/10/2022	AP ZOEY		398552	105.00	Inv #: '445319' Vendor 'STE07'	
06/10/2022	AP MAGGIE		398553	105.00	Inv #: '445333' Vendor 'STE07'	
06/10/2022	AP BART,FRACK,FRICK		398554	288.50	Inv #: '445373' Vendor 'STE07'	
06/10/2022	AP DAN,PEACHES,ZIRA,		398555	601.55	Inv #: '445558' Vendor 'STE07'	
06/10/2022	AP BING		398556	43.50	Inv #: '445598' Vendor 'STE07'	
06/10/2022	AP SAMMY		398557	10.00	Inv #: '445747' Vendor 'STE07'	
06/10/2022	AP GOBLIN		398558	18.55	Inv #: '446154' Vendor 'STE07'	
06/10/2022	AP COURAGE,DARWIN		398559	269.50	Inv #: '446448' Vendor 'STE07'	
06/10/2022	AP DAVE,DRAUGHT,TEDDY CAT,TORNADO,WILDFIRE		398560	321.00	Inv #: '446520' Vendor 'STE07'	
06/10/2022	AP BRODY		398561	13.50	Inv #: '446534' Vendor 'STE07'	

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Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
06/10/2022	AP CUPCKAE		398562	128.50	Inv #: '446537' Vendor 'STE07'	
06/10/2022	AP XANDER		398563	28.50	Inv #: '447198' Vendor 'STE07'	
06/10/2022	AP BUCK, FLOWER KITTEN, GOBLIN, MAC, PIXIE, SICK		398564	428.00	Inv #: '447307' Vendor 'STE07'	
06/10/2022	AP VETERINARY SERVICES		398527	240.00	Inv #: '5/20/2022' Vendor 'QUI07'	
06/10/2022	AP VETERINARY SERVICES		398528	760.00	Inv #: '5/23/2022' Vendor 'QUI07'	
06/10/2022	AP VETERINARY SERVICES		398526	385.00	Inv #: '5/4&5/6/2022' Vendor 'QUI07'	
06/30/2022	AP SOAYS & NEUTERS / RABIES VAX		399737	760.00	Inv #: '05/23/2022' Vendor 'QUI07'	
06/30/2022	AP SPAYS & NEUTERS/ RABIES VAX		399734	253.00	Inv #: '06/10/2022' Vendor 'QUI07'	
06/30/2022	AP SPAYS & NEUTERS/ RABIES VAX		399733	995.00	Inv #: '6/15-6/16/2022' Vendor 'QUI07'	
06/30/2022	AP SPAYS & NEUTERS / RABIES VAX		399732	997.00	Inv #: '6/24/2022' Vendor 'QUI07'	
06/30/2022	AP SPAYS & NEUTERS/ RABIES VAX		399736	249.00	Inv #: '6/3/2022' Vendor 'QUI07'	
06/30/2022	AP SPAYS & NEUTERS/ RABIES VAX		399735	368.00	Inv #: '6/7/2022' Vendor 'QUI07'	
101-430.003-801.609	SERVICES - VETERINARIAN	35,000.00	26,682.37	8,591.60	8,317.63	76.24
Total - Dept 430.003		35,000.00	26,682.37	8,591.60	8,317.63	76.24
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	73,000.00	37,135.50	0.00	35,864.50	50.87
Total - Dept 631.000		73,000.00	37,135.50	0.00	35,864.50	50.87
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622 SERVICES - BODY TRANSPORT						
06/10/2022	AP BET, SHERRIE		398463	324.00	Inv #: '22-4579' Vendor 'LAN18'	
06/30/2022	AP SMITH, ROBERT		399655	356.00	Inv #: '22-5252' Vendor 'LAN18'	
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	6,631.45	680.00	4,368.55	60.29
101-648.000-801.623 SERVICES - AUTOPSIES						
06/24/2022	AP MEDICAL EXAMINER FEES MAY 2022		399093	14,022.79	Inv #: '7696' Vendor 'EDW08'	
101-648.000-801.623	SERVICES - AUTOPSIES	158,700.00	70,113.95	14,022.79	88,586.05	44.18
Total - Dept 648.000		169,700.00	76,745.40	14,702.79	92,954.60	45.22
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						
06/30/2022	AP DONATIONS 2 COPS DAY - 40 CHILDREN		399648	600.00	Inv #: 'FREE FAIR' Vendor 'BOB02'	

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Department 670.000: SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	2,560.04	600.00	8,439.96	23.27
Total - Dept 670.000		11,000.00	2,560.04	600.00	8,439.96	23.27
Department 670.100: IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION					
06/30/2022	AP DOLLY PARTON IMAGINATION LIBRARY		399650	10,000.00	Inv #: 'DONATION' Vendor 'ION98'	
101-670.100-955.999	OTHER - APPROPRIATION	0.00	10,000.00	10,000.00	(10,000.00)	100.00
Total - Dept 670.100		0.00	10,000.00	10,000.00	(10,000.00)	100.00
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					
06/10/2022	AP 7 SETS OF VETERANS FUNERAL PAPERWORK		398425	28.00	Inv #: 'VETERANS' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	172.00	28.00	328.00	34.40
101-681.000-801.706	SERVICES - BURIAL					
06/10/2022	AP VETERAN: NOWAK, WILLIAM (DOD-12/1/2020)		398582	300.00	Inv #: '2/17/2022' Vendor 'VETERAN'	
06/10/2022	AP VETERAN: WHITE, GEORGE, BRUCE (DOD-12/24		398589	300.00	Inv #: '3/2/2022' Vendor 'VETERAN'	
06/10/2022	AP VETERAN: COBB, LAURENCE DECEASED: CONN,		398479	300.00	Inv #: '4/29/2022' Vendor 'VETERAN'	
06/10/2022	AP VETERAN: COULSON, ROBERT DECEASED: COULS		398401	300.00	Inv #: '4/29/2022' Vendor 'VETERAN'	
06/10/2022	AP VETERAN: SHATTUCK, LARRY, EARL		398539	300.00	Inv #: '5/28/2020' Vendor 'VETERAN'	
06/10/2022	AP VETERAN: KINNEY, JAMES, B.		398455	300.00	Inv #: 'VETERAN 3/26/22' Vendor 'JOH03'	
06/10/2022	AP VETERAN: KRIEG, EUGENE, JAMES		398456	300.00	Inv #: 'VETERAN3/26/22' Vendor 'JOH03'	
101-681.000-801.706	SERVICES - BURIAL	22,000.00	12,000.00	2,100.00	10,000.00	54.55
Total - Dept 681.000		22,500.00	12,172.00	2,128.00	10,328.00	54.10
Department 681.001: VETERANS COUNSELOR						
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	0.00	0.00	3,030.00	0.00
Total - Dept 681.001		3,030.00	0.00	0.00	3,030.00	0.00
Department 681.002: SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 681.002		10,000.00	0.00	0.00	10,000.00	0.00
Department 728.000: ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV	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					

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Department 751.000: PARKS & RECREATION						
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	2,126.40	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	2,126.40	575	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,305.00	25,729.42	4,252.80	29,575.58	46.52
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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	150.71	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	150.71	575	
101-751.000-715.001	BENEFITS - FICA	4,231.00	1,963.05	301.42	2,267.95	46.40
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	936.05	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	936.05	575	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	11,232.60	1,872.10	13,208.40	45.96
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					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	1.95	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	1.95	575	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	13.65	3.90	9.35	59.35
101-751.000-715.500	BENEFITS - WORKERS COMP					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	71.18	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	71.18	575	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,553.00	925.35	142.36	627.65	59.58
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
06/10/2022 PR	SUMMARY PR 06/10/2022		398704	204.13	574	
06/24/2022 PR	SUMMARY PR 06/24/2022		399386	204.13	575	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,883.00	2,653.69	408.26	2,229.31	54.35
101-751.000-726.001	SUPPLIES - OFFICE	400.00	134.78	0.00	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					
06/24/2022 AP	BERTHA BROCK PARK		399170	44.79	Inv #: '9521564' Vendor 'HUT04'	
06/30/2022 AP	BER009- BERTHA BROCK PARK		399629	9.98	Inv #: '2206--748964' Vendor 'GIL01'	
06/30/2022 AP	BER009-BERTHA BROCK PARK		399628	18.98	Inv #: '2206-725874' Vendor 'GIL01'	
06/30/2022 AP	BERTHA BROCK PARK		399686	27.44	Inv #: '56944' Vendor 'MEN04'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	2,000.00	4,111.83	101.19	(2,111.83)	205.59
101-751.000-726.910	SUPPLIES - GASOLINE					

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Department 751.000: PARKS & RECREATION						
06/10/2022 AP	FUEL-BERTHA BROCK PARK (MAR/APR/MAY)		398494	646.60	Inv #: 'CFSI-5154' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	1,900.00	1,751.75	646.60	148.25	92.20
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL					
06/24/2022 AP	4/11-5/9/2022 RENTAL		399191	300.00	Inv #: '197869' Vendor 'KER01'	
06/24/2022 AP	5/9-6/6/2022 RENTAL		399192	300.00	Inv #: '201642' Vendor 'KER01'	
101-751.000-801.100	SERVICES - CONTRACTUAL	1,000.00	1,249.74	600.00	(249.74)	124.97
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					
06/10/2022 AP	APR 24-MAY 23/2022		398583	46.69	Inv #: '9907208358' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	650.00	233.56	46.69	416.44	35.93
101-751.000-850.800	OPERATING - UTILITIES					
06/10/2022 AP	ELECTRIC: 2311 W BLUEWATER HWY- BERTHA B		398682	30.70	Inv #: '201185458560' Vendor 'CON01'	
06/10/2022 AP	ELECTRIC: 2315 W BLUEWATER HWY		398683	52.08	Inv #: '201185458561' Vendor 'CON01'	
06/10/2022 AP	ELECTRIC: 2515 W BLUEWATER HWY		398670	33.78	Inv #: '205990842337' Vendor 'CON01'	
06/10/2022 AP	ELECTRIC: 2575 W BLUEWATER HWY (BERTHA BR		398669	29.24	Inv #: '205990842338' Vendor 'CON01'	
06/24/2022 AP	AMERIGAS PROPANE LP - REFERENCE#28086867		399171	138.02	Inv #: '0202166663' Vendor 'MISC'	
06/30/2022 AP	BERTHA BROCK PARK		399614	338.00	Inv #: '15992' Vendor 'DEN13'	
101-751.000-850.800	OPERATING - UTILITIES	0.00	651.18	621.82	(651.18)	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	50,825.60	8,997.14	60,684.40	45.58
Department 754.000: RAIL-TRAIL - DNR GRANT						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERV	0.00	219.50	0.00	(219.50)	100.00
Total - Dept 754.000		0.00	219.50	0.00	(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					
06/10/2022 AP	DRUG SCREENING		398546	175.00	Inv #: '46788-00' Vendor 'ION112'	
06/10/2022 AP	NEW HIRE-DRUG SCREENING		398547	120.00	Inv #: '46917-11' Vendor 'ION112'	
06/10/2022 AP	PRE-EMPLOYMENT CREDIT REPORT		398509	11.26	Inv #: '6354142' Vendor 'PEO02'	
06/24/2022 AP	PRE-HIRE DRUG SCREENING		399298	220.00	Inv #: '47600-00' Vendor 'ION112'	
06/24/2022 AP	PRE-EMPLOYMENT DRUG SCREENING		399299	60.00	Inv #: '47684-00' Vendor 'ION112'	
06/30/2022 AP	EE - COVID TEST		399758	70.00	Inv #: '47837-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	7,550.17	656.26	(1,550.17)	125.84

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Department 851.000: INSURANCE & BONDS						
101-851.000-955.001	OTHER - INSURANCE & BONDS					
06/10/2022	AP 3RD INSTALLMENT 1/1/2022-1/1/2023		398495	88,188.00	Inv #: 'M0001170-3' Vendor 'MIC15'	
06/30/2022	GJ 2MOVE DEARBORN PMT-GEN FND2RDS FND		399922	(8,835.90)	JE# 90032818	
06/30/2022	AP POLICY# VEAB100234-0002		399608	8,835.90	Inv #: 'BACK PREMIUMS' Vendor 'MISC'	
06/30/2022	AP POLICY #: VEAB100234-0001		399609	10,079.56	Inv #: 'BACK PREMIUMS' Vendor 'MISC'	
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	368,133.10	98,267.56	11,866.90	96.88
Total - Dept 851.000		391,000.00	375,683.27	98,923.82	15,316.73	96.08
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					
06/10/2022	AP CIRCUIT COURT		398365	5.85	Inv #: '1966254' Vendor 'APP03'	
06/10/2022	AP JUVENILE COURT		398364	63.48	Inv #: '1966984' Vendor 'APP03'	
06/10/2022	AP TREASURER		398366	113.93	Inv #: '1966985' Vendor 'APP03'	
06/10/2022	AP HEALTH DEPT		398367	78.50	Inv #: '1971680' Vendor 'APP03'	
06/24/2022	AP EMERGENCY MANAGEMENT		399041	280.00	Inv #: '1976425' Vendor 'APP03'	
06/24/2022	AP CLERK'S OFFICE		399042	589.98	Inv #: '1976563' Vendor 'APP03'	
06/24/2022	AP PROBATE COURT		399045	230.78	Inv #: '1977614' Vendor 'APP03'	
06/24/2022	AP CENTRAL DISPATCH		399043	130.19	Inv #: '1979276' Vendor 'APP03'	
06/24/2022	AP MSUE		399044	47.56	Inv #: '1980030' Vendor 'APP03'	
06/24/2022	AP HEALTH DEPT		399046	69.17	Inv #: '1980605' Vendor 'APP03'	
06/24/2022	AP PUBLIC DEFENDER		399047	162.27	Inv #: '1982158' Vendor 'APP03'	
06/24/2022	AP ROD		399048	74.24	Inv #: '1984431' Vendor 'APP03'	
06/24/2022	AP CONTRACT BASE RATE 6/14-7/13/2022		399240	3,535.16	Inv #: 'IN3653809' Vendor 'MIC111'	
06/30/2022	AP CIRCUIT COURT		399567	5.53	Inv #: '1987650' Vendor 'APP03'	
06/30/2022	AP TREASURER'S OFFICE		399566	90.25	Inv #: '1988123' Vendor 'APP03'	
06/30/2022	AP JUVENILE COURT		399565	60.20	Inv #: '1988763' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	50,000.00	35,956.62	5,537.09	14,043.38	71.91
Total - Dept 901.002		50,000.00	35,956.62	5,537.09	14,043.38	71.91
Total Expenditures		14,901,085.52	7,450,653.12	1,200,164.26	7,450,432.40	50.00
NET OF REVENUES AND EXPENDITURES		5,461.48	(4,212,722.62)	(398,280.21)	4,218,184.10	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended June, 2022

Fund 201-Road Department

June 9, 2022	Payroll & Fringes	\$121,915.89
June 9, 2022	Accounts Payable	\$341,912.00
June 23, 2022	Payroll & Fringes	\$93,114.46
June 23, 2022	Accounts Payable	\$227,993.41
Grand Total:		\$784,935.76

JE#: 928

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 121,915.89	
201-000.000-001.000	CASH		\$121,915.89
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 121,915.89	\$ 121,915.89

TO Payroll

2022

ACCT # 5800060146

11721

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	33791	16		
	Direct Deposit	58820	86	91,912	02
	401 A Employer	1862	85		
	401 A Employer	26422	45		
	DC/401 k Both	1315	36		
	Child Support	403	21	36,003	87
				121915	89

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]

White Copy of Voucher To COUNTY CLERK

Canary Copy of Voucher To DEPARTMENT

Form W 841

Date 06/06/2022
Time 14:22:01

Ionia County Road Department
PR - Check Register

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btucker

----- Check -----	Employee	Payable	Check
Number Date	Number To		Amount
34603 06/09/2022	295 Cudney, Cole		866.71
34604 06/09/2022	296 Geers, Katherine M.		1,524.40
34605 06/09/2022	297 Spear II, Darryl J.		691.65
34606 06/09/2022	298 Essich, Gabriel P.		396.44
34607 06/09/2022	299 Grimwood, Leann M.		412.79
34608 06/09/2022	300 David, Anthony		396.44
34609 06/09/2022	301 Brownwell, Caden J.		264.30
34610 06/09/2022		Ionia County Treasurer	5,610.36
34611 06/09/2022		Ionia County Treasurer	5,610.36
34612 06/09/2022		Ionia County Treasurer	1,312.14
34613 06/09/2022		Ionia County Treasurer	1,312.14
34614 06/09/2022		Ionia County Treasurer	7,988.87
34615 06/09/2022		Ionia County Treasurer	3,224.99
34616 06/09/2022		Ionia County Treasurer	1.95
34617 06/09/2022		Shermeta Law Group, PLLC	614.64
34618 06/09/2022		County of Ionia	1,029.36
34619 06/09/2022		Teamsters Union Local #406	836.50
34620 06/09/2022		Ionia County Treasurer	1,593.37
34621 06/09/2022		Ionia County Treasurer	20.63
34622 06/09/2022		Ionia County Treasurer	19.89
34623 06/09/2022		Ionia County Treasurer	63.23

Total Number of Checks 21 33,791.16

Date 06/06/2022
Time 14:23:21

Ionia County Road Department
PR - Advice Register

Page 1 of 2
btucker

----- Advice -----	Employee	Payable	Advice
Number Date	Number	To	Amount
12530 06/09/2022	66	White, Howard R.	3,338.53
12531 06/09/2022	74	Olson, Janet K.	1,161.05
12532 06/09/2022	77	Hammond, Robert K.	1,415.13
12533 06/09/2022	79	Cole, Kenneth W.	1,349.17
12534 06/09/2022	81	Shank, Tarence L.	1,179.92
12535 06/09/2022	83	Wadkins, Kevin D.	1,304.99
12536 06/09/2022	84	Lowetz, Blaine T.	1,319.37
12537 06/09/2022	85	Lucier, Jason R.	1,158.44
12538 06/09/2022	87	Shafer, Wes A.	1,490.86
12539 06/09/2022	89	Patten, Jason D.	1,563.06
12540 06/09/2022	90	Krueger II, Joseph M.	1,293.81
12541 06/09/2022	97	Teaker, Ronald S.	1,366.18
12542 06/09/2022	166	Perry, Christopher R.	1,702.08
12543 06/09/2022	183	Clark, Scott A.	1,407.84
12544 06/09/2022	201	Shattuck, Zachary M.	2,147.01
12545 06/09/2022	207	Hawley, Nathan P.	1,472.63
12546 06/09/2022	209	Stemler, Travis J.	1,425.57
12547 06/09/2022	218	Wolverton, Trenton M.	1,383.07
12548 06/09/2022	221	Headworth, Brett S.	1,005.56
12549 06/09/2022	235	Fyan, Doug A.	1,600.45
12550 06/09/2022	236	Rich, Chad M.	1,370.10
12551 06/09/2022	237	White, Austin C.	1,594.24
12552 06/09/2022	245	Dalton Jr., Jonnie E.	1,527.17
12553 06/09/2022	246	Roe, Tanner S.	1,457.42
12554 06/09/2022	247	Castle, Brayden C.	1,499.88
12555 06/09/2022	262	Armentrout, David G.	1,769.83
12556 06/09/2022	264	Williams, Larry M.	1,654.55
12557 06/09/2022	265	Reisbig, Timothy J.	105.41
12558 06/09/2022	267	LaVictor, Nathan R.	1,479.26
12559 06/09/2022	284	Waite, Cody	1,718.00
12560 06/09/2022	285	Suchek, Robert	1,419.60
12561 06/09/2022	287	Cronk, Michael	1,357.27
12562 06/09/2022	290	Rasch, Christopher	1,486.46
12563 06/09/2022	291	Graham, Joshua	2,202.58
12564 06/09/2022	292	Ewalt, Lance	1,591.40
12565 06/09/2022	294	Peterson III, Robert E.	1,428.17
12566 06/09/2022	289	Burton, Carol M.	1,310.59
12567 06/09/2022	293	Niemela, John D.	2,814.21

Total Number of Advices

38

57,870.86

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

Voucher Number 11721

Voucher Date 06/09/2022

Pay Ending Date 06/03/2022 Check Date 06/09/2022

Total Net Pay 62,423.59

Check Number	Payable To	
34610	Ionian County Treasurer	5,610.36
34612	Ionian County Treasurer	1,312.14
34614	Ionian County Treasurer	7,988.87
34615	Ionian County Treasurer	3,224.99
34617	Shermeta Law Group, PLLC	614.64
34618	County of Ionian	1,029.36
34619	Teamsters Union Local #406	836.50
34620	Ionian County Treasurer	1,593.37
34621	Ionian County Treasurer	20.63
34622	Ionian County Treasurer	19.89
34623	Ionian County Treasurer	63.23
EFTDED	Michigan One Community Credit Union	250.00

Total Employee Deductions 22,563.98

Gross Wages Paid 84,987.57

34611	Ionian County Treasurer	5,610.36
34613	Ionian County Treasurer	1,312.14
34616	Ionian County Treasurer	1.95

Total Employer Expenses 6,924.45

Voucher Total 91,912.02

41 Men
4 Women

Signature _____

Date 06/06/2022

Time 14:28:09

Ionian County Road Department
PR - Total Distribution Loaded to - JUN
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		62,423.59
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,610.36
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,610.36
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,312.14
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,312.14
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,988.87
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,224.99
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	Ionian 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	Ionian W/H		63.23
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		4,435.71
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		1,862.85
201 000 000 000 000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION		1,798.35
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	93,133.32	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,610.36	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,312.14	
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	1,798.35	
201 000 513 000 000000 718 000	Retirement-pension	Dearborn Life Ins ER	1.95	
		Fund Total for 201	101,856.12	101,856.12

Date 06/06/2022
Time 14:28:09

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

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Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
		Report Total	101,856.12	101,856.12

Date 06/06/2022
Time 14:23:21

Ionia County Road Department
PR - Advice Register

Page 2 of 2
btucker

PR - Employee Deductions

Date	----- Employee ----- Number Name	Deduction	EFT Amount
06/09/2022	79 Cole, Kenneth W.	Credit Union	50.00
06/09/2022	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 58,120.86

JE#: 937

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	\$ 341,912.00	
201-000.000-001.000	CASH		\$341,912.00
	TOTALS	\$ 341,912.00	\$ 341,912.00

TO Accounts Payable
ACCT # 00-609

June 8

WARRANT NO.

11722

[illegible]

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

John Niemela

Managing Director

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

BOARD OF COUNTY ROAD COMMISSIONERS

Member

[illegible]

Date 06/08/2022

Time 11:09:27

Ionia County Road Commission

AP - Check Register

Voucher 11722

Page 1 of 1

Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
45562	06/08/2022	000598	<u>Alta Construction Equip LLC</u> <i>excavator rental</i>	4,759.00
45563	06/08/2022	000672	AM Miller Trucking LLC	399.75
45564	06/08/2022	000535	Amazon/Synch	192.49
45565	06/08/2022	005002	Applied Imaging	455.42
45566	06/08/2022	000026	Blundy-Hoppes Tire & Auto	1,247.71
45567	06/08/2022	000943	<u>Buck Garland Excavating, LLC</u> <i>stump removal Boston/Danby</i>	17,325.00
45568	06/08/2022	000058	<u>C & D Hughes, Inc.</u> <i>196 concrete repairs</i>	232,750.00
45569	06/08/2022	000083	C & W Tool Sales	164.82
45570	06/08/2022	001096	C. Stoddard & Son, Inc.	50.00
45571	06/08/2022	000050	Consumers Energy	2,296.07
45572	06/08/2022	000060	Culligan of Ionia	68.75
45573	06/08/2022	001176	D & K Truck Company	1,164.36
45574	06/08/2022	001145	DTE Energy	65.45
45575	06/08/2022	001322	Freightliner of Grand Rapids	1,839.94
45576	06/08/2022	001459	G & S Safety Consulting LLC	1,800.00
45577	06/08/2022	000159	<u>Hi-Tec Building Services</u> <i>rest areas maintenance</i>	20,555.44
45578	06/08/2022	001535	HomeWorks Tri-County Electric	41.00
45579	06/08/2022	000956	Hutson, Inc.	877.50
45580	06/08/2022	000003	Interstate Billing Service Inc	2,395.85
45581	06/08/2022	001752	JX Enterprises, Inc.	12,529.39
45582	06/08/2022	000214	K & K Systems, Inc.	501.61
45583	06/08/2022	000280	<u>MacAllister Machinery Co. Inc.</u> <i>sweeper/hydroseeder rental</i>	4,438.00
45584	06/08/2022	002820	Menards - Ionia	45.99
45585	06/08/2022	000281	Michigan Cat	342.04
45586	06/08/2022	002142	Michigan Fleet Fueling	3,340.97
45587	06/08/2022	000198	Napa Auto & Truck Parts, Inc.	2,495.70
45588	06/08/2022	000730	New Dawn Linen Service LLC	618.00
45589	06/08/2022	000302	Precision Computer Solutions	357.75
45590	06/08/2022	002157	<u>Prein & Newhof, Inc.</u> <i>Riverside Dr paving</i>	14,735.70
45591	06/08/2022	002151	Printing Essentials	62.97
45592	06/08/2022	002146	Priority Health	1,367.04
45593	06/08/2022	002418	S & M Liquid Tire Fill Inc.	476.74
45594	06/08/2022	002435	Shook Asphalt Co., Inc.	511.00
45595	06/08/2022	000354	Shults Equipment, LLC	305.63
45596	06/08/2022	002484	Smith Welding & Repair, LLC	4,598.25
45597	06/08/2022	000836	<u>Thomas Lawn Care LLC</u> <i>car pool lots/roadside parks</i>	5,300.00
45598	06/08/2022	000806	Truck & Trailer Specialties	1,219.86
45599	06/08/2022	002606	Verizon Wireless	104.81
45600	06/08/2022	000401	Visa-Cardmember Service	452.00

Report Total 342,252.00

Void check # 45538 (340.00)

Amount to cover 341,912.00

Date 06/06/2022
Time 12:55:09

Ionia County Road Department
AP - Cancelled/Voided Check Purge Register

Page 1 of 1
Janet

----- Check -----			
Number	Date	Amount	Status
45538	05/11/2022	340.00	Voided
Report Total		340.00	
Total Number of Checks		1	

6/21/2022

JE#: 1000

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	\$ 93,114.46	
201-000.000-001.000	CASH		\$93,114.46
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 93,114.46	\$ 93,114.46

Janet Olson

From: Janet Olson <janet@ioniacountyroads.org>
Sent: Thursday, March 10, 2022 3:31 PM
To: Judy Clark (jclark@ioniacounty.org); Ashley Wakeley
Cc: Niemela, John D.
Subject: Payroll account reconciliation
Attachments: 4842_001

Importance: High

While reconciling the payroll checking account I noticed that MERS and Dearborn Life deductions were included in the voucher amount for February 17. I have already paid you for Feb MERS from accounts payable but I don't know how the life/disability insurance is getting paid. At the very least you will have to voucher the MERS deduction back to us or subtract it from the payroll voucher total amount next week. Please see attached and let me know how you want to fix it.

Thanks,

Janet Olson

Administrative/Accounting Technician
Ionia County Road Commission
170 E. Riverside Drive
Ionia, MI 48846
(616) 527-1700

Date 06/09/2022
Time 11:31:53

Ionia County Road Department
PR - Open Check Register

Page 1 of 1
Janet

	Number	Check Date	Amount	Status
	34590	05/26/2022	980.87	Open
	34598	05/26/2022	836.50	Open
EFT Credit Union		03/29/2022	250.00	Open

*Amount duplicated
on Voucher 11710*

Report Total 2,067.37

Total Number of Checks 2

PAYROLL ACCOUNT 5800060146

MAY 2022

2,067.37	Outstanding
1.27	May interest
1,000.00	Reserve
121.55	Dearborn 2/17/22
<u>4,387.30</u>	MERS 2/17/22
7,577.49 =	Bank Statement

Dearborn 121.55
MERS 4,387.30
4,508.85

EFT 250.00
4,758.85

Date 03/29/2022
Time 10:57:27

Ionia County Road Department
PR - Advice Register

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blucker

----- Advice -----	Employee	Payable	
Number Date	Number	To	Advice Amount
12317 03/31/2022	66	White, Howard R.	1,613.86
12318 03/31/2022	74	Olson, Janet K.	1,160.78
12319 03/31/2022	77	Hammond, Robert K.	1,622.88
12320 03/31/2022	79	Cole, Kenneth W.	1,375.04
12321 03/31/2022	81	Shank, Terence L.	1,206.14
12322 03/31/2022	83	Wadkins, Kevin D.	1,322.51
12323 03/31/2022	84	Lowetz, Blaine T.	1,439.90
12324 03/31/2022	85	Lucier, Jason R.	1,155.62
12325 03/31/2022	87	Shafer, Wes A.	1,516.55
12326 03/31/2022	89	Patten, Jason D.	1,588.75
12327 03/31/2022	90	Krueger II, Joseph M.	1,370.12
12328 03/31/2022	97	Teaker, Ronald S.	1,311.48
12329 03/31/2022	166	Perry, Christopher R.	1,671.61
12330 03/31/2022	183	Clark, Scott A.	1,507.46
12331 03/31/2022	207	Hawley, Nathan P.	1,562.06
12332 03/31/2022	209	Stemler, Travis J.	1,450.76
12333 03/31/2022	218	Wolverton, Trenton M.	1,499.46
12334 03/31/2022	221	Headworth, Brett S.	2,242.60
12335 03/31/2022	235	Fyan, Doug A.	2,208.71
12336 03/31/2022	236	Rich, Chad M.	1,619.92
12337 03/31/2022	237	White, Austin C.	1,459.05
12338 03/31/2022	245	Dalton Jr., Jonnie E.	1,639.29
12339 03/31/2022	246	Roc, Tanner S.	1,483.12
12340 03/31/2022	247	Castle, Brayden C.	1,525.75
12341 03/31/2022	262	Armentrout, David G.	1,723.59
12342 03/31/2022	264	Williams, Larry M.	1,771.54
12343 03/31/2022	265	Reisbig, Timothy J.	1,675.55
12344 03/31/2022	267	LaVictor, Nathan R.	1,510.70
12345 03/31/2022	285	Suchek, Robert	1,482.83
12346 03/31/2022	287	Cronk, Michael	1,728.37
12347 03/31/2022	290	Rasch, Christopher	1,534.51
12348 03/31/2022	291	Graham, Joshua	1,803.27
12349 03/31/2022	292	Ewalt, Lance	2,163.73
12350 03/31/2022	289	Burton, Carol M.	1,812.71
12351 03/31/2022	293	Niemela, John D.	3,043.01

Total Number of Advices

35

56,803.23

250

57,053.23 ✓

Date 03/29/2022
Time 10:53:23

Ionian County Road Department
PR - Check Register

Page 1 of 1
btucker

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34517	03/31/2022	294	Peterson III, Robert E.	1,316.54
34518	03/31/2022		Ionian County Treasurer	5,255.96
34519	03/31/2022		Ionian County Treasurer	5,255.96
34520	03/31/2022		Ionian County Treasurer	1,214.26
34521	03/31/2022		Ionian County Treasurer	1,214.26
34522	03/31/2022		Ionian County Treasurer	7,856.29
34523	03/31/2022		Ionian County Treasurer	3,073.36
34524	03/31/2022		County of Ionian	1,029.56
34525	03/31/2022		Teamsters Union Local #406	95.00
34526	03/31/2022		Ionian County Treasurer	1,357.87
34527	03/31/2022		Ionian County Treasurer	20.63
34528	03/31/2022		Ionian County Treasurer	21.05
34529	03/31/2022		Ionian County Treasurer	83.18

Total Number of Checks

13

27,793.92

Date 06/20/2022
Time 15:59:50

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

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jhengesbach

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		64,710.55
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,601.77
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,601.77
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,310.10
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,310.10
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,459.90
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,332.87
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		995.00
201 000 000 000 000000 001 000	Cash	Union Dues		895.50
201 000 000 000 000000 001 000	Cash	Credit Union		250.00
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		1,443.37
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		67.91
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		3,259.35
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT		315.00
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		1,824.94
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		1,760.44
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	92,809.99	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,601.77	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,310.10	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		99.64
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	1,760.44	
		Fund Total for 201	101,482.30	101,482.30
		Report Total	101,482.30	101,482.30

Date 06/20/2022

Time 15:56:48

Ionia County Road Department
PR - Voluntary Deductions
Payroll of 6/17/2022

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Union Dues

----- Employee -----			
Number	Name	Deducted Amount	YTD Deducted
77	Hammond, Robert K.	28.50	342.00
79	Cole, Kenneth W.	28.00	336.00
81	Shank, Tarence L.	28.50	342.00
84	Lowetz, Blaine T.	30.00	360.00
87	Shafer, Wes A.	28.50	342.00
89	Patten, Jason D.	28.50	342.00
97	Teaker, Ronald S.	27.50	330.00
183	Clark, Scott A.	28.50	342.00
201	Shattuck, Zachary M.	73.00	73.00
207	Hawley, Nathan P.	30.00	360.00
209	Stemler, Travis J.	28.00	336.00
218	Wolverton, Trenton M.	28.50	342.00
221	Headworth, Brett S.	28.50	336.00
235	Fyan, Doug A.	32.50	360.00
236	Rich, Chad M.	32.50	360.00
237	White, Austin C.	28.50	342.00
245	Dalton Jr., Jonnie E.	28.50	342.00
246	Roe, Tanner S.	28.50	342.00
247	Castle, Brayden C.	28.00	336.00
262	Armentrout, David G.	30.00	360.00
264	Williams, Larry M.	27.50	330.00
267	LaVictor, Nathan R.	28.50	336.00
285	Suchek, Robert	28.00	336.00
287	Cronk, Michael	28.50	336.00
294	Peterson III, Robert E.	23.00	115.00
296	Geers, Katherine M.	66.00	66.00
297	Spear II, Darryl J.	69.50	69.50
Totals		895.50	8,213.50

Date 06/20/2022
Time 15:50:46

Ionia County Road Department
PR - Check Register

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----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34624	06/23/2022	295	Cudney, Cole	980.87
34625	06/23/2022	296	Geers, Katherine M.	1,458.41
34626	06/23/2022	297	Spear II, Darryl J.	1,657.62
34627	06/23/2022	298	Essich, Gabriel P.	980.87
34628	06/23/2022	299	Grimwood, Leann M.	1,047.11
34629	06/23/2022	300	David, Anthony	958.03
34630	06/23/2022	301	Brownwell, Caden J.	980.87
34631	06/23/2022		Ionia County Treasurer	5,601.77
34632	06/23/2022		Ionia County Treasurer	5,601.77
34633	06/23/2022		Ionia County Treasurer	1,310.10
34634	06/23/2022		Ionia County Treasurer	1,310.10
34635	06/23/2022		Ionia County Treasurer	7,459.90
34636	06/23/2022		Ionia County Treasurer	3,332.87
34637	06/23/2022		County of Ionia	995.00
34638	06/23/2022		Teamsters Union Local #406	895.50
34639	06/23/2022		Ionia County Treasurer	1,443.37
34640	06/23/2022		Ionia County Treasurer	20.63
34641	06/23/2022		Ionia County Treasurer	19.89
34642	06/23/2022		Ionia County Treasurer	67.91
Total Number of Checks			19	36,122.59

Date 06/20/2022
Time 15:52:38

Ionia County Road Department
PR - Advice Register

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----- Advice -----	Employee	Payable	Advice
Number Date	Number	To	Amount
12568 06/23/2022	74	Olson, Janet K.	1,119.58
12569 06/23/2022	77	Hammond, Robert K.	1,415.13
12570 06/23/2022	79	Cole, Kenneth W.	1,349.17
12571 06/23/2022	81	Shank, Tarence L.	1,179.92
12572 06/23/2022	83	Wadkins, Kevin D.	1,305.00
12573 06/23/2022	84	Lowetz, Blaine T.	1,319.35
12574 06/23/2022	85	Lucier, Jason R.	1,158.43
12575 06/23/2022	87	Shafer, Wes A.	1,490.86
12576 06/23/2022	89	Patten, Jason D.	1,563.06
12577 06/23/2022	90	Krueger II, Joseph M.	1,293.81
12578 06/23/2022	97	Teaker, Ronald S.	1,286.78
12579 06/23/2022	166	Perry, Christopher R.	1,702.08
12580 06/23/2022	183	Clark, Scott A.	1,540.00
12581 06/23/2022	201	Shattuck, Zachary M.	1,550.19
12582 06/23/2022	207	Hawley, Nathan P.	2,296.92
12583 06/23/2022	209	Stemler, Travis J.	1,433.06
12584 06/23/2022	218	Wolverton, Trenton M.	1,383.06
12585 06/23/2022	221	Headworth, Brett S.	1,725.59
12586 06/23/2022	235	Fyan, Doug A.	1,734.85
12587 06/23/2022	236	Rich, Chad M.	1,356.37
12588 06/23/2022	237	White, Austin C.	1,331.35
12589 06/23/2022	245	Dalton Jr., Jonnie E.	1,527.17
12590 06/23/2022	246	Roe, Tanner S.	1,457.42
12591 06/23/2022	247	Castle, Brayden C.	1,499.88
12592 06/23/2022	262	Armentrout, David G.	2,402.90
12593 06/23/2022	264	Williams, Larry M.	1,654.55
12594 06/23/2022	267	LaVictor, Nathan R.	1,479.26
12595 06/23/2022	284	Waite, Cody	1,718.00
12596 06/23/2022	285	Suchek, Robert	1,419.60
12597 06/23/2022	287	Cronk, Michael	1,357.27
12598 06/23/2022	290	Rasch, Christopher	1,535.48
12599 06/23/2022	291	Graham, Joshua	1,740.73
12600 06/23/2022	292	Ewalt, Lance	1,751.10
12601 06/23/2022	294	Peterson III, Robert E.	2,402.99
12602 06/23/2022	289	Burton, Carol M.	1,351.65
12603 06/23/2022	293	Niemela, John D.	2,814.21

Total Number of Advices

36

56,646.77

Date 06/20/2022
Time 15:52:38

Ionia County Road Department
PR - Advice Register

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PR - Employee Deductions

Date	----- Employee ----- Number Name	Deduction	EFT Amount
06/23/2022	79 Cole, Kenneth W.	Credit Union	50.00
06/23/2022	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 56,896.77

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

Voucher Number 11723

Voucher Date 06/23/2022

Pay Ending Date 06/17/2022 Check Date 6/23/2022

Total Net Pay 64,710.55

Check Number	Payable To		
34631	Ionia County Treasurer	5,601.77	
34633	Ionia County Treasurer	1,310.10	
34635	Ionia County Treasurer	7,459.90	
34636	Ionia County Treasurer	3,332.87	
34637	County of Ionia	995.00	
34638	Teamsters Union Local #406	895.50	
34639	Ionia County Treasurer	1,443.37	
34640	Ionia County Treasurer	20.63	
34641	Ionia County Treasurer	19.89	
34642	Ionia County Treasurer	67.91	
EFTDED	Michigan One Community Credit Union	250.00	
Total Employee Deductions			<u>21,396.94</u>
Gross Wages Paid			86,107.49
34632	Ionia County Treasurer	5,601.77	
34634	Ionia County Treasurer	1,310.10	
Total Employer Expenses			<u>6,911.87</u>
Voucher Total			<u>93,019.36</u>

39 Men
4 Women

Signature _____

Date 06/20/2022
Time 15:56:48

Ionia County Road Department
PR - Voluntary Deductions
Payroll of 6/17/2022

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401A Emp

----- Employee -----
Number Name

		Deducted Amount	YTD Deducted
221	Headworth, Brett S.	167.26	2,671.67
235	Fyan, Doug A.	129.91	2,108.98
236	Rich, Chad M.	74.07	1,325.24
237	White, Austin C.	153.38	2,515.12
245	Dalton Jr., Jonnie E.	131.47	2,136.09
246	Roe, Tanner S.	175.30	2,738.05
247	Castle, Brayden C.	194.04	3,265.41
267	LaVictor, Nathan R.	150.92	2,523.33
285	Suchek, Robert	214.72	3,351.53
287	Cronk, Michael	169.22	2,808.03
290	Rasch, Christopher	178.50	2,460.90
291	Graham, Joshua	86.15	1,311.64
	Totals	1,824.94	29,215.99

Date 06/20/2022
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Ionia County Road Department
PR - Voluntary Deductions
Payroll of 6/17/2022

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AFLAC

----- Employee -----
Number Name

84 Lowetz, Blaine T.

Deducted
Amount

YTD
Deducted

20.63

268.19

Totals

20.63

268.19

Date 06/20/2022
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Ionia County Road Department
PR - Voluntary Deductions
Payroll of 6/17/2022

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jhengesbach

Credit Union

----- Employee -----			
Number	Name	Deducted Amount	YTD Deducted
79	Cole, Kenneth W.	50.00	650.00
81	Shank, Tarence L.	200.00	2,600.00
Totals		250.00	3,250.00

Date 06/20/2022
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Ionia County Road Department
PR - Voluntary Deductions
Payroll of 6/17/2022

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Dearborn Emp

----- Employee -----
Number Name

		Deducted Amount	YTD Deducted
79	Cole, Kenneth W.	3.19	41.47
81	Shank, Tarence L.	2.05	26.65
84	Lowetz, Blaine T.	8.70	113.10
85	Lucier, Jason R.	19.68	255.84
97	Teaker, Ronald S.	6.18	80.34
166	Perry, Christopher R.	14.30	185.90
183	Clark, Scott A.	3.46	44.98
207	Hawley, Nathan P.	5.35	69.55
235	Fyan, Doug A.	5.35	69.55
236	Rich, Chad M.	5.35	69.55
237	White, Austin C.	2.42	31.46
245	Dalton Jr., Jonnie E.	4.15	53.95
267	LaVictor, Nathan R.	1.11	14.43
285	Suchek, Robert	9.88	128.44
290	Rasch, Christopher	2.77	36.01
291	Graham, Joshua	5.70	74.10
	Totals	99.64	1,295.32

Date 06/20/2022
Time 15:56:48

Ionia County Road Department
PR - Voluntary Deductions
Payroll of 6/17/2022

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jhengesbach

Def Comp AT

---- Employee ----			
Number	Name	Deducted Amount	YTD Deducted
74	Olson, Janet K.	50.00	700.00
207	Hawley, Nathan P.	20.00	280.00
209	Stemler, Travis J.	85.00	1,190.00
235	Fyan, Doug A.	25.00	350.00
237	White, Austin C.	135.00	1,890.00
Totals		315.00	4,410.00

Date 06/20/2022
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Ionia County Road Department
PR - Voluntary Deductions
Payroll of 6/17/2022

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jhengesbach

Def. Comp.

---- Employee ----			
Number	Name	Deducted Amount	YTD Deducted
74	Olson, Janet K.	150.00	3,750.00
79	Cole, Kenneth W.	25.00	350.00
81	Shank, Tarence L.	80.00	1,120.00
83	Wadkins, Kevin D.	106.20	1,910.71
84	Lowetz, Blaine T.	50.00	700.00
85	Lucier, Jason R.	214.16	3,174.08
90	Krueger II, Joseph M.	100.00	1,400.00
183	Clark, Scott A.	50.00	700.00
218	Wolverton, Trenton M.	25.00	350.00
Totals		800.36	13,454.79

Date 06/20/2022
Time 15:56:48

Ionia County Road Department
PR - Voluntary Deductions
Payroll of 6/17/2022

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jhengesbach

HSA

---- Employee ----		Deducted	YTD
Number	Name	Amount	Deducted
74	Olson, Janet K.	317.50	4,172.50
77	Hammond, Robert K.	50.00	1,550.00
83	Wadkins, Kevin D.	50.00	2,500.00
84	Lowetz, Blaine T.	110.87	1,947.83
85	Lucier, Jason R.	200.00	4,500.00
89	Patten, Jason D.	40.00	2,380.00
90	Krueger II, Joseph M.	100.00	3,100.00
97	Teaker, Ronald S.	170.00	3,940.00
166	Perry, Christopher R.	100.00	2,250.00
207	Hawley, Nathan P.	20.00	2,120.00
235	Fyan, Doug A.	10.00	2,030.00
237	White, Austin C.	50.00	1,500.00
245	Dalton Jr., Jonnie E.	25.00	2,225.00
246	Roe, Tanner S.	100.00	3,200.00
285	Suchek, Robert	50.00	2,200.00
287	Cronk, Michael	50.00	2,450.00
Totals		1,443.37	42,065.33

Date 06/20/2022
Time 15:56:48

Ionia County Road Department
PR - Voluntary Deductions
Payroll of 6/17/2022

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MERS-BT

----- Employee -----
Number Name

		Deducted Amount	YTD Deducted
74	Olson, Janet K.	191.59	2,964.64
77	Hammond, Robert K.	218.24	4,250.45
79	Cole, Kenneth W.	215.60	3,555.47
81	Shank, Tarence L.	219.12	3,420.45
83	Wadkins, Kevin D.	212.40	3,631.45
84	Lowetz, Blaine T.	219.12	3,800.10
85	Lucier, Jason R.	192.74	2,685.62
87	Shafer, Wes A.	218.24	3,519.22
89	Patten, Jason D.	218.24	3,738.13
90	Krueger II, Joseph M.	215.60	3,959.04
97	Teaker, Ronald S.	211.20	3,312.92
166	Perry, Christopher R.	240.26	3,867.76
183	Clark, Scott A.	240.75	3,809.08
201	Shattuck, Zachary M.	229.68	1,100.53
207	Hawley, Nathan P.	307.20	4,160.56
209	Stemler, Travis J.	216.72	3,542.44
218	Wolverton, Trenton M.	212.40	3,628.73
294	Peterson III, Robert E.	-519.75	
	Totals	3,259.35	58,946.59

Date 06/20/2022
Time 15:56:48

**Ionia County Road Department
PR - Voluntary Deductions
Payroll of 6/17/2022**

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MISDU

---- Employee ----
Number Name

236 Rich, Chad M.

Deducted
Amount

YTD
Deducted

403.21

5,241.73

Totals

403.21

5,241.73

Date 06/20/2022

Time 15:56:48

Ionia County Road Department

PR - Voluntary Deductions

Payroll of 6/17/2022

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jhengesbach

PH EE

----- Employee -----			
Number	Name	Deducted Amount	YTD Deducted
74	Olson, Janet K.	34.36	446.68
77	Hammond, Robert K.	15.62	203.06
79	Cole, Kenneth W.	34.36	446.68
81	Shank, Tarence L.	34.36	446.68
83	Wadkins, Kevin D.	45.30	588.90
84	Lowetz, Blaine T.	15.62	203.06
85	Lucier, Jason R.	45.30	588.90
87	Shafer, Wes A.	45.30	588.90
89	Patten, Jason D.	45.30	588.90
90	Krueger II, Joseph M.	45.30	588.90
97	Teaker, Ronald S.	45.30	588.90
166	Perry, Christopher R.	15.62	203.06
183	Clark, Scott A.	15.62	203.06
207	Hawley, Nathan P.	45.30	588.90
209	Stemler, Travis J.	45.30	588.90
218	Wolverton, Trenton M.	34.36	446.68
235	Fyan, Doug A.	34.36	446.68
236	Rich, Chad M.	45.30	588.90
237	White, Austin C.	15.62	203.06
245	Dalton Jr., Jonnie E.	45.30	588.90
246	Roe, Tanner S.	45.30	588.90
247	Castle, Brayden C.	34.36	446.68
264	Williams, Larry M.	45.30	588.90
267	LaVictor, Nathan R.	15.62	203.06
285	Suchek, Robert	45.30	588.90
287	Cronk, Michael	45.30	588.90
290	Rasch, Christopher	15.62	203.06
291	Graham, Joshua	45.30	588.90
Totals		995.00	12,935.00

JE#: 1009

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	\$ 227,993.41	
201-000.000-001.000	CASH		\$227,993.41
	TOTALS	\$ 227,993.41	\$ 227,993.41



TO Accounts Payable
ACCT # 00-609

WARRANT NO.

VOUCHER NO. 11724

[illegible]

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

John Niemela

Managing Director

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

BOARD OF COUNTY ROAD COMMISSIONERS

Member

[illegible]

Date 06/22/2022
Time 12:42:48

Ionia County Road Commission
AP - Check Register
Voucher 11724

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Janet

----- Check -----	----- Vendor -----		Check
Number Date	Number Name		Amount
45601 06/22/2022	000672 AM Miller Trucking LLC		1,137.75
45602 06/22/2022	000535 Amazon/Synch		3,156.37
45603 06/22/2022	005002 Applied Imaging		325.85
45604 06/22/2022	000034 <u>Blue Cross Blue Shield of MI</u> <i>July Medicare retirees</i>		<u>10,834.20</u>
45605 06/22/2022	001068 CCP Industries Inc.		572.77
45606 06/22/2022	001059 Charter Communications		579.32
45607 06/22/2022	000308 City Of Portland		225.43
45608 06/22/2022	000050 Consumers Energy		74.36
45609 06/22/2022	007004 <u>Corrigan Oil & Propane</u> <i>diesel fuel</i>		<u>59,112.60</u>
45610 06/22/2022	001218 ECC Enterprises, LLC		1,526.99
45611 06/22/2022	001219 Elenbaas Steel Supply		203.60
45612 06/22/2022	000445 Elizabeth Fernholz		825.00
45613 06/22/2022	001340 Family Farm & Home		39.99
45614 06/22/2022	001445 Give 'Em A Brake Safety		487.00
45615 06/22/2022	001403 Greenville Truck & Welding		1,063.71
45616 06/22/2022	001402 Gregory D. Lafferty		825.00
45617 06/22/2022	000180 <u>Ionia County Treasurer</u> <i>June MERS</i>		<u>100,373.06</u>
45618 06/22/2022	000930 John Deere Financial		1,134.60
45619 06/22/2022	001824 Kevin D. Wadkins		107.06
45620 06/22/2022	000223 Local Equipment, Inc.		1,196.78
45621 06/22/2022	000336 Lyden Oil Company		2,149.91
45622 06/22/2022	000280 <u>MacAllister Machinery Co. Inc.</u> <i>broom/hydroseeder rental</i>		<u>4,438.00</u>
45623 06/22/2022	000635 <u>Meckhof Tire Sales & Service</u> <i>grader tires</i>		<u>10,193.11</u>
45624 06/22/2022	002820 Menards - Ionia		186.35
45625 06/22/2022	002142 <u>Michigan Fleet Fueling</u> <i>fleet fuel 6/01/22 - 6/15/22</i>		<u>3,861.62</u>
45626 06/22/2022	000198 Napa Auto & Truck Parts, Inc.		1,610.89
45627 06/22/2022	002101 Pitsch Companies		152.07
45628 06/22/2022	002151 Printing Essentials		12.18
45629 06/22/2022	002146 <u>Priority Health</u> <i>July Medicare retirees</i>		<u>1,367.04</u>
45630 06/22/2022	000327 R.E. Ruehs Garage, Inc.		77.08
45631 06/22/2022	002312 Reed & Hoppes, Inc.		350.00
45632 06/22/2022	005001 Republic Services #239		274.52
45633 06/22/2022	002423 <u>Sanisweep, Inc.</u> <i>1st sweep 2022</i>		<u>17,673.00</u>
45634 06/22/2022	002373 Scott Teaker		100.70
45635 06/22/2022	002905 Young Chevrolet Buick GMC		1,591.80
45636 06/22/2022	000448 Zachary M. Shattuck		153.70

Report Total

227,993.41

Ionia County Health Department

Payroll and Accounts Payable

Paid in June 2022

Date	Expenditure		Cover Check
6/10/2022	Gross Payroll	Check Register	43,082.55
6/24/2022	Gross Payroll	Check Register	43,286.97
	Gross Payroll	Check Register	-
6/1/2022	to	6/30/2022 Invoice Distribution Report	23,917.43
			-
Grand Total			\$ 110,286.95

Verified By:

Brenda Ingerson

Verified By:

Amanda Lerner

07/01/2022

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT OFFICE SUPPLIES	91.88	139693
221-601.120-801.400	SERVICES - CONTRACTUAL NETWORK SUPP	SWORD SOLUTIONS, LLC	ANNUAL SUPPORT CONTRACT	450.00	139389
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR JUNE 2022	5,492.67	139319
221-601.120-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	STAMPS AND POSTAGE	0.58	139498
221-601.120-850.153	OPERATING - TRAINING	MERCANTILE BK OF MICHIGAN	4/28-5/29/2022	149.00	139420
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	4/28-5/29/2022	41.50	139420
221-601.120-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 6/5/22 - 6/18/22	79.56	139711
Total For Dept 601.120 PH - ADMINISTRATION				6,305.19	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 05/08/22 - 05/21/22	15.21	139271
Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT				15.21	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	PROMETRIC, INC	CPFM EXAMS PROCTOR LACEY BULL 3/3/2022	300.00	139700
221-601.210-801.400	SERVICES - CONTRACTUAL NETWORK SUPP	SWORD SOLUTIONS, LLC	ANNUAL SUPPORT CONTRACT	700.00	139389
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRIC	FOOD INV 2334061722	4,358.00	139680
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23/2022	(16.94)	139404
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/08/22 - 05/21/22	34.52	139357
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/08/22 - 05/21/22	26.91	139362
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/22/22 - 06/04/22	60.84	139536
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/22/22 - 06/04/22	4.68	139542
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 6/5/22 - 6/18/22	57.91	139692
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 6/5/22 - 6/18/22	67.28	139695
221-601.210-955.004	OTHER - FEE REIMBURSEMENT		REFUND PRO-RATED AMOUNT OF OLD LICENCSE	393.00	139638
Total For Dept 601.210 PH - FOOD PROTECTION				5,986.20	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/08/22 - 05/21/22	36.27	139357
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/08/22 - 05/21/22	86.00	139362
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/22/22 - 06/04/22	59.67	139536
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/22/22 - 06/04/22	42.70	139542

221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 6/5/22 - 6/18/22	56.16	139692
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 6/5/22 - 6/18/22	22.23	139695
Total For Dept 601.220 PH - GENERAL EH				303.03	

Dept 601.270 PH - SEWAGE

221-601.270-801.400	SERVICES - CONTRACTUAL NETWORK SUPP	SWORD SOLUTIONS, LLC	ANNUAL SUPPORT CONTRACT	150.00	139389
221-601.270-850.199	OPERATING - MEMBERSHIPS	MEHA	MEHA MEMBERSHIP JASON PETERSEN	45.00	139346
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23/2022	93.44	139404
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/08/22 - 05/21/22	103.55	139357
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/08/22 - 05/21/22	126.36	139362
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/22/22 - 06/04/22	112.32	139536
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/22/22 - 06/04/22	151.51	139542
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 6/5/22 - 6/18/22	73.13	139692
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 6/5/22 - 6/18/22	106.47	139695
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND SEPTIC PERMIT	253.00	139310
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF SEPTIC PERMIT	253.00	139723
Total For Dept 601.270 PH - SEWAGE				1,467.78	

Dept 601.280 PH - WATER

221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK SUPP	SWORD SOLUTIONS, LLC	ANNUAL SUPPORT CONTRACT	150.00	139389
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	CUST# 2220461 HEALTH DEPT WATER SAMPLES	879.00	139367
221-601.280-850.199	OPERATING - MEMBERSHIPS	MEHA	MEMBERSHIP RENEWAL MARK NOVAK	45.00	139346
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/08/22 - 05/21/22	38.02	139357
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/08/22 - 05/21/22	10.53	139362
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/22/22 - 06/04/22	64.35	139536
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 05/22/22 - 06/04/22	34.52	139542
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 6/5/22 - 6/18/22	87.16	139692
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 6/5/22 - 6/18/22	16.96	139695
Total For Dept 601.280 PH - WATER				1,325.54	

Dept 601.288 PH - TYPE II WATER

221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/08/22 - 05/21/22	56.16	139357
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 05/22/22 - 06/04/22	62.01	139536
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 6/5/22 - 6/18/22	11.12	139692
Total For Dept 601.288 PH - TYPE II WATER				129.29	

Dept 601.300 PH - NURSING SUPPORT

221-601.300-850.002	OPERATING - ADVERTISING	MLIVE MEDIA GROUP	AD# 0010325900 SCHOOL NURSE HEALTH DEPT	380.00	139531
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23/2022	36.01	139404
Total For Dept 601.300 PH - NURSING SUPPORT				416.01	

Dept 601.422 PH - HARM REDUCTION SUPPORT SERVICES

221-601.422-850.002	OPERATING - ADVERTISING	SHOPPER GUIDE, THE IONIA COUN` DISPLAY AD - SYRINGE SERVICES STATEMENT 5/3	375.00	139561
Total For Dept 601.422 PH - HARM REDUCTION SUPPORT SERVICES			375.00	

Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION

221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR TOO GOOD FOR DRUGS	62.47	139393
221-601.424-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT OFFICE SUPPLIES	219.12	139693
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23/2022	46.79	139404
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 05/08/22 - 05/21/22	77.22	139393
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 05/22/22 - 06/04/22	24.57	139579
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 6/5/22 - 6/18/22	117.00	139724
				<u>547.17</u>	
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION				547.17	

Dept 601.429 PH - DRUG FREE COMMUNITIES

221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 05/22/22 - 06/04/22	21.06	139444
Total For Dept 601.429 PH - DRUG FREE COMMUNITIES				21.06	

Dept 601.460 PH - WOMEN AND INFANT CHILDREN

221-601.460-726.050	SUPPLIES - PROGRAM	ULINE	ULINE DIE CUT BAGS	114.47	139401
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, IN EXAM TABLE PAPER, GLOVES, BANDAIDS		320.85	139524
221-601.460-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	8.88	139605
221-601.460-726.600	SUPPLIES - MEDICAL	HEMOCUE AMERICA	HEMOTROL DUO CONTROLS HIGH AND LOW	240.00	139486
221-601.460-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 05/08/22 - 05/21/22	18.14	139272
221-601.460-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 05/08/22 - 05-21-22	162.63	139325
Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN				864.97	

Dept 601.462 PH - BREASTFEEDING

221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23/2022	46.69	139404
Total For Dept 601.462 PH - BREASTFEEDING				46.69	

Dept 601.511 PH - ELC COVID

221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23/2022	129.39	139404
Total For Dept 601.511 PH - ELC COVID				129.39	

Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL

221-601.512-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	4/28-5/29/2022	209.50	139420
221-601.512-726.050	SUPPLIES - PROGRAM	CONTROL SOLUTIONS INC	REFRIGERATOR/FREEZER CALIBRATION	64.00	139629
221-601.512-850.910	OPERATING - TRAVEL	CONRAD, KYLIE	TRAVEL 05/08/22 - 05/21/22	29.25	139285
221-601.512-850.910	OPERATING - TRAVEL	CONRAD, KYLIE	TRAVEL 05/22/22 - 06/04/22	31.59	139451
Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL				334.34	

Dept 601.515 PH - COMMUNICABLE DISEASE/STD				
221-601.515-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT OFFICE SUPPLIES	163.56 139693
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23/2022	46.79 139404
221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 05/22/22 - 06/04/22	38.02 139522
221-601.515-850.910	OPERATING - TRAVEL	RIVERA, YOLANDA	TRAVEL EXPENSES FOR TB CONFERENCE	1,015.06 139551
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD			1,263.43	

Dept 601.518 PH - HIV PREVENTION				
221-601.518-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 05/08/22 - 05-21-22	15.21 139325
Total For Dept 601.518 PH - HIV PREVENTION			15.21	

Dept 601.525 PH - IMMUNIZATIONS				
221-601.525-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	8.88 139605
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING # 1100543624 INFANRIX & PEDIARIX	897.89 139644
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CREDIT MEMO EXPIRED HAVRIS	(107.40) 139644
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 ROTATEQ	886.97 139677
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 CREDIT MEMO EXPIRED PROQUAD	(449.43) 139677
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST # 58253 CREDIT MEMO EXPIRED ROTATEQ	(422.24) 139677
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 IMOVAX RABIES VACCINE	1,059.81 139709
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 TUBERSOL	253.98 139709
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE	CONTROL SOLUTIONS INC	REFRIGERATOR/FREEZER CALIBRATION	64.00 139629
221-601.525-801.400	SERVICES - CONTRACTUAL NETWORK SUPP	PHONETICS	CUST# 1790 SCD-1200-1YETH SENTINEL ANNUAL	71.40 139696
221-601.525-850.910	OPERATING - TRAVEL	CONRAD, KYLIE	TRAVEL 05/08/22 - 05/21/22	4.68 139285
221-601.525-850.910	OPERATING - TRAVEL	CONRAD, KYLIE	TRAVEL 6/5/22 - 6/18/22	21.06 139627
Total For Dept 601.525 PH - IMMUNIZATIONS			2,289.60	

Dept 601.534 PH - MATERNAL INFANT HEALTH				
221-601.534-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH	HEALTH DEPT FEEDING AMERICA FOOD ORDER	495.50 139601
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23/2022	288.27 139404
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 05/08/22 - 05/21/22	14.03 139272
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 05/08/22 -05/21/22	111.73 139385
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 05/08/22 - 05/21/22	28.08 139390
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 05/22/22 - 06/04/22	33.93 139439
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 05/22/22 - 06/04/22	32.76 139567
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 05/22/22 - 06/04/22	54.99 139575
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 6/5/22 - 6/18/22	35.69 139611
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 6/5/22 - 6/18/22	88.92 139717
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 6/5/22 - 6/18/22	5.85 139722
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH			1,189.75	

Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE

221-601.540-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 05/08/22 - 05-21-22	15.21	139325
221-601.540-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 05/22/22 - 06/04/22	16.38	139567
Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE				31.59	
Dept 601.545 PH - VISION					
221-601.545-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	STAMPS AND POSTAGE	58.00	139498
221-601.545-850.001	OPERATING - POSTAGE	DOEZEMA, APRIL	UPS EQUIPMENT TO BE CALIBRATED, & STAMPS	58.00	139636
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 05/08/22 - 05/21/22	18.72	139294
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 6/5/22 - 6/18/22	27.50	139636
Total For Dept 601.545 PH - VISION				162.22	
Dept 601.550 PH - HEARING					
221-601.550-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT OFFICE SUPPLIES	13.20	139693
221-601.550-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	STAMPS AND POSTAGE	58.00	139498
221-601.550-850.001	OPERATING - POSTAGE	DOEZEMA, APRIL	UPS EQUIPMENT TO BE CALIBRATED, & STAMPS	107.97	139636
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 05/08/22 - 05/21/22	18.72	139294
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 6/5/22 - 6/18/22	27.49	139636
Total For Dept 601.550 PH - HEARING				225.38	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.002	OPERATING - ADVERTISING	MLIVE MEDIA GROUP	AD# 0010333155 EMERGENCY PREPAREDNESS	380.00	139531
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	APR 24-MAY 23/2022	93.38	139404
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				473.38	
Total For Fund 221 PUBLIC HEALTH FUND				23,917.43	
Fund Totals:					
Fund 221 PUBLIC HEALTH FUND				23,917.43	
Total For All Funds:				23,917.43	

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	341,972.10
Total Assets		341,972.10
*** 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		(101,089.01)
Ending Fund Balance		341,972.10
Total Liabilities And Fund Balance		341,972.10

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Assets ***

516-000.000-001.000	CASH	1,942,053.27
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	291,892.82
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	6,264.55
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	368,600.25
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	1,844,867.11
516-000.121-056.000	INTEREST RECEIVABLE	2,991.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	2,995.22

Total Assets

4,972,259.91

*** 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)
516-000.000-225.090	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

(8,160.47)

*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,704,568.83
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07/21/2022 10:55 AM
User: JELLIOTT
DB: Ionia Gl

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 06/30/2022

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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	275,851.55
	Ending Fund Balance	4,980,420.38
	Total Liabilities And Fund Balance	4,972,259.91