



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

Re: Monthly Financial Reports

Date: August 23, 2022

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

This month's packet includes the following reports:

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

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(5,028,001.39)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,261,968.82
101-000.000-002.007	CASH-ARPA CLASS	9,765,734.00
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	20,839.94
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)
101-000.000-029.000	PREPAID EXPENSES	404,686.67
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		9,098,201.11
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	(459,446.55)
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	(1,571.46)
101-000.000-230.092	DUE TO OTHER UNITS - IPS	317.62
101-000.000-230.093	DUE TO OTHER UNITS - PPS	200.00
101-000.000-230.094	DUE TO OTHER UNITS - BPS	392.00
101-000.000-230.095	DUE TO OTHER UNITS - LOPS	400.00
101-000.000-262.000	ESTIMATED CLAIM LIABILITY	111,793.36
101-000.000-265.050	BONDS PAYABLE - DISTRICT	57,819.98
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	58,025.00
101-000.000-270.000	DUE TO INMATES	604.46
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	23,296.82
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	21,135.20
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	12,554,429.87
Total Liabilities		12,251,398.15
*** Fund Balance ***		
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,151,695.73
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION C	(834.40)
101-000.000-392.148	NET POSITION-RESTRICT-JUVENILE COU	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	473,300.00
Total Fund Balance		1,769,874.43
Beginning Fund Balance		1,769,874.43
Net of Revenues VS Expenditures		(4,923,071.47)
Ending Fund Balance		(3,153,197.04)
Total Liabilities And Fund Balance		9,098,201.11

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended July 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$362,576.60
July 8, 2022	Payroll & Fringes	\$369,760.75
July 22, 2022	Payroll & Fringes	\$362,054.71
Grand Total:		\$1,094,392.06

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 07/31/2022
 % Fiscal Year Completed: 58.08
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
07/06/2022	CR Property Tax - Allocated		399839	564.44	Receipt #: 220002003	
07/06/2022	CR Property Tax - Allocated		399841	9.79	Receipt #: 220002007	
07/18/2022	CR Property Tax - Allocated		400071	676.95	Receipt #: 220002125	
07/27/2022	CR Property Tax - Allocated		400669	2,313.88	Receipt #: 220002268	
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,357,254.00	619,702.41	3,565.06	7,737,551.59	7.42
101-000.000-401.200	TRAILER TAX					
07/18/2022	CR TRAILER FEES 07/18/2022		400081	193.50	TRAILER FEES 07/18/2022	
07/27/2022	CR TRAILER FEES 07/27/2022		400673	133.50	TRAILER FEES 07/27/2022	
101-000.000-401.200	TRAILER TAX	5,000.00	3,535.60	327.00	1,464.40	70.71
101-000.000-439.001	MARIJUANA TAX	0.00	169,360.32	0.00	(169,360.32)	100.00
101-000.000-450.001	BUSINESS LICENSE	84,000.00	0.00	0.00	84,000.00	0.00
101-000.000-539.001	STATE REVENUE SHARING	1,255,837.00	576,870.00	0.00	678,967.00	45.94
101-000.000-539.002	SPIRIT TAX DISTRIBUTION					
07/29/2022	GJ SPIRIT TAX		400702	69,051.00	JE# 90032948	
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	140,468.00	143,322.00	69,051.00	(2,854.00)	102.03
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	130,332.00	338,843.23	0.00	(208,511.23)	259.98
101-000.000-655.501	BOND FORFEITURE					
07/06/2022	CR Bond Forfeiture		399835	800.00	Receipt #: 220001999	
101-000.000-655.501	BOND FORFEITURE	10,000.00	1,638.37	800.00	8,361.63	16.38
101-000.000-664.001	INVESTMENT INTEREST					
07/18/2022	GJ TRANSFER INT IN CURRENT TAX FUND		400063	1,233.66	JE# 90032863	
07/29/2022	GJ RCRD INTRST EARND-MI CLASS-JULY 2022		401338	7,126.85	JE# 90033053	
101-000.000-664.001	INVESTMENT INTEREST	10,000.00	20,705.79	8,360.51	(10,705.79)	207.06
101-000.000-664.500	RENT					
07/01/2022	GJ RCRD LSE PMT E-911 C.DSPTCH2GEN FND 7/22		399867	4,666.67	JE# 90032784	
07/07/2022	GJ MSP RENT 4 C.DISPATCH BLDG		399898	2,765.00	JE# 90032808	
101-000.000-664.500	RENT	117,700.00	52,021.69	7,431.67	65,678.31	44.20
101-000.000-671.000	OTHER REVENUE					
07/06/2022	CR MISCELLANEOUS REVENUE 07/06/2022		399849	24.03	MISCELLANEOUS REVENUE 07/06/2022	
07/06/2022	CR Other Revenue		399819	8.60	Receipt #: 220001982	
07/06/2022	CR Other Revenue		399821	71.50	Receipt #: 220001984	
07/06/2022	CR Other Revenue		399826	18.62	Receipt #: 220001989	
07/07/2022	CR Other Revenue		399902	25.11	Receipt #: 220002020	
07/08/2022	CR Other Revenue		399923	1.25	Receipt #: 220002035	
07/11/2022	CR Other Revenue		399942	13.00	Receipt #: 220002044	
07/13/2022	CR Other Revenue		399988	1.12	Receipt #: 220002078	
07/13/2022	CR Other Revenue		399999	627.00	Receipt #: 220002089	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2022
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
07/18/2022	CR Other Revenue		400068	11.35	Receipt #: 220002121	
07/19/2022	CR Other Revenue		400519	5.82	Receipt #: 220002143	
07/20/2022	CR Other Revenue		400550	13.00	Receipt #: 220002152	
07/21/2022	CR Other Revenue		400568	13.00	Receipt #: 220002166	
07/22/2022	CR MISCELLANEOUS REVENUE 07/22/2022		400619	19.42	MISCELLANEOUS REVENUE 07/22/2022	
07/22/2022	CR Other Revenue		400599	1.75	Receipt #: 220002184	
07/26/2022	CR Other Revenue		400647	0.75	Receipt #: 220002233	
07/27/2022	CR Other Revenue		400666	1.71	Receipt #: 220002263	
07/28/2022	CR Other Revenue		400687	80.41	Receipt #: 220002271	
101-000.000-671.000	OTHER REVENUE	4,000.00	2,813.90	937.44	1,186.10	70.35
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					
07/06/2022	CR LOCAL RESTITUTION		399819	86.00	Receipt #: 220001982	
07/06/2022	CR LOCAL RESTITUTION		399826	485.00	Receipt #: 220001989	
07/11/2022	CR LOCAL RESTITUTION		399942	350.00	Receipt #: 220002044	
07/13/2022	CR LOCAL RESTITUTION		399988	225.00	Receipt #: 220002078	
07/20/2022	CR LOCAL RESTITUTION		400550	450.00	Receipt #: 220002152	
07/28/2022	CR LOCAL RESTITUTION		400687	70.40	Receipt #: 220002271	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	5,484.40	1,666.40	3,515.60	60.94
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	1,936,765.84	92,139.08	9,492,938.16	16.95
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	34,293.00	0.00	57,155.00	37.50
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	3,000.00	0.00	0.00	3,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2022
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
101-131.000-600.100	COURT COSTS					
07/06/2022	CR Court Costs		399821 2,530.70	Receipt #: 220001984		
07/06/2022	CR Court Costs		399826 1,146.00	Receipt #: 220001989		
07/07/2022	CR Court Costs		399902 280.00	Receipt #: 220002020		
07/08/2022	CR Court Costs		399923 147.50	Receipt #: 220002035		
07/11/2022	CR Court Costs		399942 352.00	Receipt #: 220002044		
07/12/2022	CR Court Costs		399973 137.00	Receipt #: 220002069		
07/13/2022	CR Court Costs		399988 133.00	Receipt #: 220002078		
07/15/2022	CR Court Costs		400024 310.71	Receipt #: 220002101		
07/18/2022	CR Court Costs		400068 73.00	Receipt #: 220002121		
07/19/2022	CR Court Costs		400519 35.00	Receipt #: 220002143		
07/20/2022	CR Court Costs		400550 550.00	Receipt #: 220002152		
07/26/2022	CR Court Costs		400647 144.00	Receipt #: 220002233		
07/27/2022	CR Court Costs		400666 451.10	Receipt #: 220002263		
07/28/2022	CR Court Costs		400687 1,060.08	Receipt #: 220002271		
07/29/2022	CR Court Costs		400706 23.75	Receipt #: 220002287		
101-131.000-600.100	COURT COSTS	85,000.00	64,633.57	7,373.84	20,366.43	76.04
101-131.000-600.200 DRUG COURT FEES						
07/06/2022	CR Fees		399819 144.00	Receipt #: 220001982		
07/06/2022	CR Fees		399821 142.00	Receipt #: 220001984		
07/06/2022	CR Fees		399826 123.00	Receipt #: 220001989		
07/07/2022	CR Fees		399902 82.00	Receipt #: 220002020		
07/08/2022	CR Fees		399923 25.00	Receipt #: 220002035		
07/11/2022	CR Fees		399942 62.00	Receipt #: 220002044		
07/12/2022	CR Fees		399973 175.00	Receipt #: 220002069		
07/13/2022	CR Fees		399988 41.00	Receipt #: 220002078		
07/14/2022	CR Fees		400010 10.00	Receipt #: 220002092		
07/15/2022	CR Fees		400024 16.00	Receipt #: 220002101		
07/15/2022	CR Fees		400028 1,373.97	Receipt #: 220002106		
07/18/2022	CR Fees		400068 10.00	Receipt #: 220002121		
07/19/2022	CR Fees		400519 46.00	Receipt #: 220002143		
07/20/2022	CR Fees		400550 85.00	Receipt #: 220002152		
07/21/2022	CR Fees		400568 78.00	Receipt #: 220002166		
07/25/2022	CR Fees		400630 55.00	Receipt #: 220002226		
07/26/2022	CR Fees		400647 72.00	Receipt #: 220002233		
07/27/2022	CR Fees		400666 15.00	Receipt #: 220002263		
07/28/2022	CR Fees		400687 97.99	Receipt #: 220002271		
07/28/2022	CR Fees		400691 790.05	Receipt #: 220002278		
07/29/2022	CR Fees		400706 102.00	Receipt #: 220002287		
101-131.000-600.200	DRUG COURT FEES	33,000.00	22,076.25	3,545.01	10,923.75	66.90
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
Total - Dept 131.000		444,448.00	155,600.25	10,918.85	288,847.75	35.01
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					

			2022	YEAR-TO-DATE	ACTIVITY FOR			
GL Number	Description		Amended Budget	THRU 07/31/22	MONTH ENDED	07/31/2022	Available Balance	% Used
Revenues								
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS								
07/06/2022	CR	Attorney Fee Reimbursement		399819	45.54	Receipt #: 220001982		
07/06/2022	CR	Attorney Fee Reimbursement		399821	1,110.81	Receipt #: 220001984		
07/07/2022	CR	Attorney Fee Reimbursement		399902	411.54	Receipt #: 220002020		
07/11/2022	CR	Attorney Fee Reimbursement		399942	479.78	Receipt #: 220002044		
07/13/2022	CR	Attorney Fee Reimbursement		399988	6.35	Receipt #: 220002078		
07/15/2022	CR	Attorney Fee Reimbursement		400024	400.00	Receipt #: 220002101		
07/18/2022	CR	Attorney Fee Reimbursement		400068	12.50	Receipt #: 220002121		
07/19/2022	CR	Attorney Fee Reimbursement		400519	400.00	Receipt #: 220002143		
07/22/2022	CR	Attorney Fee Reimbursement		400599	50.00	Receipt #: 220002184		
07/27/2022	CR	Attorney Fee Reimbursement		400666	400.00	Receipt #: 220002263		
07/28/2022	CR	Attorney Fee Reimbursement		400687	885.00	Receipt #: 220002271		
07/29/2022	CR	Attorney Fee Reimbursement		400706	50.00	Receipt #: 220002287		
101-131.001-671.402 ATTORNEY FEE REIMBURSEMENT			45,000.00	36,641.41	4,251.52		8,358.59	81.43
Total - Dept 131.001			60,000.00	41,733.51	4,251.52		18,266.49	69.56
Department 136.000: DISTRICT COURT								
101-136.000-539.102 JUDICIAL SALARY REIMBURSEMENT			45,724.00	22,862.00	0.00		22,862.00	50.00
101-136.000-600.100 COURT COSTS								
07/06/2022	CR	Court Costs		399835	15,398.27	Receipt #: 220001999		
101-136.000-600.100 COURT COSTS			375,000.00	150,425.81	15,398.27		224,574.19	40.11
101-136.000-600.101 PROBATION OVERSIGHT FEE								
07/06/2022	CR	Probation Oversight Fee		399835	530.20	Receipt #: 220001999		
101-136.000-600.101 PROBATION OVERSIGHT FEE			19,000.00	3,779.03	530.20		15,220.97	19.89
101-136.000-600.201 BOND FEE			1,000.00	45.59	0.00		954.41	4.56
101-136.000-600.203 ALCOHOL ASSESSMENT								
07/06/2022	CR	Alcohol Assessment		399835	392.00	Receipt #: 220001999		
101-136.000-600.203 ALCOHOL ASSESSMENT			6,000.00	3,831.00	392.00		2,169.00	63.85
101-136.000-600.204 CIVIL FEE								
07/06/2022	CR	Civil Fee		399835	7,788.75	Receipt #: 220001999		
101-136.000-600.204 CIVIL FEE			135,000.00	49,314.75	7,788.75		85,685.25	36.53
101-136.000-655.101 ORDINANCE FINES								
07/06/2022	CR	Ordinance Fines		399835	2,268.91	Receipt #: 220001999		
101-136.000-655.101 ORDINANCE FINES			75,000.00	22,569.09	2,268.91		52,430.91	30.09
Total - Dept 136.000			656,724.00	252,827.27	26,378.13		403,896.73	38.50
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								

GL Number			Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Revenues								
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								
07/29/2022	CR	Court Costs - Show Cause			400724	265.24	Receipt #: 220002305	
101-137.000-600.105 COURT FEES - DOMESTIC RELATIONS				10,000.00	3,092.08	265.24	6,907.92	30.92
Total - Dept 137.000				246,000.00	58,900.08	265.24	187,099.92	23.94
Department 148.000: PROBATE COURT								
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT				155,230.00	79,963.80	0.00	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								
07/15/2022	CR	Fees			400028	215.00	Receipt #: 220002106	
07/28/2022	CR	Fees			400691	364.00	Receipt #: 220002278	
101-148.000-600.200 FEES				5,000.00	3,448.00	579.00	1,552.00	68.96
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	83,411.80	579.00	89,918.20	48.12
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS								
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT				1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 148.001				1,000.00	0.00	0.00	1,000.00	0.00
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS								
101-148.002-539.111 JUROR PAY REIMBURSEMENT				1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 148.002				1,000.00	0.00	0.00	1,000.00	0.00
Department 149.000: JUVENILE COURT								
101-149.000-539.103 JUVENILE OFFICER REIMBURSEMENT				27,300.00	6,829.26	0.00	20,470.74	25.02
101-149.000-539.112 JUVENILE TRANSPORT REIMBURSEMENT				15,000.00	0.00	0.00	15,000.00	0.00
101-149.000-600.100 COURT COSTS								
07/15/2022	CR	Court Costs			400034	100.00	Receipt #: 220002114	
07/29/2022	CR	Court Costs			400726	200.00	Receipt #: 220002309	
101-149.000-600.100 COURT COSTS				3,500.00	952.00	300.00	2,548.00	27.20
101-149.000-600.200 FEES								
07/15/2022	CR	Fees			400034	304.79	Receipt #: 220002114	
07/29/2022	CR	Fees			400726	29.88	Receipt #: 220002309	
101-149.000-600.200 FEES				1,000.00	2,974.86	334.67	(1,974.86)	297.49
Total - Dept 149.000				46,800.00	10,756.12	634.67	36,043.88	22.98
Department 208.000: AMERICAN RESCUE PLAN								

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 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Revenues						
Department 208.000: AMERICAN RESCUE PLAN						
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	FEEES					
07/06/2022	CR COUNTY CLERK SERVICES		399819	160.00	Receipt #:	220001982
07/06/2022	CR COUNTY CLERK SERVICES		399821	159.00	Receipt #:	220001984
07/06/2022	CR COUNTY CLERK SERVICES		399826	290.00	Receipt #:	220001989
07/07/2022	CR COUNTY CLERK SERVICES		399902	124.00	Receipt #:	220002020
07/08/2022	CR COUNTY CLERK SERVICES		399923	150.00	Receipt #:	220002035
07/11/2022	CR COUNTY CLERK SERVICES		399942	843.00	Receipt #:	220002044
07/12/2022	CR COUNTY CLERK SERVICES		399973	180.00	Receipt #:	220002069
07/13/2022	CR COUNTY CLERK SERVICES		399988	190.51	Receipt #:	220002078
07/14/2022	CR COUNTY CLERK SERVICES		400010	936.00	Receipt #:	220002092
07/15/2022	CR COUNTY CLERK SERVICES		400024	265.00	Receipt #:	220002101
07/18/2022	CR COUNTY CLERK SERVICES		400068	166.00	Receipt #:	220002121
07/19/2022	CR COUNTY CLERK SERVICES		400519	315.00	Receipt #:	220002143
07/20/2022	CR COUNTY CLERK SERVICES		400550	239.00	Receipt #:	220002152
07/21/2022	CR COUNTY CLERK SERVICES		400568	140.00	Receipt #:	220002166
07/22/2022	CR COUNTY CLERK SERVICES		400599	138.00	Receipt #:	220002184
07/22/2022	GJ RCRD NSF CHK@CLERK-CHK#7607 D.FELSING		400596	(10.00)	JE# 90032912	
07/25/2022	CR COUNTY CLERK SERVICES		400630	205.00	Receipt #:	220002226
07/26/2022	CR COUNTY CLERK SERVICES		400647	261.00	Receipt #:	220002233
07/27/2022	CR COUNTY CLERK SERVICES		400666	35.00	Receipt #:	220002263
07/28/2022	CR COUNTY CLERK SERVICES		400687	135.00	Receipt #:	220002271
07/29/2022	CR COUNTY CLERK SERVICES		400706	190.00	Receipt #:	220002287
101-215.000-600.200	FEEES	60,000.00	39,388.51	5,111.51	20,611.49	65.65
Total - Dept 215.000		60,000.00	39,388.51	5,111.51	20,611.49	65.65
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	21,000.00	10,805.73	0.00	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	42,000.00	21,000.00	0.00	21,000.00	50.00
Total - Dept 228.000		83,000.00	31,805.73	0.00	51,194.27	38.32
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200	FEEES	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	FEEES					
07/06/2022	CR DEED CERTIFICATION FEE		399828	25.00	Receipt #:	220001991
07/06/2022	CR DEED CERTIFICATION FEE		399831	50.00	Receipt #:	220001994
07/06/2022	CR DEED CERTIFICATION FEE		399833	45.00	Receipt #:	220001996
07/07/2022	CR DEED CERTIFICATION FEE		399903	25.00	Receipt #:	220002021
07/08/2022	CR DEED CERTIFICATION FEE		399925	10.00	Receipt #:	220002037

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 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Revenues						
Department 253.000: TREASURER						
07/11/2022	CR DEED CERTIFICATION FEE		399947	15.00	Receipt #: 220002049	
07/12/2022	CR DEED CERTIFICATION FEE		399975	30.00	Receipt #: 220002072	
07/12/2022	CR Fees		399978	10.00	Receipt #: 220002075	
07/13/2022	CR DEED CERTIFICATION FEE		399990	20.00	Receipt #: 220002080	
07/13/2022	CR Fees		399998	10.00	Receipt #: 220002088	
07/14/2022	CR DEED CERTIFICATION FEE		400011	60.00	Receipt #: 220002093	
07/15/2022	CR IONIA CO TREASURER'S SERVICE 07/15/2022		400036	8,535.25	IONIA CO TREASURER'S SERVICE 07/15/2022	
07/15/2022	CR DEED CERTIFICATION FEE		400027	15.00	Receipt #: 220002105	
07/18/2022	CR DEED CERTIFICATION FEE		400066	35.00	Receipt #: 220002119	
07/18/2022	CR Fees		400075	100.00	Receipt #: 220002131	
07/19/2022	CR DEED CERTIFICATION FEE		400520	35.00	Receipt #: 220002144	
07/20/2022	CR DEED CERTIFICATION FEE		400554	55.00	Receipt #: 220002156	
07/21/2022	CR DEED CERTIFICATION FEE		400569	30.00	Receipt #: 220002168	
07/22/2022	CR DEED CERTIFICATION FEE		400602	20.00	Receipt #: 220002187	
07/25/2022	CR DEED CERTIFICATION FEE		400631	30.00	Receipt #: 220002227	
07/26/2022	CR DEED CERTIFICATION FEE		400646	45.00	Receipt #: 220002232	
07/27/2022	CR DEED CERTIFICATION FEE		400667	45.00	Receipt #: 220002264	
07/28/2022	CR Fees		400686	5.00	Receipt #: 220002270	
07/28/2022	CR DEED CERTIFICATION FEE		400688	40.00	Receipt #: 220002272	
07/29/2022	CR DEED CERTIFICATION FEE		400710	20.00	Receipt #: 220002291	
101-253.000-600.200	FEEs	30,000.00	16,313.75	9,310.25	13,686.25	54.38
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	17,468.95	9,310.25	18,531.05	48.52
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEEs	9,000.00	9,694.12	0.00	(694.12)	107.71
Total - Dept 257.000		9,000.00	9,694.12	0.00	(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 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS					
07/28/2022	CR ELECTION REIMB 07/28/2022		400700	5,841.38	ELECTION REIMB 07/28/2022	
101-262.001-671.400	REIMBURSEMENTS	0.00	5,841.38	5,841.38	(5,841.38)	100.00
Total - Dept 262.001		0.00	5,841.38	5,841.38	(5,841.38)	100.00
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	15,000.00	2,634.66	0.00	12,365.34	17.56
101-267.000-600.214	DNA FEE	200.00	105.00	0.00	95.00	52.50
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	500.00	0.00	0.00	500.00	0.00

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Revenues						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-671.404	OUIL-OUID REIMBURSEMENT					
07/20/2022	CR OUIL-OUID Reimbursement 07/20/2022		400560	1,300.00	OUIL-OUID Reimbursement 07/20/2022	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	7,443.00	1,300.00	5,157.00	59.07
Total - Dept 267.000		43,300.00	12,844.45	1,300.00	30,455.55	29.66
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 PROGRAM					
07/28/2022	GJ CSPA CONTRACT PAYMENTS		400680	11,476.34	JE# 90032939	
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	35,285.17	11,476.34	49,052.83	41.84
Total - Dept 267.002		84,338.00	35,285.17	11,476.34	49,052.83	41.84
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEEES					
07/01/2022	GJ PAY ROD RCDNG FEES 6/22		399877	390.00	JE# 90032787	
07/01/2022	GJ RCRD IRS PMTS4TX LNSBLLNG DUE2ROD		399880	60.00	JE# 90032790	
07/06/2022	CR FEES		399828	(439.00)	Receipt #: 220001991	
07/06/2022	CR Fees (Recording)		399828	1,300.00	Receipt #: 220001991	
07/06/2022	CR FEES		399831	(249.00)	Receipt #: 220001994	
07/06/2022	CR Fees (Recording)		399831	1,146.00	Receipt #: 220001994	
07/06/2022	CR FEES		399833	(48.00)	Receipt #: 220001996	
07/06/2022	CR Fees (Recording)		399833	977.00	Receipt #: 220001996	
07/07/2022	CR FEES		399903	(40.00)	Receipt #: 220002021	
07/07/2022	CR Fees (Recording)		399903	535.00	Receipt #: 220002021	
07/08/2022	CR FEES		399925	(1,046.00)	Receipt #: 220002037	
07/08/2022	CR Fees (Recording)		399925	1,074.00	Receipt #: 220002037	
07/11/2022	CR FEES		399947	(32.00)	Receipt #: 220002049	
07/11/2022	CR Fees (Recording)		399947	926.00	Receipt #: 220002049	
07/11/2022	GJ RCRD\$RECD ROD 4REMONUMENTATION FEES2Q22		399932	163.02	JE# 90032819	
07/12/2022	CR FEES		399975	(51.00)	Receipt #: 220002072	
07/12/2022	CR Fees (Recording)		399975	1,498.00	Receipt #: 220002072	
07/13/2022	CR FEES		399990	(210.00)	Receipt #: 220002080	
07/13/2022	CR Fees (Recording)		399990	986.00	Receipt #: 220002080	
07/13/2022	GJ 2PAY ROD RCDNG FEES PD BYCC ON-LINE SITE		399983	6,137.00	JE# 90032839	
07/14/2022	CR FEES		400011	(464.00)	Receipt #: 220002093	
07/14/2022	CR Fees (Recording)		400011	1,373.00	Receipt #: 220002093	
07/15/2022	CR FEES		400027	(118.00)	Receipt #: 220002105	
07/15/2022	CR Fees (Recording)		400027	873.00	Receipt #: 220002105	
07/18/2022	CR FEES		400066	(240.00)	Receipt #: 220002119	
07/18/2022	CR Fees (Recording)		400066	1,282.00	Receipt #: 220002119	
07/19/2022	CR FEES		400520	(67.00)	Receipt #: 220002144	
07/19/2022	CR Fees (Recording)		400520	1,713.00	Receipt #: 220002144	
07/20/2022	CR FEES		400554	(67.00)	Receipt #: 220002156	
07/20/2022	CR Fees (Recording)		400554	1,012.00	Receipt #: 220002156	
07/21/2022	CR FEES		400569	(862.00)	Receipt #: 220002168	
07/21/2022	CR Fees (Recording)		400569	1,136.00	Receipt #: 220002168	

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Revenues						
Department 268.000: REGISTER OF DEEDS						
07/22/2022	CR FEES		400602 (62.00)	Receipt #: 220002187		
07/22/2022	CR Fees (Recording)		400602 795.00	Receipt #: 220002187		
07/25/2022	CR FEES		400631 (187.00)	Receipt #: 220002227		
07/25/2022	CR Fees (Recording)		400631 1,082.00	Receipt #: 220002227		
07/26/2022	CR FEES		400646 (320.00)	Receipt #: 220002232		
07/26/2022	CR Fees (Recording)		400646 1,744.00	Receipt #: 220002232		
07/27/2022	CR FEES		400667 (294.00)	Receipt #: 220002264		
07/27/2022	CR Fees (Recording)		400667 953.00	Receipt #: 220002264		
07/28/2022	CR FEES		400688 (117.00)	Receipt #: 220002272		
07/28/2022	CR Fees (Recording)		400688 1,182.00	Receipt #: 220002272		
07/29/2022	CR FEES		400710 (692.00)	Receipt #: 220002291		
07/29/2022	CR Fees (Recording)		400710 1,029.00	Receipt #: 220002291		
101-268.000-600.200	FEES	330,000.00	201,431.44	23,761.02	128,568.56	61.04
101-268.000-600.215 COUNTY TRANSFER TAX						
07/06/2022	CR County Transfer Tax		399828 907.50	Receipt #: 220001991		
07/06/2022	CR County Transfer Tax		399831 1,619.75	Receipt #: 220001994		
07/06/2022	CR County Transfer Tax		399833 1,659.90	Receipt #: 220001996		
07/07/2022	CR County Transfer Tax		399903 15.95	Receipt #: 220002021		
07/08/2022	CR County Transfer Tax		399925 731.50	Receipt #: 220002037		
07/11/2022	CR County Transfer Tax		399947 852.50	Receipt #: 220002049		
07/12/2022	CR County Transfer Tax		399975 782.10	Receipt #: 220002072		
07/13/2022	CR County Transfer Tax		399990 412.50	Receipt #: 220002080		
07/14/2022	CR County Transfer Tax		400011 2,406.80	Receipt #: 220002093		
07/15/2022	CR County Transfer Tax		400027 605.00	Receipt #: 220002105		
07/18/2022	CR County Transfer Tax		400066 1,792.45	Receipt #: 220002119		
07/19/2022	CR County Transfer Tax		400520 1,284.25	Receipt #: 220002144		
07/20/2022	CR County Transfer Tax		400554 2,070.20	Receipt #: 220002156		
07/21/2022	CR County Transfer Tax		400569 1,288.65	Receipt #: 220002168		
07/22/2022	CR County Transfer Tax		400602 861.85	Receipt #: 220002187		
07/25/2022	CR County Transfer Tax		400631 752.40	Receipt #: 220002227		
07/26/2022	CR County Transfer Tax		400646 13,515.70	Receipt #: 220002232		
07/27/2022	CR County Transfer Tax		400667 1,163.80	Receipt #: 220002264		
07/28/2022	CR County Transfer Tax		400688 1,607.10	Receipt #: 220002272		
07/29/2022	CR County Transfer Tax		400710 621.50	Receipt #: 220002291		
101-268.000-600.215	COUNTY TRANSFER TAX	240,000.00	180,917.00	34,951.40	59,083.00	75.38
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	382,683.44	58,712.42	187,316.56	67.14
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						
07/11/2022	CR FEES (ABSTRACTING)		399947 185.00	Receipt #: 220002049		
07/12/2022	CR FEES (ABSTRACTING)		399975 130.00	Receipt #: 220002072		
101-277.000-600.200	FEES	9,000.00	5,704.00	315.00	3,296.00	63.38

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Revenues						
Department 277.000: ABSTRACTING						
Total - Dept 277.000		9,000.00	5,704.00	315.00	3,296.00	63.38
Department 278.000: REMONUMENTATION						
101-278.000-539.004 REMONUMENTATION						
07/25/2022	GJ RCRD \$ RECD FROM SOM VIA EFT PMT		400626 21,243.20	JE# 90032918		
101-278.000-539.004	REMONUMENTATION	52,011.00	21,243.20	21,243.20	30,767.80	40.84
Total - Dept 278.000		52,011.00	21,243.20	21,243.20	30,767.80	40.84
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-450.752 PISTOL PERMITS						
07/06/2022	CR PISTOL PERMITS-SHERIFF		399822 15.00	Receipt #: 220001985		
07/06/2022	CR PISTOL PERMITS-SHERIFF		399824 150.00	Receipt #: 220001987		
07/06/2022	CR PISTOL PERMITS-SHERIFF		399825 30.00	Receipt #: 220001988		
07/08/2022	CR PISTOL PERMITS-SHERIFF		399926 15.00	Receipt #: 220002038		
07/08/2022	CR PISTOL PERMITS-SHERIFF		399927 105.00	Receipt #: 220002039		
07/11/2022	CR PISTOL PERMITS-SHERIFF		399943 30.00	Receipt #: 220002045		
07/15/2022	CR PISTOL PERMITS-SHERIFF		400025 45.00	Receipt #: 220002102		
101-301.000-450.752	PISTOL PERMITS	10,000.00	2,820.00	390.00	7,180.00	28.20
101-301.000-600.200 FEES						
07/06/2022	CR FEES		399821 0.01	Receipt #: 220001984		
07/06/2022	CR Fees		399822 10.00	Receipt #: 220001985		
07/06/2022	CR Fees		399825 30.00	Receipt #: 220001988		
07/08/2022	CR Fees		399926 30.00	Receipt #: 220002038		
07/08/2022	CR Fees		399927 20.00	Receipt #: 220002039		
07/11/2022	CR FEES		399942 30.00	Receipt #: 220002044		
07/13/2022	CR Fees		399989 19.00	Receipt #: 220002079		
07/13/2022	CR Fees		399992 20.00	Receipt #: 220002082		
07/15/2022	CR FEES		400024 15.00	Receipt #: 220002101		
07/15/2022	CR Fees		400025 20.00	Receipt #: 220002102		
07/18/2022	CR Fees		400067 21.00	Receipt #: 220002120		
07/19/2022	CR FEES		400519 15.00	Receipt #: 220002143		
07/19/2022	GJ MONTHLY COMPENSATION-LEXISNEXIS		400513 90.00	JE# 90032867		
07/20/2022	CR Fees		400551 54.97	Receipt #: 220002153		
07/20/2022	CR Fees		400552 82.50	Receipt #: 220002154		
07/21/2022	CR FEES		400568 15.00	Receipt #: 220002166		
07/22/2022	CR Fees		400601 10.00	Receipt #: 220002186		
07/26/2022	CR Fees		400648 20.00	Receipt #: 220002234		
07/28/2022	CR FEES		400687 14.98	Receipt #: 220002271		
07/29/2022	CR Fees		400707 8.00	Receipt #: 220002288		
07/29/2022	CR Fees		400708 40.00	Receipt #: 220002289		
07/29/2022	CR Fees		400709 48.00	Receipt #: 220002290		
101-301.000-600.200	FEES	9,500.00	4,756.33	613.46	4,743.67	50.07
101-301.000-671.400 REIMBURSEMENTS						
101-301.000-671.400	REIMBURSEMENTS	0.00	1,595.00	0.00	(1,595.00)	100.00
Total - Dept 301.000		19,500.00	9,171.33	1,003.46	10,328.67	47.03
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305 LIQUOR INSPECTION						
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	137.50	0.00	9,862.50	1.38

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Revenues						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-600.450 ROAD PATROL SERVICES						
07/11/2022	CR ROAD PATROL SERVICES - VARIOU		399963	2,913.36	ROAD PATROL SERVICES - VARIOU	07/11/2022
07/14/2022	CR ROAD PATROL SERVICES - VARIOU		400017	6,926.85	ROAD PATROL SERVICES - VARIOU	07/14/2022
07/18/2022	CR ROAD PATROL SERVICES - VARIOU		400080	6,003.95	ROAD PATROL SERVICES - VARIOU	07/18/2022
07/20/2022	CR ROAD PATROL SERVICES - VARIOU		400562	2,913.36	ROAD PATROL SERVICES - VARIOU	07/20/2022
101-301.001-600.450	ROAD PATROL SERVICES	258,831.00	137,134.00	18,757.52	121,697.00	52.98
101-301.001-671.000	OTHER REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
101-301.001-671.400	REIMBURSEMENTS	3,000.00	1,431.75	0.00	1,568.25	47.73
101-301.001-671.404 OUIL-OUID REIMBURSEMENT						
07/20/2022	CR OUIL-OUID Reimbursement		400551	100.00	Receipt #: 220002153	
07/26/2022	CR OUIL-OUID Reimbursement		400648	150.00	Receipt #: 220002234	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	1,500.00	1,548.50	250.00	(48.50)	103.23
Total - Dept 301.001		277,331.00	140,251.75	19,007.52	137,079.25	50.57
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						
07/13/2022	CR Fees		399992	170.00	Receipt #: 220002082	
101-351.000-600.200	FEES	2,000.00	610.00	170.00	1,390.00	30.50
101-351.000-600.218 SEX OFFENDER REGISTRATION FEE						
07/06/2022	CR SEX OFFENDER REGISTRATION FEE		399823	20.00	Receipt #: 220001986	
07/06/2022	CR SEX OFFENDER REGISTRATION FEE		399824	20.00	Receipt #: 220001987	
07/20/2022	CR SEX OFFENDER REGISTRATION FEE		400552	20.00	Receipt #: 220002154	
07/22/2022	CR SEX OFFENDER REGISTRATION FEE		400600	20.00	Receipt #: 220002185	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	2,980.00	80.00	1,020.00	74.50
101-351.000-600.601 INMATE STORES						
07/01/2022	GJ RCRD INTRST EARND INMT JL FND ACCT#6030		399876	1.13	JE# 90032786	

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Revenues						
Department 351.000: JAIL						
07/13/2022	CR Inmate Stores		399992 2,612.56	Receipt #: 220002082		
101-351.000-600.601	INMATE STORES	35,000.00	15,203.91	2,613.69	19,796.09	43.44
101-351.000-671.000	OTHER REVENUE	600.00	575.12	0.00	24.88	95.85
101-351.000-671.400	REIMBURSEMENTS					
07/20/2022	GJ RCRD \$ RECD FROM SOM VIA EPT PMT		400540 2,240.00	JE# 90032885		
07/25/2022	GJ REIMBURSEMENT 4 CONVEYING CONVICTS		400625 250.20	JE# 90032917		
101-351.000-671.400	REIMBURSEMENTS	30,000.00	6,447.40	2,490.20	23,552.60	21.49
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
07/13/2022	CR Jail Inmate Reimbursement		399992 737.12	Receipt #: 220002082		
07/20/2022	CR Jail Inmate Reimbursement		400552 4,557.49	Receipt #: 220002154		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	27,532.32	5,294.61	12,467.68	68.83
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
07/13/2022	CR JAIL TELEPHONE REIMBURSEMENT		399992 10,756.03	Receipt #: 220002082		
07/20/2022	CR PHONE REIMBURSEMENT 07/20/2022		400561 6,858.42	PHONE REIMBURSEMENT 07/20/2022		
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	52,390.60	17,614.45	67,609.40	43.66
Total - Dept 351.000		235,600.00	105,939.35	28,262.95	129,660.65	44.97
Department 352.109: COMM CORR - PRS						
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					
07/29/2022	CR EMERGENCY MANAGEMENT REIMBURS 07/29/2022		400732 65,147.00	EMERGENCY MANAGEMENT REIMBURS 07/29/2022		
101-426.000-671.400	REIMBURSEMENTS	0.00	80,194.73	65,147.00	(80,194.73)	100.00
Total - Dept 426.000		17,000.00	80,194.73	65,147.00	(63,194.73)	471.73
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					
07/06/2022	CR Dog License		399848 1,465.00	Receipt #: 220002019		
07/07/2022	CR Dog License		399913 370.00	Receipt #: 220002034		
07/08/2022	CR Dog License		399931 275.00	Receipt #: 220002043		
07/11/2022	CR Dog License		399956 50.00	Receipt #: 220002059		
07/11/2022	CR Dog License		399961 650.00	Receipt #: 220002067		
07/12/2022	CR Dog License		399980 76.00	Receipt #: 220002077		

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Revenues						
Department 430.000: ANIMAL CONTROL						
07/13/2022	CR Dog License		400001	195.00	Receipt #: 220002091	
07/14/2022	CR Dog License		400015	95.00	Receipt #: 220002100	
07/15/2022	CR Dog License		400035	165.00	Receipt #: 220002116	
07/15/2022	GJ M.O. K9 LCNS CHRGD INCRRECT AMNT		400023	(15.00)	JE# 90032857	
07/18/2022	CR Dog License		400077	425.00	Receipt #: 220002142	
07/19/2022	CR Dog License		400526	181.00	Receipt #: 220002151	
07/20/2022	CR Dog License		400559	170.00	Receipt #: 220002165	
07/21/2022	CR Dog License		400578	300.00	Receipt #: 220002183	
07/22/2022	CR Dog License		400617	245.00	Receipt #: 220002225	
07/25/2022	CR Dog License		400632	710.00	Receipt #: 220002231	
07/26/2022	CR Dog License		400661	230.00	Receipt #: 220002262	
07/27/2022	CR Dog License		400670	370.00	Receipt #: 220002269	
07/28/2022	CR Dog License		400698	265.00	Receipt #: 220002286	
07/29/2022	CR Dog License		400730	735.00	Receipt #: 220002314	
101-430.000-450.501	DOG LICENSE	110,000.00	54,683.00	6,957.00	55,317.00	49.71
Total - Dept 430.000		110,000.00	54,683.00	6,957.00	55,317.00	49.71
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200 FEES						
07/19/2022	CR Fees		400523	10.00	Receipt #: 220002148	
101-430.001-600.200	FEES	10,000.00	736.00	10.00	9,264.00	7.36
Total - Dept 430.001		10,000.00	736.00	10.00	9,264.00	7.36
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455 MEDICAL REIMBURSEMENT						
07/06/2022	CR MEDICAL REIMBURSEMENT		399827	350.00	Receipt #: 220001990	
07/06/2022	CR MEDICAL REIMBURSEMENT		399846	140.00	Receipt #: 220002012	
07/13/2022	CR MEDICAL REIMBURSEMENT		399999	500.00	Receipt #: 220002089	
07/13/2022	CR MEDICAL REIMBURSEMENT		400000	420.00	Receipt #: 220002090	
07/15/2022	CR MEDICAL REIMBURSEMENT		400033	360.00	Receipt #: 220002113	
07/19/2022	CR MEDICAL REIMBURSEMENT		400523	350.00	Receipt #: 220002148	
07/20/2022	CR MEDICAL REIMBURSEMENT		400558	110.00	Receipt #: 220002163	
101-430.003-671.455	MEDICAL REIMBURSEMENT	48,000.00	22,874.00	2,230.00	25,126.00	47.65
Total - Dept 430.003		48,000.00	22,874.00	2,230.00	25,126.00	47.65
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-671.400 REIMBURSEMENTS						
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						
101-751.000-600.701	CAMPING FEES	550.00	0.00	0.00	550.00	0.00
07/11/2022	CR CAMPING FEES		399950	1,013.00	Receipt #: 220002052	
07/12/2022	CR CAMPING FEES		399974	686.00	Receipt #: 220002070	
07/14/2022	CR CAMPING FEES		400013	120.00	Receipt #: 220002096	
07/19/2022	CR CAMPING FEES		400521	330.00	Receipt #: 220002145	

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Revenues						
Department 751.000: PARKS & RECREATION						
07/27/2022	CR CAMPING FEES		400668	364.00	Receipt #: 220002265	
101-751.000-600.701	CAMPING FEES	8,000.00	7,587.90	2,513.00	412.10	94.85
101-751.000-600.702	PARK GATE FEE					
07/11/2022	CR PARK GATE FEE		399950	215.45	Receipt #: 220002052	
07/12/2022	CR PARK GATE FEE		399974	149.34	Receipt #: 220002070	
07/19/2022	CR PARK GATE FEE		400521	173.62	Receipt #: 220002145	
07/27/2022	CR PARK GATE FEE		400668	171.01	Receipt #: 220002265	
101-751.000-600.702	PARK GATE FEE	7,500.00	4,267.96	709.42	3,232.04	56.91
101-751.000-600.703	ANNUAL PARK PERMIT					
07/12/2022	CR ANNUAL PARK PERMIT		399974	15.00	Receipt #: 220002070	
101-751.000-600.703	ANNUAL PARK PERMIT	700.00	778.84	15.00	(78.84)	111.26
101-751.000-664.541	RENT, PALMER LODGE					
07/06/2022	CR RENT, PALMER LODGE		399842	650.00	Receipt #: 220002008	
07/11/2022	CR RENT, PALMER LODGE		399954	510.00	Receipt #: 220002056	
07/12/2022	CR RENT, PALMER LODGE		399979	200.00	Receipt #: 220002076	
07/19/2022	CR RENT, PALMER LODGE		400524	550.00	Receipt #: 220002149	
07/19/2022	CR RENT, PALMER LODGE		400525	200.00	Receipt #: 220002150	
07/22/2022	CR RENT, PALMER LODGE		400604	650.00	Receipt #: 220002189	
07/22/2022	CR RENT, PALMER LODGE		400615	200.00	Receipt #: 220002223	
07/22/2022	AP PALMER LODGE RENTAL		400446	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
07/22/2022	AP PALMER LODGE RENTAL		400111	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
07/26/2022	CR RENT, PALMER LODGE		400658	550.00	Receipt #: 220002259	
07/29/2022	CR RENT, PALMER LODGE		400712	200.00	Receipt #: 220002293	
07/29/2022	CR RENT, PALMER LODGE		400714	400.00	Receipt #: 220002295	
07/29/2022	CR RENT, PALMER LODGE		400716	650.00	Receipt #: 220002297	
07/29/2022	CR RENT, PALMER LODGE		400718	300.00	Receipt #: 220002299	
07/29/2022	CR RENT, PALMER LODGE		400722	200.00	Receipt #: 220002303	
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	14,870.00	4,860.00	3,130.00	82.61
101-751.000-664.542	RENT, PAVILIONS					
07/06/2022	CR RENT, PAVILIONS		399843	55.00	Receipt #: 220002009	
07/12/2022	CR RENT, PAVILIONS		399977	55.00	Receipt #: 220002074	
07/22/2022	CR RENT, PAVILIONS		400605	55.00	Receipt #: 220002191	
07/22/2022	CR RENT, PAVILIONS		400616	55.00	Receipt #: 220002224	
07/26/2022	CR RENT, PAVILIONS		400652	55.00	Receipt #: 220002253	
07/26/2022	CR RENT, PAVILIONS		400658	55.00	Receipt #: 220002259	
07/26/2022	CR RENT, PAVILIONS		400659	55.00	Receipt #: 220002260	
07/29/2022	CR RENT, PAVILIONS		400720	55.00	Receipt #: 220002301	
101-751.000-664.542	RENT, PAVILIONS	3,500.00	2,915.00	440.00	585.00	83.29
101-751.000-664.543	RENT, PICNIC SITES					
07/14/2022	CR RENT, PICNIC SITES		400013	60.00	Receipt #: 220002096	
07/26/2022	CR RENT, PICNIC SITES		400651	30.00	Receipt #: 220002252	
07/29/2022	CR RENT, PICNIC SITES		400722	60.00	Receipt #: 220002303	
101-751.000-664.543	RENT, PICNIC SITES	700.00	300.00	150.00	400.00	42.86
101-751.000-664.544	RENT, PARK FACILITIES					

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Revenues						
Department 751.000: PARKS & RECREATION						
07/14/2022	CR RENT, PARK FACILITIES		400013	30.00	Receipt #: 220002096	
07/19/2022	CR RENT, PARK FACILITIES		400521	50.00	Receipt #: 220002145	
07/22/2022	CR RENT, PARK FACILITIES		400605	50.00	Receipt #: 220002191	
07/29/2022	CR RENT, PARK FACILITIES		400712	85.00	Receipt #: 220002293	
07/29/2022	CR RENT, PARK FACILITIES		400716	105.00	Receipt #: 220002297	
07/29/2022	CR RENT, PARK FACILITIES		400722	30.00	Receipt #: 220002303	
101-751.000-664.544	RENT, PARK FACILITIES	500.00	800.00	350.00	(300.00)	160.00
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					
07/11/2022	CR OTHER REVENUE		399950	86.20	Receipt #: 220002052	
07/19/2022	CR OTHER REVENUE		400521	15.00	Receipt #: 220002145	
07/19/2022	CR OTHER REVENUE		400525	7.00	Receipt #: 220002150	
07/27/2022	CR OTHER REVENUE		400668	46.00	Receipt #: 220002265	
101-751.000-671.000	OTHER REVENUE	0.00	1,207.20	154.20	(1,207.20)	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	0.00	5.00	0.00	(5.00)	100.00
Total - Dept 751.000		49,950.00	47,231.90	9,191.62	2,718.10	94.56
Total Revenues		14,906,547.00	3,618,216.64	380,286.14	11,288,330.36	24.27
Expenditures						
Department 000.000: GENERAL						
101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH	163,000.00	0.00	0.00	163,000.00	0.00
101-000.000-955.225	APPROPRIATION - RESOURCE RECOV	411.00	0.00	0.00	411.00	0.00
101-000.000-955.249	APPROPRIATION - BUILDING INSP	8,425.00	0.00	0.00	8,425.00	0.00
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATC	13,133.00	0.00	0.00	13,133.00	0.00
101-000.000-955.264	APPROPRIATION - CORRECTION TRAI	543.00	0.00	0.00	543.00	0.00
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT	3,688.00	0.00	0.00	3,688.00	0.00
101-000.000-955.273	APPROPRIATION - COA	58,313.00	0.00	0.00	58,313.00	0.00
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND	4,559.00	0.00	0.00	4,559.00	0.00
101-000.000-955.581	APPROPRIATION - AIRPORT	2,343.00	0.00	0.00	2,343.00	0.00
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(199,730.00)	0.00	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

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Expenditures						
Department 000.000: GENERAL						
Total - Dept 000.000		516,463.00	(199,730.00)	0.00	716,193.00	38.67
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
07/08/2022	PR SUMMARY PR 07/08/2022		399853 1,708.90	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 1,708.90	577		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	55,432.00	24,199.34	3,417.80	31,232.66	43.66
101-101.000-701.200	WAGES - PER DIEM					
07/22/2022	AP BOARD VOUCHER		400409 25.00	Inv #: 'TAX ALLOCATION' Vendor 'MISC'		
07/22/2022	AP BOARD VOUCHER		400179 50.00	Inv #: 'TAX ALLOCATION' Vendor 'COO29'		
07/22/2022	AP BOARD VOUCHER		400200 50.00	Inv #: 'TAX ALLOCATION' Vendor 'EBE03'		
07/22/2022	AP BOARD VOUCHERS		400347 75.00	Inv #: 'TAX ALLOCATION' Vendor 'MISC'		
07/22/2022	AP BOARD VOUCHER		400340 75.00	Inv #: 'TAX ALLOCATION' Vendor 'MIL50'		
07/22/2022	AP BOARD VOUCHER		400146 75.00	Inv #: 'TAX LLOCATION' Vendor 'CLA26'		
101-101.000-701.200	WAGES - PER DIEM	20,000.00	7,125.00	350.00	12,875.00	35.63
101-101.000-715.001	BENEFITS - FICA					
07/08/2022	PR SUMMARY PR 07/08/2022		399853 117.72	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 117.73	577		
101-101.000-715.001	BENEFITS - FICA	4,241.00	2,395.90	235.45	1,845.10	56.49
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022	PR SUMMARY PR 07/08/2022		399853 2,065.78	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 2,065.78	577		
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	47,253.00	31,761.36	4,131.56	15,491.64	67.22
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853 12.00	576		
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	96.00	12.00	48.00	66.67
101-101.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022	PR SUMMARY PR 07/08/2022		399853 4.92	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 4.92	577		
101-101.000-715.500	BENEFITS - WORKERS COMP	161.00	97.98	9.84	63.02	60.86
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					
07/22/2022	AP ANIMAL CONTROL		400477 53.10	Inv #: '322872' Vendor 'DAI01'		
07/22/2022	AP ANIMAL ORDINANCE NOTICE		400226 89.40	Inv #: '4698829' Vendor 'GAT03'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2022
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-850.002	OPERATING - ADVERTISING	500.00	2,679.08	142.50	(2,179.08)	535.82
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	1,437.56	0.00	3,862.44	27.12
Total - Dept 101.000		133,581.00	70,287.10	8,299.15	63,293.90	52.62
Department 131.000: CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 3,357.00	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 3,357.00	577		
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	121,982.00	47,389.68	6,714.00	74,592.32	38.85
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 3,517.24	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 3,517.24	577		
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	49,593.09	7,034.48	41,854.91	54.23
101-131.000-715.001	BENEFITS - FICA					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 245.74	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 245.71	577		
101-131.000-715.001	BENEFITS - FICA	9,332.00	3,728.43	491.45	5,603.57	39.95
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 3,130.93	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 3,130.93	577		
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	122,206.00	43,833.02	6,261.86	78,372.98	35.87
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					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 7.80	576		
101-131.000-715.275	BENEFITS - LIFE INSURANCE	117.00	62.40	7.80	54.60	53.33
101-131.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 56.77	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 56.78	577		
101-131.000-715.500	BENEFITS - WORKERS COMP	2,101.00	855.92	113.55	1,245.08	40.74
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 245.07	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 245.07	577		
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,503.00	3,640.12	490.14	1,862.88	66.15
101-131.000-726.001	SUPPLIES - OFFICE	525.00	339.77	0.00	185.23	64.72
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS					
07/22/2022 AP ANNUAL FOC REVIEW			400227 160.40	Inv #: '4699527' Vendor 'GAT03'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2022
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	160.40	160.40	139.60	53.47
101-131.000-801.050	SERVICES - CONSULTANTS					
07/22/2022	AP CER-R.AKIN & CEO-S.SCHMIDT		400426	60.00	Inv #: '14852, 15164' Vendor 'STA89'	
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	780.00	60.00	(280.00)	156.00
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					
07/22/2022	AP 6/24-7/23/2022		400476	96.16	Inv #: '9909524688' Vendor 'VER01'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	577.28	96.16	822.72	41.23
101-131.000-850.910	OPERATING - TRAVEL					
07/22/2022	AP MILEAGE REIMBURSEMENT		400456	118.75	Inv #: 'TRAVEL' Vendor 'THO34'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	7,288.27	118.75	6,511.73	52.81
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	158,506.90	21,548.59	303,357.10	34.32
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502 SERVICES - APPOINTED ATTORNEY						
07/22/2022	AP DM SHK EARLY V EARLY		400310	2,060.00	Inv #: '2008-26218' Vendor 'MAD07'	
07/22/2022	AP FC RJS SOM V TERRY DAVIS		400110	375.00	Inv #: '2020-18165' Vendor 'MISC'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	6,242.42	2,435.00	18,757.58	24.97
101-131.001-801.509	SERVICES - JUROR PAY					
07/22/2022	AP Per Diem \$120 Milage \$14.82		400119	134.82	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$97.5 Milage \$44.46		400120	141.96	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$97.5 Milage \$34.2		400104	131.70	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$165 Milage \$21.28		400113	186.28	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$75 Milage \$1.52		400114	76.52	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$217.5 Milage \$72.2		400116	289.70	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$97.5 Milage \$26.22		400098	123.72	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$75 Milage \$27.36		400099	102.36	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$240 Milage \$38		400313	278.00	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$202.5 Milage \$7.6		400309	210.10	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$165 Milage \$30.4		400358	195.40	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$285 Milage \$45.6		400360	330.60	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$97.5 Milage \$38.76		400364	136.26	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$120 Milage \$34.2		400365	154.20	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$202.5 Milage \$3.8		400366	206.30	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$75 Milage \$22.8		400339	97.80	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$30 Milage \$13.68		400375	43.68	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$285 Milage \$63.84		400348	348.84	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$135 Milage \$34.2		400352	169.20	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$120 Milage \$31.92		400353	151.92	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$120 Milage \$29.64		400221	149.64	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	

Balances as of 07/31/2022

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
07/22/2022	AP Per Diem \$120 Milage \$2.28		400225	122.28	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$157.5 Milage \$27.36		400202	184.86	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$262.5 Milage \$54.72		400204	317.22	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$195 Milage \$36.48		400184	231.48	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$75 Milage \$22.8		400188	97.80	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$262.5 Milage \$91.2		400194	353.70	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$180 Milage \$63.232		400239	243.23	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$217.5 Milage \$10.83		400251	228.33	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$97.5 Milage \$37.05		400252	134.55	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$142.5 Milage \$53.96		400253	196.46	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$217.5 Milage \$38.38		400254	255.88	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$255 Milage \$66.31		400259	321.31	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$75 Milage \$16.34		400260	91.34	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$187.5 Milage \$3.23		400261	190.73	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$30 Milage \$12.16		400263	42.16	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$97.5 Milage \$34.2		400269	131.70	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$202.5 Milage \$68.59		400288	271.09	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$135 Milage \$31.92		400289	166.92	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$165 Milage \$13.68		400290	178.68	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$120 Milage \$34.2		400291	154.20	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$97.5 Milage \$28.5		400285	126.00	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$180 Milage \$39.52		400296	219.52	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$142.5 Milage \$1.52		400297	144.02	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$120 Milage \$25.08		400485	145.08	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$105 Milage \$2.28		400487	107.28	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$210 Milage \$3.8		400489	213.80	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$142.5 Milage \$76		400457	218.50	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$135 Milage \$34.2		400448	169.20	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$75 Milage \$22.8		400449	97.80	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$75 Milage \$22.8		400470	97.80	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$135 Milage \$45.6		400480	180.60	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$120 Milage \$25.08		400455	145.08	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$142.5 Milage \$33.44		400475	175.94	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$97.5 Milage \$34.884		400410	132.38	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$225 Milage \$57		400418	282.00	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$165 Milage \$51.68		400388	216.68	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$142.5 Milage \$24.32		400389	166.82	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$75 Milage \$25.84		400391	100.84	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$262.5 Milage \$11.4		400392	273.90	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$240 Milage \$5.7		400393	245.70	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$97.5 Milage \$45.6		400394	143.10	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$142.5 Milage \$45.6		400395	188.10	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$120 Milage \$25.08		400402	145.08	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$97.5 Milage \$32.832		400403	130.33	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$165 Milage \$48.64		400404	213.64	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$232.5 Milage \$86.64		400406	319.14	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$15 Milage \$5.7		400407	20.70	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
07/22/2022	AP Per Diem \$195 Milage \$48.64		400408	243.64	Inv #: '2022- 2nd Qtr' Vendor 'JUROR (CC)'	
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	23,639.08	12,435.59	10,360.92	69.53
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	934.30	0.00	65.70	93.43
Total - Dept 131.001		60,000.00	30,815.80	14,870.59	29,184.20	51.36

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 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE					
07/22/2022	AP PROBATION/PAROLE		400103	42.58	Inv #: '13VC-Y1VJ-VF3R' Vendor 'AMA04'	
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	704.39	42.58	1,245.61	36.12
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	560.55	42.58	3,689.45	13.19
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	5,072.14	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	5,072.13	577	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	93,191.00	64,708.65	10,144.27	28,482.35	69.44
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	379.70	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	379.70	577	
101-131.003-715.001	BENEFITS - FICA	7,206.00	5,135.62	759.40	2,070.38	71.27
101-131.003-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	322.78	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	322.78	577	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	4,518.92	645.56	3,628.08	55.47
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	3.90	576	
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	32.85	3.90	14.15	69.89
101-131.003-715.500	BENEFITS - WORKERS COMP					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	14.63	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	14.63	577	
101-131.003-715.500	BENEFITS - WORKERS COMP	246.00	198.12	29.26	47.88	80.54
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	267.47	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	267.47	577	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	6,330.00	4,092.39	534.94	2,237.61	64.65

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 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
07/22/2022	AP PEOPLE V DANIEL CAMPBELL		400097	643.90	Inv #: '21-18234-FH' Vendor 'AKI00'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	6,369.19	643.90	6,630.81	48.99
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		130,267.00	85,065.74	12,761.23	45,201.26	65.30
Department 136.000: DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	11,294.26	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	6,694.16	577	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	174,181.00	106,924.06	17,988.42	67,256.94	61.39
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	7,050.99	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	7,050.99	577	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	192,886.00	113,570.94	14,101.98	79,315.06	58.88
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	12,549.86	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	14,617.93	577	
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,838.00	180,738.31	27,167.79	155,099.69	53.82
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	1,758.62	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	1,758.62	577	
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	24,796.55	3,517.24	20,927.45	54.23
101-136.000-715.001	BENEFITS - FICA					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	2,210.17	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	2,051.90	577	
101-136.000-715.001	BENEFITS - FICA	53,772.00	30,101.76	4,262.07	23,670.24	55.98
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	9,392.80	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	8,456.75	577	
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	268,852.00	138,439.91	17,849.55	130,412.09	51.49
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	55.40	576	
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	900.00	393.33	55.40	506.67	43.70
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,200.00	130.00	0.00	1,070.00	10.83

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 62.20	576		
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	564.62	62.20	160.38	77.88
101-136.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 154.05	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 146.75	577		
101-136.000-715.500	BENEFITS - WORKERS COMP	3,185.00	2,213.52	300.80	971.48	69.50
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 2,341.30	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 1,893.22	577		
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	55,890.00	32,666.65	4,234.52	23,223.35	58.45
101-136.000-726.001	SUPPLIES - OFFICE					
07/12/2022 AP	OFFICE SUPPLIES		400379 81.59	Inv #: 'LA78243' Vendor 'PRI10'		
07/25/2022 AP	KARDEX NUMBERS		400917 43.72	Inv #: '126433' Vendor 'EXC01'		
07/29/2022 AP	REIMBURSTMENT OFFICE SUPPLIES - 3PK SCIS		400845 9.53	Inv #: '112-5658300' Vendor '64A01'		
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	4,825.98	134.84	3,274.02	59.58
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS					
07/13/2022 AP	REIMBURSEMENT OFFICE SUPPLIES 100 TAN CO		400341 32.92	Inv #: '07/13/2022' Vendor 'MIL70'		
07/20/2022 AP	CIVIL FORMS		401093 144.14	Inv #: '291592' Vendor 'TAR01'		
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	509.87	177.06	490.13	50.99
101-136.000-726.500	SUPPLIES - LAW BOOKS					
07/12/2022 AP	JUNE 2022 SUBSCRIPTION		400461 48.75	Inv #: '846690830' Vendor 'WES09'		
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	319.59	48.75	280.41	53.27
101-136.000-801.100	SERVICES - CONTRACTUAL					
07/25/2022 AP	TRAING M SANDERSON ON COURT ADMIN POSITI		401048 735.00	Inv #: '07/21/2022' Vendor 'PIN03'		
101-136.000-801.100	SERVICES - CONTRACTUAL	0.00	735.00	735.00	(735.00)	100.00
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
07/13/2022 AP	TRANSCRIPTS		400412 343.10	Inv #: '06/29/2022' Vendor 'SNA02'		
07/22/2022 AP	JASON SANDERS		400411 105.75	Inv #: 'TRANSCRIPT' Vendor 'SNA02'		
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	901.60	448.85	3,598.40	20.04
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					
07/22/2022 AP	6/24-7/23/2022		400476 (0.89)	Inv #: '9909524688' Vendor 'VER01'		
07/22/2022 AP	6/24-7/23/2022		400476 165.81	Inv #: '9909524688' Vendor 'VER01'		
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	398.68	164.92	1,001.32	28.48
101-136.000-850.910	OPERATING - TRAVEL					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
07/12/2022	AP MILEAGE FOR DRIVING BANK DEPOSIT - MARY		400084	44.46	Inv #: '07-12-2022' Vendor '64A01'	
07/25/2022	AP MILEAGE 25 MILES X2 X .585		401063	29.25	Inv #: '7/20/2022' Vendor 'SAN17'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	242.45	73.71	757.55	24.25
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	641,004.17	91,323.10	523,248.83	55.06
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					
07/29/2022	AP JURY SUPPLIES & JURY LUNCH		400844	138.84	Inv #: '07/28/22-07/29/22' Vendor '64A01'	
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	3,635.39	138.84	4,364.61	45.44
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	141.20	0.00	1,358.80	9.41
Total - Dept 136.001		19,500.00	3,776.59	138.84	15,723.41	19.37
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					
07/20/2022	AP INTERPRETER SERVICES : E. DE JESUS RAMIR		400862	315.00	Inv #: '143' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	1,605.20	315.00	18,394.80	8.03
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	1,904.20	315.00	22,095.80	7.93
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

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 146.000: JURY COMMISSION						
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	5,068.31	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	5,068.31	577	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,862.00	68,879.35	10,136.62	58,982.65	53.87
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	6,280.79	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	6,280.79	577	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	155,621.00	88,662.98	12,561.58	66,958.02	56.97
101-148.000-701.099	WAGES - OTHER	0.00	137.18	0.00	(137.18)	100.00
101-148.000-715.001	BENEFITS - FICA					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	853.26	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	843.02	577	
101-148.000-715.001	BENEFITS - FICA	21,686.00	12,637.18	1,696.28	9,048.82	58.27
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	742.39	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	1,065.17	577	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	13,136.03	1,807.56	14,563.97	47.42
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	6.05	576	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	94.00	56.13	6.05	37.87	59.71
101-148.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	94.75	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	94.75	577	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,240.00	1,460.60	189.50	(220.60)	117.79
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	272.22	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	272.22	577	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,261.00	4,858.26	544.44	3,402.74	58.81
101-148.000-726.001	SUPPLIES - OFFICE					
07/22/2022	AP PROBATE COURT		400400	18.00	Inv #: '17176' Vendor 'SKP01'	
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	495.79	18.00	3,304.21	13.05

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Expenditures						
Department 148.000: PROBATE COURT						
101-148.000-726.500	SUPPLIES - LAW BOOKS					
07/22/2022	AP PROBATE COURT		400462	15.76	Inv #: '846705561' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	436.73	15.76	1,063.27	29.12
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	6,000.00	680.20	0.00	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					
07/22/2022	AP 6/24-7/23/2022		400476	46.68	Inv #: '9909524688' Vendor 'VER01'	
101-148.000-850.370	OPERATING - WIRELESS	700.00	280.24	46.68	419.76	40.03
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	192,637.57	27,022.47	182,351.43	51.37
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY					
07/22/2022	AP MI RSS BRAD WINGEIER		400342	150.00	Inv #: '2018-254' Vendor 'MIS14'	
07/22/2022	AP 2021-513I, 2022-270, 1957-105		400197	340.00	Inv #: '2021-463B' Vendor 'DUF05'	
07/22/2022	AP 2019-120		400316	152.00	Inv #: '2022-266' Vendor 'MCF09'	
07/22/2022	AP MI RSS WENDY ARENS		400238	80.00	Inv #: '2022-284' Vendor 'GLA04'	
07/22/2022	AP MI RSS ABIGAIL HAVILAND		400275	130.00	Inv #: '2022-295' Vendor 'JEF04'	
07/26/2022	AP Void Invoice 2022-284 GLA04		400644	(80.00)	Inv #: '2022-284' Vendor 'GLA04'	
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	12,713.00	772.00	12,287.00	50.85
Total - Dept 148.001		25,000.00	12,713.00	772.00	12,287.00	50.85
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY					
07/22/2022	AP 2021-520, 2019-335, 2021-358, 2018-386,		400196	2,192.00	Inv #: '2020-502' Vendor 'DUB03'	
07/22/2022	AP NA RSS ZOEY MICHELLE HANFT		400445	1,344.00	Inv #: '2021-177' Vendor 'STR20'	
07/22/2022	AP 2021-513I, 2022-270, 1957-105		400197	372.00	Inv #: '2021-463B' Vendor 'DUF05'	
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	46,538.34	3,908.00	51,461.66	47.49
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	46,538.34	3,908.00	53,561.66	46.49
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP					
07/22/2022	AP GUARDIANSHIP REVIEW		400183	40.00	Inv #: '7/11/2022' Vendor 'COV03'	
07/26/2022	AP GUARDIANSHIP		400338	2,075.00	Inv #: 'JUNE 2022' Vendor 'MID35'	

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Expenditures						
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	13,090.00	2,115.00	13,910.00	48.48
Total - Dept 148.003		27,000.00	13,090.00	2,115.00	13,910.00	48.48
Department 149.000: JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	3,107.04	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	3,107.01	577	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	82,472.00	44,083.00	6,214.05	38,389.00	53.45
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	9,628.37	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	9,441.73	577	
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	247,734.00	140,199.21	19,070.10	107,534.79	56.59
101-149.000-715.001	BENEFITS - FICA					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	953.32	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	940.87	577	
101-149.000-715.001	BENEFITS - FICA	25,261.00	14,985.50	1,894.19	10,275.50	59.32
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	1,195.89	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	1,195.89	577	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	16,294.00	10,303.12	2,391.78	5,990.88	63.23
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	9.25	576	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	140.00	81.50	9.25	58.50	58.21
101-149.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	102.65	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	100.12	577	
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352.00	1,622.06	202.77	729.94	68.97
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	829.34	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	831.98	577	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,930.00	12,665.93	1,661.32	6,264.07	66.91
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	506.54	0.00	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

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures						
Department 149.000: JUVENILE COURT						
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					
07/22/2022	AP MILEAGE REIMBURSEMENT		400488	263.84	Inv #: 'TRAVEL' Vendor 'YAL01'	
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	3,247.09	263.84	8,752.91	27.06
Total - Dept 149.000		425,353.00	228,435.54	31,707.30	196,917.46	53.70
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010 WAGES - CLASSIFIED, MANAGEMENT						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	163.54	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	163.57	577	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	2,320.35	327.11	(2,320.35)	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	506.81	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	496.99	577	
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	7,379.30	1,003.80	(7,379.30)	100.00
101-149.002-715.001	BENEFITS - FICA					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	50.19	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	49.56	577	
101-149.002-715.001	BENEFITS - FICA	0.00	788.77	99.75	(788.77)	100.00
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	62.94	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	62.94	577	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	542.24	125.88	(542.24)	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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	0.50	576	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	4.30	0.50	(4.30)	100.00
101-149.002-715.500	BENEFITS - WORKERS COMP					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	5.42	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	5.32	577	
101-149.002-715.500	BENEFITS - WORKERS COMP	0.00	85.65	10.74	(85.65)	100.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	43.66	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	43.81	577	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	666.80	87.47	(666.80)	100.00

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Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
Total - Dept 149.002		0.00	11,787.90	1,655.25	(11,787.90)	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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 2,000.50	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 1,922.40	577		
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,782.00	27,627.76	3,922.90	17,154.24	61.69
101-172.000-715.001	BENEFITS - FICA					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 142.60	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 136.63	577		
101-172.000-715.001	BENEFITS - FICA	7,331.00	3,335.04	279.23	3,995.96	45.49
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 936.05	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 936.05	577		
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	15,945.11	1,872.10	18,272.89	46.60
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 1.95	576		
101-172.000-715.275	BENEFITS - LIFE INSURANCE	35.00	19.48	1.95	15.52	55.66
101-172.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 5.76	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 5.54	577		
101-172.000-715.500	BENEFITS - WORKERS COMP	227.00	133.82	11.30	93.18	58.95
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 100.03	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 96.12	577		
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,901.00	2,336.18	196.15	2,564.82	47.67
101-172.000-726.001	SUPPLIES - OFFICE					
07/22/2022 AP	6/30-6/27/2022		400330 38.64	Inv #: '6/27/2022' Vendor 'MER10'		
07/22/2022 AP	6/30-6/27/2022		400330 202.97	Inv #: '6/27/2022' Vendor 'MER10'		
07/22/2022 AP	6/30-6/27/2022		400330 10.00	Inv #: '6/27/2022' Vendor 'MER10'		
07/22/2022 AP	2022-2023 COUNTY DUES		400308 8,500.59	Inv #: 'M2478' Vendor 'MAC01'		
101-172.000-726.001	SUPPLIES - OFFICE	900.00	11,549.34	8,752.20	(10,649.34)	283.26
101-172.000-801.151	SERVICES - LABOR RELATIONS					
07/22/2022 AP	MERGE DIV 20 INTO DIV 01		400331 400.00	Inv #: '340801' Vendor 'MERS'		
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	44,945.10	400.00	5,054.90	89.89

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Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-850.001	OPERATING - POSTAGE	600.00	253.51	0.00	346.49	42.25
101-172.000-850.153	OPERATING - TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	1,490.00	0.00	(90.00)	106.43
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	1,742.69	0.00	(542.69)	145.22
101-172.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total - Dept 172.000		201,448.00	124,596.62	15,435.83	76,851.38	61.85
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					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 1,800.98	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 1,800.99	577		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	82,762.00	50,376.71	3,601.97	32,385.29	60.87
101-191.000-715.001	BENEFITS - FICA					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 137.77	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 137.78	577		
101-191.000-715.001	BENEFITS - FICA	15,735.00	5,394.46	275.55	10,340.54	34.28
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					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 1.95	576		
101-191.000-715.275	BENEFITS - LIFE INSURANCE	74.00	24.94	1.95	49.06	33.70
101-191.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 5.19	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 5.19	577		
101-191.000-715.500	BENEFITS - WORKERS COMP	608.00	206.19	10.38	401.81	33.91
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					
07/22/2022 AP 6/30-6/27/2022			400330 14.99	Inv #: '6/27/2022' Vendor 'MER10'		
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,776.95	14.99	1,223.05	59.23
101-191.000-801.050	SERVICES - CONSULTANTS					
07/22/2022 AP COBRA ADMIN -JUNE 2022			400223 230.40	Inv #: '266386' Vendor 'FLE02'		

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Expenditures						
Department 191.000: FINANCE						
07/22/2022	AP JUNE 2022- CONTRACT FEES FOR INTERIM EMP		400311 58,950.00	Inv #: '28428' Vendor 'MAN14'		
07/22/2022	AP FSA/HRA/HSA ADMIN FEES- JUNE 2022		400222 585.50	Inv #: '516807' Vendor 'FLE02'		
07/22/2022	AP INTERIM COUNTY ADMINISTRATOR		400209 5,512.50	Inv #: '6/20-7/1/2022' Vendor 'EPP01'		
07/22/2022	AP INTERIM COUNTY ADMINISTRATOR		400210 3,915.00	Inv #: '7/4-7/15/2022' Vendor 'EPP01'		
07/22/2022	AP FSA/HRA/HSA ADMIN FEES		400224 585.50	Inv #: 'MAY 2022' Vendor 'FLE02'		
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	286,780.08	69,778.90	(264,780.08)	303.55
101-191.000-801.053	SERVICES - AUDITOR	40,000.00	50,000.00	0.00	(10,000.00)	125.00
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					
07/22/2022	AP 2 OVERNIGHT CHECKS TO DEARBORN		400478 30.00	Inv #: 'POSTAGE' Vendor 'MISC'		
101-191.000-850.001	OPERATING - POSTAGE	400.00	205.90	30.00	194.10	51.48
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	424,375.75	73,713.74	(94,282.75)	128.56
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					
07/22/2022	AP FENCING FOR ANIMAL SHELTER		400213 7,502.75	Inv #: '1077' Vendor 'FAR15'		
07/22/2022	AP CONCRETE PROJECT: COURTHOUSE, DISPATCH,		400483 2,925.00	Inv #: '512652' Vendor 'WHI23'		
07/22/2022	AP PROJECT#2220755 BERTHA BROCK PARK		400374 3,402.75	Inv #: '68406' Vendor 'PRE13'		

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Expenditures						
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	305,548.29	13,830.50	(305,548.29)	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	868,731.63	13,830.50	(868,731.63)	100.00
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 5,055.75	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 5,055.76	577		
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,943.00	71,511.68	10,111.51	53,431.32	57.24
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 2,620.00	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 2,620.00	577		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	36,941.99	5,240.00	31,365.01	54.08
101-215.000-715.001	BENEFITS - FICA					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 549.15	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 549.20	577		
101-215.000-715.001	BENEFITS - FICA	14,784.00	8,308.24	1,098.35	6,475.76	56.20
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 3,130.93	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 3,130.93	577		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	80,330.00	43,833.02	6,261.86	36,496.98	54.57
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					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 7.80	576		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	62.40	7.80	27.60	69.33
101-215.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 22.15	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 22.13	577		
101-215.000-715.500	BENEFITS - WORKERS COMP	1,516.00	335.08	44.28	1,180.92	22.10
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 255.98	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 255.98	577		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,065.00	3,854.73	511.96	2,210.27	63.56
101-215.000-726.001	SUPPLIES - OFFICE					
07/22/2022 AP CLERK'S OFFICE			400451 1,945.00	Inv #: '0221113' Vendor 'EBC01'		
07/22/2022 AP CLERK'S OFFICE			400399 295.00	Inv #: '17334' Vendor 'SKP01'		
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,060.80	2,240.00	2,639.20	53.70

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Expenditures						
Department 215.000: CLERK						
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	169,340.59	25,515.76	136,480.41	55.37
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE	0.00	309.53	0.00	(309.53)	100.00
101-228.000-726.005	SUPPLIES - EQUIPMENT					
07/22/2022	AP IT		400101	156.00	Inv #: '1DJC-6HK9-NGLV' Vendor 'AMA04'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	4,155.01	156.00	(4,155.01)	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	4,562.64	0.00	(4,562.64)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	3,552.05	0.00	(3,552.05)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS					
07/22/2022	AP JUNE LABOR FEES		400452	41,567.50	Inv #: '585' Vendor 'THE32'	
101-228.000-801.050	SERVICES - CONSULTANTS	400,000.00	247,194.58	41,567.50	152,805.42	61.80
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
07/22/2022	AP SHERRIFF'S DEPT		400471	769.51	Inv #: '357918' Vendor 'TRI11'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	255,000.00	253,376.16	769.51	1,623.84	99.36
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	6,731.00	0.00	14,269.00	32.05
101-228.000-850.301	OPERATING - TELEPHONE					
07/22/2022	AP VIRTUAL FAX LINE		400419	17.78	Inv #: '3781' Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	0.00	106.68	17.78	(106.68)	100.00
Total - Dept 228.000		676,000.00	519,987.65	42,510.79	156,012.35	76.92
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	19,817.00	0.00	0.00	19,817.00	0.00
101-228.100-715.001	BENEFITS - FICA	1,516.00	0.00	0.00	1,516.00	0.00
101-228.100-715.500	BENEFITS - WORKERS COMP	214.00	0.00	0.00	214.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE	100.00	34.76	0.00	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

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Expenditures						
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
Total - Dept 228.100		22,947.00	34.76	0.00	22,912.24	0.15
Department 253.000: TREASURER						
101-253.000-701.020 WAGES - CLASSIFIED, SUPPORT						
07/08/2022	PR SUMMARY PR 07/08/2022		399853 2,905.95	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 3,059.41	577		
101-253.000-701.020 WAGES - CLASSIFIED, SUPPORT		65,718.00	43,138.21	5,965.36	22,579.79	65.64
101-253.000-701.070 WAGES - ELECTED OFFICIALS						
07/08/2022	PR SUMMARY PR 07/08/2022		399853 2,620.00	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 2,620.00	577		
101-253.000-701.070 WAGES - ELECTED OFFICIALS		68,307.00	36,942.00	5,240.00	31,365.00	54.08
101-253.000-715.001 BENEFITS - FICA						
07/08/2022	PR SUMMARY PR 07/08/2022		399853 382.10	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 393.36	577		
101-253.000-715.001 BENEFITS - FICA		10,253.00	5,944.19	775.46	4,308.81	57.98
101-253.000-715.100 BENEFITS - HEALTH INSURANCE						
07/08/2022	PR SUMMARY PR 07/08/2022		399853 1,820.46	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 1,852.74	577		
101-253.000-715.100 BENEFITS - HEALTH INSURANCE		42,365.00	25,913.35	3,673.20	16,451.65	61.17
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						
07/08/2022	PR SUMMARY PR 07/08/2022		399853 5.07	576		
101-253.000-715.275 BENEFITS - LIFE INSURANCE		56.00	42.73	5.07	13.27	76.30
101-253.000-715.500 BENEFITS - WORKERS COMP						
07/08/2022	PR SUMMARY PR 07/08/2022		399853 15.94	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 16.38	577		
101-253.000-715.500 BENEFITS - WORKERS COMP		333.00	246.40	32.32	86.60	73.99
101-253.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
07/08/2022	PR SUMMARY PR 07/08/2022		399853 530.50	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 538.16	577		
101-253.000-715.801 BENEFITS - RETIREMENT, COUNTY P		12,602.00	8,070.68	1,068.66	4,531.32	64.04
101-253.000-726.001 SUPPLIES - OFFICE						
07/22/2022	AP LA78260, LA77956 -TREASURER'S OFFICE		400381 49.76	Inv #: 'LA78240' Vendor 'PRI10'		
101-253.000-726.001 SUPPLIES - OFFICE		1,300.00	592.63	49.76	707.37	45.59
101-253.000-726.002 SUPPLIES - STATIONARY & FORMS		1,000.00	107.04	0.00	892.96	10.70
101-253.000-726.006 SUPPLIES - TAX & ASSESSMENT NOT		5,200.00	3,629.39	0.00	1,570.61	69.80

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 253.000: TREASURER						
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	6,719.94	0.00	3,280.06	67.20
101-253.000-850.910	OPERATING - TRAVEL	900.00	804.40	0.00	95.60	89.38
Total - Dept 253.000		218,214.00	132,179.96	16,809.83	86,034.04	60.57
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	1,614.76	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	1,614.76	577	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,399.00	22,411.33	3,229.52	17,987.67	55.47
101-257.000-715.001	BENEFITS - FICA					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	107.56	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	107.57	577	
101-257.000-715.001	BENEFITS - FICA	3,091.00	1,624.03	215.13	1,466.97	52.54
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	936.05	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	936.05	577	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	13,104.70	1,872.10	11,336.30	53.62
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	1.95	576	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	15.60	1.95	7.40	67.83
101-257.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	4.65	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	4.67	577	
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	68.68	9.32	81.32	45.79
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	80.74	577	
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	80.74	80.74	(80.74)	100.00
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					
07/22/2022 AP	JUNE 2022 EQUALIZATION		400105	9,500.00	Inv #: 'IONIA22' Vendor 'ASS07'	
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	55,850.00	9,500.00	58,150.00	48.99
101-257.000-850.001	OPERATING - POSTAGE	250.00	13.18	0.00	236.82	5.27

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Expenditures						
Department 257.000: EQUALIZATION						
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	102,646.55	14,908.76	89,457.45	53.43
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	126,297.00	94,722.75	0.00	31,574.25	75.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	23.32	0.00	376.68	5.83
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total - Dept 261.000		180,707.00	98,509.31	0.00	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					
07/22/2022	AP PAPER BALLOTS- CLERK'S OFFICE		400257	1,900.00	Inv #:	'088098' Vendor 'HAR33'
07/22/2022	AP ELECTION BALLOTS-CLERK'S OFFICE		400423	3,540.13	Inv #:	'69582' Vendor 'SPE27'
07/22/2022	AP SENTINEL STANDARD -HOLLAND		400228	1,386.60	Inv #:	'7101131' Vendor 'GAT03'
07/22/2022	AP COMMISSIONER VOUCHER		400145	75.00	Inv #:	'ELECTION' Vendor 'CLA26'
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	13,220.72	6,901.73	36,779.28	26.44
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	0.00	(175.00)	100.00
Total - Dept 262.000		50,000.00	13,513.70	6,901.73	36,486.30	27.03

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Expenditures						
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	2,620.00	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	2,620.00	577	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,098.00	36,941.98	5,240.00	31,156.02	54.25
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	5,072.48	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	5,248.24	577	
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,695.00	57,578.05	10,320.72	(11,883.05)	126.01
101-265.000-715.001	BENEFITS - FICA					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	560.41	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	573.84	577	
101-265.000-715.001	BENEFITS - FICA	8,705.00	7,414.03	1,134.25	1,290.97	85.17
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	1,032.89	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	1,032.89	577	
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	15,880.86	2,065.78	11,819.14	57.33
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	3.90	576	
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	39.51	3.90	7.49	84.06
101-265.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	235.31	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	242.46	577	
101-265.000-715.500	BENEFITS - WORKERS COMP	2,806.00	3,086.38	477.77	(280.38)	109.99
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	264.17	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	264.17	577	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,026.00	3,555.54	528.34	1,470.46	70.74
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					
07/22/2022	AP JAIL		400274	27.99	Inv #: '18031694' Vendor 'ION120'	

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
07/22/2022	AP CONTRACTUAL PEST CONTROL		400396	392.00	Inv #: '204954C' Vendor 'ROS05'	
07/22/2022	AP ION007- HEALTH DEPT		400231	1.49	Inv #: '2206-781467' Vendor 'GIL01'	
07/22/2022	AP ION007-MAINTENANCE		400234	9.88	Inv #: '2207-825631' Vendor 'GIL01'	
07/22/2022	AP ION007-HEALTH DEPT		400233	4.99	Inv #: '2207-831731' Vendor 'GIL01'	
07/22/2022	AP ION007-MAINTENANCE		400235	26.48	Inv #: '2207-872592' Vendor 'GIL01'	
07/22/2022	AP ION007-COURTHOUSE		400236	29.36	Inv #: '2207-874834' Vendor 'GIL01'	
07/22/2022	AP JAIL		400319	38.06	Inv #: '56918' Vendor 'MEN04'	
07/22/2022	AP CENTRAL DISPATCH		400321	45.32	Inv #: '57042' Vendor 'MEN04'	
07/22/2022	AP CENTRAL DISPATCH		400322	41.71	Inv #: '57059' Vendor 'MEN04'	
07/22/2022	AP CREDIT MEMO		400320	(16.02)	Inv #: '57075' Vendor 'MEN04'	
07/22/2022	AP ANIMAL SHELTER		400325	2.58	Inv #: '57416' Vendor 'MEN04'	
07/22/2022	AP JAIL		400326	38.50	Inv #: '57424' Vendor 'MEN04'	
07/22/2022	AP HEALTH DEPT		400324	42.95	Inv #: '57451' Vendor 'MEN04'	
07/22/2022	AP HEALTH DEPT		400328	211.90	Inv #: '57488' Vendor 'MEN04'	
07/22/2022	AP HEALTH DEPT		400327	117.94	Inv #: '57536' Vendor 'MEN04'	
07/22/2022	AP HEALTH DEPT		400329	166.25	Inv #: '57784' Vendor 'MEN04'	
07/22/2022	AP 6/30-6/27/2022		400330	51.94	Inv #: '6/27/2022' Vendor 'MER10'	
07/22/2022	AP 6/30-6/27/2022		400330	225.72	Inv #: '6/27/2022' Vendor 'MER10'	
07/22/2022	AP 6/30-6/27/2022		400330	288.02	Inv #: '6/27/2022' Vendor 'MER10'	
07/22/2022	AP 6/30-6/27/2022		400330	257.82	Inv #: '6/27/2022' Vendor 'MER10'	
07/22/2022	AP INSTALL FURANCE & A/C @ CENTRAL DISPATCH		400265	4,678.80	Inv #: '66339' Vendor 'HOM03'	
07/22/2022	AP COURTHOUSE SERVER ROOM A/C		400266	15,725.00	Inv #: '66351' Vendor 'HOM03'	
07/22/2022	AP ELEVATOR CERTIFICATE OF OPERATION RENEWA		400427	190.00	Inv #: '99R2202744' Vendor 'STA20'	
07/22/2022	AP ION007-JULY 2022		400232	1.08	Inv #: 'FINANCE CHARGE' Vendor 'GIL01'	
07/22/2022	AP JAIL		400312	349.12	Inv #: 'INV002025541' Vendor 'MAR50'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	100,000.00	87,003.07	22,948.88	12,996.93	87.00
101-265.000-726.801	SUPPLIES - JANITORIAL					
07/22/2022	AP RESTOCK		400295	983.53	Inv #: '1166868' Vendor 'LAN02'	
101-265.000-726.801	SUPPLIES - JANITORIAL	42,000.00	8,693.90	983.53	33,306.10	20.70
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					
07/22/2022	AP BLDG & GROUNDS MAINTENANCE		400333	349.45	Inv #: 'CFSI-6025' Vendor 'MIC172'	
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	1,058.31	349.45	2,941.69	26.46
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					
07/22/2022	AP CUSTODIAL SERVICES		400180	19,650.00	Inv #: '2902' Vendor 'COR18'	
07/22/2022	AP CUSTODIAL SERVICES		400181	19,650.00	Inv #: '2983' Vendor 'COR18'	
07/22/2022	AP CUSTODIAL SERVICES		400182	19,650.00	Inv #: '3051' Vendor 'COR18'	
101-265.000-801.801	SERVICES - JANITORIAL	0.00	110,058.26	58,950.00	(110,058.26)	100.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE					

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
07/22/2022 AP	LAWN MAINTENANCE		400118 2,500.00	Inv #: '2488' Vendor 'CCL00'		
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	5,000.00	2,500.00	10,000.00	33.33
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	4,733.67	0.00	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					
07/22/2022 AP	5/4-8/3/2022		400386 665.67	Inv #: 'N9481992' Vendor 'QUA10'		
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	1,587.89	665.67	1,112.11	58.81
101-265.000-850.800	OPERATING - UTILITIES					
07/22/2022 AP	110 E WASHINGTON ST		400136 80.00	Inv #: '1002000000-2Q' Vendor 'CIT01'		
07/22/2022 AP	CENTRAL DISPATCH		400190 7.70	Inv #: '142777TL' Vendor 'DEN13'		
07/22/2022 AP	ELECTRIC & GAS: 3853 SPARROW DR-ANIMAL S		400174 1,271.88	Inv #: '203410237759' Vendor 'CON01'		
07/22/2022 AP	ELECTRIC: 303 S JACKSON ST #A		400169 31.59	Inv #: '203677214776' Vendor 'CON01'		
07/22/2022 AP	ELECTRIC & GAS: 133 E ADAMS ST		400168 6,430.04	Inv #: '203677214777' Vendor 'CON01'		
07/22/2022 AP	ELECTRIC & GAS: 317 S JACKSON ST		400171 88.67	Inv #: '203677214778' Vendor 'CON01'		
07/22/2022 AP	ELECTRIC; 133 E ADAMS ST STE 2		400167 36.15	Inv #: '203677214779' Vendor 'CON01'		
07/22/2022 AP	ELECTRIC & GAS: 175 E ADMAS ST		400170 1,470.86	Inv #: '203677214780' Vendor 'CON01'		
07/22/2022 AP	ELECTRIC & GAS: 50 E SPRAGUE RD		400177 89.22	Inv #: '203677214781' Vendor 'CON01'		
07/22/2022 AP	ELECTRIC & GAS: 110 E WASHINGTON ST		400155 45.84	Inv #: '203944159947' Vendor 'CON01'		
07/22/2022 AP	ELECTRIC & GAS: 101 W MAIN ST		400172 1,170.86	Inv #: '204745075345' Vendor 'CON01'		
07/22/2022 AP	GAS: 100 W MAIN ST A		400166 27.43	Inv #: '206346681802' Vendor 'CON01'		
07/22/2022 AP	ELECTRIC: 100 W MAIN ST		400173 5,330.74	Inv #: '207146727212' Vendor 'CON01'		
07/22/2022 AP	AIRPORT		400094 4.00	Inv #: '59438274' Vendor 'ABS01'		
07/22/2022 AP	JAIL		400091 16.00	Inv #: '59442814' Vendor 'ABS01'		
07/22/2022 AP	COURTHOUSE		400089 86.00	Inv #: '59445887' Vendor 'ABS01'		
07/22/2022 AP	CREDIT MEMO		400087 (12.00)	Inv #: '59464817' Vendor 'ABS01'		
07/22/2022 AP	COURTHOUSE		400088 8.00	Inv #: '59464818' Vendor 'ABS01'		
07/22/2022 AP	175 ADAMS ST #SMAL 3/1-5/31/2022		400129 337.30	Inv #: '6337020000-2Q' Vendor 'CIT01'		
07/22/2022 AP	133 ADAMS ST #BIG/AC		400140 1,701.50	Inv #: '6338000000-2Q' Vendor 'CIT01'		
07/22/2022 AP	133 ADAMS ST #SM		400141 3,624.60	Inv #: '6338010000-2Q' Vendor 'CIT01'		
07/22/2022 AP	317 S JACKSON ST		400143 80.00	Inv #: '7491500000-2Q' Vendor 'CIT01'		
07/22/2022 AP	W MAIN ST #BIG		400133 91.30	Inv #: '8060000000' Vendor 'CIT01'		
07/22/2022 AP	100 W MAIN ST #SMAL		400134 125.80	Inv #: '8060010000-2Q' Vendor 'CIT01'		
07/22/2022 AP	100 E MAIN ST #BIG		400137 33.00	Inv #: '8060020000-2Q' Vendor 'CIT01'		
07/22/2022 AP	100 E MAIN ST #SMAL		400138 193.60	Inv #: '8060030000-2Q' Vendor 'CIT01'		
07/22/2022 AP	101 W MAIN ST 3/1-5/31/2022		400130 33.20	Inv #: '8272000000-2Q' Vendor 'CIT01'		
07/22/2022 AP	101 W MAIN ST #SMAL		400131 167.30	Inv #: '8272010000-2Q' Vendor 'CIT01'		
07/22/2022 AP	JAIL		400093 89.95	Inv #: '88402013' Vendor 'ABS01'		
07/22/2022 AP	COURTHOUSE		400090 491.10	Inv #: '88402018' Vendor 'ABS01'		
07/22/2022 AP	JAIL		400092 94.05	Inv #: '88439858' Vendor 'ABS01'		
07/22/2022 AP	COURTHOUSE		400095 387.00	Inv #: '88439869' Vendor 'ABS01'		
07/22/2022 AP	133 ADAMS ST #FS		400142 500.00	Inv #: '8881000000-2Q' Vendor 'CIT01'		
07/22/2022 AP	101 W MAIN ST #FS		400132 500.00	Inv #: '8882900000-2Q' Vendor 'CIT01'		
07/22/2022 AP	100 W MAIN ST #FS		400135 500.00	Inv #: '8883500000-2Q' Vendor 'CIT01'		
07/22/2022 AP	100 E MAIN ST #FSUP		400139 500.00	Inv #: '8883510000-2Q' Vendor 'CIT01'		
101-265.000-850.800	OPERATING - UTILITIES	235,000.00	137,835.58	25,632.68	97,164.42	58.65
101-265.000-850.810	OPERATING - UTILITIES, WATER &	62,000.00	7,972.80	0.00	54,027.20	12.86

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
Total - Dept 265.000		766,477.00	522,041.33	131,800.97	244,435.67	68.11
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 14,078.14	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 14,167.08	577		
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	350,157.00	191,458.18	28,245.22	158,698.82	54.68
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 3,995.38	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 3,995.38	577		
101-267.000-701.070	WAGES - ELECTED OFFICIALS	50,440.00	56,438.71	7,990.76	(5,998.71)	111.89
101-267.000-715.001 BENEFITS - FICA						
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 1,357.04	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 1,363.90	577		
101-267.000-715.001	BENEFITS - FICA	30,646.00	19,680.08	2,720.94	10,965.92	64.22
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 3,001.83	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 3,001.83	577		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,135.00	39,443.38	6,003.66	56,691.62	41.03
101-267.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-267.000-715.275	BENEFITS - LIFE INSURANCE	400.00	40.00	0.00	360.00	10.00
07/08/2022 PR SUMMARY PR 07/08/2022						
101-267.000-715.275	BENEFITS - LIFE INSURANCE	152.00	93.60	11.70	58.40	61.58
101-267.000-715.500 BENEFITS - WORKERS COMP						
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 43.03	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 43.26	577		
101-267.000-715.500	BENEFITS - WORKERS COMP	1,894.00	617.25	86.29	1,276.75	32.59
101-267.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 833.71	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 856.38	577		
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,498.00	12,617.88	1,690.09	5,880.12	68.21
101-267.000-726.001 SUPPLIES - OFFICE						
07/22/2022 AP	PROSECUTING ATTORNEY'S OFFICE		400401 275.00	Inv #: '17374' Vendor 'SKP01'		
07/22/2022 AP	PROSECUTOR'S OFFICE		400382 100.60	Inv #: 'LA77957,LA78264' Vendor 'PRI10'		
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	6,316.23	375.60	(3,751.23)	246.25
101-267.000-726.500 SUPPLIES - LAW BOOKS						
07/22/2022 AP	PROSECUTING ATTORNEY'S OFFICE		400463 146.64	Inv #: '846695453' Vendor 'WES09'		

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	983.08	146.64	216.92	81.92
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	750.00	0.00	3,050.00	19.74
101-267.000-850.001	OPERATING - POSTAGE	875.00	320.57	0.00	554.43	36.64
101-267.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-267.000-850.301	OPERATING - TELEPHONE					
07/22/2022	AP 6/24-7/23/2022		400476	82.69	Inv #: '9909524688' Vendor 'VER01'	
101-267.000-850.301	OPERATING - TELEPHONE	0.00	496.30	82.69	(496.30)	100.00
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	0.00	0.00	2,000.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	650.19	0.00	2,349.81	21.67
Total - Dept 267.000		562,262.00	329,905.45	47,353.59	232,356.55	58.67
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	2,074.58	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	2,074.58	577	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,061.00	28,694.20	4,149.16	17,366.80	62.30
101-267.001-715.001 BENEFITS - FICA						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	158.71	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	158.71	577	
101-267.001-715.001	BENEFITS - FICA	3,524.00	2,325.21	317.42	1,198.79	65.98
101-267.001-715.275 BENEFITS - LIFE INSURANCE						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	1.95	576	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	15.60	1.95	7.40	67.83
101-267.001-715.500 BENEFITS - WORKERS COMP						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	5.99	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	6.00	577	
101-267.001-715.500	BENEFITS - WORKERS COMP	119.00	87.61	11.99	31.39	73.62
101-267.001-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	199.16	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	199.16	577	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	3,847.00	2,917.91	398.32	929.09	75.85
101-267.001-726.001	SUPPLIES - OFFICE	0.00	640.13	0.00	(640.13)	100.00
101-267.001-726.914 SUPPLIES - ANCILLARY VICTIM NEEDS						
07/22/2022	AP 6/30-6/27/2022		400330	169.58	Inv #: '6/27/2022' Vendor 'MER10'	
07/22/2022	AP 6/30-6/27/2022		400330	105.95	Inv #: '6/27/2022' Vendor 'MER10'	

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Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
07/22/2022 AP 6/30-6/27/2022			400330 206.95	Inv #: '6/27/2022' Vendor 'MER10'		
07/22/2022 AP 6/30-6/27/2022			400330 206.95	Inv #: '6/27/2022' Vendor 'MER10'		
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	300.00	689.43	689.43	(389.43)	229.81
101-267.001-850.001	OPERATING - POSTAGE	0.00	118.34	0.00	(118.34)	100.00
101-267.001-850.910	OPERATING - TRAVEL	0.00	1,329.19	0.00	(1,329.19)	100.00
Total - Dept 267.001		53,874.00	36,817.62	5,568.27	17,056.38	68.34
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020 WAGES - CLASSIFIED, SUPPORT						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 1,899.75	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 1,899.76	577		
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	49,402.00	26,786.50	3,799.51	22,615.50	54.22
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						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 113.55	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 113.57	577		
101-267.002-715.001	BENEFITS - FICA	7,638.00	1,727.78	227.12	5,910.22	22.62
101-267.002-715.100 BENEFITS - HEALTH INSURANCE						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 936.05	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 936.05	577		
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	13,104.70	1,872.10	11,336.30	53.62
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						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 1.95	576		
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	15.60	1.95	19.40	44.57
101-267.002-715.500 BENEFITS - WORKERS COMP						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 5.48	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 5.48	577		
101-267.002-715.500	BENEFITS - WORKERS COMP	247.00	82.20	10.96	164.80	33.28
101-267.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 182.38	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 182.38	577		
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	8,988.00	2,735.70	364.76	6,252.30	30.44
101-267.002-726.001	SUPPLIES - OFFICE	400.00	129.35	0.00	270.65	32.34
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	2,676.94	0.00	3,323.06	44.62

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Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
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
Total - Dept 267.002		149,391.00	47,620.19	6,276.40	101,770.81	31.88
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	2,135.10	576	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,797.00	23,887.10	2,135.10	19,909.90	54.54
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	2,620.00	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	2,620.00	577	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	36,942.00	5,240.00	31,365.00	54.08
101-268.000-715.001	BENEFITS - FICA					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	342.14	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	185.20	577	
07/29/2022	GJ TO MOVE BENEFITS FROM AUTO TO GEN		401894	242.38	JE# 90033090	
101-268.000-715.001	BENEFITS - FICA	8,576.00	5,601.63	769.72	2,974.37	65.32
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	1,032.89	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	710.11	577	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	15,428.80	1,743.00	12,271.20	55.70
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	3.90	576	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	35.10	3.90	11.90	74.68
101-268.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	13.72	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	7.56	577	
07/29/2022	GJ TO MOVE BENEFITS FROM AUTO TO GEN		401894	9.14	JE# 90033090	
101-268.000-715.500	BENEFITS - WORKERS COMP	225.00	224.00	30.42	1.00	99.56

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	358.28	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	251.52	577	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,747.00	5,007.51	609.80	3,739.49	57.25
101-268.000-726.001	SUPPLIES - OFFICE					
07/22/2022 AP	ROD		400378	139.83	Inv #: 'LA77918' Vendor 'PRI10'	
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	2,975.96	139.83	924.04	76.31
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	1,500.00	435.00	0.00	1,065.00	29.00
Total - Dept 268.000		165,999.00	91,097.97	10,671.77	74,901.03	54.88
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	1,899.75	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	1,899.76	577	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,452.00	26,786.52	3,799.51	22,665.48	54.17
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	2,620.00	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	2,620.00	577	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	36,942.00	5,240.00	31,365.00	54.08
101-275.000-715.001	BENEFITS - FICA					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	321.51	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	321.51	577	
101-275.000-715.001	BENEFITS - FICA	9,009.00	4,839.24	643.02	4,169.76	53.72
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	1,646.16	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	1,646.16	577	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	43,994.00	23,046.24	3,292.32	20,947.76	52.38
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	3.90	576	
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	31.20	3.90	15.80	66.38
101-275.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	40.56	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	40.56	577	

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Expenditures						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-715.500	BENEFITS - WORKERS COMP	952.00	608.40	81.12	343.60	63.91
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	313.38	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	313.38	577	
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,277.00	4,700.70	626.76	3,576.30	56.79
101-275.000-726.001	SUPPLIES - OFFICE	500.00	128.49	0.00	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					
07/22/2022 AP	6/24-7/23/2022		400476	46.68	Inv #: '9909524688' Vendor 'VER01'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	280.24	46.68	919.76	23.35
101-275.000-850.910	OPERATING - TRAVEL					
07/22/2022 AP	MILEAGE REIMBURSEMENT		400397	284.38	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	4,038.67	284.38	4,261.33	48.66
Total - Dept 275.000		194,638.00	101,439.19	14,017.69	93,198.81	52.12
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	1,240.68	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	1,342.98	577	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	29,671.00	16,874.09	2,583.66	12,796.91	56.87
101-277.000-715.001	BENEFITS - FICA					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	94.91	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	102.74	577	
101-277.000-715.001	BENEFITS - FICA	2,270.00	1,353.66	197.65	916.34	59.63
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	3.57	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	3.87	577	
101-277.000-715.500	BENEFITS - WORKERS COMP	55.00	51.00	7.44	4.00	92.73
Total - Dept 277.000		40,166.00	18,278.75	2,788.75	21,887.25	45.51
Department 278.000: REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	350.00	0.00	0.00	350.00	0.00

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Expenditures						
Department 278.000: REMONUMENTATION						
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	0.00	0.00	2,070.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	0.00	0.00	1,800.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	47,791.00	0.00	0.00	47,791.00	0.00
Total - Dept 278.000		52,011.00	0.00	0.00	52,011.00	0.00
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	321.24 576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	321.24 577		
101-292.000-701.060	WAGES - NON-CLASSIFIED	14,333.00	7,038.57	642.48	7,294.43	49.11
101-292.000-715.001	BENEFITS - FICA					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	24.57 576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	24.58 577		
101-292.000-715.001	BENEFITS - FICA	1,096.00	549.90	49.15	546.10	50.17
101-292.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	9.69 576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	9.69 577		
101-292.000-715.500	BENEFITS - WORKERS COMP	255.00	181.13	19.38	73.87	71.03
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	3,583.87	0.00	20,416.13	14.93
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	2,346.60	0.00	3,653.40	39.11
Total - Dept 292.000		45,684.00	13,700.07	711.01	31,983.93	29.99
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	10,000.00	11,443.31	0.00	(1,443.31)	114.43
101-294.000-850.301	OPERATING - TELEPHONE					
07/22/2022 AP	JUN 2- JUL 1, 2022		400108	8.25 Inv #: '616R21037207-22' Vendor 'ATT12'		
101-294.000-850.301	OPERATING - TELEPHONE	10,000.00	16,935.58	8.25	(6,935.58)	169.36
Total - Dept 294.000		20,000.00	27,908.94	8.25	(7,908.94)	139.54
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	3,290.40 576		

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	3,290.40	577	
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	86,050.00	50,147.26	6,580.80	35,902.74	58.28
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	3,576.76	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	3,988.29	577	
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,434.00	54,301.15	7,565.05	56,132.85	49.17
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	3,880.00	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	3,880.00	577	
101-301.000-701.070	WAGES - ELECTED OFFICIALS	100,880.00	54,707.99	7,760.00	46,172.01	54.23
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	786.13	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	817.63	577	
101-301.000-715.001	BENEFITS - FICA	22,748.00	12,418.41	1,603.76	10,329.59	54.59
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	1,968.94	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	1,968.94	577	
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,141.00	28,501.21	3,937.88	23,639.79	54.66
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	7.80	576	
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	66.30	7.80	27.70	70.53
101-301.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	257.73	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	258.93	577	
101-301.000-715.500	BENEFITS - WORKERS COMP	6,103.00	3,993.22	516.66	2,109.78	65.43
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	343.37	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	343.37	577	
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,319.00	5,150.55	686.74	2,168.45	70.37
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	1,443.40	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	1,443.40	577	
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	38,152.00	22,313.36	2,886.80	15,838.64	58.49
101-301.000-726.001	SUPPLIES - OFFICE					

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
07/22/2022	AP SHERIFF'S DEPT		400100	67.51	Inv #: '1LJM-PLJW-YTVT' Vendor 'AMA04'	
07/22/2022	AP ACCT #: ION006 - DOUBLE SIDE TAPE		400237	5.09	Inv #: '2207-837546' Vendor 'GIL07'	
07/22/2022	AP MED ENVELOPES, GLUE STICKS, PENS		400387	30.77	Inv #: '25948480' Vendor 'QUI01'	
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,599.74	103.37	1,850.26	46.37
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS					
07/22/2022	AP BUSINESS CARDS - OSBORNE		400267	40.00	Inv #: '64912' Vendor 'HOO04'	
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	776.15	40.00	2,023.85	27.72
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	13,500.00	8,069.92	0.00	5,430.08	59.78
101-301.000-850.910	OPERATING - TRAVEL					
07/22/2022	AP 6/30-6/27/2022		400330	429.57	Inv #: '6/27/2022' Vendor 'MER10'	
07/22/2022	AP 6/30-6/27/2022		400330	(23.20)	Inv #: '6/27/2022' Vendor 'MER10'	
07/22/2022	AP 6/30-6/27/2022		400330	(0.02)	Inv #: '6/27/2022' Vendor 'MER10'	
07/22/2022	AP 6/30-6/27/2022		400330	(143.19)	Inv #: '6/27/2022' Vendor 'MER10'	
07/22/2022	AP 6/30-6/27/2022		400330	(15.48)	Inv #: '6/27/2022' Vendor 'MER10'	
07/22/2022	AP 6/30-6/27/2022		400330	286.38	Inv #: '6/27/2022' Vendor 'MER10'	
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	1,276.62	534.06	(76.62)	106.39
Total - Dept 301.000		451,571.00	243,715.54	32,222.92	207,855.46	53.97
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051 WAGES - UNION, DEPUTIES						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	18,493.86	576	
07/08/2022	GJ HPTO PD OUT2JASON VROON2CORRECT GL#		399920	(2,845.80)	JE# 90032816	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	20,261.98	577	
101-301.001-701.051	WAGES - UNION, DEPUTIES	766,355.00	280,484.17	35,910.04	485,870.83	36.60
101-301.001-701.053 WAGES - UNION, COMMAND OFFICERS						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	15,104.10	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	13,851.24	577	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	341,622.00	232,274.05	28,955.34	109,347.95	67.99
101-301.001-701.080 WAGES - OVERTIME						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	5,684.86	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	8,610.01	577	
101-301.001-701.080	WAGES - OVERTIME	72,886.00	74,807.07	14,294.87	(1,921.07)	102.64
101-301.001-715.001 BENEFITS - FICA						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	2,932.99	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	3,198.01	577	
101-301.001-715.001	BENEFITS - FICA	89,469.00	47,981.51	6,131.00	41,487.49	53.63
101-301.001-715.100 BENEFITS - HEALTH INSURANCE						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	9,252.34	576	

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 9,072.32	577		
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	293,293.00	130,672.46	18,324.66	162,620.54	44.55
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 215.29	576		
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,114.00	1,888.61	215.29	1,225.39	60.65
101-301.001-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 1,314.21	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 1,394.02	577		
101-301.001-715.500	BENEFITS - WORKERS COMP	32,623.00	21,459.44	2,708.23	11,163.56	65.78
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 2,064.87	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 2,494.62	577		
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,187.00	35,149.81	4,559.49	38,037.19	48.03
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 3,892.31	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 3,706.84	577		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	64,035.00	56,693.86	7,599.15	7,341.14	88.54
101-301.001-726.005	SUPPLIES - EQUIPMENT	7,000.00	12,139.86	0.00	(5,139.86)	173.43
101-301.001-726.150	SUPPLIES - UNIFORMS					
07/22/2022 AP	YEARS OF SERVICE & LIFE SAVING AWARD BAR		400189 46.70	Inv #: '145174' Vendor 'DAV14'		
07/22/2022 AP	SHERIFF JACKET - HESCHE		400359 151.68	Inv #: '27846' Vendor 'ON001'		
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	3,558.20	198.38	5,441.80	39.54
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	167.10	0.00	1,832.90	8.36
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	45,241.51	0.00	9,758.49	82.26
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	874.25	0.00	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	425.00	75.00	0.00	350.00	17.65
Total - Dept 301.001		1,835,099.00	945,668.54	118,896.45	889,430.46	51.53
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	3,361.60	0.00	838.40	80.04
Total - Dept 301.011		4,200.00	3,361.60	0.00	838.40	80.04

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Expenditures						
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 2,643.50	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 2,542.72	577		
101-311.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	31,615.04	5,186.22	28,390.96	52.69
101-311.000-701.080	WAGES - OVERTIME	989.00	952.59	0.00	36.41	96.32
101-311.000-715.001 BENEFITS - FICA						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 196.86	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 189.17	577		
101-311.000-715.001	BENEFITS - FICA	4,841.00	2,547.95	386.03	2,293.05	52.63
101-311.000-715.100 BENEFITS - HEALTH INSURANCE						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 710.11	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 710.11	577		
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,553.00	8,950.21	1,420.22	10,602.79	45.77
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						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 14.69	576		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	106.52	14.69	69.48	60.52
101-311.000-715.500 BENEFITS - WORKERS COMP						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 84.10	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 84.18	577		
101-311.000-715.500	BENEFITS - WORKERS COMP	2,108.00	1,144.48	168.28	963.52	54.29
101-311.000-715.822 BENEFITS - MERS, DEPUTIES						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 229.87	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 230.10	577		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,942.00	3,120.50	459.97	2,821.50	52.52
Total - Dept 311.000		94,315.00	48,461.24	7,635.41	45,853.76	51.38
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES					
07/08/2022 PR SUMMARY PR 07/08/2022			399853 257.75	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 327.00	577		
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	1,069.32	584.75	1,780.68	37.52
101-331.000-715.001 BENEFITS - FICA						
07/08/2022 PR SUMMARY PR 07/08/2022			399853 19.72	576		
07/22/2022 PR SUMMARY PR 07/22/2022			400496 24.82	577		
101-331.000-715.001	BENEFITS - FICA	205.00	81.60	44.54	123.40	39.80

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Expenditures						
Department 331.000: MARINE SAFETY						
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					
07/22/2022	PR SUMMARY PR 07/22/2022		400496	7.01 577		
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	7.01	7.01	87.99	7.38
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS	50.00	0.00	0.00	50.00	0.00
101-331.000-715.822	BENEFITS - MERS, DEPUTIES					
07/22/2022	PR SUMMARY PR 07/22/2022		400496	20.12 577		
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	20.12	20.12	(20.12)	100.00
101-331.000-726.004	SUPPLIES - MARINE	700.00	513.30	0.00	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	1,691.35	656.42	2,808.65	37.59
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	2,522.28 576		
07/08/2022	GJ HPTO PD OUT2JASON VROON2CORRECT GL#		399920	2,845.80 JE# 90032816		
07/22/2022	PR SUMMARY PR 07/22/2022		400496	2,077.20 577		
101-333.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	31,133.59	7,445.28	28,872.41	51.88
101-333.000-701.080	WAGES - OVERTIME					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	281.32 576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496	822.32 577		
101-333.000-701.080	WAGES - OVERTIME	1,587.00	4,812.06	1,103.64	(3,225.06)	303.22
101-333.000-715.001	BENEFITS - FICA					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	209.01 576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496	216.47 577		
101-333.000-715.001	BENEFITS - FICA	5,150.00	2,675.42	425.48	2,474.58	51.95
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	710.11 576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496	710.11 577		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	4,616.60	1,420.22	19,824.40	18.89
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	12.47 576		
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	83.71	12.47	92.29	47.56
101-333.000-715.500	BENEFITS - WORKERS COMP					

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Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	93.50	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	90.59	577	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,194.00	1,155.17	184.09	1,038.83	52.65
101-333.000-715.822 BENEFITS - MERS, DEPUTIES						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	277.56	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	287.05	577	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,301.00	3,509.27	564.61	2,791.73	55.69
Total - Dept 333.000		100,555.00	48,019.30	11,155.79	52,535.70	47.75
Department 351.000: JAIL						
101-351.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	2,755.20	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	2,755.20	577	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,307.00	38,866.61	5,510.40	29,440.39	56.90
101-351.000-701.052 WAGES - UNION, JAIL OFFICERS & CLERKS						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	42,671.12	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	42,903.93	577	
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,079,859.00	527,459.23	85,575.05	552,399.77	48.85
101-351.000-701.055 WAGES - UNION, CORRECTIONS COMMAND						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	8,807.60	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	8,891.92	577	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	225,027.00	127,118.12	17,699.52	97,908.88	56.49
101-351.000-701.080 WAGES - OVERTIME						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	4,084.71	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	8,334.64	577	
101-351.000-701.080	WAGES - OVERTIME	79,981.00	102,349.27	12,419.35	(22,368.27)	127.97
101-351.000-715.001 BENEFITS - FICA						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	5,022.49	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	4,607.76	577	
101-351.000-715.001	BENEFITS - FICA	111,704.00	63,601.75	9,630.25	48,102.25	56.94
101-351.000-715.100 BENEFITS - HEALTH INSURANCE						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	14,395.85	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	14,395.85	577	
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	449,716.00	193,647.70	28,791.70	256,068.30	43.06
101-351.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-351.000-715.275	BENEFITS - LIFE INSURANCE	22,600.00	2,799.96	0.00	19,800.04	12.39
07/08/2022	PR SUMMARY PR 07/08/2022		399853	303.44	576	

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Expenditures						
Department 351.000: JAIL						
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,814.00	2,374.89	303.44	1,439.11	62.27
101-351.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 2,224.04	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 2,001.04	577		
101-351.000-715.500	BENEFITS - WORKERS COMP	46,515.00	27,507.75	4,225.08	19,007.25	59.14
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 3,784.70	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 3,524.14	577		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	80,997.00	47,014.32	7,308.84	33,982.68	58.04
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 773.03	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 660.77	577		
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	16,151.00	10,289.86	1,433.80	5,861.14	63.71
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 554.62	576		
07/22/2022 PR	SUMMARY PR 07/22/2022		400496 554.62	577		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	13,942.00	8,356.12	1,109.24	5,585.88	59.93
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853 9,893.10	576		
07/22/2022 AP	YEARS OF SERVICE & LIFE SAVING AWARD BAR		400189 74.80	Inv #: '145174' Vendor 'DAV14'		
101-351.000-726.150	SUPPLIES - UNIFORMS	5,200.00	13,007.53	9,967.90	(7,807.53)	250.14
101-351.000-726.600	SUPPLIES - MEDICAL					
07/22/2022 AP	MED ENVELOPES, GLUE STICKS, PENS		400387 54.99	Inv #: '25948480' Vendor 'QUI01'		
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	10,446.14	54.99	29,553.86	26.12
101-351.000-726.701	SUPPLIES - KITCHEN					
07/22/2022 AP	COFFEE		400122 46.35	Inv #: '117684' Vendor 'CAN07'		
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	1,617.93	46.35	3,382.07	32.36
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	657.86	0.00	7,342.14	8.22
101-351.000-726.705	SUPPLIES - INMATE STORES					
07/22/2022 AP	ACCT 8245125460081394		400124 157.52	Inv #: '0081394070722' Vendor 'CHA07'		
07/22/2022 AP	090968-083944 & 091075-084602 - INMATE P		400272 5,080.73	Inv #: '7/1/22 STMT ' Vendor 'INM00'		
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	28,603.20	5,238.25	51,396.80	35.75
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00

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Expenditures						
Department 351.000: JAIL						
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	70.83	0.00	3,429.17	2.02
101-351.000-801.100	SERVICES - CONTRACTUAL					
07/22/2022	AP MEALS WEEK OF 6/19 - 6/25/22		400121 3,604.87	Inv #: '117495' Vendor 'CAN07'		
07/22/2022	AP MEALS WEEK OF 6/26 - 7/2/22		400123 3,369.98	Inv #: '117683' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	180,000.00	76,404.56	6,974.85	103,595.44	42.45
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	1,257.85	0.00	1,742.15	41.93
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
07/22/2022	AP ACCT# 2153549, PAT ACCT# 3001701397		400421 9,140.70	Inv #: '3001701397' Vendor 'SPA13'		
07/22/2022	AP PAT ACCT # H300146064911		400420 111.52	Inv #: 'H300146064911' Vendor 'SPA13'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	72,865.12	9,252.22	92,134.88	44.16
101-351.000-850.153	OPERATING - TRAINING	5,000.00	3,785.00	0.00	1,215.00	75.70
101-351.000-850.910	OPERATING - TRAVEL					
07/22/2022	AP 6/30-6/27/2022		400330 94.35	Inv #: '6/27/2022' Vendor 'MER10'		
07/22/2022	AP 6/30-6/27/2022		400330 89.25	Inv #: '6/27/2022' Vendor 'MER10'		
07/22/2022	AP 6/30-6/27/2022		400330 286.38	Inv #: '6/27/2022' Vendor 'MER10'		
07/22/2022	AP 6/30-6/27/2022		400330 (15.48)	Inv #: '6/27/2022' Vendor 'MER10'		
07/22/2022	AP 6/30-6/27/2022		400330 108.00	Inv #: '6/27/2022' Vendor 'MER10'		
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	2,428.45	562.50	71.55	97.14
Total - Dept 351.000		2,701,113.00	1,363,034.02	206,103.73	1,338,078.98	50.46
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022	PR SUMMARY PR 07/08/2022		399853 248.80	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 746.40	577		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,695.00	8,620.62	995.20	51,074.38	14.44
101-426.000-715.001	BENEFITS - FICA					
07/08/2022	PR SUMMARY PR 07/08/2022		399853 18.31	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 55.13	577		
101-426.000-715.001	BENEFITS - FICA	4,703.00	681.02	73.44	4,021.98	14.48
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022	PR SUMMARY PR 07/08/2022		399853 93.02	576		
07/22/2022	PR SUMMARY PR 07/22/2022		400496 252.42	577		
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	2,044.22	345.44	(2,044.22)	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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853 1.54	576		
101-426.000-715.275	BENEFITS - LIFE INSURANCE	173.00	32.47	1.54	140.53	18.77

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	8.58	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	25.75	577	
101-426.000-715.500	BENEFITS - WORKERS COMP	2,138.00	314.28	34.33	1,823.72	14.70
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	51.25	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	153.76	577	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	11,017.00	1,796.03	205.01	9,220.97	16.30
101-426.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-426.000-726.350	SUPPLIES - RADIO	0.00	378.00	0.00	(378.00)	100.00
101-426.000-801.100	SERVICES - CONTRACTUAL					
07/22/2022 AP	EMERGENCY MANAGEMENT		400529	18,000.00	Inv #: 'COMMAND TRAILER' Vendor 'TOW03'	
101-426.000-801.100	SERVICES - CONTRACTUAL	0.00	18,000.00	18,000.00	(18,000.00)	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					
07/22/2022 AP	6/24-7/23/2022		400476	46.68	Inv #: '9909524688' Vendor 'VER01'	
101-426.000-850.301	OPERATING - TELEPHONE	660.00	280.24	46.68	379.76	42.46
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		80,096.00	31,789.29	19,701.64	48,306.71	39.69
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	2,141.60	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	2,141.60	577	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,370.00	30,196.56	4,283.20	25,173.44	54.54
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	4,226.74	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	4,471.60	577	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	79,889.00	57,149.96	8,698.34	22,739.04	71.54
101-430.000-715.001	BENEFITS - FICA					

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Expenditures						
Department 430.000: ANIMAL CONTROL						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	472.11	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	490.81	577	
101-430.000-715.001	BENEFITS - FICA	7,773.00	6,915.16	962.92	857.84	88.96
101-430.000-715.100 BENEFITS - HEALTH INSURANCE						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	1,968.94	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	1,968.94	577	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	68,435.00	27,565.16	3,937.88	40,869.84	40.28
101-430.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-430.000-715.275	BENEFITS - LIFE INSURANCE	300.00	30.00	0.00	270.00	10.00
07/08/2022 PR SUMMARY PR 07/08/2022						
101-430.000-715.275	BENEFITS - LIFE INSURANCE	71.00	46.80	5.85	24.20	65.92
101-430.000-715.500 BENEFITS - WORKERS COMP						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	89.20	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	92.66	577	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,458.00	1,307.71	181.86	150.29	89.69
101-430.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
07/08/2022	PR SUMMARY PR 07/08/2022		399853	70.43	576	
07/22/2022	PR SUMMARY PR 07/22/2022		400496	72.67	577	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,994.00	1,082.21	143.10	2,911.79	27.10
101-430.000-726.001 SUPPLIES - OFFICE						
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						
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	500.00	402.78	0.00	97.22	80.56
07/22/2022	AP SHARPS DISPOSAL-ANIMAL SHELTER		400354	118.00	Inv #: '20209' Vendor 'NOA00'	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	262.00	118.00	738.00	26.20
101-430.000-726.910 SUPPLIES - GASOLINE						
07/22/2022	AP ANIMAL SHELTER		400332	243.65	Inv #: 'CFSI-5821' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	990.46	243.65	2,009.54	33.02
101-430.000-850.006 OPERATING - LICENSE FEE						
101-430.000-850.153	OPERATING - TRAINING	200.00	0.00	0.00	200.00	0.00
101-430.000-850.301 OPERATING - TELEPHONE						
07/22/2022	AP 6/24-7/23/2022		400476	67.49	Inv #: '9909524688' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	400.00	405.08	67.49	(5.08)	101.27

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Expenditures						
Department 430.000: ANIMAL CONTROL						
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	126,628.88	18,642.29	98,311.12	56.29
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					
07/22/2022	AP ANIMAL SHELTER		400491	255.50	Inv #: '9017271034' Vendor 'ZOE00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	3,373.25	255.50	1,626.75	67.47
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
07/22/2022	AP ANIMAL SHELTER		400466	279.96	Inv #: '100674739' Vendor 'TRA08'	
07/22/2022	AP ANIMAL SHELTER		400465	23.96	Inv #: '100675334' Vendor 'TRA08'	
07/22/2022	AP ANIMAL SHELTER		400317	124.98	Inv #: '13357996-1-1' Vendor 'MED01'	
07/22/2022	AP ANIMAL SHELTER		400467	122.82	Inv #: '200668801' Vendor 'TRA08'	
07/22/2022	AP ANIMAL SHELTER		400468	89.85	Inv #: '200670499' Vendor 'TRA08'	
07/22/2022	AP ANIMAL SHELTER		400469	91.87	Inv #: '200672169' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	3,539.37	733.44	(3,539.37)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
07/22/2022	AP ANIMAL SHELTER		400262	69.30	Inv #: '242684812' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	1,517.21	69.30	2,482.79	37.93
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					
07/22/2022	AP 6/24-7/23/2022		400476	67.48	Inv #: '9909524688' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	500.00	1,318.77	67.48	(818.77)	263.75
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00

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Expenditures						
Department 430.001: ANIMAL SHELTER						
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
Total - Dept 430.001		47,014.52	9,852.59	1,125.72	37,161.93	20.96
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN					
07/22/2022	AP CRANE, EARL.2, XANDER		400441	262.17	Inv #: '06030' Vendor 'STE07'	
07/22/2022	AP XIA		400432	110.00	Inv #: '447596' Vendor 'STE07'	
07/22/2022	AP BAILEY, BILLY		400433	150.00	Inv #: '447605' Vendor 'STE07'	
07/22/2022	AP BISCUIT, BLUEBERRY, CANTALOUPE, DOUGHNUT,		400434	455.00	Inv #: '447710' Vendor 'STE07'	
07/22/2022	AP RABIES TEST CAT		400435	44.62	Inv #: '447823' Vendor 'STE07'	
07/22/2022	AP HERC, WINSTON		400436	239.50	Inv #: '448239' Vendor 'STE07'	
07/22/2022	AP BLACKBERRY, KITTENS		400437	117.33	Inv #: '448241' Vendor 'STE07'	
07/22/2022	AP BELLA, CRANE, VISION		400438	431.53	Inv #: '448783' Vendor 'STE07'	
07/22/2022	AP TITO/ LIAM		400439	10.00	Inv #: '449603' Vendor 'STE07'	
07/22/2022	AP PATRON		400440	203.50	Inv #: '449733' Vendor 'STE07'	
101-430.003-801.609	SERVICES - VETERINARIAN	35,000.00	28,706.02	2,023.65	6,293.98	82.02
Total - Dept 430.003		35,000.00	28,706.02	2,023.65	6,293.98	82.02
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					
07/22/2022	AP MILLER, SCOTT		400293	312.00	Inv #: '22-5371' Vendor 'LAN18'	
07/22/2022	AP CHAPMAN, MARISSA		400294	336.00	Inv #: '22-5589' Vendor 'LAN18'	
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	7,279.45	648.00	3,720.55	66.18
101-648.000-801.623	SERVICES - AUTOPSIES					
07/22/2022	AP MEDICAL EXAMINER FEES JUNE 2022		400201	14,022.79	Inv #: '7728' Vendor 'EDW08'	
101-648.000-801.623	SERVICES - AUTOPSIES	158,700.00	84,136.74	14,022.79	74,563.26	53.02
Total - Dept 648.000		169,700.00	91,416.19	14,670.79	78,283.81	53.87
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

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 07/31/2022
 % Fiscal Year Completed: 58.08
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 662.000: CHILD CARE						
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					
07/22/2022	AP 2Q MILEAGE & PER DIEM		400256	204.99	Inv #: 'TRAVEL' Vendor 'HAG03'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	2,765.03	204.99	8,234.97	25.14
Total - Dept 670.000		11,000.00	2,765.03	204.99	8,234.97	25.14
Department 670.100: IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	0.00	10,000.00	0.00	(10,000.00)	100.00
Total - Dept 670.100		0.00	10,000.00	0.00	(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					
07/22/2022	AP 3 VETERANS BURIAL PAPERWORK		400229	12.00	Inv #: 'VETERANS' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	184.00	12.00	316.00	36.80
101-681.000-801.706	SERVICES - BURIAL					
07/22/2022	AP VETERAN/DECEASED: HURT, JAMES, EARL		400270	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
07/22/2022	AP VETERAN: DAVID A.HENRY- DECEASED: LOIS M		400276	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
07/22/2022	AP VETERAN/DECEASED: KINNEY, JAMES, BASIL		400277	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
101-681.000-801.706	SERVICES - BURIAL	22,000.00	12,900.00	900.00	9,100.00	58.64
Total - Dept 681.000		22,500.00	13,084.00	912.00	9,416.00	58.15
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					
07/08/2022	PR SUMMARY PR 07/08/2022		399853	2,126.40	576	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 07/31/2022
% Fiscal Year Completed: 58.08
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	2,126.40	577	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,305.00	29,982.22	4,252.80	25,322.78	54.21
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	150.71	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	150.71	577	
101-751.000-715.001	BENEFITS - FICA	4,231.00	2,264.47	301.42	1,966.53	53.52
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	936.05	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	936.05	577	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	13,104.70	1,872.10	11,336.30	53.62
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					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	1.95	576	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	15.60	1.95	7.40	67.83
101-751.000-715.500	BENEFITS - WORKERS COMP					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	71.18	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	71.18	577	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,553.00	1,067.71	142.36	485.29	68.75
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
07/08/2022 PR	SUMMARY PR 07/08/2022		399853	204.13	576	
07/22/2022 PR	SUMMARY PR 07/22/2022		400496	204.13	577	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,883.00	3,061.95	408.26	1,821.05	62.71
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	2,000.00	4,111.83	0.00	(2,111.83)	205.59
101-751.000-726.910	SUPPLIES - GASOLINE					
07/22/2022 AP	BERTHA BROCK PARK JUNE 2022		400334	423.96	Inv #: 'CFSI-5820' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	1,900.00	2,175.71	423.96	(275.71)	114.51
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL					
07/22/2022 AP	PORTABLE RESTROOMS - BERTHA BROCK PARK		400287	300.00	Inv #: '203772' Vendor 'KER01'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 07/31/2022
 % Fiscal Year Completed: 58.08
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-801.100	SERVICES - CONTRACTUAL	1,000.00	1,549.74	300.00	(549.74)	154.97
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					
07/22/2022	AP 6/24-7/23/2022		400476	46.68	Inv #: '9909524688' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	650.00	280.24	46.68	369.76	43.11
101-751.000-850.800	OPERATING - UTILITIES					
07/22/2022	AP ELECTRIC: 2515 W BLUEWATER HWY		400154	30.71	Inv #: '203232259011' Vendor 'CON01'	
07/22/2022	AP ELECTRIC: 2311 W BLUEWATER HWY		400152	69.80	Inv #: '203232259012' Vendor 'CON01'	
07/22/2022	AP ELECTRIC: 2315 W BLUEWATER HWY		400153	58.17	Inv #: '203232259013' Vendor 'CON01'	
07/22/2022	AP ELECTRIC: 2575 W BLUEWATER HWY		400176	29.24	Inv #: '204834076181' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	0.00	839.10	187.92	(839.10)	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	58,763.05	7,937.45	52,746.95	52.70
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					
07/22/2022	AP BACKGROUND - TODD STEWART		400368	11.26	Inv #: '2022060180' Vendor 'PEO02'	
07/22/2022	AP PRE-EMPLOYMENT SCREENING - STEWART		400292	465.00	Inv #: '3629' Vendor 'BLU06'	
07/22/2022	AP PRE-HIRE DRUG SCREENING		400422	90.00	Inv #: '47969-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	8,116.43	566.26	(2,116.43)	135.27
101-851.000-955.001	OTHER - INSURANCE & BONDS					
07/06/2022	CR OTHER - INSURANCE & BONDS		399847	(999.99) Receipt #: 220002013		
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	367,133.11	(999.99)	12,866.89	96.61
Total - Dept 851.000		391,000.00	375,249.54	(433.73)	15,750.46	95.97
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

Balances as of 07/31/2022

% Fiscal Year Completed: 58.08

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Expenditures						
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
07/22/2022	AP BOARD OF COMMISSIONERS		400300	721.09	Inv #: '1992418' Vendor 'APP03'	
07/22/2022	AP EMERGENCY MANAGEMENT		400298	280.00	Inv #: '1993558' Vendor 'APP03'	
07/22/2022	AP HEALTH DEPT		400299	84.28	Inv #: '1993559' Vendor 'APP03'	
07/22/2022	AP DISTRICT COURT		400301	88.05	Inv #: '1999171' Vendor 'APP03'	
07/22/2022	AP MSUE		400302	77.39	Inv #: '2001254' Vendor 'APP03'	
07/22/2022	AP CENTRAL DISPATCH		400303	116.25	Inv #: '2001259' Vendor 'APP03'	
07/22/2022	AP HEALTH DEPT		400305	80.56	Inv #: '2001893' Vendor 'APP03'	
07/22/2022	AP PUBLIC DEFENDER'S OFFICE		400304	183.82	Inv #: '2002039' Vendor 'APP03'	
07/22/2022	AP COA		400306	928.79	Inv #: '2003803' Vendor 'APP03'	
07/22/2022	AP SHERIFF'S DEPT		400307	231.00	Inv #: '2003810' Vendor 'APP03'	
07/22/2022	AP FLAT RATE PRINTER MAINTENANCE AGREEMENT		400337	3,538.16	Inv #: 'IN3721429' Vendor 'MIC111'	
101-901.002-850.200	OPERATING - COPYING	50,000.00	42,286.01	6,329.39	7,713.99	84.57
Total - Dept 901.002		50,000.00	42,286.01	6,329.39	7,713.99	84.57
Total Expenditures		14,901,085.52	8,541,288.11	1,093,087.65	6,359,797.41	57.32
NET OF REVENUES AND EXPENDITURES		5,461.48	(4,923,071.47)	(712,801.51)	4,928,532.95	

Ionia County Health Department

Payroll and Accounts Payable

Paid in July 2022

Date	Expenditure		Cover Check
7/8/2022	Gross Payroll	Check Register	43,287.75
7/22/2022	Gross Payroll	Check Register	45,251.58
	Gross Payroll	Check Register	-
7/1/2022	to	7/31/2022 Invoice Distribution Report	18,696.63
			-
Grand Total			\$ 107,235.96

Verified By:

Brenda Ingerson

Verified By:

Amanda Germain

08/01/2022

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 07/01/2022 - 07/31/2022

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL THE IT GROUP, INC		HEALTH DEPT LAPTOPS, FOOD, EPC, IAI	1,753.98	139963
	Total For Dept 000.000 GENERAL			1,753.98	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR JULY 2022	5,602.50	139838
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	6/30-6/27/2022	65.25	139873
	Total For Dept 601.120 PH - ADMINISTRATION			5,667.75	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-850.002	OPERATING - ADVERTISING	MLIVE MEDIA GROUP	ACCT# 1000368495 ENVIRONMENTAL S	380.00	139885
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		380.00	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	209.98	139749
221-601.210-726.050	SUPPLIES - PROGRAM	THE IT GROUP, INC	HEALTH DEPT LAPTOPS, FOOD, EPC, IAI	1,753.98	139963
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/19/22 - 07/02/22	39.20	139896
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 6/19/22 - 7/02/22	59.09	139909
221-601.210-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF TEMP FOOD PERMIT	44.00	139771
		Total For Dept 601.210 PH - FOOD PROTECTION		2,106.25	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/19/22 - 07/02/22	112.32	139896
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 6/19/22 - 7/02/22	44.46	139909
		Total For Dept 601.220 PH - GENERAL EH		156.78	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	6/24-7/23/2022	93.44	139975
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/19/22 - 07/02/22	179.59	139896
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 6/19/22 - 7/02/22	78.39	139909
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF OVERPAYMENT FOR TEST \	60.00	139818
		Total For Dept 601.270 PH - SEWAGE		411.42	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2220461 HEALTH DEPT WATER S	1,035.00	139912
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 06/19/22 - 07/02/22	25.74	139896
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 6/19/22 - 7/02/22	36.85	139909
		Total For Dept 601.280 PH - WATER		1,097.59	

Dept 601.288 PH - TYPE II WATER	NOVAK, MARK	TRAVEL 06/19/22 - 07/02/22	67.27	139896
221-601.288-850.910	Total For Dept 601.288 PH - TYPE II WATER		67.27	
Dept 601.300 PH - NURSING SUPPORT	VERIZON WIRELESS	6/24-7/23/2022	36.01	139975
221-601.300-850.370	Total For Dept 601.300 PH - NURSING SUPPORT		36.01	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION	VERIZON WIRELESS	6/24-7/23/2022	46.78	139975
221-601.424-850.370	Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		46.78	
Dept 601.429 PH - DRUG FREE COMMUNITIES	THALISON, DEBRA	PIKTOCHART PRO TEAM ANNUAL	336.00	139961
221-601.429-726.050	Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		336.00	
Dept 601.462 PH - BREASTFEEDING	VERIZON WIRELESS	6/24-7/23/2022	46.68	139975
221-601.462-850.370	Total For Dept 601.462 PH - BREASTFEEDING		46.68	
Dept 601.475 PH - DENTAL CLINIC	ZION UNITED METHODIST CHURCH	FEEDING AMERICA INVOICE 874884	377.31	139989
221-601.475-726.050	Total For Dept 601.475 PH - DENTAL CLINIC		377.31	
Dept 601.511 PH - ELC COVID	VERIZON WIRELESS	6/24-7/23/2022	166.05	139975
221-601.511-850.370	Total For Dept 601.511 PH - ELC COVID		166.05	
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL	MERCANTILE BK OF MICHIGAN	6/30-6/27/2022	209.50	139873
221-601.512-726.050	CONRAD, KYLIE	TRAVEL 6/19/22 - 7/02/22	28.08	139773
221-601.512-850.910	EADY, DAVID	TRAVEL 06/19/22 - 07/02/22	18.72	139792
221-601.512-850.910	NETHERCOTT, TORI	TRAVEL 06/19/22 - 07/02/22	5.85	139890
221-601.512-850.910	Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL		262.15	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD	VERIZON WIRELESS	6/24-7/23/2022	46.78	139975
221-601.515-850.370	Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		46.78	
Dept 601.526 PH - IMMUNIZATIONS IAP	THE IT GROUP, INC	HEALTH DEPT LAPTOPS, FOOD, EPC, IAI	1,753.98	139963
221-601.526-726.050	Total For Dept 601.526 PH - IMMUNIZATIONS IAP		1,753.98	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended July, 2022

Fund 201-Road Department

July 7, 2022	Payroll & Fringes	\$100,152.94
July 7, 2022	Accounts Payable	\$180,251.31
July 21, 2022	Accounts Payable	\$555,375.74
July 21, 2022	Payroll & Fringes	\$98,674.88
	Payroll & Fringes	\$576.47
Grand Total:		\$935,031.34

7/6/2022

JE#: 1077

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	\$ 100,152.94	
201-000.000-001.000	CASH		\$100,152.94
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 100,152.94	\$ 100,152.94

TO Payroll

DATE 7/7/ 2022

WARRANT NO.

VOUCHER NO. 11725

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	31464	38		
	Direct Deposit	63250	83	94715	21
	401a Employee	1831	83		
	401a Employer	1767	33		
	DC/401k Both	1435	36		
	Child Support	403	21	5437	73
				100,152	94

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 07/05/2022
Time 12:02:58

Ionia County Road Department
PR - Check Register

Page 1 of 1
jhengesbach

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34643	07/07/2022	299	Grimwood, Leann M.	1,073.55
34644	07/07/2022	302	Tooker, Trevor E.	968.87
34645	07/07/2022		Ionia County Treasurer	5,751.24
34646	07/07/2022		Ionia County Treasurer	5,751.24
34647	07/07/2022		Ionia County Treasurer	1,345.05
34648	07/07/2022		Ionia County Treasurer	1,345.05
34649	07/07/2022		Ionia County Treasurer	7,591.34
34650	07/07/2022		Ionia County Treasurer	3,420.60
34651	07/07/2022		Ionia County Treasurer	1.95
34652	07/07/2022		Shermeta Law Group, PLLC	614.64
34653	07/07/2022		County of Ionia	1,029.36
34654	07/07/2022		Teamsters Union Local #406	858.00
34655	07/07/2022		Ionia County Treasurer	1,593.37
34656	07/07/2022		Ionia County Treasurer	20.63
34657	07/07/2022		Ionia County Treasurer	34.51
34658	07/07/2022		Ionia County Treasurer	64.98
Total Number of Checks			16	31,464.38

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

Account	Account	Debit	Credit
----- Distribution -----	Description	Description	
201 000 000 000 000000 001 000	Cash	Cash Operation	65,043.25
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee	5,751.24
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer	5,751.24
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee	1,345.05
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer	1,345.05
201 000 000 000 000000 001 000	Cash	Federal Withholding	7,591.34
201 000 000 000 000000 001 000	Cash	State Withholding - MI	3,420.60
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	858.00
201 000 000 000 000000 001 000	Cash	Credit Union	250.00
201 000 000 000 000000 001 000	Cash	Ionina 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	34.51
201 000 000 000 000000 001 000	Cash	Ionina W/H	64.98
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	3,989.58
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.	920.36
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION	1,831.83
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION	1,767.33
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	95,405.57
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,751.24
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,345.05
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	1,767.33
201 000 513 000 000000 718 000	Retirement-pension	Dearborn Life Ins ER	1.95
		Fund Total for 201	104,271.14

Date 07/05/2022
Time 12:12:24

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

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jhengesbach

Account
----- Distribution -----

Account
Description

Distribution
Description

Credit

Debit

Report Total

104,271.14 104,271.14

Date 07/05/2022
Time 12:06:50

Ionia County Road Department
PR - Advice Register

Page 1 of 2
jhengesbach

----- Advice -----		Employee	Payable	
Number	Date	Number	To	Advice Amount
12604	07/07/2022	66	White, Howard R.	1,615.99
12605	07/07/2022	74	Olson, Janet K.	1,119.58
12606	07/07/2022	77	Hainmond, Robert K.	1,415.13
12607	07/07/2022	79	Cole, Kenneth W.	1,349.17
12608	07/07/2022	81	Shank, Tarence L.	1,087.78
12609	07/07/2022	83	Wadkins, Kevin D.	1,304.99
12610	07/07/2022	84	Lowetz, Blaine T.	1,319.34
12611	07/07/2022	85	Lucier, Jason R.	1,158.43
12612	07/07/2022	87	Shafer, Wes A.	1,490.86
12613	07/07/2022	89	Patten, Jason D.	1,563.06
12614	07/07/2022	90	Krueger II, Joseph M.	1,293.81
12615	07/07/2022	97	Teaker, Ronald S.	1,450.90
12616	07/07/2022	166	Perry, Christopher R.	1,702.08
12617	07/07/2022	183	Clark, Scott A.	1,407.84
12618	07/07/2022	201	Shattuck, Zachary M.	1,590.20
12619	07/07/2022	207	Hawley, Nathan P.	1,862.33
12620	07/07/2022	209	Stemler, Travis J.	1,425.59
12621	07/07/2022	218	Wolverton, Trenton M.	1,383.05
12622	07/07/2022	221	Headworth, Brett S.	924.51
12623	07/07/2022	235	Fyan, Doug A.	1,654.20
12624	07/07/2022	236	Rich, Chad M.	1,356.35
12625	07/07/2022	237	White, Austin C.	1,331.36
12626	07/07/2022	245	Dalton Jr., Jonnie E.	1,722.03
12627	07/07/2022	246	Roe, Tanner S.	1,457.42
12628	07/07/2022	247	Castle, Brayden C.	1,499.89
12629	07/07/2022	262	Armentrout, David G.	1,693.61
12630	07/07/2022	264	Williams, Larry M.	1,654.55
12631	07/07/2022	267	LaVictor, Nathan R.	1,479.27
12632	07/07/2022	284	Waite, Cody	1,718.00
12633	07/07/2022	285	Suchek, Robert	1,419.60
12634	07/07/2022	287	Cronk, Michael	1,357.27
12635	07/07/2022	290	Rasch, Christopher	1,507.96
12636	07/07/2022	291	Graham, Joshua	1,992.40
12637	07/07/2022	292	Ewalt, Lance	1,521.61
12638	07/07/2022	294	Peterson III, Robert E.	1,892.39
12639	07/07/2022	295	Cudney, Cole	980.87
12640	07/07/2022	296	Geers, Katherine M.	1,498.39
12641	07/07/2022	297	Spear II, Darryl J.	1,697.62
12642	07/07/2022	298	Essich, Gabriel P.	980.87
12643	07/07/2022	300	David, Anthony	980.87
12644	07/07/2022	301	Brownwell, Caden J.	980.87
12645	07/07/2022	289	Burton, Carol M.	1,344.58
12646	07/07/2022	293	Niemela, John D.	2,814.21

Date 07/05/2022
Time 12:06:50

Ionia County Road Department
PR - Advice Register

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jhengesbach

Total Number of Advices

43

63,000.83

PR - Employee Deductions

Date	----- Employee ----- Number Name	Deduction	EFT Amount
07/07/2022	79 Cole, Kenneth W.	Credit Union	50.00
07/07/2022	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

63,250.83

Page 1 of 1
jhengesbach

401A Emp

Employee Number	Employee Name	Deducted Amount	YTD Deducted
221	Headworth, Brett S.	148.68	2,820.35
235	Fyan, Doug A.	123.45	2,232.43
236	Rich, Chad M.	74.07	1,399.31
237	White, Austin C.	153.39	2,668.51
245	Dalton Jr., Jonnie E.	148.14	2,284.23
246	Roe, Tanner S.	175.30	2,913.35
247	Castle, Brayden C.	194.04	3,459.45
267	LaVictor, Nathan R.	150.92	2,674.25
285	Suchek, Robert	214.72	3,566.25
287	Cronk, Michael	169.22	2,977.25
290	Rasch, Christopher	178.50	2,639.40
291	Graham, Joshua	101.40	1,413.04
Totals		1,831.83	31,047.82

Date 07/05/2022
Time 12:10:33

**Ionia County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022**

AFLAC

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

84 Lowetz, Blaine T.

Deducted
Amount

20.63

Totals

20.63

YTD
Deducted

288.82

288.82

Date 07/05/2022
Time 12:10:33

**Ionia County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022**

Page 1 of 1
jhengesbach

Credit Union

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

79 Cole, Kenneth W.
81 Shank, Tarence L.

Deducted
Amount

50.00
200.00

Totals

250.00

YTD
Deducted

700.00
2,800.00
3,500.00

Date 07/05/2022
Time 12:10:33

Ionias County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022

Dearborn Emp

Employee Number	Name	Deducted Amount	YTD Deducted
66	White, Howard R.	21.91	284.83
79	Cole, Kenneth W.	3.19	44.66
81	Shank, Tarence L.	2.05	28.70
84	Lowetz, Blaine T.	8.70	121.80
85	Lucier, Jason R.	19.68	275.52
97	Teaker, Ronald S.	6.18	86.52
166	Perry, Christopher R.	14.30	200.20
183	Clark, Scott A.	3.46	48.44
207	Hawley, Nathan P.	5.35	74.90
235	Fyan, Doug A.	5.35	74.90
236	Rich, Chad M.	5.35	74.90
237	White, Austin C.	2.42	33.88
245	Dalton Jr., Jonnie E.	4.15	58.10
267	LaVictor, Nathan R.	1.11	15.54
285	Suchek, Robert	9.88	138.32
289	Burton, Carol M.	7.07	56.56
290	Rasch, Christopher	2.77	38.78
291	Graham, Joshua	5.70	79.80
	Totals	128.62	1,736.35

Date 07/05/2022
Time 12:10:33

Ionis County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022

Def Comp AT

----- Employee ----- Number	Name	Deducted Amount	YTD Deducted
66	White, Howard R.	200.00	2,800.00
74	Olson, Janet K.	50.00	750.00
207	Hawley, Nathan P.	20.00	300.00
209	Stemler, Travis J.	85.00	1,275.00
235	Fyan, Doug A.	25.00	375.00
237	White, Austin C.	135.00	2,025.00
Totals		515.00	7,525.00

Date 07/05/2022
Time 12:10:33

Ionis County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022

Def. Comp.		Employee		Deducted Amount	YTD Deducted
Number	Name	Number	Name		
74	Olson, Janet K.			150.00	3,900.00
79	Cole, Kenneth W.			25.00	375.00
81	Shank, Tarence L.			200.00	1,320.00
83	Wadkins, Kevin D.			106.20	2,016.91
84	Lowetz, Blaine T.			50.00	750.00
85	Lucier, Jason R.			214.16	3,388.24
90	Krueger II, Joseph M.			100.00	1,500.00
183	Clark, Scott A.			50.00	750.00
218	Wolverton, Trenton M.			25.00	375.00
Totals				920.36	14,375.15

Date 07/05/2022
Time 12:10:33

Ionian County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022

GARN HEADWOR

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

221 Headworth, Brett S.

Deducted Amount	YTD Deducted
614.64	2,458.56
Totals 614.64	2,458.56

Date 07/05/2022
Time 12:10:33

Ionian County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022

HSA

Employee Number	Employee Name	Deducted Amount	YTD Deducted
66	White, Howard R.	150.00	3,850.00
74	Olson, Janet K.	317.50	4,490.00
77	Hammond, Robert K.	50.00	1,600.00
83	Wadkins, Kevin D.	50.00	2,550.00
84	Lowetz, Blaine T.	110.87	2,058.70
85	Lucier, Jason R.	200.00	4,700.00
89	Patten, Jason D.	40.00	2,420.00
90	Krueger II, Joseph M.	100.00	3,200.00
97	Teaker, Ronald S.	170.00	4,110.00
166	Perry, Christopher R.	100.00	2,350.00
207	Hawley, Nathan P.	20.00	2,140.00
235	Fyan, Doug A.	10.00	2,040.00
237	White, Austin C.	50.00	1,550.00
245	Dalton Jr., Jonnie E.	25.00	2,250.00
246	Roe, Tanner S.	100.00	3,300.00
285	Suchek, Robert	50.00	2,250.00
287	Cronk, Michael	50.00	2,500.00
	Totals	1,593.37	47,358.70

Date 07/05/2022
Time 12:10:33

Ionian County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022

MERS-BT

----- Employee ----- Number Name	Deducted Amount	YTD Deducted
66 White, Howard R.	265.54	4,915.64
74 Olson, Janet K.	191.59	3,156.23
77 Hammond, Robert K.	218.24	4,468.69
79 Cole, Kenneth W.	215.60	3,771.07
81 Shank, Tarence L.	219.12	3,639.57
83 Wadkins, Kevin D.	212.40	3,843.85
84 Lowetz, Blaine T.	219.12	4,019.22
85 Lucier, Jason R.	192.74	2,878.36
87 Shafer, Wes A.	218.24	3,737.46
89 Patten, Jason D.	218.24	3,956.37
90 Krueger II, Joseph M.	215.60	4,174.64
97 Teaker, Ronald S.	235.76	3,548.68
166 Perry, Christopher R.	240.26	4,108.02
183 Clark, Scott A.	218.24	4,027.32
201 Shattuck, Zachary M.	229.68	1,330.21
207 Hawley, Nathan P.	251.21	4,411.77
209 Stemler, Travis J.	215.60	3,758.04
218 Wolverton, Trenton M.	212.40	3,841.13
Totals	3,989.58	67,586.27

Date 07/05/2022
Time 12:10:33

Ionia County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022

Page 1 of 1
jhengesbach

MISDU

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

236 Rich, Chad M.

Deducted
Amount

403.21

YTD
Deducted

5,644.94

Totals

5,644.94

Date 07/05/2022
Time 12:10:33

Ionian County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022

PH EE

Employee Number	Employee Name	Deducted Amount	YTD Deducted
66	White, Howard R.	34.36	446.68
74	Olson, Janet K.	34.36	481.04
77	Hammond, Robert K.	15.62	218.68
79	Cole, Kenneth W.	34.36	481.04
81	Shank, Tarence L.	34.36	481.04
83	Wadkins, Kevin D.	45.30	634.20
84	Lowetz, Blaine T.	15.62	218.68
85	Lucier, Jason R.	45.30	634.20
87	Shafer, Wes A.	45.30	634.20
89	Patten, Jason D.	45.30	634.20
90	Krueger II, Joseph M.	45.30	634.20
97	Teaker, Ronald S.	45.30	634.20
166	Perry, Christopher R.	15.62	218.68
183	Clark, Scott A.	15.62	218.68
207	Hawley, Nathan P.	45.30	634.20
209	Stemler, Travis J.	45.30	634.20
218	Wolverton, Trenton M.	34.36	481.04
235	Fyan, Doug A.	34.36	481.04
236	Rich, Chad M.	45.30	634.20
237	White, Austin C.	15.62	218.68
245	Dalton Jr., Jonnie E.	45.30	634.20
246	Roe, Tanner S.	45.30	634.20
247	Castle, Brayden C.	34.36	481.04
264	Williams, Larry M.	45.30	634.20
267	LaVictor, Nathan R.	15.62	218.68
285	Suchek, Robert	45.30	634.20
287	Cronk, Michael	45.30	634.20
290	Rasch, Christopher	15.62	218.68
291	Graham, Joshua	45.30	634.20
Totals		1,029.36	14,376.68

Date 07/05/2022
Time 12:10:33

Ionias County Road Department
PR - Voluntary Deductions
Payroll of 7/1/2022

Union Dues

----- Employee -----		Deducted Amount	YTD Deducted
Number	Name		
77	Hammond, Robert K.	28.50	370.50
79	Cole, Kenneth W.	28.00	364.00
81	Shank, Tarence L.	28.50	370.50
84	Lowetz, Blaine T.	30.00	390.00
87	Shafer, Wes A.	28.50	370.50
89	Patten, Jason D.	28.50	370.50
97	Teaker, Ronald S.	27.50	357.50
183	Clark, Scott A.	28.50	370.50
201	Shattuck, Zachary M.	33.00	106.00
207	Hawley, Nathan P.	30.00	390.00
209	Stemler, Travis J.	28.00	364.00
218	Wolverton, Trenton M.	28.50	370.50
221	Headworth, Brett S.	28.50	364.50
235	Fyan, Doug A.	32.50	392.50
236	Rich, Chad M.	32.50	392.50
237	White, Austin C.	28.50	370.50
245	Dalton Jr., Jonnie E.	28.50	370.50
246	Roe, Tanner S.	28.50	370.50
247	Castle, Brayden C.	28.00	364.00
262	Armentrout, David G.	30.00	390.00
264	Williams, Larry M.	27.50	357.50
267	LaVictor, Nathan R.	28.50	364.50
285	Suchek, Robert	28.00	364.00
287	Cronk, Michael	28.50	364.50
290	Rasch, Christopher	27.50	532.50
291	Graham, Joshua	27.50	397.50
292	Ewalt, Lance	27.50	505.00
294	Peterson III, Robert E.	23.00	138.00
296	Geers, Katherine M.	26.00	92.00
297	Spear II, Darryl J.	29.50	99.00
Totals		858.00	10,424.00

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

Voucher Number 11725

Voucher Date 07/07/2022

Pay Ending Date 07/01/2022 Check Date 7/7/2022

Total Net Pay 65,043.25

Check Number	Payable To	
34645	Ionian County Treasurer	5,751.24
34647	Ionian County Treasurer	1,345.05
34649	Ionian County Treasurer	7,591.34
34650	Ionian County Treasurer	3,420.60
34652	Shermeta Law Group, PLLC	614.64
34653	County of Ionian	1,029.36
34654	Teamsters Union Local #406	858.00
34655	Ionian County Treasurer	1,593.37
34656	Ionian County Treasurer	20.63
34657	Ionian County Treasurer	34.51
34658	Ionian County Treasurer	64.98
EFTDED	Michigan One Community Credit Union	250.00

Total Employee Deductions 22,573.72

Gross Wages Paid 87,616.97

34646	Ionian County Treasurer	5,751.24
34648	Ionian County Treasurer	1,345.05
34651	Ionian County Treasurer	1.95

Total Employer Expenses 7,098.24

Voucher Total 94,715.21

41 Men
4 Women

Signature _____

JE#: 1088

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

[illegible]

DATE July 7 2022

WARRANT NO. _____

VOUCHER NO. 11726

[illegible]

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 07/07/2022
Time 12:43:00

Ionian County Road Commission
AP - Check Register
Voucher 11726

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Janc

Check -----		Vendor -----		Check
Number	Date	Number	Name	Amount
45637	07/07/2022	000561	ABC Fastener Group, Inc.	682.26
45638	07/07/2022	000598	<u>Alta Construction Equip LLC</u> <i>excavator rental</i>	<u>4,759.00</u>
45639	07/07/2022	001090	Auto Value	308.87
45640	07/07/2022	000026	Blundy-Hoppes Tire & Auto	5,343.98
45641	07/07/2022	000058	<u>C & D Hughes, Inc.</u> <i>196 concrete repairs</i>	<u>99,250.00</u>
45642	07/07/2022	000062	C.L. Trucking & Excavating, LLC	1,589.80
45643	07/07/2022	001068	CCP Industries Inc.	1,042.78
45644	07/07/2022	000185	City of Ionia	1,229.60
45645	07/07/2022	000308	City Of Portland	198.83
45646	07/07/2022	000050	Consumers Energy	2,246.80
45647	07/07/2022	007004	Corrigan Oil & Propane	60.01
45648	07/07/2022	000060	Culligan of Ionia	145.00
45649	07/07/2022	001176	D & K Truck Company	64.09
45650	07/07/2022	001340	Family Farm & Home	199.98
45651	07/07/2022	001309	Farm Depot	284.06
45652	07/07/2022	001302	Flint New Holland, Inc.	444.36
45653	07/07/2022	001322	Freightliner of Grand Rapids	3,058.58
45654	07/07/2022	000158	High Grade Materials Company	259.71
45655	07/07/2022	001535	HomeWorks Tri-County Electric	41.00
45656	07/07/2022	000003	Interstate Billing Service Inc	2,457.80
45657	07/07/2022	001749	<u>J. Jablonski & Sons Inc.</u> <i>primary roadside moving</i>	<u>16,129.35</u>
45658	07/07/2022	000204	Jerry's Tire Inc.	599.00
45659	07/07/2022	001752	JX Enterprises, Inc.	1,997.84
45660	07/07/2022	002820	Menards - Ionia	547.54
45661	07/07/2022	000281	Michigan Cat	7.92
45662	07/07/2022	002142	<u>Michigan Fleet Fueling</u> <i>fleet fuel 6/16/22 - 6/30/22</i>	<u>4,148.92</u>
45663	07/07/2022	002518	Michigan Paving & Materials Co	1,315.88
45664	07/07/2022	000198	Napa Auto & Truck Parts, Inc.	689.29
45665	07/07/2022	000730	New Dawn Linen Service LLC	493.90
45666	07/07/2022	001171	Northern First Aid	64.82
45667	07/07/2022	000302	Precision Computer Solutions	763.50
45668	07/07/2022	002157	<u>Prein & Newhof, Inc.</u> <i>Cutler Rd Br construction engineering</i>	<u>2,203.00</u>
45669	07/07/2022	002151	Printing Essentials	75.05
45670	07/07/2022	002123	PTSolutions	455.94
45671	07/07/2022	000332	Road Equipment Parts Center	712.75
45672	07/07/2022	000371	<u>Scott Civil Engineering, Inc.</u> <i>bridge funding applications</i>	<u>2,750.00</u>
45673	07/07/2022	002435	<u>Shook Asphalt Co. Inc.</u> <i>hot patch material</i>	<u>9,408.00</u>
45674	07/07/2022	002484	Smith Welding & Repair, I.L.C.	5,965.50
45675	07/07/2022	000836	<u>Thomas Lawn Care LLC</u> <i>roadside parks maintenance</i>	<u>4,240.00</u>
45676	07/07/2022	002606	Verizon Wireless	104.74
45677	07/07/2022	002707	West Michigan International	3,911.86

Report Total

180,251.31

7/20/2022

JE#: 1150

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL		
201-000.000-001.000	CASH		\$0.00
201-449.000-700.000	VOUCHERS	\$ 555,375.74	
201-000.000-001.000	CASH		\$555,375.74
	TOTALS	\$ 555,375.74	\$ 555,375.74

TO Accounts Payable
ACCT # 00-609

July 20

WARRANT NO.

VOUCHER NO.

11728

[illegible]

Signed:

John Niemela

BOARD OF COUNTY ROAD COMMISSIONERS

Member

[illegible]

Form W 841

Date 07/20/2022
Time 11:37:44

Ionian County Road Commission
AP - Check Register
Voucher 11728

Page 1 of 1
Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
45678	07/20/2022	000529	AAA Sling Industr. Supply Inc	286.11
45679	07/20/2022	000963	Bertman Tools LLC	48.50
45680	07/20/2022	000034	<u>Blue Cross Blue Shield of MI</u> <i>August Medicare retirees</i>	<u>10,834.20</u>
45681	07/20/2022	000961	Bobcat of Lansing	65.38
45682	07/20/2022	000943	<u>Buck Garland Excavating, LLC</u> <i>Jessup Road stumps/ditching</i>	<u>12,180.00</u>
45683	07/20/2022	000083	C & W Tool Sales	79.97
45684	07/20/2022	001096	C. Stoddard & Son, Inc.	150.00
45685	07/20/2022	001047	City Of Belding	74.91
45686	07/20/2022	000050	Consumers Energy	88.46
45687	07/20/2022	007002	<u>Copperhead Trunkline Svcs LLC</u> <i>May/June deer</i>	<u>7,820.00</u>
45688	07/20/2022	007007	<u>Core & Main LP</u> <i>plastic pipe</i>	<u>40,433.80</u>
45689	07/20/2022	001145	DTE Energy	46.52
45690	07/20/2022	001219	Elenbaas Steel Supply	824.82
45691	07/20/2022	001445	Give 'Em A Brake Safety	487.00
45692	07/20/2022	001403	Greenville Truck & Welding	433.14
45693	07/20/2022	000159	<u>Hi-Tec Building Services</u> <i>rest areas maintenance</i>	<u>21,683.85</u>
45694	07/20/2022	000956	Hutson, Inc.	2,730.00
45695	07/20/2022	000180	<u>Ionian County Treasurer</u> <i>July MERS</i>	<u>100,626.86</u>
45696	07/20/2022	001729	Jason D. Patten	200.00
45697	07/20/2022	000214	K & K Systems, Inc.	49.98
45698	07/20/2022	000336	Lyden Oil Company	141.50
45699	07/20/2022	000280	MacAllister Machinery Co. Inc.	5,098.00
45700	07/20/2022	000635	Meekhof Tire Sales & Service	1,440.20
45701	07/20/2022	001333	<u>Mercantile Bank of Michigan</u> <i>2020 equipment loan payment</i>	<u>127,177.96</u>
45702	07/20/2022	002142	Michigan Fleet Fueling	2,915.64
45703	07/20/2022	000738	Nathan R. LaVictor	200.00
45704	07/20/2022	002101	Pitsch Companies	341.40
45705	07/20/2022	002146	<u>Priority Health</u> <i>August Medicare retirees</i>	<u>1,367.04</u>
45706	07/20/2022	002379	R. Whites Tree Service	1,000.00
45707	07/20/2022	000327	R.E. Ruehs Garage, Inc.	35.04
45708	07/20/2022	002418	S & M Liquid Tire Fill Inc.	2,181.35
45709	07/20/2022	002481	Soil & Water Mgmt Systems Inc.	219.15
45710	07/20/2022	000252	<u>State Of Michigan</u> <i>Fed Aid-Riverside Dr/Cutler Rd Br</i>	<u>213,530.13</u>
45711	07/20/2022	000401	Visa-Cardmember Service	345.90
45712	07/20/2022	002905	Young Chevrolet Buick GMC	238.93

Report Total

555,375.74

JE#: 1140

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 98,674.88	
201-000.000-001.000	CASH		\$98,674.88
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 98,674.88	\$ 98,674.88

DATE 7/21/ 2022
WARRANT NO. _____

ACCT# 5800040144

VOUCHER NO. 11727

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	29145	10		
	Direct Deposit	63,932.37	~~63923~~ 37	~~93068~~	47
				93,071	47
	401a Employee	1911	67		
	401a Employer	1847	17		
	DC/401k roth	1435	36		
	Child Support	403	21	5597	41
		93,074	88	~~93665~~	88

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]

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

Voucher Number 11727

Voucher Date 07/21/2022

Pay Ending Date 07/15/2022 Check Date 7/21/2022

Total Net Pay 63,682.37

Check Number	Payable To		
34659	Ionia County Treasurer	5,601.21	
34661	Ionia County Treasurer	1,309.98	
34663	Ionia County Treasurer	7,486.55	
34664	Ionia County Treasurer	3,356.14	
34666	County of Ionia	1,426.12	
34667	Teamsters Union Local #406	609.00	
34668	Ionia County Treasurer	1,843.37	
34669	Ionia County Treasurer	497.63	
34670	Ionia County Treasurer	40.82	
34671	Ionia County Treasurer	61.14	
EFTDED	Michigan One Community Credit Union	250.00	
Total Employee Deductions			<u>22,481.96</u>
Gross Wages Paid			86,164.33
34660	Ionia County Treasurer	5,601.21	
34662	Ionia County Treasurer	1,309.98	
34665	Ionia County Treasurer	1.95	
Total Employer Expenses			<u>6,913.14</u>
Voucher Total			<u>93,077.47</u>

41 Men
4 Women

Signature _____

Date 07/18/2022
Time 12:07:40

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

Page 1 of 1
jhengesbach

Account	Account	Description	Distribution	Description	Debit	Credit
201 000 000 000 000000 001 000	Cash		Cash Operation			63,682.37
201 000 000 000 000000 001 000	Cash		Social Security Tax - Employee			5,601.21
201 000 000 000 000000 001 000	Cash		Social Security Tax-Employer			5,601.21
201 000 000 000 000000 001 000	Cash		Medicare Tax-Employee			1,309.98
201 000 000 000 000000 001 000	Cash		Medicare Tax-Employer			1,309.98
201 000 000 000 000000 001 000	Cash		Federal Withholding			7,486.55
201 000 000 000 000000 001 000	Cash		State Withholding - MI			3,356.14
201 000 000 000 000000 001 000	Cash		Dearborn Life Ins ER			1.95
201 000 000 000 000000 001 000	Cash		Priority Health EE Contribution			1,426.12
201 000 000 000 000000 001 000	Cash		Union Dues			609.00
201 000 000 000 000000 001 000	Cash		Credit Union			250.00
201 000 000 000 000000 001 000	Cash		Ionian County Treasurer			1,843.37
201 000 000 000 000000 001 000	Cash		American Family Life Assurance			497.63
201 000 000 000 000000 001 000	Cash		Portland W/H			40.82
201 000 000 000 000000 001 000	Cash		Ionian W/H			61.14
201 000 000 000 000000 001 000	Cash		MISDU			403.21
201 000 000 000 000000 231 000	Payroll Deductions Payables		MERS-Before Tax			3,959.28
201 000 000 000 000000 231 001	Employee MERS Payable		Def Comp AT			515.00
201 000 000 000 000000 234 000	Deferred Comp.		Def. Comp.			920.36
201 000 000 000 000000 234 000	Deferred Comp.		401A EMPLOYEE CONTRIBUTION			1,911.67
201 000 000 000 000000 235 000	Employee 401A contributions		401A EMPLOYER CONTRIBUTION			1,847.17
201 000 000 000 000000 235 001	401A Employer Contribution		Payroll Accrual		94,109.60	
201 000 000 000 000000 257 000	Accrued Wages Payable		Social Security Tax-Employer		5,601.21	
201 000 513 000 000000 715 000	Social Security		Medicare Tax-Employer		1,309.98	
201 000 513 000 000000 715 000	Social Security		Dearborn Life Ins Emp			235.75
201 000 513 000 000000 717 000	Life Insurance/disability Ins		401A EMPLOYER CONTRIBUTION		1,847.17	
201 000 513 000 000000 717 000	Retirement-pension		Dearborn Life Ins ER		1.95	
201 000 513 000 000000 718 000	Retirement-pension					
			Fund Total for 201		102,869.91	102,869.91
			Report Total		102,869.91	102,869.91

Date 07/18/2022
Time 11:58:17

Ionia County Road Department
PR - Check Register

Page 1 of 1
jhengesbach

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34659	07/21/2022		Ionia County Treasurer	5,601.21
34660	07/21/2022		Ionia County Treasurer	5,601.21
34661	07/21/2022		Ionia County Treasurer	1,309.98
34662	07/21/2022		Ionia County Treasurer	1,309.98
34663	07/21/2022		Ionia County Treasurer	7,486.55
34664	07/21/2022		Ionia County Treasurer	3,356.14
34665	07/21/2022		Ionia County Treasurer	1.95
34666	07/21/2022		County of Ionia	1,426.12
34667	07/21/2022		Teamsters Union Local #406	609.00
34668	07/21/2022		Ionia County Treasurer	1,843.37
34669	07/21/2022		Ionia County Treasurer	497.63
34670	07/21/2022		Ionia County Treasurer	40.82
34671	07/21/2022		Ionia County Treasurer	61.14
Total Number of Checks			13	29,145.10

JE#: 1156

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 576.47	
201-000.000-001.000	CASH		\$576.47
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 576.47	\$ 576.47

Date 07/21/2022
Time 14:22:42

Ionia County Road Department
PR - Check Register

Page 1 of 1
blucker

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34672	07/21/2022	236	Rich, Chad M.	200.54
34673	07/21/2022	294	Peterson III, Robert E.	292.88
34674	07/21/2022		Ionia County Treasurer	33.20
34675	07/21/2022		Ionia County Treasurer	33.20
34676	07/21/2022		Ionia County Treasurer	7.77
34677	07/21/2022		Ionia County Treasurer	7.77
34678	07/21/2022		Ionia County Treasurer	1.11
34679	07/21/2022		County of Ionia	-317.13
34680	07/21/2022		Ionia County Treasurer	-218.35
Total Number of Checks			9	40.99

000

0.00 *

200.54 +

292.88 +

33.20 +

33.20 +

7.77 +

7.77 +

1.11 +

007

576.47 *

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

Voucher Number 11729

Voucher Date 07/21/2022

Pay Ending Date 07/16/2022

Check Date 07/21/2022

Total Net Pay 493.42

Check Number	Payable To	
34674	Ionia County Treasurer	33.20
34676	Ionia County Treasurer	7.77
34678	Ionia County Treasurer	1.11
34679	County of Ionia	317.13-
34680	Ionia County Treasurer	218.35-

Total Employee Deductions 493.40-

Gross Wages Paid 0.02

34675	Ionia County Treasurer	33.20
34677	Ionia County Treasurer	7.77

Total Employer Expenses 40.97

Voucher Total 40.99

2 Men
Women

Signature _____

Date 07/21/2022
Time 14:27:02

Ionio County Road Department
PR - Total Distribution Loaded to - JUL
Fund - 201

Account	Account	Distribution	Description	Distribution	Description	Debit	Credit
201 000 000 000 0000000 001 000	Cash			Cash Operation			493.42
201 000 000 000 0000000 001 000	Cash			Social Security Tax - Employee			33.20
201 000 000 000 0000000 001 000	Cash			Social Security Tax-Employer			33.20
201 000 000 000 0000000 001 000	Cash			Medicare Tax-Employee			7.77
201 000 000 000 0000000 001 000	Cash			Medicare Tax-Employer			7.77
201 000 000 000 0000000 001 000	Cash			State Withholding - MI			1.11
201 000 000 000 0000000 001 000	Cash			Priority Health EE Contributio	317.13		
201 000 000 000 0000000 001 000	Cash			American Family Life Assurance	218.35		
201 000 000 000 0000000 257 000	Accrued Wages Payable			Payroll Accrual	0.02		
201 000 513 000 0000000 715 000	Social Security			Social Security Tax-Employer	33.20		
201 000 513 000 0000000 715 000	Social Security			Medicare Tax-Employer	7.77		
				Fund Total for 201	576.47	576.47	
				Report Total	576.47		576.47

Date 07/21/2022
Time 14:26:37

**Ionis County Road Department
PR - Voluntary Deductions
Payroll of 07/16/2022**

Page 1 of 1
bucker

PH EE

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

294 Peterson III, Robert E.

Deducted Amount	YTD Deducted
-317.13	45.27
Totals -317.13	45.27

Date 07/21/2022
Time 14:26:37

**Ionian County Road Department
PR - Voluntary Deductions
Payroll of 07/16/2022**

Page 1 of 1
bucker

AFLAC

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

236 Rich, Chad M.

Deducted Amount	YTD Deducted
-218.35	15.65
Totals -218.35	15.65

08/23/2022 11:07 AM
User: JELLIOTT
DB: Ionia GL

BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 07/31/2022

Page: 1/1

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	324,868.75
Total Assets		324,868.75
*** 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		(118,192.36)
Ending Fund Balance		324,868.75
Total Liabilities And Fund Balance		324,868.75

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 07/31/2022
 % Fiscal Year Completed: 58.08
 Fund 102 - GENERAL FUND DESIGNATED

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 07/31/22	ACTIVITY FOR MONTH ENDED 07/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
102-000.000-699.516	TRANSFER IN - DTRF	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 000.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 351.000: JAIL						
102-351.000-501.000	FEDERAL GRANTS	0.00	1,000.00	0.00	(1,000.00)	100.00
Total - Dept 351.000		0.00	1,000.00	0.00	(1,000.00)	100.00
Total Revenues		367,509.00	1,000.00	0.00	366,509.00	0.27
Expenditures						
Department 172.000: ADMINISTRATION						
102-172.000-726.000	SUPPLIES	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 172.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 228.000: INFORMATION TECHNOLOGY						
102-228.000-726.430	SUPPLIES - SOFTWARE	0.00	41,972.40	0.00	(41,972.40)	100.00
102-228.000-970.470	CAPITAL - IT HARDWARE					
07/22/2022 AP STANDARD ANNUAL BILLING 8/1/2022-7/31/20			400405 9,396.00	Inv #: '364165' Vendor 'SER04'		
102-228.000-970.470	CAPITAL - IT HARDWARE	0.00	9,396.00	9,396.00	(9,396.00)	100.00
Total - Dept 228.000		0.00	51,368.40	9,396.00	(51,368.40)	100.00
Department 265.000: BUILDINGS & GROUNDS						
102-265.000-970.820	CAPITAL - FACILITY IMPROVEMENTS	0.00	590.00	0.00	(590.00)	100.00
Total - Dept 265.000		0.00	590.00	0.00	(590.00)	100.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
102-301.001-970.000	CAPITAL OUTLAY					
07/22/2022 AP JULY 2022			400208 7,707.35	Inv #: '2702' Vendor 'ENT01'		
102-301.001-970.000	CAPITAL OUTLAY	0.00	62,395.71	7,707.35	(62,395.71)	100.00
102-301.001-970.900	CAPITAL - VEHICLES	0.00	2,472.86	0.00	(2,472.86)	100.00
Total - Dept 301.001		0.00	64,868.57	7,707.35	(64,868.57)	100.00
Department 430.001: ANIMAL SHELTER						
102-430.001-970.000	CAPITAL OUTLAY	0.00	2,365.39	0.00	(2,365.39)	100.00
Total - Dept 430.001		0.00	2,365.39	0.00	(2,365.39)	100.00
Total Expenditures		367,509.00	119,192.36	17,103.35	248,316.64	32.43
NET OF REVENUES AND EXPENDITURES		0.00	(118,192.36)	(17,103.35)	118,192.36	

Fund 516 DELINQUENT TAX REVOLVING FUND

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

*** Assets ***

516-000.000-001.000	CASH	2,092,862.66
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
516-000.000-081.000	DUE FROM OTHER UNITS	252.45
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	5,848.03
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	356,229.64
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	1,721,542.56
516-000.121-056.000	INTEREST RECEIVABLE	2,991.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	2,995.22

Total Assets

4,987,210.07

*** 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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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 07/31/2022

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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	4,704,568.83
	Beginning Fund Balance	4,704,568.83
	Net of Revenues VS Expenditures	290,801.71
	Ending Fund Balance	4,995,370.54
	Total Liabilities And Fund Balance	4,987,210.07