



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: September 22, 2022

Please find attached our monthly financial reports for the month of August 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	(4,265,511.51)
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	24,839.94
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		9,864,690.99
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	(458,947.11)
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	17,536.13
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	19,559.20
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	12,554,429.87
Total Liabilities		12,244,560.90
*** 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		(4,149,744.34)
Ending Fund Balance		(2,379,869.91)
Total Liabilities And Fund Balance		9,864,690.99

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended August 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$459,106.65
August 5, 2022	Payroll & Fringes	\$398,530.01
August 19, 2022	Payroll & Fringes	\$351,809.62
Grand Total:		\$1,209,446.28

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 08/31/2022
 % Fiscal Year Completed: 66.58
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
08/04/2022	CR Property Tax - Allocated		401193 4,083.34	Receipt #: 220002387		
08/22/2022	GJ DISTBT TAX CLLCTN CRRNT SMMR TAX SEASON		401989 1,000,000.00	JE# 90033123		
08/31/2022	GJ DISTRBT TAX CLLCTNS OF CRRNT SMMR TAX 22		402413 350,000.00	JE# 90033177		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,357,254.00	1,973,785.75	1,354,083.34	6,383,468.25	23.62
101-000.000-401.200	TRAILER TAX					
08/05/2022	CR TRAILER FEES 08/05/2022		401228 120.00	TRAILER FEES 08/05/2022		
08/11/2022	CR TRAILER FEES 08/11/2022		401331 194.00	TRAILER FEES 08/11/2022		
08/12/2022	CR TRAILER FEES 08/12/2022		401350 479.50	TRAILER FEES 08/12/2022		
101-000.000-401.200	TRAILER TAX	5,000.00	4,329.10	793.50	670.90	86.58
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					
08/31/2022	GJ REVENUE SHARING PAYMENT		402406 255,121.93	JE# 90033170		
101-000.000-539.001	STATE REVENUE SHARING	1,255,837.00	831,991.93	255,121.93	423,845.07	66.25
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	140,468.00	143,322.00	0.00	(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					
08/19/2022	CR BOND FORFEITURE		401978 25.00	Receipt #: 220002558		
101-000.000-655.501	BOND FORFEITURE	10,000.00	1,663.37	25.00	8,336.63	16.63
101-000.000-664.001	INVESTMENT INTEREST					
08/11/2022	CR Interest		401326 1,061.67	Receipt #: 220002457		
08/31/2022	GJ RCRD INTRST EARND AUG 2022-MI CLASS		403127 18,557.60	JE# 90033332		
08/31/2022	GJ RCRD&DSBRS INTRST EARND AUG 2022		403129 2,134.95	JE# 90033334		
101-000.000-664.001	INVESTMENT INTEREST	10,000.00	45,016.75	21,754.22	(35,016.75)	450.17
101-000.000-664.500	RENT					
08/01/2022	GJ RCRD MNTHLY LSE PMT E-911 2GENFND-AUG22		400744 4,666.67	JE# 90032962		
08/04/2022	GJ MSP RENT 4 CENTRAL DISPATCH BLDG		401175 2,765.00	JE# 90032987		
101-000.000-664.500	RENT	117,700.00	59,453.36	7,431.67	58,246.64	50.51
101-000.000-671.000	OTHER REVENUE					
08/01/2022	CR Other Revenue		400750 5.50	Receipt #: 220002315		
08/02/2022	CR Other Revenue		401132 6.92	Receipt #: 220002345		
08/02/2022	CR Other Revenue		401136 120.00	Receipt #: 220002349		
08/03/2022	CR Other Revenue		401155 2.85	Receipt #: 220002351		
08/04/2022	CR Other Revenue		401184 8.10	Receipt #: 220002373		
08/05/2022	CR Other Revenue		401212 23.25	Receipt #: 220002393		
08/08/2022	CR Other Revenue		401241 10.10	Receipt #: 220002410		
08/09/2022	CR Other Revenue		401265 0.62	Receipt #: 220002422		

			2022	YEAR-TO-DATE	ACTIVITY FOR			
GL Number	Description		Amended Budget	THRU 08/31/22	MONTH ENDED	08/31/2022	Available	%
Revenues								
Department 000.000: GENERAL								
08/09/2022	CR	OTHER REVENUE		401271	25.00	Receipt #: 220002428		
08/12/2022	CR	Other Revenue		401339	6.25	Receipt #: 220002460		
08/15/2022	CR	Other Revenue		401833	7.90	Receipt #: 220002473		
08/16/2022	CR	Other Revenue		401874	10.50	Receipt #: 220002490		
08/17/2022	CR	Other Revenue		401895	5.20	Receipt #: 220002498		
08/18/2022	CR	Other Revenue		401923	15.92	Receipt #: 220002515		
08/19/2022	CR	Other Revenue		401967	2.00	Receipt #: 220002544		
08/22/2022	CR	Other Revenue		401990	0.62	Receipt #: 220002560		
08/25/2022	CR	Other Revenue		402058	18.70	Receipt #: 220002619		
08/30/2022	CR	Other Revenue		402396	9.27	Receipt #: 220002653		
101-000.000-671.000	OTHER REVENUE		4,000.00	3,092.60	278.70		907.40	77.32
101-000.000-671.400 REIMBURSEMENTS								
08/05/2022	CR	MISCELLANEOUS REVENUE 08/05/2022		401226	20,561.00	MISCELLANEOUS REVENUE 08/05/2022		
08/17/2022	GJ	RCRD\$RECPT SOM VIA EFT PMT/AUTOPSY REIMB		401886	2,468.13	JE# 90033081		
101-000.000-671.400	REIMBURSEMENTS		414,780.00	25,497.26	23,029.13		389,282.74	6.15
101-000.000-671.406 LOCAL RESTITUTION								
08/01/2022	CR	LOCAL RESTITUTION		400750	350.00	Receipt #: 220002315		
08/02/2022	CR	LOCAL RESTITUTION		401132	170.00	Receipt #: 220002345		
08/03/2022	CR	LOCAL RESTITUTION		401155	71.00	Receipt #: 220002351		
08/10/2022	CR	LOCAL RESTITUTION		401292	15.00	Receipt #: 220002430		
08/18/2022	CR	LOCAL RESTITUTION		401923	120.00	Receipt #: 220002515		
08/25/2022	CR	LOCAL RESTITUTION		402058	32.00	Receipt #: 220002619		
101-000.000-671.406	LOCAL RESTITUTION		9,000.00	6,242.40	758.00		2,757.60	69.36
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	3,602,598.07	1,663,275.49		7,827,105.93	31.52
Department 131.000: CIRCUIT COURT								

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2022
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Revenues						
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
101-131.000-600.100	COURT COSTS					
08/01/2022	CR Court Costs		400750	202.00	Receipt #: 220002315	
08/02/2022	CR Court Costs		401132	356.25	Receipt #: 220002345	
08/04/2022	CR Court Costs		401184	5.00	Receipt #: 220002373	
08/05/2022	CR Court Costs		401212	68.50	Receipt #: 220002393	
08/08/2022	CR Court Costs		401241	27.00	Receipt #: 220002410	
08/09/2022	CR Court Costs		401265	30.00	Receipt #: 220002422	
08/10/2022	CR Court Costs		401292	5.00	Receipt #: 220002430	
08/11/2022	CR Court Costs		401316	33.50	Receipt #: 220002444	
08/12/2022	CR Court Costs		401339	70.00	Receipt #: 220002460	
08/15/2022	CR Court Costs		401833	203.50	Receipt #: 220002473	
08/16/2022	CR Court Costs		401874	76.50	Receipt #: 220002490	
08/17/2022	CR Court Costs		401895	1,135.00	Receipt #: 220002498	
08/18/2022	CR Court Costs		401923	324.00	Receipt #: 220002515	
08/19/2022	CR Court Costs		401967	8.76	Receipt #: 220002544	
08/22/2022	CR Court Costs		401990	1.50	Receipt #: 220002560	
08/23/2022	CR Court Costs		402005	141.00	Receipt #: 220002595	
08/25/2022	CR Court Costs		402058	1,510.07	Receipt #: 220002619	
08/26/2022	CR Court Costs		402074	50.00	Receipt #: 220002630	
08/29/2022	CR Court Costs		402376	360.00	Receipt #: 220002641	
08/30/2022	CR Court Costs		402396	86.75	Receipt #: 220002653	
101-131.000-600.100	COURT COSTS	85,000.00	69,327.90	4,694.33	15,672.10	81.56
101-131.000-600.200	DRUG COURT FEES					
08/01/2022	CR Fees		400750	91.00	Receipt #: 220002315	
08/02/2022	CR Fees		401132	51.00	Receipt #: 220002345	
08/03/2022	CR Fees		401155	91.00	Receipt #: 220002351	
08/04/2022	CR Fees		401184	179.00	Receipt #: 220002373	
08/05/2022	CR Fees		401212	80.00	Receipt #: 220002393	
08/08/2022	CR Fees		401241	87.90	Receipt #: 220002410	
08/09/2022	CR Fees		401265	133.00	Receipt #: 220002422	
08/10/2022	CR Fees		401292	10.00	Receipt #: 220002430	
08/11/2022	CR Fees		401316	82.00	Receipt #: 220002444	
08/12/2022	CR Fees		401339	180.00	Receipt #: 220002460	
08/15/2022	CR Fees		401833	86.00	Receipt #: 220002473	
08/15/2022	CR Fees		401837	981.60	Receipt #: 220002477	
08/16/2022	CR Fees		401874	72.00	Receipt #: 220002490	
08/18/2022	CR Fees		401923	41.00	Receipt #: 220002515	
08/19/2022	CR Fees		401967	10.00	Receipt #: 220002544	
08/22/2022	CR Fees		401990	30.00	Receipt #: 220002560	
08/23/2022	CR Fees		402005	299.00	Receipt #: 220002595	
08/25/2022	CR Fees		402058	47.00	Receipt #: 220002619	
08/26/2022	CR Fees		402074	30.00	Receipt #: 220002630	
08/29/2022	CR Fees		402376	101.00	Receipt #: 220002641	
08/30/2022	CR Fees		402396	82.00	Receipt #: 220002653	
08/31/2022	CR Fees		402415	31.00	Receipt #: 220002659	
08/31/2022	CR Fees		402425	742.55	Receipt #: 220002674	
101-131.000-600.200	DRUG COURT FEES	33,000.00	25,614.30	3,538.05	7,385.70	77.62

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 08/31/2022
 % Fiscal Year Completed: 66.58
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
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	163,832.63	8,232.38	280,615.37	36.86
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					
08/02/2022	CR Attorney Fee Reimbursement		401132	94.00	Receipt #: 220002345	
08/05/2022	CR Attorney Fee Reimbursement		401212	256.00	Receipt #: 220002393	
08/08/2022	CR Attorney Fee Reimbursement		401241	3.50	Receipt #: 220002410	
08/10/2022	CR Attorney Fee Reimbursement		401292	50.00	Receipt #: 220002430	
08/11/2022	CR Attorney Fee Reimbursement		401316	123.25	Receipt #: 220002444	
08/17/2022	CR Attorney Fee Reimbursement		401895	155.00	Receipt #: 220002498	
08/25/2022	CR Attorney Fee Reimbursement		402058	1,268.00	Receipt #: 220002619	
08/29/2022	CR Attorney Fee Reimbursement		402376	400.00	Receipt #: 220002641	
08/30/2022	CR Attorney Fee Reimbursement		402396	25.00	Receipt #: 220002653	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	39,016.16	2,374.75	5,983.84	86.70
Total - Dept 131.001		60,000.00	44,108.26	2,374.75	15,891.74	73.51
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					
08/01/2022	CR Court Costs		400754	26,166.81	Receipt #: 220002319	
101-136.000-600.100	COURT COSTS	375,000.00	176,592.62	26,166.81	198,407.38	47.09
101-136.000-600.101	PROBATION OVERSIGHT FEE					
08/01/2022	CR Probation Oversight Fee		400754	542.00	Receipt #: 220002319	
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,000.00	4,321.03	542.00	14,678.97	22.74
101-136.000-600.201	BOND FEE					
08/01/2022	CR Bond Fee		400754	5.00	Receipt #: 220002319	
101-136.000-600.201	BOND FEE	1,000.00	50.59	5.00	949.41	5.06
101-136.000-600.203	ALCOHOL ASSESSMENT					
08/01/2022	CR Alcohol Assessment		400754	733.00	Receipt #: 220002319	
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	4,564.00	733.00	1,436.00	76.07
101-136.000-600.204	CIVIL FEE					
08/01/2022	CR Civil Fee		400754	10,008.00	Receipt #: 220002319	
101-136.000-600.204	CIVIL FEE	135,000.00	59,322.75	10,008.00	75,677.25	43.94
101-136.000-655.101	ORDINANCE FINES					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 08/31/2022
 % Fiscal Year Completed: 66.58
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Revenues						
Department 136.000: DISTRICT COURT						
08/01/2022	CR Ordinance Fines		400754	4,310.63	Receipt #: 220002319	
101-136.000-655.101	ORDINANCE FINES	75,000.00	26,879.72	4,310.63	48,120.28	35.84
Total - Dept 136.000		656,724.00	294,592.71	41,765.44	362,131.29	44.86
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	1,097.50	0.00	1,902.50	36.58
Total - Dept 136.001		3,000.00	1,097.50	0.00	1,902.50	36.58
Department 137.000: COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND					
08/02/2022	GJ COURT EQUITY FUND 2NDQ2022		401124	56,751.00	JE# 90032970	
101-137.000-539.101	COURT EQUITY FUND	236,000.00	112,559.00	56,751.00	123,441.00	47.69
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS					
08/31/2022	CR Court Costs - Show Cause		402422	389.84	Receipt #: 220002667	
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	3,481.92	389.84	6,518.08	34.82
Total - Dept 137.000		246,000.00	116,040.92	57,140.84	129,959.08	47.17
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					
08/15/2022	CR Fees		401837	253.00	Receipt #: 220002477	
08/31/2022	CR Fees		402425	202.00	Receipt #: 220002674	
101-148.000-600.200	FEES	5,000.00	3,903.00	455.00	1,097.00	78.06
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	83,866.80	455.00	89,463.20	48.39
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

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 08/31/2022

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

			2022	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description		Amended Budget	THRU 08/31/22	MONTH ENDED	08/31/2022	Balance	Used
Revenues								
Department 149.000: JUVENILE COURT								
101-149.000-600.100 COURT COSTS								
08/18/2022	CR	Court Costs		401939	250.00	Receipt #:	220002536	
101-149.000-600.100		COURT COSTS	3,500.00	1,202.00	250.00		2,298.00	34.34
101-149.000-600.200 FEES								
08/18/2022	CR	Fees		401939	36.81	Receipt #:	220002536	
08/31/2022	CR	Fees		402421	294.17	Receipt #:	220002666	
101-149.000-600.200		FEES	1,000.00	3,305.84	330.98		(2,305.84)	330.58
Total - Dept 149.000			46,800.00	11,337.10	580.98		35,462.90	24.22
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 FEES								
08/01/2022	CR	COUNTY CLERK SERVICES		400750	115.00	Receipt #:	220002315	
08/02/2022	CR	COUNTY CLERK SERVICES		401132	824.00	Receipt #:	220002345	
08/03/2022	CR	COUNTY CLERK SERVICES		401155	60.00	Receipt #:	220002351	
08/04/2022	CR	COUNTY CLERK SERVICES		401184	600.00	Receipt #:	220002373	
08/05/2022	CR	COUNTY CLERK SERVICES		401212	345.00	Receipt #:	220002393	
08/05/2022	GJ	NSF CHECK FROM CLERKS OFFICE		401207	(200.67)	JE#	90033003	
08/05/2022	GJ	NSF CHECK FROM CLERKS OFFICE SOM		401208	(3,816.36)	JE#	90033004	
08/05/2022	AP	BIRTH CERTIFICATE		401058	(20.00)	Inv #:	'REFUND' Vendor 'REFUND'	
08/08/2022	CR	COUNTY CLERK SERVICES		401241	530.00	Receipt #:	220002410	
08/09/2022	CR	COUNTY CLERK SERVICES		401265	353.00	Receipt #:	220002422	
08/10/2022	CR	COUNTY CLERK SERVICES		401292	290.00	Receipt #:	220002430	
08/11/2022	CR	COUNTY CLERK SERVICES		401316	179.00	Receipt #:	220002444	
08/12/2022	CR	COUNTY CLERK SERVICES		401339	205.00	Receipt #:	220002460	
08/15/2022	CR	COUNTY CLERK SERVICES		401833	306.00	Receipt #:	220002473	
08/16/2022	CR	COUNTY CLERK SERVICES		401874	272.59	Receipt #:	220002490	
08/17/2022	CR	COUNTY CLERK SERVICES		401895	170.00	Receipt #:	220002498	
08/18/2022	CR	COUNTY CLERK SERVICES		401923	267.00	Receipt #:	220002515	
08/18/2022	CR	FEES		401933	3,816.36	Receipt #:	220002529	
08/18/2022	CR	FEES		401933	200.67	Receipt #:	220002529	
08/19/2022	CR	COUNTY CLERK SERVICES		401967	223.00	Receipt #:	220002544	
08/19/2022	AP	PMT 4 REQD COPIES NOT FILED IN IONIA CNT		401616	(20.00)	Inv #:	'REFUND' Vendor 'REFUND'	
08/22/2022	CR	COUNTY CLERK SERVICES		401990	371.00	Receipt #:	220002560	
08/23/2022	CR	COUNTY CLERK SERVICES		402005	383.00	Receipt #:	220002595	
08/25/2022	CR	COUNTY CLERK SERVICES		402058	846.75	Receipt #:	220002619	
08/26/2022	CR	COUNTY CLERK SERVICES		402074	190.00	Receipt #:	220002630	
08/29/2022	CR	COUNTY CLERK SERVICES		402376	259.00	Receipt #:	220002641	
08/30/2022	CR	COUNTY CLERK SERVICES		402396	494.00	Receipt #:	220002653	
08/31/2022	CR	COUNTY CLERK SERVICES		402415	73.00	Receipt #:	220002659	
101-215.000-600.200		FEES	60,000.00	46,704.85	7,316.34		13,295.15	77.84
Total - Dept 215.000			60,000.00	46,704.85	7,316.34		13,295.15	77.84
Department 228.000: INFORMATION TECHNOLOGY								

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2022
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Revenues						
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	FEES	500.00	0.00	0.00	500.00	0.00
Total - Dept 228.100		500.00	0.00	0.00	500.00	0.00
Department 253.000: TREASURER						
101-253.000-600.200	FEES					
08/01/2022	CR DEED CERTIFICATION FEE		400751	5.00	Receipt #: 220002316	
08/02/2022	CR DEED CERTIFICATION FEE		401134	55.00	Receipt #: 220002347	
08/03/2022	CR DEED CERTIFICATION FEE		401156	50.00	Receipt #: 220002352	
08/03/2022	CR Fees		401162	5.00	Receipt #: 220002366	
08/03/2022	CR Fees		401164	5.00	Receipt #: 220002371	
08/04/2022	CR DEED CERTIFICATION FEE		401185	20.00	Receipt #: 220002374	
08/05/2022	CR DEED CERTIFICATION FEE		401209	25.00	Receipt #: 220002390	
08/08/2022	CR DEED CERTIFICATION FEE		401242	40.00	Receipt #: 220002411	
08/08/2022	CR Fees		401245	10.00	Receipt #: 220002416	
08/09/2022	CR DEED CERTIFICATION FEE		401266	45.00	Receipt #: 220002423	
08/10/2022	CR DEED CERTIFICATION FEE		401294	35.00	Receipt #: 220002432	
08/11/2022	CR DEED CERTIFICATION FEE		401318	20.00	Receipt #: 220002446	
08/12/2022	CR DEED CERTIFICATION FEE		401343	20.00	Receipt #: 220002464	
08/15/2022	CR DEED CERTIFICATION FEE		401834	40.00	Receipt #: 220002474	
08/16/2022	CR DEED CERTIFICATION FEE		401876	70.00	Receipt #: 220002492	
08/17/2022	CR DEED CERTIFICATION FEE		401898	20.00	Receipt #: 220002501	
08/18/2022	CR DEED CERTIFICATION FEE		401924	45.00	Receipt #: 220002516	
08/18/2022	CR Fees		401925	5.00	Receipt #: 220002517	
08/19/2022	CR DEED CERTIFICATION FEE		401972	5.00	Receipt #: 220002549	
08/22/2022	CR DEED CERTIFICATION FEE		401992	45.00	Receipt #: 220002562	
08/23/2022	CR DEED CERTIFICATION FEE		402006	40.00	Receipt #: 220002596	
08/24/2022	CR DEED CERTIFICATION FEE		402026	75.00	Receipt #: 220002602	
08/25/2022	CR DEED CERTIFICATION FEE		402059	30.00	Receipt #: 220002620	
08/25/2022	CR Fees		402065	15.00	Receipt #: 220002627	
08/26/2022	CR DEED CERTIFICATION FEE		402075	20.00	Receipt #: 220002631	
08/29/2022	CR DEED CERTIFICATION FEE		402378	10.00	Receipt #: 220002643	
08/30/2022	CR DEED CERTIFICATION FEE		402397	35.00	Receipt #: 220002654	
08/31/2022	CR DEED CERTIFICATION FEE		402418	25.00	Receipt #: 220002662	
101-253.000-600.200	FEES	30,000.00	17,128.75	815.00	12,871.25	57.10
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	18,283.95	815.00	17,716.05	50.79
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEES					
08/01/2022	CR EQUALIZATION SERVICES (COPIES, MAPPING)		400755	1,000.00	Receipt #: 220002320	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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 % Fiscal Year Completed: 66.58
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Revenues						
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEES	9,000.00	10,694.12	1,000.00	(1,694.12)	118.82
Total - Dept 257.000		9,000.00	10,694.12	1,000.00	(1,694.12)	118.82
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	0.00	5,841.38	0.00	(5,841.38)	100.00
Total - Dept 262.001		0.00	5,841.38	0.00	(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					
08/10/2022	GJ			401276 321.70	JE# 90033027	
08/19/2022	GJ			401957 1,599.60	JE# 90033107	
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	4,555.96	1,921.30	10,444.04	30.37
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
101-267.000-671.404	OUIL-OUID REIMBURSEMENT					
08/31/2022	CR			402431 450.00	OUIL-OUID Reimbursement 08/31/2022	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	7,893.00	450.00	4,707.00	62.64
Total - Dept 267.000		43,300.00	15,215.75	2,371.30	28,084.25	35.14
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT					
08/25/2022	GJ			402052 18,451.61	JE# 90033143	
101-267.001-539.107	VICTIMS RIGHTS ACT	84,559.00	31,249.35	18,451.61	53,309.65	36.96
Total - Dept 267.001		84,559.00	31,249.35	18,451.61	53,309.65	36.96
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM					
08/11/2022	GJ			401311 7,581.73	JE# 90033042	
08/18/2022	GJ			401917 8,326.17	JE# 90033096	
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	51,193.07	15,907.90	33,144.93	60.70
Total - Dept 267.002		84,338.00	51,193.07	15,907.90	33,144.93	60.70
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEES					

Balances as of 08/31/2022

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Revenues						
Department 268.000:	REGISTER OF DEEDS					
08/01/2022	CR FEES		400751 (440.00)	Receipt #: 220002316		
08/01/2022	CR Fees (Recording)		400751 1,285.00	Receipt #: 220002316		
08/01/2022	GJ PAY ROD RCDNG FEES-JULY 2022		400747 330.00	JE# 90032965		
08/02/2022	CR FEES		401134 (62.00)	Receipt #: 220002347		
08/02/2022	CR Fees (Recording)		401134 1,206.00	Receipt #: 220002347		
08/02/2022	GJ ROD-OVERPMT FROM 7/27/2022		401127 1,471.00	JE# 90032973		
08/03/2022	CR FEES		401156 (54.00)	Receipt #: 220002352		
08/03/2022	CR Fees (Recording)		401156 1,247.00	Receipt #: 220002352		
08/04/2022	CR FEES		401185 (183.00)	Receipt #: 220002374		
08/04/2022	CR Fees (Recording)		401185 1,405.00	Receipt #: 220002374		
08/05/2022	CR FEES		401209 (384.00)	Receipt #: 220002390		
08/05/2022	CR Fees (Recording)		401209 1,040.00	Receipt #: 220002390		
08/08/2022	CR FEES		401242 (13.00)	Receipt #: 220002411		
08/08/2022	CR Fees (Recording)		401242 1,117.00	Receipt #: 220002411		
08/09/2022	CR FEES		401266 (404.00)	Receipt #: 220002423		
08/09/2022	CR Fees (Recording)		401266 1,134.00	Receipt #: 220002423		
08/10/2022	CR FEES		401294 (135.00)	Receipt #: 220002432		
08/10/2022	CR Fees (Recording)		401294 1,526.00	Receipt #: 220002432		
08/11/2022	CR FEES		401318 (30.00)	Receipt #: 220002446		
08/11/2022	CR Fees (Recording)		401318 754.00	Receipt #: 220002446		
08/12/2022	CR FEES		401343 (478.00)	Receipt #: 220002464		
08/12/2022	CR Fees (Recording)		401343 1,093.00	Receipt #: 220002464		
08/15/2022	CR FEES		401834 (18.00)	Receipt #: 220002474		
08/15/2022	CR Fees (Recording)		401834 1,152.00	Receipt #: 220002474		
08/16/2022	CR FEES		401876 (82.00)	Receipt #: 220002492		
08/16/2022	CR Fees (Recording)		401876 1,405.00	Receipt #: 220002492		
08/17/2022	CR FEES		401898 (576.00)	Receipt #: 220002501		
08/17/2022	CR Fees (Recording)		401898 929.00	Receipt #: 220002501		
08/18/2022	CR FEES		401924 (25.00)	Receipt #: 220002516		
08/18/2022	CR Fees (Recording)		401924 1,785.00	Receipt #: 220002516		
08/19/2022	AP REIMBURSEMENT 4 OVERPMT OF VOIDED E-RECO		401561 (1,471.00)	Inv #: '2022' Vendor 'REFUND'		
08/19/2022	CR FEES		401972 (57.00)	Receipt #: 220002549		
08/19/2022	CR Fees (Recording)		401972 714.00	Receipt #: 220002549		
08/19/2022	GJ 2PAY ROD RCDNG FEES PD BY CC ON-LINE		401958 5,157.00	JE# 90033108		
08/19/2022	GJ RCRD NSF CHK#1219123 \$20- ROD		401966 (20.00)	JE# 90033116		
08/22/2022	CR FEES		401992 (138.00)	Receipt #: 220002562		
08/22/2022	CR Fees (Recording)		401992 921.00	Receipt #: 220002562		
08/23/2022	CR FEES		402006 (125.00)	Receipt #: 220002596		
08/23/2022	CR Fees (Recording)		402006 1,354.00	Receipt #: 220002596		
08/24/2022	CR FEES		402026 (76.00)	Receipt #: 220002602		
08/24/2022	CR Fees (Recording)		402026 1,037.00	Receipt #: 220002602		
08/25/2022	CR FEES		402059 (578.00)	Receipt #: 220002620		
08/25/2022	CR Fees (Recording)		402059 972.00	Receipt #: 220002620		
08/26/2022	CR FEES		402075 (6.00)	Receipt #: 220002631		
08/26/2022	CR Fees (Recording)		402075 785.00	Receipt #: 220002631		
08/29/2022	CR FEES		402378 (42.00)	Receipt #: 220002643		
08/29/2022	CR Fees (Recording)		402378 1,062.00	Receipt #: 220002643		
08/30/2022	CR FEES		402397 (49.00)	Receipt #: 220002654		
08/30/2022	CR Fees (Recording)		402397 1,265.00	Receipt #: 220002654		
08/31/2022	CR FEES		402418 (116.00)	Receipt #: 220002662		
08/31/2022	CR Fees (Recording)		402418 825.00	Receipt #: 220002662		
101-268.000-600.200	FEES	330,000.00	228,840.44	27,409.00	101,159.56	69.35
101-268.000-600.215	COUNTY TRANSFER TAX					

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 08/31/2022

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

			2022	YEAR-TO-DATE		ACTIVITY FOR			
GL Number	Description		Amended Budget	THRU 08/31/22		MONTH ENDED	08/31/2022	Available	%
Revenues									
Department 268.000: REGISTER OF DEEDS									
08/02/2022	CR	County Transfer Tax		401134	1,384.90	Receipt #:	220002347		
08/03/2022	CR	County Transfer Tax		401156	1,876.05	Receipt #:	220002352		
08/04/2022	CR	County Transfer Tax		401185	851.40	Receipt #:	220002374		
08/05/2022	CR	County Transfer Tax		401209	1,311.20	Receipt #:	220002390		
08/08/2022	CR	County Transfer Tax		401242	828.30	Receipt #:	220002411		
08/09/2022	CR	County Transfer Tax		401266	1,689.05	Receipt #:	220002423		
08/10/2022	CR	County Transfer Tax		401294	1,600.50	Receipt #:	220002432		
08/11/2022	CR	County Transfer Tax		401318	129.80	Receipt #:	220002446		
08/12/2022	CR	County Transfer Tax		401343	613.80	Receipt #:	220002464		
08/15/2022	CR	County Transfer Tax		401834	876.70	Receipt #:	220002474		
08/16/2022	CR	County Transfer Tax		401876	2,441.45	Receipt #:	220002492		
08/17/2022	CR	County Transfer Tax		401898	690.80	Receipt #:	220002501		
08/18/2022	CR	County Transfer Tax		401924	1,317.25	Receipt #:	220002516		
08/19/2022	CR	County Transfer Tax		401972	135.85	Receipt #:	220002549		
08/22/2022	CR	County Transfer Tax		401992	568.15	Receipt #:	220002562		
08/23/2022	CR	County Transfer Tax		402006	1,613.70	Receipt #:	220002596		
08/24/2022	CR	County Transfer Tax		402026	2,618.55	Receipt #:	220002602		
08/25/2022	CR	County Transfer Tax		402059	761.20	Receipt #:	220002620		
08/26/2022	CR	County Transfer Tax		402075	2,087.25	Receipt #:	220002631		
08/29/2022	CR	County Transfer Tax		402378	407.00	Receipt #:	220002643		
08/30/2022	CR	County Transfer Tax		402397	1,390.95	Receipt #:	220002654		
08/31/2022	CR	County Transfer Tax		402418	609.40	Receipt #:	220002662		
101-268.000-600.215 COUNTY TRANSFER TAX			240,000.00		206,720.25		25,803.25	33,279.75	86.13
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		435,895.69		53,212.25	134,104.31	76.47
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									
08/08/2022	CR	FEES (ABSTRACTING)		401242	150.00	Receipt #:	220002411		
08/23/2022	CR	FEES (ABSTRACTING)		402006	70.00	Receipt #:	220002596		
08/29/2022	CR	FEES (ABSTRACTING)		402378	150.00	Receipt #:	220002643		
101-277.000-600.200 FEES			9,000.00		6,074.00		370.00	2,926.00	67.49
Total - Dept 277.000			9,000.00		6,074.00		370.00	2,926.00	67.49
Department 278.000: REMONUMENTATION									
101-278.000-539.004 REMONUMENTATION									
08/22/2022	GJ	ROD-RCRD \$RECD SOM VIA EFT PMT		401985	25,796.40	JE#	90033119		
08/26/2022	GJ	MOVE 2021 REVENUE		402125	(25,796.40)	JE#	90033149		
101-278.000-539.004 REMONUMENTATION			52,011.00		21,243.20		0.00	30,767.80	40.84
Total - Dept 278.000			52,011.00		21,243.20		0.00	30,767.80	40.84
Department 278.116: REMONUMENTATION 2016									
101-278.116-539.004 REMONUMENTATION									

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Revenues						
Department 278.116: REMONUMENTATION 2016						
08/26/2022	GJ MOVE 2021 REVENUE		402125 25,796.40	JE# 90033149		
101-278.116-539.004	REMONUMENTATION	0.00	25,796.40	25,796.40	(25,796.40)	100.00
Total - Dept 278.116		0.00	25,796.40	25,796.40	(25,796.40)	100.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-450.752 PISTOL PERMITS						
08/03/2022	CR PISTOL PERMITS-SHERIFF		401160 30.00	Receipt #: 220002356		
08/05/2022	CR PISTOL PERMITS-SHERIFF		401214 75.00	Receipt #: 220002395		
08/08/2022	CR PISTOL PERMITS-SHERIFF		401243 15.00	Receipt #: 220002412		
08/12/2022	CR PISTOL PERMITS-SHERIFF		401340 75.00	Receipt #: 220002461		
08/15/2022	CR PISTOL PERMITS-SHERIFF		401836 15.00	Receipt #: 220002476		
08/22/2022	CR PISTOL PERMITS-SHERIFF		401993 15.00	Receipt #: 220002563		
08/26/2022	CR PISTOL PERMITS-SHERIFF		402077 165.00	Receipt #: 220002633		
08/26/2022	CR PISTOL PERMITS-SHERIFF		402078 15.00	Receipt #: 220002634		
08/31/2022	CR PISTOL PERMITS-SHERIFF		402420 15.00	Receipt #: 220002664		
101-301.000-450.752	PISTOL PERMITS	10,000.00	3,240.00	420.00	6,760.00	32.40
101-301.000-600.200 FEES						
08/01/2022	CR Fees		400752 18.00	Receipt #: 220002317		
08/03/2022	CR Fees		401160 20.00	Receipt #: 220002356		
08/03/2022	CR Fees		401161 10.00	Receipt #: 220002357		
08/04/2022	CR FEES		401184 15.00	Receipt #: 220002373		
08/05/2022	CR Fees		401213 18.00	Receipt #: 220002394		
08/05/2022	CR Fees		401214 13.00	Receipt #: 220002395		
08/08/2022	CR FEES		401241 2.25	Receipt #: 220002410		
08/08/2022	CR Fees		401243 30.00	Receipt #: 220002412		
08/10/2022	CR Fees		401293 20.00	Receipt #: 220002431		
08/10/2022	CR Fees		401295 40.00	Receipt #: 220002433		
08/12/2022	CR Fees		401340 30.00	Receipt #: 220002461		
08/12/2022	CR Fees		401341 40.00	Receipt #: 220002462		
08/15/2022	CR Fees		401836 40.00	Receipt #: 220002476		
08/17/2022	CR Fees		401896 25.00	Receipt #: 220002499		
08/17/2022	CR Fees		401897 50.00	Receipt #: 220002500		
08/18/2022	GJ MONTHLY COMPENSATION-LEXISNEXIS		401915 135.00	JE# 90033094		
08/19/2022	CR Fees		401970 40.00	Receipt #: 220002547		
08/19/2022	CR Fees		401971 55.00	Receipt #: 220002548		
08/19/2022	CR FEES		401977 30.00	Receipt #: 220002557		
08/22/2022	CR Fees		401993 20.00	Receipt #: 220002563		
08/24/2022	CR Fees		402027 30.00	Receipt #: 220002603		
08/24/2022	CR Fees		402028 20.00	Receipt #: 220002604		
08/25/2022	CR FEES		402058 15.00	Receipt #: 220002619		
08/26/2022	CR Fees		402077 43.00	Receipt #: 220002633		
08/26/2022	CR Fees		402078 10.00	Receipt #: 220002634		
08/29/2022	CR Fees		402380 20.00	Receipt #: 220002645		
08/31/2022	CR Fees		402419 28.00	Receipt #: 220002663		
08/31/2022	CR Fees		402420 20.00	Receipt #: 220002664		
101-301.000-600.200	FEES	9,500.00	5,593.58	837.25	3,906.42	58.88
101-301.000-671.400 REIMBURSEMENTS						
08/31/2022	GJ PMTS PSTD2INCRRECT GL#		402408 (1,595.00)	JE# 90033172		

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Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-671.400	REIMBURSEMENTS	0.00	0.00	(1,595.00)	0.00	100.00
Total - Dept 301.000		19,500.00	8,833.58	(337.75)	10,666.42	45.30
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION					
08/25/2022	GJ ANNUAL RETURN OF LIQUOR LICENSE FEES		402051 10,626.80	JE# 90033142		
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	10,764.30	10,626.80	(764.30)	107.64
101-301.001-600.450	ROAD PATROL SERVICES					
08/08/2022	CR ROAD PATROL SERVICES - VARIOU 08/08/2022		401251 329.36	ROAD PATROL SERVICES - VARIOU 08/08/2022		
08/12/2022	CR ROAD PATROL SERVICES - VARIOU 08/12/2022		401349 10,362.00	ROAD PATROL SERVICES - VARIOU 08/12/2022		
08/15/2022	CR ROAD PATROL SERVICES - VARIOU 08/15/2022		401842 6,003.95	ROAD PATROL SERVICES - VARIOU 08/15/2022		
08/19/2022	CR ROAD PATROL SERVICES - VARIOU 08/19/2022		401981 3,538.07	ROAD PATROL SERVICES - VARIOU 08/19/2022		
08/22/2022	CR ROAD PATROL SERVICES - VARIOU 08/22/2022		402003 2,913.36	ROAD PATROL SERVICES - VARIOU 08/22/2022		
08/25/2022	CR ROAD PATROL SERVICES - VARIOU 08/25/2022		402067 2,913.36	ROAD PATROL SERVICES - VARIOU 08/25/2022		
101-301.001-600.450	ROAD PATROL SERVICES	258,831.00	163,194.10	26,060.10	95,636.90	63.05
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					
08/05/2022	CR REIMBURSEMENTS		401213 864.00	Receipt #: 220002394		
08/31/2022	CR REIMBURSEMENTS		402419 935.00	Receipt #: 220002663		
08/31/2022	GJ PMTS PSTD2INCRRECT GL#		402408 1,595.00	JE# 90033172		
101-301.001-671.400	REIMBURSEMENTS	3,000.00	4,825.75	3,394.00	(1,825.75)	160.86
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	1,500.00	1,548.50	0.00	(48.50)	103.23
Total - Dept 301.001		277,331.00	180,332.65	40,080.90	96,998.35	65.02
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					
08/15/2022	CR Fees		401836 90.00	Receipt #: 220002476		

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Revenues						
Department 351.000: JAIL						
101-351.000-600.200	FEES	2,000.00	700.00	90.00	1,300.00	35.00
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
08/12/2022	CR SEX OFFENDER REGISTRATION FEE		401340	20.00	Receipt #: 220002461	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,000.00	20.00	1,000.00	75.00
101-351.000-600.601	INMATE STORES					
08/01/2022	GJ RCRD INTRST EARND IN INMTE JAIL FND#6030		400746	0.92	JE# 90032964	
08/15/2022	CR Inmate Stores		401836	2,647.12	Receipt #: 220002476	
101-351.000-600.601	INMATE STORES	35,000.00	17,851.95	2,648.04	17,148.05	51.01
101-351.000-671.000	OTHER REVENUE					
08/24/2022	CR OTHER REVENUE		402039	7.50	Receipt #: 220002617	
101-351.000-671.000	OTHER REVENUE	600.00	582.62	7.50	17.38	97.10
101-351.000-671.400	REIMBURSEMENTS					
08/29/2022	GJ RCRD\$RCD-SOM:REIMB4CONVEYING CONVICTS		402368	141.60	JE# 90033161	
101-351.000-671.400	REIMBURSEMENTS	30,000.00	6,589.00	141.60	23,411.00	21.96
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
08/15/2022	CR Jail Inmate Reimbursement		401836	4,320.58	Receipt #: 220002476	
08/31/2022	GJ TRNSFR \$ FROM DRG CRT2SHERIFF'S DEPT		402409	106.79	JE# 90033173	
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	31,959.69	4,427.37	8,040.31	79.90
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
08/15/2022	CR JAIL TELEPHONE REIMBURSEMENT		401836	4,869.83	Receipt #: 220002476	
08/22/2022	CR PHONE REIMBURSEMENT 08/22/2022		402001	6,872.87	PHONE REIMBURSEMENT 08/22/2022	
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	64,133.30	11,742.70	55,866.70	53.44
Total - Dept 351.000		235,600.00	125,016.56	19,077.21	110,583.44	53.06
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	0.00	80,194.73	0.00	(80,194.73)	100.00
Total - Dept 426.000		17,000.00	80,194.73	0.00	(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

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Revenues						
Department 430.000: ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE					
08/01/2022	CR Dog License		400760	800.00	Receipt #: 220002344	
08/02/2022	CR Dog License		401137	10.00	Receipt #: 220002350	
08/03/2022	CR Dog License		401165	270.00	Receipt #: 220002372	
08/04/2022	CR Dog License		401195	231.00	Receipt #: 220002389	
08/05/2022	CR Dog License		401224	85.00	Receipt #: 220002409	
08/08/2022	CR Dog License		401249	710.00	Receipt #: 220002421	
08/09/2022	CR Dog License		401272	90.00	Receipt #: 220002429	
08/10/2022	CR Dog License		401303	341.00	Receipt #: 220002443	
08/11/2022	CR Dog License		401327	526.00	Receipt #: 220002458	
08/12/2022	CR Dog License		401348	370.00	Receipt #: 220002472	
08/15/2022	CR Dog License		401839	350.00	Receipt #: 220002489	
08/16/2022	CR Dog License		401880	75.00	Receipt #: 220002497	
08/17/2022	CR Dog License		401907	295.00	Receipt #: 220002513	
08/18/2022	CR Dog License		401946	340.00	Receipt #: 220002543	
08/19/2022	CR Dog License		401979	135.00	Receipt #: 220002559	
08/22/2022	CR Dog License		401999	495.00	Receipt #: 220002594	
08/23/2022	CR Dog License		402010	305.00	Receipt #: 220002600	
08/23/2022	CR Dog License		402011	25.00	Receipt #: 220002601	
08/24/2022	CR Dog License		402040	645.00	Receipt #: 220002618	
08/25/2022	CR Dog License		402066	330.00	Receipt #: 220002629	
08/26/2022	CR Dog License		402082	315.00	Receipt #: 220002640	
08/29/2022	CR Dog License		402382	755.00	Receipt #: 220002651	
08/29/2022	CR Dog License		402383	25.00	Receipt #: 220002652	
08/30/2022	CR Dog License		402401	185.00	Receipt #: 220002658	
08/31/2022	CR Dog License		402429	290.00	Receipt #: 220002678	
101-430.000-450.501	DOG LICENSE	110,000.00	62,681.00	7,998.00	47,319.00	56.98
Total - Dept 430.000		110,000.00	62,681.00	7,998.00	47,319.00	56.98
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200	FEEES					
08/02/2022	CR Fees		401135	40.00	Receipt #: 220002348	
08/23/2022	CR Fees		402009	5.00	Receipt #: 220002599	
08/30/2022	CR Fees		402398	10.00	Receipt #: 220002655	
101-430.001-600.200	FEEES	10,000.00	791.00	55.00	9,209.00	7.91
Total - Dept 430.001		10,000.00	791.00	55.00	9,209.00	7.91
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT					
08/02/2022	CR MEDICAL REIMBURSEMENT		401135	600.00	Receipt #: 220002348	
08/02/2022	CR MEDICAL REIMBURSEMENT		401136	3,750.00	Receipt #: 220002349	
08/09/2022	CR MEDICAL REIMBURSEMENT		401270	905.00	Receipt #: 220002427	
08/11/2022	CR MEDICAL REIMBURSEMENT		401319	320.00	Receipt #: 220002447	
08/16/2022	CR MEDICAL REIMBURSEMENT		401879	400.00	Receipt #: 220002496	
08/18/2022	CR MEDICAL REIMBURSEMENT		401943	400.00	Receipt #: 220002540	
08/23/2022	CR MEDICAL REIMBURSEMENT		402008	100.00	Receipt #: 220002598	
08/23/2022	CR MEDICAL REIMBURSEMENT		402009	1,050.00	Receipt #: 220002599	
08/24/2022	CR MEDICAL REIMBURSEMENT		402038	330.00	Receipt #: 220002616	
08/24/2022	GJ RCRD NSF CHK#1250 -ANIMAL SHELTER		402025	(135.00)	JE# 90033135	
08/30/2022	CR MEDICAL REIMBURSEMENT		402398	605.00	Receipt #: 220002655	

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Revenues						
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
08/31/2022	CR MEDICAL REIMBURSEMENT		402427	240.00	Receipt #: 220002676	
101-430.003-671.455	MEDICAL REIMBURSEMENT	48,000.00	31,439.00	8,565.00	16,561.00	65.50
Total - Dept 430.003		48,000.00	31,439.00	8,565.00	16,561.00	65.50
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-671.400	REIMBURSEMENTS	0.00	125.00	0.00	(125.00)	100.00
Total - Dept 441.000		0.00	125.00	0.00	(125.00)	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-600.600	SALES	550.00	0.00	0.00	550.00	0.00
101-751.000-600.701	CAMPING FEES					
08/02/2022	CR CAMPING FEES		401133	334.00	Receipt #: 220002346	
08/08/2022	CR CAMPING FEES		401246	449.00	Receipt #: 220002417	
08/16/2022	CR CAMPING FEES		401875	304.00	Receipt #: 220002491	
08/23/2022	CR CAMPING FEES		402007	225.00	Receipt #: 220002597	
08/29/2022	CR CAMPING FEES		402377	320.00	Receipt #: 220002642	
101-751.000-600.701	CAMPING FEES	8,000.00	9,219.90	1,632.00	(1,219.90)	115.25
101-751.000-600.702	PARK GATE FEE					
08/02/2022	CR PARK GATE FEE		401133	156.98	Receipt #: 220002346	
08/08/2022	CR PARK GATE FEE		401246	148.05	Receipt #: 220002417	
08/16/2022	CR PARK GATE FEE		401875	169.46	Receipt #: 220002491	
08/23/2022	CR PARK GATE FEE		402007	188.19	Receipt #: 220002597	
08/29/2022	CR PARK GATE FEE		402377	141.33	Receipt #: 220002642	
101-751.000-600.702	PARK GATE FEE	7,500.00	5,071.97	804.01	2,428.03	67.63
101-751.000-600.703	ANNUAL PARK PERMIT					
08/24/2022	CR ANNUAL PARK PERMIT		402037	15.00	Receipt #: 220002613	
101-751.000-600.703	ANNUAL PARK PERMIT	700.00	793.84	15.00	(93.84)	113.41
101-751.000-664.541	RENT, PALMER LODGE					
08/01/2022	CR RENT, PALMER LODGE		400758	850.00	Receipt #: 220002342	
08/05/2022	AP PALMER LODGE RENTAL		400929	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
08/05/2022	AP PALMER LODGE RENTAL		401111	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
08/05/2022	AP PALMER LODGE RENTAL		401044	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
08/05/2022	AP PALMER LODGE RENTAL		400981	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
08/08/2022	CR RENT, PALMER LODGE		401248	850.00	Receipt #: 220002420	
08/17/2022	CR RENT, PALMER LODGE		401905	40.00	Receipt #: 220002511	
08/17/2022	CR RENT, PALMER LODGE		401908	360.00	Receipt #: 220002514	
08/19/2022	AP PALMER LODGE RENTAL		401505	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	15,970.00	1,100.00	2,030.00	88.72
101-751.000-664.542	RENT, PAVILIONS					
08/05/2022	CR RENT, PAVILIONS		401219	55.00	Receipt #: 220002401	
08/09/2022	CR RENT, PAVILIONS		401267	55.00	Receipt #: 220002424	
08/09/2022	CR RENT, PAVILIONS		401269	55.00	Receipt #: 220002426	

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Revenues						
Department 751.000: PARKS & RECREATION						
08/12/2022	CR RENT, PAVILIONS		401346	55.00	Receipt #: 220002470	
08/17/2022	CR RENT, PAVILIONS		401899	55.00	Receipt #: 220002502	
08/18/2022	CR RENT, PAVILIONS		401936	55.00	Receipt #: 220002532	
08/19/2022	CR RENT, PAVILIONS		401976	55.00	Receipt #: 220002556	
08/24/2022	CR RENT, PAVILIONS		402035	55.00	Receipt #: 220002611	
101-751.000-664.542	RENT, PAVILIONS	3,500.00	3,355.00	440.00	145.00	95.86
101-751.000-664.543	RENT, PICNIC SITES					
08/05/2022	CR RENT, PICNIC SITES		401221	30.00	Receipt #: 220002403	
08/24/2022	CR RENT, PICNIC SITES		402036	30.00	Receipt #: 220002612	
101-751.000-664.543	RENT, PICNIC SITES	700.00	360.00	60.00	340.00	51.43
101-751.000-664.544	RENT, PARK FACILITIES					
08/01/2022	CR RENT, PARK FACILITIES		400758	55.00	Receipt #: 220002342	
08/05/2022	CR RENT, PARK FACILITIES		401220	55.00	Receipt #: 220002402	
08/12/2022	CR RENT, PARK FACILITIES		401347	23.00	Receipt #: 220002471	
101-751.000-664.544	RENT, PARK FACILITIES	500.00	933.00	133.00	(433.00)	186.60
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					
08/02/2022	CR OTHER REVENUE		401133	20.00	Receipt #: 220002346	
08/23/2022	CR OTHER REVENUE		402007	40.43	Receipt #: 220002597	
08/29/2022	CR OTHER REVENUE		402377	30.00	Receipt #: 220002642	
101-751.000-671.000	OTHER REVENUE	0.00	1,297.63	90.43	(1,297.63)	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	51,506.34	4,274.44	(1,556.34)	103.12
Total Revenues		14,906,547.00	5,599,551.86	1,978,778.48	9,306,995.14	37.56
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

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Expenditures						
Department 000.000: GENERAL						
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
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					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 1,708.90	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 1,708.90	579		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	55,432.00	27,617.14	3,417.80	27,814.86	49.82
101-101.000-701.200	WAGES - PER DIEM					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 3,150.00	578		
101-101.000-701.200	WAGES - PER DIEM	20,000.00	10,275.00	3,150.00	9,725.00	51.38
101-101.000-715.001	BENEFITS - FICA					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 358.66	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 117.75	579		
101-101.000-715.001	BENEFITS - FICA	4,241.00	2,872.31	476.41	1,368.69	67.73
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 2,065.78	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 2,065.78	579		
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	47,253.00	35,892.92	4,131.56	11,360.08	75.96
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					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 11.56	578		
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	107.56	11.56	36.44	74.69
101-101.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 14.00	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 4.92	579		
101-101.000-715.500	BENEFITS - WORKERS COMP	161.00	116.90	18.92	44.10	72.61
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

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-850.001	OPERATING - POSTAGE	300.00	474.88	0.00	(174.88)	158.29
101-101.000-850.002	OPERATING - ADVERTISING					
08/19/2022	AP TREE CUTTING/CDBG PUBLIC HEARING & AFFID		401807	232.40	Inv #: '324354' Vendor 'DAI01'	
101-101.000-850.002	OPERATING - ADVERTISING	500.00	2,911.48	232.40	(2,411.48)	582.30
101-101.000-850.910	OPERATING - TRAVEL					
08/05/2022	AP MILEAGE REIMBURSEMENT		400876	63.18	Inv #: 'APRIL 2022' Vendor 'BAN04'	
08/05/2022	AP MILEAGE REIMBURSEMENT		401113	23.40	Inv #: 'APRIL 2022' Vendor 'WIR03'	
08/05/2022	AP MILEAGE REIMBURSEMENT		400970	111.15	Inv #: 'APRIL 2022' Vendor 'HOD02'	
08/05/2022	AP MILEAGE REIMBURSEMENT		401073	138.06	Inv #: 'APRIL 2022' Vendor 'SHA22'	
08/05/2022	AP MILEAGE REIMBURSEMENT		401071	64.35	Inv #: 'JUNE 2022' Vendor 'SHA22'	
08/05/2022	AP MILEAGE REIMBURSEMENT		400968	88.92	Inv #: 'JUNE 2022' Vendor 'HOD02'	
08/05/2022	AP MILEAGE REIMBURSEMENT		401101	59.67	Inv #: 'JUNE 2022' Vendor 'TIE01'	
08/05/2022	AP MILEAGE REIMBURSEMENT		401102	57.33	Inv #: 'MAY 2022' Vendor 'TIE01'	
08/05/2022	AP MILEAGE REIMBURSEMENT		401114	5.85	Inv #: 'MAY 2022' Vendor 'WIR03'	
08/05/2022	AP MILEAGE REIMBURSEMENT		400969	111.15	Inv #: 'MAY 2022' Vendor 'HOD02'	
08/05/2022	AP MILEAGE REIMBURSEMENT		401072	113.49	Inv #: 'MAY 2022' Vendor 'SHA22'	
08/05/2022	AP MILEAGE REIMBURSEMENT		401074	56.00	Inv #: 'MAY 2022' Vendor 'SHA06'	
08/05/2022	AP MILEAGE REIMBURSEMENT		400875	118.76	Inv #: 'MAY 2022' Vendor 'BAN04'	
08/05/2022	AP MILEAGE REIMBURSEMENT		400902	30.42	Inv #: 'MAY 2022' Vendor 'COO29'	
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	2,479.29	1,041.73	2,820.71	46.78
Total - Dept 101.000		133,581.00	82,767.48	12,480.38	50,813.52	61.96
Department 131.000: CIRCUIT COURT						
101-131.000-701.020 WAGES - CLASSIFIED, SUPPORT						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	3,387.75	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	2,579.25	579	
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	121,982.00	53,356.68	5,967.00	68,625.32	43.74
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	3,517.24	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	3,517.24	579	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	56,627.57	7,034.48	34,820.43	61.92
101-131.000-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	248.09	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	186.23	579	
101-131.000-715.001	BENEFITS - FICA	9,332.00	4,162.75	434.32	5,169.25	44.61
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	3,130.93	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	3,130.93	579	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	122,206.00	50,094.88	6,261.86	72,111.12	40.99
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					

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Expenditures						
Department 131.000: CIRCUIT COURT						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	7.80 578		
101-131.000-715.275	BENEFITS - LIFE INSURANCE	117.00	70.20	7.80	46.80	60.00
101-131.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	56.87 578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	54.54 579		
101-131.000-715.500	BENEFITS - WORKERS COMP	2,101.00	967.33	111.41	1,133.67	46.04
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	248.02 578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	209.00 579		
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,503.00	4,097.14	457.02	1,405.86	74.45
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	300.00	160.40	0.00	139.60	53.47
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	780.00	0.00	(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					
08/05/2022 AP	JUN 24-JUL23		401105	93.58 Inv #: '9911845520' Vendor 'VER01'		
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	670.86	93.58	729.14	47.92
101-131.000-850.910	OPERATING - TRAVEL					
08/05/2022 AP	MILEAGE REIMBURSEMENT		401100	118.75 Inv #: 'TRAVEL' Vendor 'THO34'		
08/05/2022 AP	MILEAGE REIMBURSEMENT		400897	118.75 Inv #: 'TRAVEL' Vendor 'COL15'		
08/05/2022 AP	MILEAGE REIMBURSEMENT		400965	237.19 Inv #: 'TRAVEL' Vendor 'SZY01'		
08/19/2022 AP	MICHIGAN JUDGES ASSOCIATION 2022		401740	504.95 Inv #: 'TRAVEL' Vendor 'SCH15'		
08/19/2022 AP	MILEAGE REIMBURSEMENT		401742	428.02 Inv #: 'TRAVEL' Vendor 'SCH45'		
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	8,695.93	1,407.66	5,104.07	63.01
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	180,282.03	21,775.13	281,581.97	39.03
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502 SERVICES - APPOINTED ATTORNEY						
08/05/2022 AP	FC RJS SOM V MARIO LEE & 2020-18151 FC R		400877	753.65 Inv #: '2021-18252' Vendor 'MISC'		
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	6,996.07	753.65	18,003.93	27.98
101-131.001-801.509	SERVICES - JUROR PAY					
08/19/2022 AP	JUROR MEAL REIMBURSEMENT		401805	60.56 Inv #: '21-K-18422-FH' Vendor 'TRI10'		
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	23,699.64	60.56	10,300.36	69.70

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Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
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	31,630.01	814.21	28,369.99	52.72
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE					
08/05/2022	AP PROBATION/PAROLE		400849	33.02	Inv #: '1KYP-KHWV-H3QJ' Vendor 'AMA04'	
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	737.41	33.02	1,212.59	37.82
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT					
08/05/2022	AP PROBATION/ PAROLE		400906	33.75	Inv #: 'D-15753' Vendor 'DEN13'	
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	33.75	33.75	566.25	5.63
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	627.32	66.77	3,622.68	14.76
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	3,700.39	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	3,700.38	579	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	93,191.00	72,109.42	7,400.77	21,081.58	77.38
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	274.77	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	274.76	579	
101-131.003-715.001	BENEFITS - FICA	7,206.00	5,685.15	549.53	1,520.85	78.89
101-131.003-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	322.78	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	322.78	579	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	5,164.48	645.56	2,982.52	63.39
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	3.90	578	
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	36.75	3.90	10.25	78.19
101-131.003-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	10.67	578	

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Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 10.67	579		
101-131.003-715.500	BENEFITS - WORKERS COMP	246.00	219.46	21.34	26.54	89.21
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 267.47	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 267.47	579		
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	6,330.00	4,627.33	534.94	1,702.67	73.10
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
08/05/2022 AP	PEOPLE V JASON NOOM		401068 210.00	Inv #: '18-S-17557-FC' Vendor 'SCH53'		
08/05/2022 AP	PEOPLE V JASON NOOM & 21-S-18204-FC PEOP		400964 408.30	Inv #: '18-S-17557-FC' Vendor 'SZY02'		
08/05/2022 AP	PEOPLE V BARBER		401066 51.24	Inv #: '21-K-18236-FH' Vendor 'SCH53'		
08/05/2022 AP	PEOPLE V BARBER		400847 51.24	Inv #: '21-K-18236-FH' Vendor 'AKI00'		
08/05/2022 AP	PEOPLE V TAYLOR		400848 52.87	Inv #: '22-K-18459-FH' Vendor 'AKI00'		
08/05/2022 AP	PEOPLE V TAYLOR		401067 52.87	Inv #: '22-K-18459-FH' Vendor 'SCH53'		
08/19/2022 AP	PEOPLE V JASON NOOM		401608 11.70	Inv #: '18-S-17557-FC' Vendor 'SZY02'		
08/19/2022 AP	PEIFFER V PEIFFER		401473 57.35	Inv #: '20-K-34186-DM' Vendor 'AKI00'		
08/19/2022 AP	PEOPLE V SHANA POYER		401609 36.90	Inv #: '22-S-18443-FH' Vendor 'SZY02'		
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	7,301.66	932.47	5,698.34	56.17
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		130,267.00	95,154.25	10,088.51	35,112.75	73.05
Department 136.000: DISTRICT COURT						
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 6,694.15	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 6,694.16	579		
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	174,181.00	120,312.37	13,388.31	53,868.63	69.07
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 7,190.49	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 7,050.98	579		
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	192,886.00	127,812.41	14,241.47	65,073.59	66.26
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 12,872.11	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 12,819.52	579		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,838.00	206,429.94	25,691.63	129,408.06	61.47
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 1,758.62	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 1,758.62	579		
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	28,313.79	3,517.24	17,410.21	61.92
101-136.000-715.001	BENEFITS - FICA					

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Expenditures						
Department 136.000: DISTRICT COURT						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1,910.64	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 1,895.37	579		
101-136.000-715.001	BENEFITS - FICA	53,772.00	33,907.77	3,806.01	19,864.23	63.06
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 8,489.03	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 8,456.75	579		
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	268,852.00	155,385.69	16,945.78	113,466.31	57.80
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 55.40	578		
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	900.00	448.73	55.40	451.27	49.86
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,200.00	130.00	0.00	1,070.00	10.83
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 60.45	578		
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	625.07	60.45	99.93	86.22
101-136.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 142.07	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 141.55	579		
101-136.000-715.500	BENEFITS - WORKERS COMP	3,185.00	2,497.14	283.62	687.86	78.40
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1,903.65	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 1,899.69	579		
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	55,890.00	36,469.99	3,803.34	19,420.01	65.25
101-136.000-726.001	SUPPLIES - OFFICE					
08/09/2022	AP CIVIL VOLDERS QTY 250 @ .705 + TAX		401788 220.00	Inv #: '022125' Vendor 'EBC01'		
08/09/2022	AP REIMBURSEMENT OF OFFICE SUPPLIES		401462 23.09	Inv #: '114-6104714-6745029' Vendor '64A01'		
08/19/2022	AP OFFICE SUPPLIES STICKY NOTES. CERTIFICATE		401463 21.86	Inv #: '8/10/2022' Vendor '64A01'		
08/25/2022	AP REIMBURSTMENT OFFICE SUPPLIES/FRAMES		402127 14.69	Inv #: '08/03/2022' Vendor '64A01'		
08/25/2022	AP CCJPCCF210X LASWER JET BLACK TONER		402307 75.00	Inv #: 'LA78781' Vendor 'PRI10'		
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	5,180.62	354.64	2,919.38	63.96
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS					
08/15/2022	AP AFFIDAVIT & CLAIM, SMALL CLAIMS DC84-1 &		401783 239.95	Inv #: '291688' Vendor 'TAR01'		
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	749.82	239.95	250.18	74.98
101-136.000-726.500	SUPPLIES - LAW BOOKS					
08/18/2022	AP LAW BOOK		402345 48.75	Inv #: '846855443' Vendor 'WES09'		
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	368.34	48.75	231.66	61.39
101-136.000-801.100	SERVICES - CONTRACTUAL	0.00	735.00	0.00	(735.00)	100.00

Balances as of 08/31/2022

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
08/15/2022	AP TRANSCRIPTS		402329	310.20	Inv #: '08/15/2022' Vendor 'SNA02'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,211.80	310.20	3,288.20	26.93
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					
08/05/2022	AP JUN 24-JUL23		401105	96.51	Inv #: '9911845520' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	495.19	96.51	904.81	35.37
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	242.45	0.00	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	723,847.47	82,843.30	440,405.53	62.17
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					
08/01/2022	AP JURY TRIAL 7-29-22, PER DIEM \$15.00 + 24		401733	29.04	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7-29-22, PER DIEM \$30.00 = 16		401780	39.36	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/22, PER DIEM \$30.00 + 32		401782	48.72	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/22' PER DIEM \$15.00, 30		401730	32.55	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7-29-22 PER DIEM \$15.00 - 32		401731	33.72	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 07/29/2022-PER DIEM \$15.00 +		401514	32.55	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP 07/29/22 JURY TRIAL, \$15 PER DIEUM, 34 M		401550	34.89	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/22, PER DIEM \$15, + 20 M		401551	26.70	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 07/29/2022, PER DIEM 15 + 36		401553	36.06	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/22, PER DIUM \$15 + 32 MI		401558	33.72	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/22. PER DIEM \$30.00 + 34		401562	49.89	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/22, PER DIEM \$15 + 40 MI		401610	38.40	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/22, PER DIEM \$15 + 32 MI		401611	33.72	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP 7-29-22 TRIAL: PER DIEM \$15.00. 30 MILES		401621	32.55	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/22, PER DIEM \$15 + 1 MIL		401636	15.59	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7-29-22, PER DIEM \$15, 22 MIL		401484	27.87	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP PER DIEM \$15.00, MILEAGE 34 MILES X .585		401490	34.89	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/22 - PER DIEM \$30.00, 35		401638	50.48	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 07/29/2022. PER DIEM \$15, 30		401646	32.55	Inv #: '07/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP PER DIEM \$30 + 30 MI @ .625		402868	48.75	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7-29-2022 PER DIEM \$15.00 + 3		401637	32.55	Inv #: '7-29-2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/2022, PER DIEM \$15, 30 M		401504	32.55	Inv #: '7/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/22, PER DIEM \$30.00 = 34		401593	49.89	Inv #: '7/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7/29/2022, PER DIEM \$30 + 38		401796	52.23	Inv #: '7/29/2022' Vendor 'JUROR (DC)'	
08/01/2022	AP JURY TRIAL 7-29-22; PER DIEM \$15 - 32 MI		401660	33.72	Inv #: '729/2022' Vendor 'JUROR (DC)'	
08/23/2022	AP REIMBURSTMENT JURY LUNCH 8/19/22 CASE# 2		402126	75.00	Inv #: '8/19/2022' Vendor '64A01'	
08/31/2022	AP PER DIEM \$15.00. 32 MILES @ .625		402857	35.00	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$30 + 20 MI @ .625		402888	42.50	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 35 MI @ .625		402889	36.88	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15.00 + 6 MILES @ .625		402916	18.75	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 5 MILES @ .625		402636	18.13	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 08/31/2022
% Fiscal Year Completed: 66.58
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
08/31/2022	AP PER DIEM \$15 + 24 MI @ .625		402639	30.00	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 28 MI @ .625		402644	32.50	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$30 + 30 MILES @ .625		402656	48.75	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$30 + 10 MILES @ .625		402659	36.25	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 22 MILES @ .625		402668	28.75	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 28 MI @ .625		402707	32.50	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15.00, 9 MILES X .625		402709	20.63	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15, 18 MILES @ .625		402716	26.25	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$30 + 12 MI @ .625		402721	37.50	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 17 MI @ .625		402752	25.63	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15, 26 MI @ .625		402764	31.25	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 2 MI @ .625		402776	16.25	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 6 MILE @ .625		402777	18.75	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 2 MI @ .625		402778	16.25	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 9 MI @ .625		402779	20.63	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + .625		402780	30.63	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 24 MILES @ .625		402783	30.00	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 , 30 MILES @ .625		402788	33.75	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 26 MILES @ .625		402794	31.25	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$30 + 32 MI @ .625		402810	50.00	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 24 MI @ .625		402811	30.00	Inv #: '08/19/2022' Vendor 'JUROR (DC)'	
08/31/2022	AP PER DIEM \$15 + 14 MI @ .625		402844	23.75	Inv #: '8-19-2022' Vendor 'JUROR (DC)'	
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	5,425.86	1,790.47	2,574.14	67.82
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	5,567.06	1,790.47	13,932.94	28.55
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					
08/23/2022	AP SPANIS INTERPRETER 7/5/22,7/12/22, 7/25/		402134	540.00	Inv #: '144' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	2,145.20	540.00	17,854.80	10.73
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	2,444.20	540.00	21,555.80	10.18
Department 138.000: COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUN	225,612.00	0.00	0.00	225,612.00	0.00
Total - Dept 138.000		225,612.00	0.00	0.00	225,612.00	0.00
Department 141.000: FRIEND OF THE COURT						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT	10,000.00	0.00	0.00	10,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 08/31/2022
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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 141.000: FRIEND OF THE COURT						
Total - Dept 141.000		10,000.00	0.00	0.00	10,000.00	0.00
Department 146.000: JURY COMMISSION						
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	1,137.50	0.00	62.50	94.79
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	1,460.56	0.00	439.44	76.87
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	225.00	0.00	2,775.00	7.50
Total - Dept 146.000		6,100.00	2,823.06	0.00	3,276.94	46.28
Department 148.000: PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	4,910.25	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	5,068.29	579	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,862.00	78,857.89	9,978.54	49,004.11	61.67
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	6,280.79	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	6,280.79	579	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	155,621.00	101,224.56	12,561.58	54,396.44	65.05
101-148.000-701.099	WAGES - OTHER	0.00	137.18	0.00	(137.18)	100.00
101-148.000-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	831.60	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	843.03	579	
101-148.000-715.001	BENEFITS - FICA	21,686.00	14,311.81	1,674.63	7,374.19	66.00
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	1,032.89	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	1,065.17	579	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	15,234.09	2,098.06	12,465.91	55.00
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	5.85	578	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	94.00	61.98	5.85	32.02	65.94
101-148.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	94.30	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	94.75	579	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,240.00	1,649.65	189.05	(409.65)	133.04
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	264.32	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	272.22	579	

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 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,261.00	5,394.80	536.54	2,866.20	65.30
101-148.000-726.001	SUPPLIES - OFFICE					
08/05/2022	AP PROBATE COURT		400915	996.87	Inv #: '406372' Vendor 'ENG07'	
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	1,492.66	996.87	2,307.34	39.28
101-148.000-726.500	SUPPLIES - LAW BOOKS					
08/19/2022	AP PROBATE COURT		401793	15.76	Inv #: '846872092' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	452.49	15.76	1,047.51	30.17
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					
08/05/2022	AP JUN 24-JUL23		401105	46.79	Inv #: '9911845520' Vendor 'VER01'	
101-148.000-850.370	OPERATING - WIRELESS	700.00	327.03	46.79	372.97	46.72
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	220,741.24	28,103.67	154,247.76	58.87
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY					
08/05/2022	AP MI RSS TAMMY BLAKE		400958	65.00	Inv #: '2013-189' Vendor 'GRE51'	
08/05/2022	AP MI RSS DEBRA OSBORNE & 2022-259 MI RSS M		401059	150.00	Inv #: '2022-258 ' Vendor 'RIC01'	
08/05/2022	AP MI RSS WENDY ARENS		400942	80.00	Inv #: '2022-284' Vendor 'GLA04'	
08/05/2022	AP CA RSS FRANK MOHN		400913	180.00	Inv #: '2022-293' Vendor 'DUF05'	
08/05/2022	AP MI RSS SHIRLEY WEEKS		400943	65.00	Inv #: '2022-306' Vendor 'MISC'	
08/05/2022	AP MI RSS CHRISTINA DESANTIS		401064	65.00	Inv #: '2022-311' Vendor 'SAN18'	
08/19/2022	AP MI RSS TAYLOR MENZEL		401516	82.50	Inv #: '2019-408' Vendor 'CLA05'	
08/19/2022	AP MI RSS J.HOPPE & 2022-113 MI RSS D.BARN		401757	120.00	Inv #: '2020-036' Vendor 'STA76'	
08/19/2022	AP MI RSS EDWARD HEIKKILA		401808	75.00	Inv #: '2021-445' Vendor 'WAG04'	
08/19/2022	AP B.FAULKNER, 2020--282 E.G.HUESTED, 2011-		401668	108.00	Inv #: '2022-297' Vendor 'MCF09'	
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	13,703.50	990.50	11,296.50	54.81
Total - Dept 148.001		25,000.00	13,703.50	990.50	11,296.50	54.81
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY					
08/05/2022	AP NA RSS KANDLYN MARIE PEARCE (SWARTHOUT)		401095	1,422.60	Inv #: '2019-109' Vendor 'THA06'	
08/05/2022	AP NA RSS KUEK DENG ATEM		401005	1,160.00	Inv #: '2019-335' Vendor 'MAD07'	
08/05/2022	AP NA RSS BENTLEE JAMAES MCQUIRE THAYER		400912	780.00	Inv #: '2021-134' Vendor 'DUB03'	

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Expenditures						
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
08/05/2022	AP NA RSS JACKSON JEROME WILKINS		401009 238.00	Inv #: '2021-447' Vendor 'MCF09'		
08/05/2022	AP NA RSS JACKSON JEROME WILKINS & 2016-220		401091 832.00	Inv #: '2021-447' Vendor 'SWA01'		
08/19/2022	AP DL RSS DORIS NOAH		401658 60.00	Inv #: '2021-499D' Vendor 'MAD07'		
08/19/2022	AP B.FAULKNER, 2020--282 E.G.HUESTED, 2011-		401668 156.00	Inv #: '2022-297' Vendor 'MCF09'		
08/19/2022	AP DL RSS D.HIDDEMA & 2022-070D DL RSS H.,I		401560 384.00	Inv #: '2022-318B' Vendor 'DUF05'		
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	51,570.94	5,032.60	46,429.06	52.62
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	51,570.94	5,032.60	48,529.06	51.52
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
08/05/2022	AP 15 CASES		400918 600.00	Inv #: 'GUARDIANSHIP' Vendor 'FEW01'		
08/19/2022	AP GA RSS CURTIS SMITH		401743 40.00	Inv #: '2015-135' Vendor 'MISC'		
08/19/2022	AP GA RSS JOHN PORUBSKY		401511 90.00	Inv #: '2016-039' Vendor 'CAL09'		
08/19/2022	AP GUARDIANSHIP SERVICES		401694 2,075.00	Inv #: 'JULY 2022' Vendor 'MID35'		
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	15,895.00	2,805.00	11,105.00	58.87
Total - Dept 148.003		27,000.00	15,895.00	2,805.00	11,105.00	58.87
Department 149.000: JUVENILE COURT						
101-149.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 3,107.05	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 3,107.03	579		
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	82,472.00	50,297.08	6,214.08	32,174.92	60.99
101-149.000-701.020 WAGES - CLASSIFIED, SUPPORT						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 9,441.75	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 9,401.30	579		
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	247,734.00	159,042.26	18,843.05	88,691.74	64.20
101-149.000-715.001 BENEFITS - FICA						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 940.87	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 937.79	579		
101-149.000-715.001	BENEFITS - FICA	25,261.00	16,864.16	1,878.66	8,396.84	66.76
101-149.000-715.100 BENEFITS - HEALTH INSURANCE						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1,195.89	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 1,195.89	579		
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	16,294.00	12,694.90	2,391.78	3,599.10	77.91
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						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 9.27	578		
101-149.000-715.275	BENEFITS - LIFE INSURANCE	140.00	90.77	9.27	49.23	64.84

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Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	100.14	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	99.59	579	
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352.00	1,821.79	199.73	530.21	77.46
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	832.00	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	810.79	579	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,930.00	14,308.72	1,642.79	4,621.28	75.59
101-149.000-726.001	SUPPLIES - OFFICE					
08/05/2022	AP MILEAGE REIMBURSEMENT + OFFICE SUPPLIES		401106	20.82	Inv #: 'TRAVEL/SUPPLIES' Vendor 'WAS08'	
08/05/2022	AP MILEAGE REIMBURSEMENT + OFFICE SUPPLIES		400982	20.08	Inv #: 'TRAVEL/SUPPLIES' Vendor 'JEW01'	
08/19/2022	AP JUVENIL COURT		401721	18.03	Inv #: 'LA78678' Vendor 'PRI10'	
08/19/2022	AP MILEAGE REIMBURSEMENT		401725	28.89	Inv #: 'TRAVEL' Vendor 'PUR01'	
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	594.36	87.82	975.64	37.86
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	80.00	0.00	14,920.00	0.53
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	402.10	0.00	1,597.90	20.11
101-149.000-850.153	OPERATING - TRAINING	1,000.00	110.00	0.00	890.00	11.00
101-149.000-850.199	OPERATING - MEMBERSHIPS					
08/05/2022	AP MPJRA 2022 ANNUAL CONFERENCE: S.AUSTIN		401033	100.00	Inv #: 'OCT 12-14/2022' Vendor 'MPJ04'	
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	240.00	100.00	160.00	60.00
101-149.000-850.910	OPERATING - TRAVEL					
08/05/2022	AP HOTEL ACCOMODATIONS		400872	264.18	Inv #: 'MPJRA CONFERENCE' Vendor 'AUS03'	
08/05/2022	AP MILEAGE REIMBURSEMENT		401057	70.00	Inv #: 'TRAVEL' Vendor 'PUR01'	
08/05/2022	AP MILEAGE REIMBURSEMENT		401118	232.50	Inv #: 'TRAVEL' Vendor 'YAL01'	
08/05/2022	AP MILEAGE REIMBURSEMENT + OFFICE SUPPLIES		401106	3.13	Inv #: 'TRAVEL/SUPPLIES' Vendor 'WAS08'	
08/05/2022	AP MILEAGE REIMBURSEMENT + OFFICE SUPPLIES		400982	2.50	Inv #: 'TRAVEL/SUPPLIES' Vendor 'JEW01'	
08/19/2022	AP MILEAGE REIMBURSEMENT		401725	61.25	Inv #: 'TRAVEL' Vendor 'PUR01'	
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	3,880.65	633.56	8,119.35	32.34
Total - Dept 149.000		425,353.00	260,436.28	32,000.74	164,916.72	61.23
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	163.53	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	163.55	579	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	2,647.43	327.08	(2,647.43)	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	496.96	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	494.78	579	

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Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	8,371.04	991.74	(8,371.04)	100.00
101-149.002-715.001	BENEFITS - FICA					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 49.54	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 49.35	579		
101-149.002-715.001	BENEFITS - FICA	0.00	887.66	98.89	(887.66)	100.00
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 62.94	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 62.94	579		
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	668.12	125.88	(668.12)	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					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 0.48	578		
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	4.78	0.48	(4.78)	100.00
101-149.002-715.500	BENEFITS - WORKERS COMP					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 5.29	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 5.26	579		
101-149.002-715.500	BENEFITS - WORKERS COMP	0.00	96.20	10.55	(96.20)	100.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 43.79	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 42.67	579		
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	753.26	86.46	(753.26)	100.00
Total - Dept 149.002		0.00	13,428.98	1,641.08	(13,428.98)	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					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 1,964.46	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 1,964.46	579		
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,782.00	31,556.68	3,928.92	13,225.32	70.47
101-172.000-715.001	BENEFITS - FICA					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 139.85	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 139.86	579		
101-172.000-715.001	BENEFITS - FICA	7,331.00	3,614.75	279.71	3,716.25	49.31
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 936.05	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 936.05	579		
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	17,817.21	1,872.10	16,400.79	52.07

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Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	150.00	15.00	0.00	135.00	10.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 1.95	578		
101-172.000-715.275	BENEFITS - LIFE INSURANCE	35.00	21.43	1.95	13.57	61.23
101-172.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 5.66	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 5.66	579		
101-172.000-715.500	BENEFITS - WORKERS COMP	227.00	145.14	11.32	81.86	63.94
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 98.22	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 98.22	579		
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,901.00	2,532.62	196.44	2,368.38	51.68
101-172.000-726.001	SUPPLIES - OFFICE					
08/05/2022 AP	ADMIN		400851 259.64	Inv #: '11VW-D6WG-LYDW' Vendor 'AMA04'		
08/05/2022 AP	ADMIN		400852 7.99	Inv #: '1V6D-MWM7-TKDJ' Vendor 'AMA04'		
08/19/2022 AP	6/27-7/28/2022		401688 10.00	Inv #: '07/28/2022' Vendor 'MER10'		
08/19/2022 AP	ADMIN		401719 16.51	Inv #: 'LA78646' Vendor 'PRI10'		
101-172.000-726.001	SUPPLIES - OFFICE	900.00	11,843.48	294.14	(10,943.48)	315.94
101-172.000-801.151	SERVICES - LABOR RELATIONS					
08/05/2022 AP	KAREN CONSTANTINE		400944 754.78	Inv #: '21-0137-GC' Vendor 'GOO09'		
08/05/2022 AP	LEGAL SERVICES		400896 7,189.61	Inv #: '53675' Vendor 'COH01'		
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	52,889.49	7,944.39	(2,889.49)	105.78
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					
08/05/2022 AP	X07192022		400869 267.61	Inv #: '287302053608' Vendor 'ATT13'		
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	2,010.30	267.61	(810.30)	167.53
101-172.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total - Dept 172.000		201,448.00	139,393.20	14,796.58	62,054.80	69.20
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					

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Expenditures						
Department 191.000: FINANCE						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1,274.23	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 1,800.98	579		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	82,762.00	53,451.92	3,075.21	29,310.08	64.59
101-191.000-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 97.47	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 137.78	579		
101-191.000-715.001	BENEFITS - FICA	15,735.00	5,629.71	235.25	10,105.29	35.78
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1.95	578		
101-191.000-715.275	BENEFITS - LIFE INSURANCE	74.00	26.89	1.95	47.11	36.34
101-191.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 3.68	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 5.19	579		
101-191.000-715.500	BENEFITS - WORKERS COMP	608.00	215.06	8.87	392.94	35.37
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					
08/19/2022	AP 6/27-7/28/2022		401688 14.99	Inv #: '07/28/2022' Vendor 'MER10'		
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,791.94	14.99	1,208.06	59.73
101-191.000-801.050	SERVICES - CONSULTANTS					
08/05/2022	AP COBRA ADMIN FEES		400928 230.40	Inv #: '266514' Vendor 'FLE02'		
08/05/2022	AP INTERIM COUNTY ADMINISTRATOR FEES		400916 4,027.50	Inv #: '7/18-7/29/2022' Vendor 'EPP01'		
08/19/2022	AP JULY 2022		401659 58,287.00	Inv #: '29201' Vendor 'MAN14'		
08/19/2022	AP FSA/HRA/ADMIN JULY 2022 + 6/2022 SHORTAG		401580 611.50	Inv #: '530332' Vendor 'FLE02'		
08/19/2022	AP INTERIM COUNTY ADMINISTRATOR		401570 4,275.00	Inv #: '8/1-8/12/2022' Vendor 'EPP01'		
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	354,211.48	67,431.40	(332,211.48)	610.05
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	400.00	205.90	0.00	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

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Expenditures						
Department 191.000: FINANCE						
101-191.000-955.000	OTHER EXPENSES	0.00	300.64	0.00	(300.64)	100.00
101-191.000-955.010	OTHER - BANK FEES					
08/10/2022	GJ RCRD INTRST EARN D4ANALYSIS CRDIT2IND BNK		401283	698.88	JE# 90033034	
101-191.000-955.010	OTHER - BANK FEES	0.00	698.88	698.88	(698.88)	100.00
Total - Dept 191.000		330,093.00	495,842.30	71,466.55	(165,749.30)	150.21
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					
08/05/2022	AP SHELIVING		401031	42,486.66	Inv #: '220385-0' Vendor 'MOD03'	
08/19/2022	AP REIMBURSEMENT 4 SOILS & STRUCTURES ASSES		401602	3,455.00	Inv #: '1868' Vendor 'MISC'	
08/19/2022	AP ACCESS CONTROL HEALTH DEPT		401795	8,612.50	Inv #: '19965' Vendor 'TKS00'	
08/19/2022	AP CONCRETE LABOR , EXCAVATING, SEAL -COMPL		401812	1,475.00	Inv #: '512654' Vendor 'WHI23'	
08/19/2022	AP ADMIN- NEW PRINTER		401652	990.00	Inv #: '714876-0' Vendor 'APP03'	
08/19/2022	AP DC CIVIL DIVISION - NEW PRINTER		401651	990.00	Inv #: '714876B-0' Vendor 'APP03'	
08/19/2022	AP CARPET- HEALTH DEPT		401605	2,153.06	Inv #: 'PRJ002078637' Vendor 'HIG10'	
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	365,710.51	60,162.22	(365,710.51)	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	928,893.85	60,162.22	(928,893.85)	100.00
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	6,288.70	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	6,254.38	579	
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,943.00	84,054.76	12,543.08	40,888.24	67.27
101-215.000-701.070	WAGES - ELECTED OFFICIALS					

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 215.000: CLERK						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 2,620.00	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 2,620.00	579		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	42,181.99	5,240.00	26,125.01	61.75
101-215.000-715.001 BENEFITS - FICA						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 643.47	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 640.86	579		
101-215.000-715.001	BENEFITS - FICA	14,784.00	9,592.57	1,284.33	5,191.43	64.88
101-215.000-715.100 BENEFITS - HEALTH INSURANCE						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 3,130.93	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 3,130.93	579		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	80,330.00	50,094.88	6,261.86	30,235.12	62.36
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						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 7.80	578		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	70.20	7.80	19.80	78.00
101-215.000-715.500 BENEFITS - WORKERS COMP						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 22.46	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 22.31	579		
101-215.000-715.500	BENEFITS - WORKERS COMP	1,516.00	379.85	44.77	1,136.15	25.06
101-215.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 255.98	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 255.98	579		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,065.00	4,366.69	511.96	1,698.31	72.00
101-215.000-726.001 SUPPLIES - OFFICE						
08/05/2022	AP CLERK		400976 49.63	Inv #: 'PETTY CASH ' Vendor 'ION01'		
08/19/2022	AP CLERK'S OFFICE		401486 91.03	Inv #: '0152474-001' Vendor 'ARR03'		
08/19/2022	AP NOTARY PUBLIC BOND- R.SHATTUCK		401517 55.00	Inv #: '66351159N' Vendor 'CNA00'		
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,256.46	195.66	2,443.54	57.13
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	195,430.05	26,089.46	110,390.95	63.90
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						
08/05/2022	AP IT		400855 426.24	Inv #: '1GNC-HTV1-Q4PV' Vendor 'AMA04'		

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Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
08/05/2022	AP IT		400850	669.01	Inv #: '1KD4-6LXK-LF9T' Vendor 'AMA04'	
08/05/2022	AP IT		400853	45.99	Inv #: '1LHL-LT36-DWRY' Vendor 'AMA04'	
08/19/2022	AP IT		401478	174.20	Inv #: '196D-QML4-XQDV' Vendor 'AMA04'	
08/19/2022	AP IT		401482	14.99	Inv #: '1F3K-PCNL-3P1W' Vendor 'AMA04'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	5,485.44	1,330.43	(5,485.44)	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					
08/19/2022	AP IT		401477	280.00	Inv #: '19V9-VVP4-MY1Q' Vendor 'AMA04'	
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	3,832.05	280.00	(3,832.05)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS					
08/05/2022	AP JULY LABOR & DATTO S4E24		401099	40,000.00	Inv #: '599' Vendor 'THE32'	
08/19/2022	AP IT SECURITY ASSESSMENT		401707	3,500.00	Inv #: 'DE424679' Vendor 'OPE00'	
101-228.000-801.050	SERVICES - CONSULTANTS	400,000.00	290,694.58	43,500.00	109,305.42	72.67
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
08/05/2022	AP 7/15-8/14/2022		400893	139.98	Inv #: '0131710071522' Vendor 'CHA07'	
08/05/2022	AP ANNUAL SERVICE/SUPPORT FEE 8/1/2022-8/1/		400874	8,007.00	Inv #: '142389' Vendor 'BSA01'	
08/05/2022	AP JULY LABOR & DATTO S4E24		401099	1,567.50	Inv #: '599' Vendor 'THE32'	
08/09/2022	AP SERVICES RENDERED FOR JULY, AUG, SEPT 20		401761	6,614.80	Inv #: '08/09/2022' Vendor 'STA13'	
08/19/2022	AP 6/27-7/28/2022		401688	189.98	Inv #: '07/28/2022' Vendor 'MER10'	
08/19/2022	AP 6/27-7/28/2022		401688	499.98	Inv #: '07/28/2022' Vendor 'MER10'	
08/19/2022	AP 6/27-7/28/2022		401688	2,523.15	Inv #: '07/28/2022' Vendor 'MER10'	
08/19/2022	AP CO8 PROBATE COURT		401759	9,478.32	Inv #: '3Q2022' Vendor 'STA13'	
08/19/2022	AP P34 PROBATE COURT		401760	4,436.74	Inv #: '3Q2022' Vendor 'STA13'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	255,000.00	286,833.61	33,457.45	(31,833.61)	112.48
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					
08/09/2022	AP Void Invoice 3781 SPA19		401253	(17.78)	Inv #: '3781' Vendor 'SPA19'	
08/19/2022	AP JUNE 2022 - RE-ISSUE OF CHECK		401754	17.78	Inv #: '3781' Vendor 'SPA19'	
08/19/2022	AP VIRTUAL FAX LINE - JULY 2022		401753	17.78	Inv #: '3940' Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	0.00	124.46	17.78	(124.46)	100.00
Total - Dept 228.000		676,000.00	598,573.31	78,585.66	77,426.69	88.55
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
101-228.100-801.402	SERVICES - GENERAL INFORMATION SYSTEMS					

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Expenditures						
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
08/05/2022 AP	PROFESSIONAL SERVICES:CONSULTING REMOTE		401069 7,728.00	Inv #: 'I000031' Vendor 'SCH55'		
101-228.100-801.402	SERVICES - GENERAL INFORMATION	0.00	7,728.00	7,728.00	(7,728.00)	100.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	0.00	0.00	600.00	0.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	600.00	0.00	0.00	600.00	0.00
Total - Dept 228.100		22,947.00	7,762.76	7,728.00	15,184.24	33.83
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 2,917.13	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 2,905.95	579		
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	65,718.00	48,961.29	5,823.08	16,756.71	74.50
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 2,620.00	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 2,620.00	579		
101-253.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	42,182.00	5,240.00	26,125.00	61.75
101-253.000-715.001	BENEFITS - FICA					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 382.86	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 382.12	579		
101-253.000-715.001	BENEFITS - FICA	10,253.00	6,709.17	764.98	3,543.83	65.44
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 1,826.70	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 1,820.46	579		
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,365.00	29,560.51	3,647.16	12,804.49	69.78
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					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 5.08	578		
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	47.81	5.08	8.19	85.38
101-253.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 15.96	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 15.94	579		
101-253.000-715.500	BENEFITS - WORKERS COMP	333.00	278.30	31.90	54.70	83.57
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 531.57	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 530.50	579		
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,602.00	9,132.75	1,062.07	3,469.25	72.47

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Expenditures						
Department 253.000: TREASURER						
101-253.000-726.001	SUPPLIES - OFFICE					
08/05/2022	AP TREASURER'S OFFICE		400873	24.00	Inv #: '22154' Vendor 'AUT01'	
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	616.63	24.00	683.37	47.43
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS					
08/05/2022	AP TREASURER'S OFFICE		401062	915.00	Inv #: '17428' Vendor 'SKP01'	
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	1,022.04	915.00	(22.04)	102.20
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,200.00	3,629.39	0.00	1,570.61	69.80
101-253.000-850.001	OPERATING - POSTAGE					
08/17/2022	GJ PURCHASE M.O. 4MAILNG DOG LICENSE-9/22		401885	155.61	JE# 90033080	
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	6,875.55	155.61	3,124.45	68.76
101-253.000-850.910	OPERATING - TRAVEL					
08/05/2022	AP MILEAGE REIMBURSEMENT		400895	40.00	Inv #: 'TRAVEL' Vendor 'CLA26'	
101-253.000-850.910	OPERATING - TRAVEL	900.00	844.40	40.00	55.60	93.82
Total - Dept 253.000		218,214.00	149,888.84	17,708.88	68,325.16	68.69
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	1,614.75	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	1,614.76	579	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,399.00	25,640.84	3,229.51	14,758.16	63.47
101-257.000-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	107.57	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	107.57	579	
101-257.000-715.001	BENEFITS - FICA	3,091.00	1,839.17	215.14	1,251.83	59.50
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	936.05	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	936.05	579	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	14,976.80	1,872.10	9,464.20	61.28
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	1.95	578	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	17.55	1.95	5.45	76.30
101-257.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	4.65	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	4.65	579	

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Expenditures						
Department 257.000: EQUALIZATION						
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	77.98	9.30	72.02	51.99
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	80.74	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	80.74	579	
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	242.22	161.48	(242.22)	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					
08/05/2022 AP	JULY 2022 EQUALIZATION SERVICES		400861	9,500.00	Inv #: 'IONIA23' Vendor 'ASS07'	
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	65,350.00	9,500.00	48,650.00	57.32
101-257.000-850.001	OPERATING - POSTAGE	250.00	13.18	0.00	236.82	5.27
101-257.000-850.002	OPERATING - ADVERTISING	350.00	197.13	0.00	152.87	56.32
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 257.000		192,104.00	117,636.03	14,989.48	74,467.97	61.24
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

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Expenditures						
Department 261.000: MSU EXTENSION						
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total - Dept 261.000		180,707.00	98,509.31	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					
08/05/2022	AP		401087	125.00	Inv #: '66690'	Vendor 'SPE27'
08/19/2022	AP		401507	100.00	Inv #: 'RUNNER'	Vendor 'BOT04'
08/19/2022	AP		401763	100.00	Inv #: 'RUNNER'	Vendor 'DOW15'
08/19/2022	AP		401741	100.00	Inv #: 'RUNNER'	Vendor 'SCH27'
08/19/2022	AP		401739	75.00	Inv #: 'RUNNER'	Vendor 'SCH56'
08/19/2022	AP		401604	100.00	Inv #: 'RUNNER'	Vendor 'GUE06'
08/19/2022	AP		401619	75.00	Inv #: 'RUNNER'	Vendor 'HOS09'
08/19/2022	AP		401642	125.00	Inv #: 'RUNNER'	Vendor 'LAK21'
08/19/2022	AP		401612	100.00	Inv #: 'RUNNER'	Vendor 'HEW02'
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	14,120.72	900.00	35,879.28	28.24
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	0.00	(175.00)	100.00
Total - Dept 262.000		50,000.00	14,413.70	900.00	35,586.30	28.83
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					
08/05/2022	PR		401131	2,620.00	578	
08/19/2022	PR		401856	2,620.00	579	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,098.00	42,181.98	5,240.00	25,916.02	61.94
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/05/2022	PR		401131	4,918.69	578	
08/19/2022	PR		401856	5,248.24	579	
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,695.00	67,744.98	10,166.93	(22,049.98)	148.25
101-265.000-715.001	BENEFITS - FICA					
08/05/2022	PR		401131	548.66	578	
08/19/2022	PR		401856	573.86	579	
101-265.000-715.001	BENEFITS - FICA	8,705.00	8,536.55	1,122.52	168.45	98.06
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR		401131	1,032.89	578	
08/19/2022	PR		401856	1,032.89	579	
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	17,946.64	2,065.78	9,753.36	64.79

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	3.90	578	
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	43.41	3.90	3.59	92.36
101-265.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	229.05	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	242.46	579	
101-265.000-715.500	BENEFITS - WORKERS COMP	2,806.00	3,557.89	471.51	(751.89)	126.80
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	264.17	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	264.17	579	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,026.00	4,083.88	528.34	942.12	81.26
101-265.000-726.001	SUPPLIES - OFFICE					
08/05/2022	AP COPY PAPER		400996	5,982.00	Inv #: '70260360 RI' Vendor 'LEW09'	
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	10,426.00	5,982.00	(426.00)	104.26
101-265.000-726.005	SUPPLIES - EQUIPMENT					
08/19/2022	AP MAINTENANCE		401476	135.95	Inv #: '1J3L-9414-943R' Vendor 'AMA04'	
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	135.95	135.95	4,864.05	2.72
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
08/05/2022	AP CLERK		401108	45.00	Inv #: '119870' Vendor 'WES37'	
08/05/2022	AP BLDG & GROUNDS		401109	162.00	Inv #: '119871' Vendor 'WES37'	
08/05/2022	AP JAIL		400979	4.69	Inv #: '18031704' Vendor 'ION120'	
08/05/2022	AP JAIL		400980	145.20	Inv #: '18031721' Vendor 'ION120'	
08/05/2022	AP ION007-MAINTENANCE		400940	3.39	Inv #: '2207-950493' Vendor 'GIL01'	
08/05/2022	AP HEALTH DEPT		400998	1,053.15	Inv #: '52444' Vendor 'LIT01'	
08/05/2022	AP HEALTH DEPT		401013	117.53	Inv #: '57887' Vendor 'MEN04'	
08/05/2022	AP MAINTENANCE		401012	14.98	Inv #: '57935' Vendor 'MEN04'	
08/05/2022	AP HEALTH DEPT		401014	15.96	Inv #: '58047' Vendor 'MEN04'	
08/05/2022	AP JAIL		401020	78.86	Inv #: '58188' Vendor 'MEN04'	
08/05/2022	AP JAIL		401019	17.48	Inv #: '582020' Vendor 'MEN04'	
08/05/2022	AP HEALTH DEPT		401021	14.99	Inv #: '58227' Vendor 'MEN04'	
08/05/2022	AP HEALTH DEPT		401018	19.99	Inv #: '58288' Vendor 'MEN04'	
08/05/2022	AP HEALTH DEPT		401015	110.18	Inv #: '58309' Vendor 'MEN04'	
08/05/2022	AP HEALTH DEPT		401017	95.97	Inv #: '58360' Vendor 'MEN04'	
08/10/2022	GJ CORRECT INVOICE 58355 CHK#140089		401281	112.96	JE# 90033032	
08/19/2022	AP PRE-PMT FOR 2022 CHRISTMAS WREATHS & GAR		401746	543.00	Inv #: '024068' Vendor 'SID01'	
08/19/2022	AP 6/27-7/28/2022		401688	679.34	Inv #: '07/28/2022' Vendor 'MER10'	
08/19/2022	AP 6/27-7/28/2022		401688	90.83	Inv #: '07/28/2022' Vendor 'MER10'	
08/19/2022	AP 6/27-7/28/2022		401688	236.03	Inv #: '07/28/2022' Vendor 'MER10'	
08/19/2022	AP 6/27-7/28/2022		401688	113.64	Inv #: '07/28/2022' Vendor 'MER10'	
08/19/2022	AP 6/27-7/28/2022		401688	2.70	Inv #: '07/28/2022' Vendor 'MER10'	
08/19/2022	AP MAINTENANCE		401804	42.98	Inv #: '100682752' Vendor 'TRA08'	
08/19/2022	AP COURTHOUSE		401628	11.96	Inv #: '18031559' Vendor 'ION120'	
08/19/2022	AP ANIMAL SHELTER		401480	986.73	Inv #: '1QXM-DPC7-79VP' Vendor 'AMA04'	

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
08/19/2022	AP JULY 2022 PEST CONTRO;		401734 392.00	Inv #: '206555C' Vendor 'ROS05'		
08/19/2022	AP ION007- BLDG & GROUNDS		401587 41.38	Inv #: '2207-972548' Vendor 'GIL01'		
08/19/2022	AP ION007- JAIL		401591 27.98	Inv #: '2208-606451' Vendor 'GIL01'		
08/19/2022	AP ION00 - JAIL		401589 3.16	Inv #: '2208-981487' Vendor 'GIL01'		
08/19/2022	AP ION007 - HEALTH DEPT		401590 2.40	Inv #: '2208-995126' Vendor 'GIL01'		
08/19/2022	AP HEALTH DEPT		401676 11.91	Inv #: '58576' Vendor 'MEN04'		
08/19/2022	AP HEALTH DEPT		401677 33.98	Inv #: '58696' Vendor 'MEN04'		
08/19/2022	AP JAIL		401674 38.56	Inv #: '58749' Vendor 'MEN04'		
08/19/2022	AP HEALTH DEPT		401675 12.94	Inv #: '58750' Vendor 'MEN04'		
08/19/2022	AP JAIL		401678 15.65	Inv #: '58842' Vendor 'MEN04'		
08/19/2022	AP JAIL		401681 13.96	Inv #: '59036' Vendor 'MEN04'		
08/19/2022	AP JAIL		401680 58.21	Inv #: '59124' Vendor 'MEN04'		
08/19/2022	AP MAINTENANCE		401683 43.91	Inv #: '59250' Vendor 'MEN04'		
08/19/2022	AP COURTHOUSE		401682 82.69	Inv #: '59369' Vendor 'MEN04'		
08/19/2022	AP HEALTH DEPT		401684 327.31	Inv #: '59438' Vendor 'MEN04'		
08/19/2022	AP HEALTH DEPT		401686 14.99	Inv #: '59443' Vendor 'MEN04'		
08/19/2022	AP JAIL		401685 37.74	Inv #: '59448' Vendor 'MEN04'		
08/19/2022	AP HEALTH DEPT		401687 60.76	Inv #: '59450' Vendor 'MEN04'		
08/19/2022	AP HEALTH DEPT 7/2022-9/2022		401564 82.00	Inv #: '91040' Vendor 'ELE01'		
08/19/2022	AP ADMIN BLDG - 7/2022-9/2022		401566 82.00	Inv #: '91042' Vendor 'ELE01'		
08/19/2022	AP COURTHOUSE - 7/2022-9/2022		401565 82.00	Inv #: '91401' Vendor 'ELE01'		
08/19/2022	AP JAIL WORK ORDER # 88321		401641 358.52	Inv #: '97915' Vendor 'KEY03'		
08/19/2022	AP COURTHOUSE - NEW PULL FIRE ALARM IN CONT		401475 487.83	Inv #: 'IN1-910219359' Vendor 'ALL33'		
08/19/2022	AP SPECIAL HAZARD SYSTEM INSPECTION-JAIL		401572 345.00	Inv #: 'INV-1849305' Vendor 'FIR01'		
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	100,000.00	94,379.49	7,376.42	5,620.51	94.38
101-265.000-726.801	SUPPLIES - JANITORIAL					
08/05/2022	AP RESTOCK		400993 653.17	Inv #: '1168301' Vendor 'LAN02'		
08/19/2022	AP RESTOCK		401645 1,931.76	Inv #: '1170359' Vendor 'LAN02'		
101-265.000-726.801	SUPPLIES - JANITORIAL	42,000.00	11,278.83	2,584.93	30,721.17	26.85
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					
08/05/2022	AP BLDG & GROUNDS MAINTENANCE		401024 258.62	Inv #: 'CFSI-6485' Vendor 'MIC172'		
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	1,316.93	258.62	2,683.07	32.92
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					
08/05/2022	AP AUGUST 2022		400904 19,650.00	Inv #: '3116' Vendor 'COR18'		
101-265.000-801.801	SERVICES - JANITORIAL	0.00	129,708.26	19,650.00	(129,708.26)	100.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	5,000.00	0.00	10,000.00	33.33
101-265.000-801.810	SERVICES - TRASH REMOVAL					

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
08/19/2022 AP	TRASH REMOVAL		401603 684.69	Inv #: '24306096' Vendor 'GRA45'		
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	5,418.36	684.69	1,581.64	77.41
101-265.000-801.811	SERVICES - SNOW REMOVAL	16,000.00	27,877.50	0.00	(11,877.50)	174.23
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	1,587.89	0.00	1,112.11	58.81
101-265.000-850.800	OPERATING - UTILITIES					
08/05/2022 AP	HEALTH DEPT		400907 15.40	Inv #: '14502TL' Vendor 'DEN13'		
08/05/2022 AP	JAIL		400909 330.60	Inv #: '14711TL' Vendor 'DEN13'		
08/05/2022 AP	JAIL		400910 200.10	Inv #: '15045TL' Vendor 'DEN13'		
08/05/2022 AP	HEALTH DEPT		400908 15.40	Inv #: '15058TL' Vendor 'DEN13'		
08/19/2022 AP	JAIL		401554 174.00	Inv #: '15333TL' Vendor 'DEN13'		
08/19/2022 AP	JAIL		401556 217.50	Inv #: '15613TL' Vendor 'DEN13'		
08/19/2022 AP	HEALTH DEPT		401555 15.40	Inv #: '15625TL' Vendor 'DEN13'		
08/19/2022 AP	GAS: 100 W MAIN ST A		401523 22.45	Inv #: '202609355832' Vendor 'CON01'		
08/19/2022 AP	ELECTRIC & GAS: 3853 SPARROW DR		401531 1,424.00	Inv #: '203944211532' Vendor 'CON01'		
08/19/2022 AP	ELECTRIC & GAS: 101 W MAIN ST		401530 1,238.36	Inv #: '205634971305' Vendor 'CON01'		
08/19/2022 AP	ELECTRIC: 303 S JACKSON ST #A		401526 31.86	Inv #: '206702573626' Vendor 'CON01'		
08/19/2022 AP	ELECTRIC & GAS: 133 E ADMAS ST		401528 6,734.53	Inv #: '206702573627' Vendor 'CON01'		
08/19/2022 AP	ELECTRIC & GAS: 317 S JACKSON ST		401525 88.96	Inv #: '206702573628' Vendor 'CON01'		
08/19/2022 AP	ELECTRIC: 133 E ADAMS ST STE 2		401529 35.74	Inv #: '206702573629' Vendor 'CON01'		
08/19/2022 AP	ELECTRIC & GAS: 175 E ADAMS ST		401527 1,605.39	Inv #: '206702573630' Vendor 'CON01'		
08/19/2022 AP	ELECTRIC & GAS: 50 E SPRAGUE RD		401524 110.42	Inv #: '206702573631' Vendor 'CON01'		
08/19/2022 AP	ELECTRIC: 100 W MAIN ST		401522 5,605.85	Inv #: '206791539606' Vendor 'CON01'		
08/19/2022 AP	ADMIN		401471 4.00	Inv #: '59498087' Vendor 'ABS01'		
08/19/2022 AP	JAIL		401467 16.00	Inv #: '59502713' Vendor 'ABS01'		
08/19/2022 AP	COURTHOUSE		401470 84.00	Inv #: '59505629' Vendor 'ABS01'		
08/19/2022 AP	JAIL		401469 85.85	Inv #: '88474222' Vendor 'ABS01'		
08/19/2022 AP	COURTHOUSE		401468 431.90	Inv #: '88474229' Vendor 'ABS01'		
101-265.000-850.800	OPERATING - UTILITIES	235,000.00	156,323.29	18,487.71	78,676.71	66.52
101-265.000-850.810	OPERATING - UTILITIES, WATER &	62,000.00	7,972.80	0.00	54,027.20	12.86
Total - Dept 265.000		766,477.00	596,800.63	74,759.30	169,676.37	77.86
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 14,078.13	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 14,193.65	579		
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	350,157.00	219,729.96	28,271.78	130,427.04	62.75
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 3,995.38	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 3,995.38	579		
101-267.000-701.070	WAGES - ELECTED OFFICIALS	50,440.00	64,429.47	7,990.76	(13,989.47)	127.73
101-267.000-715.001 BENEFITS - FICA						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 1,357.06	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 1,365.90	579		

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Expenditures						
Department 267.000:	PROSECUTING ATTORNEY					
101-267.000-715.001	BENEFITS - FICA	30,646.00	22,403.04	2,722.96	8,242.96	73.10
101-267.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 3,001.83	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 3,001.83	579		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,135.00	45,447.04	6,003.66	50,687.96	47.27
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	400.00	40.00	0.00	360.00	10.00
101-267.000-715.275	BENEFITS - LIFE INSURANCE					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 11.70	578		
101-267.000-715.275	BENEFITS - LIFE INSURANCE	152.00	105.30	11.70	46.70	69.28
101-267.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 43.03	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 43.29	579		
101-267.000-715.500	BENEFITS - WORKERS COMP	1,894.00	703.57	86.32	1,190.43	37.15
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131 833.71	578		
08/19/2022 PR	SUMMARY PR 08/19/2022		401856 844.04	579		
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,498.00	14,295.63	1,677.75	4,202.37	77.28
101-267.000-726.001	SUPPLIES - OFFICE					
08/05/2022 AP	PROSECUTING ATTORNEY		401043 255.00	Inv #: 'DUES 0722-57' Vendor 'PAA01'		
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	6,571.23	255.00	(4,006.23)	256.19
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	983.08	0.00	216.92	81.92
101-267.000-801.050	SERVICES - CONSULTANTS					
08/19/2022 AP	PEOPLE V JASON NOOM		401814 386.25	Inv #: '18-S-17557-FC' Vendor 'MISC'		
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	1,136.25	386.25	2,663.75	29.90
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					
08/05/2022 AP	JUN 24-JUL23		401105 82.80	Inv #: '9911845520' Vendor 'VER01'		
101-267.000-850.301	OPERATING - TELEPHONE	0.00	579.10	82.80	(579.10)	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					
08/05/2022 AP	REGISTRATION & LODGING		400885 1,706.00	Inv #: 'PAAM CONFERENCE' Vendor 'BUT03'		
08/05/2022 AP	MILEAGE REIMBURSEMENT		401008 99.12	Inv #: 'TRAVEL' Vendor 'MCB03'		
08/19/2022 AP	MILEAGE REIMBURSEMENT		401665 175.00	Inv #: 'TRAVEL' Vendor 'MCB03'		

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	2,630.31	1,980.12	369.69	87.68
Total - Dept 267.000		562,262.00	379,374.55	49,469.10	182,887.45	67.47
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 2,074.58	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 2,074.58	579		
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,061.00	32,843.36	4,149.16	13,217.64	71.30
101-267.001-715.001 BENEFITS - FICA						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 158.71	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 158.70	579		
101-267.001-715.001	BENEFITS - FICA	3,524.00	2,642.62	317.41	881.38	74.99
101-267.001-715.275 BENEFITS - LIFE INSURANCE						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1.95	578		
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	17.55	1.95	5.45	76.30
101-267.001-715.500 BENEFITS - WORKERS COMP						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 5.98	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 5.98	579		
101-267.001-715.500	BENEFITS - WORKERS COMP	119.00	99.57	11.96	19.43	83.67
101-267.001-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 199.16	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 199.16	579		
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	3,847.00	3,316.23	398.32	530.77	86.20
101-267.001-726.001 SUPPLIES - OFFICE						
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	0.00	640.13	0.00	(640.13)	100.00
08/19/2022	AP 6/27-7/28/2022		401688 300.00	Inv #: '07/28/2022' Vendor 'MER10'		
08/19/2022	AP 6/27-7/28/2022		401688 300.00	Inv #: '07/28/2022' Vendor 'MER10'		
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	300.00	1,289.43	600.00	(989.43)	429.81
101-267.001-850.001 OPERATING - POSTAGE						
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	42,296.42	5,478.80	11,577.58	78.51
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020 WAGES - CLASSIFIED, SUPPORT						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1,899.75	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 1,899.75	579		
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	49,402.00	30,586.00	3,799.50	18,816.00	61.91

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 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	113.55	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	113.57	579	
101-267.002-715.001	BENEFITS - FICA	7,638.00	1,954.90	227.12	5,683.10	25.59
101-267.002-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	936.05	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	936.05	579	
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	14,976.80	1,872.10	9,464.20	61.28
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	1.95	578	
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	17.55	1.95	17.45	50.14
101-267.002-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	5.48	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	5.48	579	
101-267.002-715.500	BENEFITS - WORKERS COMP	247.00	93.16	10.96	153.84	37.72
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	182.38	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	182.38	579	
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	8,988.00	3,100.46	364.76	5,887.54	34.50
101-267.002-726.001	SUPPLIES - OFFICE					
08/05/2022	AP PROSECUTOR'S FAMILY SUPPORT		400960	168.39	Inv #: '747' Vendor 'GRE52'	
08/05/2022	AP FAMILY SUPPORT		401055	4.90	Inv #: 'LA78265' Vendor 'PRI10'	
08/25/2022	AP Void Invoice 747 GRE52		402043	(168.39)	Inv #: '747' Vendor 'GRE52'	
101-267.002-726.001	SUPPLIES - OFFICE	400.00	134.25	4.90	265.75	33.56
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	2,676.94	0.00	3,323.06	44.62
101-267.002-850.001	OPERATING - POSTAGE	700.00	51.96	0.00	648.04	7.42
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	299.46	0.00	700.54	29.95
Total - Dept 267.002		149,391.00	53,901.48	6,281.29	95,489.52	36.08
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

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 267.003: COLLECTIONS ENFORCEMENT						
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	43,797.00	23,887.10	0.00	19,909.90	54.54
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 2,620.00	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 2,620.00	579		
101-268.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	42,182.00	5,240.00	26,125.00	61.75
101-268.000-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 185.20	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 185.20	579		
08/31/2022	GJ TO MOVE FROM AUTOMATION FUND TO GEN FUND		403153 227.53	JE# 90033344		
101-268.000-715.001	BENEFITS - FICA	8,576.00	6,199.56	597.93	2,376.44	72.29
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 710.11	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 710.11	579		
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	16,849.02	1,420.22	10,850.98	60.83
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1.95	578		
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	37.05	1.95	9.95	78.83
101-268.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 7.56	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 7.56	579		
08/31/2022	GJ TO MOVE FROM AUTOMATION FUND TO GEN FUND		403153 8.57	JE# 90033344		
101-268.000-715.500	BENEFITS - WORKERS COMP	225.00	247.69	23.69	(22.69)	110.08
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 251.52	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 251.52	579		
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,747.00	5,510.55	503.04	3,236.45	63.00
101-268.000-726.001	SUPPLIES - OFFICE					
08/19/2022	AP ROD		401718 29.99	Inv #: 'LA78241, LA78263' Vendor 'PRI10'		
08/19/2022	AP ROD		401718 7.17	Inv #: 'LA78241, LA78263' Vendor 'PRI10'		
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	3,013.12	37.16	886.88	77.26
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	113.26	0.00	886.74	11.33

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 268.000:	REGISTER OF DEEDS					
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	98,921.96	7,823.99	67,077.04	59.59
Department 275.000:	DRAIN COMMISSIONER					
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1,899.76	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 1,899.76	579		
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,452.00	30,586.04	3,799.52	18,865.96	61.85
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 2,620.00	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 2,620.00	579		
101-275.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	42,182.00	5,240.00	26,125.00	61.75
101-275.000-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 321.50	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 321.52	579		
101-275.000-715.001	BENEFITS - FICA	9,009.00	5,482.26	643.02	3,526.74	60.85
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1,646.16	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 1,646.16	579		
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	43,994.00	26,338.56	3,292.32	17,655.44	59.87
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 3.90	578		
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	35.10	3.90	11.90	74.68
101-275.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 40.56	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 40.56	579		
101-275.000-715.500	BENEFITS - WORKERS COMP	952.00	689.52	81.12	262.48	72.43
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 313.38	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 313.38	579		
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,277.00	5,327.46	626.76	2,949.54	64.36
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

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-850.001	OPERATING - POSTAGE	300.00	17.49	0.00	282.51	5.83
101-275.000-850.301	OPERATING - TELEPHONE					
08/05/2022	AP JUN 24-JUL23		401105	46.79	Inv #: '9911845520' Vendor 'VER01'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	327.03	46.79	872.97	27.25
101-275.000-850.910	OPERATING - TRAVEL					
08/05/2022	AP MILEAGE REIMBURSEMENT		401061	285.00	Inv #: 'TRAVEL' Vendor 'ROS10'	
08/19/2022	AP MILEAGE REIMBURSEMENT		401735	305.63	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	4,629.30	590.63	3,670.70	55.77
Total - Dept 275.000		194,638.00	115,763.25	14,324.06	78,874.75	59.48
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	1,342.98	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	1,342.98	579	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	29,671.00	19,560.05	2,685.96	10,110.95	65.92
101-277.000-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	102.73	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	102.75	579	
101-277.000-715.001	BENEFITS - FICA	2,270.00	1,559.14	205.48	710.86	68.68
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	3.87	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	3.87	579	
101-277.000-715.500	BENEFITS - WORKERS COMP	55.00	58.74	7.74	(3.74)	106.80
Total - Dept 277.000		40,166.00	21,177.93	2,899.18	18,988.07	52.73
Department 278.000: REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	350.00	0.00	0.00	350.00	0.00
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	0.00	0.00	2,070.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	0.00	0.00	1,800.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	47,791.00	0.00	0.00	47,791.00	0.00
Total - Dept 278.000		52,011.00	0.00	0.00	52,011.00	0.00
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED					

				2022	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 08/31/22		MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures									
Department 292.000: FLEET MAINTENANCE									
08/05/2022		PR	SUMMARY PR 08/05/2022		401131	321.24	578		
08/19/2022		PR	SUMMARY PR 08/19/2022		401856	321.24	579		
101-292.000-701.060 WAGES - NON-CLASSIFIED				14,333.00	7,681.05		642.48	6,651.95	53.59
101-292.000-715.001 BENEFITS - FICA									
08/05/2022		PR	SUMMARY PR 08/05/2022		401131	24.58	578		
08/19/2022		PR	SUMMARY PR 08/19/2022		401856	24.57	579		
101-292.000-715.001 BENEFITS - FICA				1,096.00	599.05		49.15	496.95	54.66
101-292.000-715.500 BENEFITS - WORKERS COMP									
08/05/2022		PR	SUMMARY PR 08/05/2022		401131	9.69	578		
08/19/2022		PR	SUMMARY PR 08/19/2022		401856	9.69	579		
101-292.000-715.500 BENEFITS - WORKERS COMP				255.00	200.51		19.38	54.49	78.63
101-292.000-726.900 SUPPLIES - VEHICLE									
08/05/2022		AP	SHERIFF'S DEPT		400857	311.68	Inv #: '1RX6-H7C1-MJRL'	Vendor 'AMA04'	
08/05/2022		AP	BRAKE ROTOR AND PADS		401036	290.28	Inv #: '916102'	Vendor 'NAP02'	
08/19/2022		AP	BRAKE ROTOR		401699	71.54	Inv #: '916122'	Vendor 'NAP02'	
08/19/2022		AP	FUSES		401701	12.48	Inv #: '916633'	Vendor 'NAP02'	
08/19/2022		AP	BATTERY FOR TAHOE		401700	193.84	Inv #: '916639'	Vendor 'NAP02'	
101-292.000-726.900 SUPPLIES - VEHICLE				24,000.00	4,463.69		879.82	19,536.31	18.60
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	15,290.90		1,590.83	30,393.10	33.47
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									
08/05/2022		AP	ACCT 616 527-5738 738 1		400866	1,826.82	Inv #: '616527573807'	Vendor 'ATT12'	
101-294.000-850.300 OPERATING - COMMUNICATIONS				10,000.00	13,270.13		1,826.82	(3,270.13)	132.70
101-294.000-850.301 OPERATING - TELEPHONE									
08/05/2022		AP	JUNE 20 - JULY 19,2022		400865	419.39	Inv #: '616523185207-22'	Vendor 'ATT12'	
08/05/2022		AP	JUNE 20 - JULY 19,2022		400863	202.20	Inv #: '616527086307-22'	Vendor 'ATT12'	
08/05/2022		AP	JUNE 20 - JULY 19,2022		400864	1,262.36	Inv #: '616527655007-22'	Vendor 'ATT12'	
08/19/2022		AP	JUN 20- JUL 19/2022		401487	518.99	Inv #: '616527460707-22'	Vendor 'ATT12'	
08/19/2022		AP	JUL 2 - AUG 1/2022		401488	566.08	Inv #: '616R21037208-22'	Vendor 'ATT12'	
101-294.000-850.301 OPERATING - TELEPHONE				10,000.00	19,904.60		2,969.02	(9,904.60)	199.05
Total - Dept 294.000				20,000.00	32,704.78		4,795.84	(12,704.78)	163.52
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									

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GL Number		Description		Amended Budget	THRU 08/31/22		MONTH ENDED	Available	%
							08/31/2022	Balance	Used
Expenditures									
Department 301.000: SHERIFF - ADMINISTRATION									
101-301.000-701.010 WAGES - CLASSIFIED, MANAGEMENT									
08/05/2022	PR	SUMMARY	PR 08/05/2022		401131	3,290.40	578		
08/19/2022	PR	SUMMARY	PR 08/19/2022		401856	3,290.40	579		
101-301.000-701.010 WAGES - CLASSIFIED, MANAGEMENT				86,050.00	56,728.06		6,580.80	29,321.94	65.92
101-301.000-701.020 WAGES - CLASSIFIED, SUPPORT									
08/05/2022	PR	SUMMARY	PR 08/05/2022		401131	4,399.81	578		
08/19/2022	PR	SUMMARY	PR 08/19/2022		401856	4,125.45	579		
101-301.000-701.020 WAGES - CLASSIFIED, SUPPORT				110,434.00	62,826.41		8,525.26	47,607.59	56.89
101-301.000-701.070 WAGES - ELECTED OFFICIALS									
08/05/2022	PR	SUMMARY	PR 08/05/2022		401131	3,880.00	578		
08/19/2022	PR	SUMMARY	PR 08/19/2022		401856	3,880.00	579		
101-301.000-701.070 WAGES - ELECTED OFFICIALS				100,880.00	62,467.99		7,760.00	38,412.01	61.92
101-301.000-701.080 WAGES - OVERTIME				5,000.00	0.00		0.00	5,000.00	0.00
101-301.000-715.001 BENEFITS - FICA									
08/05/2022	PR	SUMMARY	PR 08/05/2022		401131	849.09	578		
08/19/2022	PR	SUMMARY	PR 08/19/2022		401856	828.14	579		
101-301.000-715.001 BENEFITS - FICA				22,748.00	14,095.64		1,677.23	8,652.36	61.96
101-301.000-715.100 BENEFITS - HEALTH INSURANCE									
08/05/2022	PR	SUMMARY	PR 08/05/2022		401131	1,968.94	578		
08/19/2022	PR	SUMMARY	PR 08/19/2022		401856	1,968.94	579		
101-301.000-715.100 BENEFITS - HEALTH INSURANCE				52,141.00	32,439.09		3,937.88	19,701.91	62.21
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									
08/05/2022	PR	SUMMARY	PR 08/05/2022		401131	7.80	578		
101-301.000-715.275 BENEFITS - LIFE INSURANCE				94.00	74.10		7.80	19.90	78.83
101-301.000-715.500 BENEFITS - WORKERS COMP									
08/05/2022	PR	SUMMARY	PR 08/05/2022		401131	260.10	578		
08/19/2022	PR	SUMMARY	PR 08/19/2022		401856	259.31	579		
101-301.000-715.500 BENEFITS - WORKERS COMP				6,103.00	4,512.63		519.41	1,590.37	73.94
101-301.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN									
08/05/2022	PR	SUMMARY	PR 08/05/2022		401131	343.37	578		
08/19/2022	PR	SUMMARY	PR 08/19/2022		401856	343.37	579		
101-301.000-715.801 BENEFITS - RETIREMENT, COUNTY P				7,319.00	5,837.29		686.74	1,481.71	79.76
101-301.000-715.825 BENEFITS - MERS, ADMINISTRATION									
08/05/2022	PR	SUMMARY	PR 08/05/2022		401131	1,443.40	578		
08/19/2022	PR	SUMMARY	PR 08/19/2022		401856	1,443.40	579		

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	38,152.00	25,200.16	2,886.80	12,951.84	66.05
101-301.000-726.001	SUPPLIES - OFFICE					
08/05/2022	AP SHERIFF'S OFFICE PETTY CASH		400977	21.19	Inv #: '07/27/22' Vendor 'ION91'	
08/05/2022	AP SHERIFF'S DEPT		400858	57.84	Inv #: '11DN-QG9T-T4FG' Vendor 'AMA04'	
08/05/2022	AP ACCT 1446484864 - IONIA COUNTY SHERIFF'S		400931	78.00	Inv #: '1446484864' Vendor 'SEN01'	
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,756.77	157.03	1,693.23	50.92
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS					
08/05/2022	AP BUSINESS CARDS - PULLING		400971	35.00	Inv #: '65012' Vendor 'HOO04'	
08/19/2022	AP BUSINESS CARDS - STEWART		401617	35.00	Inv #: '65065' Vendor 'HOO04'	
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	846.15	70.00	1,953.85	30.22
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					
08/05/2022	AP ACCT 287302767548 -		400870	1,300.84	Inv #: '287302767548X0719202' Vendor 'ATT1'	
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	9,370.76	1,300.84	4,129.24	69.41
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	1,276.62	0.00	(76.62)	106.39
Total - Dept 301.000		451,571.00	277,825.33	34,109.79	173,745.67	61.52
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	24,168.61	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	25,163.09	579	
101-301.001-701.051	WAGES - UNION, DEPUTIES	766,355.00	329,815.87	49,331.70	436,539.13	43.04
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	45,751.63	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	12,385.76	579	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	341,622.00	290,411.44	58,137.39	51,210.56	85.01
101-301.001-701.080	WAGES - OVERTIME					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	5,715.50	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	4,061.49	579	
101-301.001-701.080	WAGES - OVERTIME	72,886.00	84,584.06	9,776.99	(11,698.06)	116.05
101-301.001-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	5,709.35	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	3,127.22	579	
101-301.001-715.001	BENEFITS - FICA	89,469.00	56,818.08	8,836.57	32,650.92	63.51
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	9,181.67	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	8,559.23	579	

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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 301.001:	SHERIFF - UNIFORMED SERVICES					
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	293,293.00	148,413.36	17,740.90	144,879.64	50.60
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 214.14	578		
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,114.00	2,102.75	214.14	1,011.25	67.53
101-301.001-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 2,380.90	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 1,315.09	579		
101-301.001-715.500	BENEFITS - WORKERS COMP	32,623.00	25,155.43	3,695.99	7,467.57	77.11
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 2,150.67	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 2,610.90	579		
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,187.00	39,911.38	4,761.57	33,275.62	54.53
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 7,925.50	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 2,650.03	579		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	64,035.00	67,269.39	10,575.53	(3,234.39)	105.05
101-301.001-726.005	SUPPLIES - EQUIPMENT					
08/05/2022	AP FEDERAL TCTL 12 GA - 2 CS		400989 368.64	Inv #: 'IN194964' Vendor 'KIE04'		
101-301.001-726.005	SUPPLIES - EQUIPMENT	7,000.00	12,508.50	368.64	(5,508.50)	178.69
101-301.001-726.150	SUPPLIES - UNIFORMS					
08/05/2022	AP GUN & KNIFE EVIDENCE BOXES		401078 178.47	Inv #: '0552916-IN' Vendor 'SIR01'		
08/05/2022	AP EQUIP REIMB - BOOTS -		401082 476.95	Inv #: '100540901' Vendor 'SOW01'		
08/05/2022	AP NAME BAR - TEFFT		401041 20.37	Inv #: '820672' Vendor 'NYE01'		
08/05/2022	AP EQUIP REIMB - STREAMLIGHT TLR-1 HL TACTI		401081 158.99	Inv #: 'W168511041' Vendor 'SOW01'		
08/19/2022	AP 100 ARM PATCHES		401693 110.00	Inv #: '20220785' Vendor 'MIC10'		
08/19/2022	AP DOG MUZZLE		401732 120.98	Inv #: '6505' Vendor 'ROB28'		
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	4,623.96	1,065.76	4,376.04	51.38
101-301.001-726.350	SUPPLIES - RADIO					
08/19/2022	AP 10 RADIO BATTERIES & 6 BELT CLIPS		401559 439.00	Inv #: 'IJ080822' Vendor 'DRE01'		
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	606.10	439.00	1,393.90	30.31
101-301.001-726.910	SUPPLIES - GASOLINE					
08/05/2022	AP SHERIFF'S OFFICE PETTY CASH		400977 72.65	Inv #: '07/27/22' Vendor 'ION91'		
08/05/2022	AP ACCT 0496-00-743294-1 IONIA COUNTY SHERI		401110 8,675.24	Inv #: '82575848' Vendor 'WEX00'		
08/05/2022	AP ACCT BG1506198		400930 471.07	Inv #: 'NP62541590' Vendor 'FUE00'		
08/19/2022	GJ MARINE PATROL GAS EXP2UNIFORM SERV GAS		401959 (534.07)	JE# 90033109		
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	53,926.40	8,684.89	1,073.60	98.05

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-801.150 SERVICES - DRY CLEANING						
08/05/2022	AP DRY CLEANING - ROAD		401077	192.45	Inv #: '1008240-07-12-2022' Vendor 'SH005'	
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	1,066.70	192.45	2,933.30	26.67
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	1,119,490.06	173,821.52	715,608.94	61.00
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
Department 311.000: CMET						
101-311.000-701.051 WAGES - UNION, DEPUTIES						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	2,439.62	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	115.38	579	
101-311.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	34,170.04	2,555.00	25,835.96	56.94
101-311.000-701.080	WAGES - OVERTIME	989.00	952.59	0.00	36.41	96.32
101-311.000-715.001 BENEFITS - FICA						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	181.28	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	8.60	579	
101-311.000-715.001	BENEFITS - FICA	4,841.00	2,737.83	189.88	2,103.17	56.56
101-311.000-715.100 BENEFITS - HEALTH INSURANCE						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	710.11	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	29.58	579	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,553.00	9,689.90	739.69	9,863.10	49.56
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						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	14.69	578	
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	121.21	14.69	54.79	68.87
101-311.000-715.500 BENEFITS - WORKERS COMP						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	84.18	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	3.98	579	
101-311.000-715.500	BENEFITS - WORKERS COMP	2,108.00	1,232.64	88.16	875.36	58.47
101-311.000-715.822 BENEFITS - MERS, DEPUTIES						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	230.10	578	
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,942.00	3,350.60	230.10	2,591.40	56.39

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Expenditures						
Department 311.000: CMET						
Total - Dept 311.000		94,315.00	52,278.76	3,817.52	42,036.24	55.43
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 420.54	578		
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	1,489.86	420.54	1,360.14	52.28
101-331.000-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 31.86	578		
101-331.000-715.001	BENEFITS - FICA	205.00	113.46	31.86	91.54	55.35
101-331.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 39.18	578		
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	200.00	39.18	39.18	160.82	19.59
101-331.000-715.275	BENEFITS - LIFE INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 0.69	578		
101-331.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.69	0.69	(0.69)	100.00
101-331.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 5.97	578		
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	12.98	5.97	82.02	13.66
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 17.14	578		
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	37.26	17.14	(37.26)	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					
08/19/2022	GJ MARINE PATROL GAS EXP2UNIFORM SERV GAS		401959 534.07	JE# 90033109		
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	534.07	534.07	(134.07)	133.52
Total - Dept 331.000		4,500.00	2,740.80	1,049.45	1,759.20	60.91
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 2,736.56	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 2,308.00	579		
101-333.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	36,178.15	5,044.56	23,827.85	60.29
101-333.000-701.080	WAGES - OVERTIME					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 227.22	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 173.12	579		

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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.080	WAGES - OVERTIME	1,587.00	5,212.40	400.34	(3,625.40)	328.44
101-333.000-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 221.67	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 184.46	579		
101-333.000-715.001	BENEFITS - FICA	5,150.00	3,081.55	406.13	2,068.45	59.84
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 670.93	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 710.11	579		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	5,997.64	1,381.04	18,443.36	24.54
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 11.78	578		
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	95.49	11.78	80.51	54.26
101-333.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 98.67	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 83.62	579		
101-333.000-715.500	BENEFITS - WORKERS COMP	2,194.00	1,337.46	182.29	856.54	60.96
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 293.41	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 245.63	579		
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,301.00	4,048.31	539.04	2,252.69	64.25
Total - Dept 333.000		100,555.00	55,984.48	7,965.18	44,570.52	55.68
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 2,755.20	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 2,755.20	579		
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,307.00	44,377.01	5,510.40	23,929.99	64.97
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 41,573.37	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 41,369.29	579		
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,079,859.00	610,401.89	82,942.66	469,457.11	56.53
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 8,777.30	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 8,895.89	579		
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	225,027.00	144,791.31	17,673.19	80,235.69	64.34
101-351.000-701.080	WAGES - OVERTIME					

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Expenditures						
Department 351.000: JAIL						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 4,644.90	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 4,436.75	579		
101-351.000-701.080	WAGES - OVERTIME	79,981.00	111,430.92	9,081.65	(31,449.92)	139.32
101-351.000-701.097	WAGES - PAID TIME OUT					
08/19/2022	PR SUMMARY PR 08/19/2022		401856 5,387.90	579		
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	5,387.90	5,387.90	(5,387.90)	100.00
101-351.000-715.001	BENEFITS - FICA					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 4,214.93	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 4,604.69	579		
101-351.000-715.001	BENEFITS - FICA	111,704.00	72,421.37	8,819.62	39,282.63	64.83
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 14,395.85	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 14,395.85	579		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	449,716.00	222,439.40	28,791.70	227,276.60	49.46
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	22,600.00	2,799.96	0.00	19,800.04	12.39
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 303.44	578		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,814.00	2,678.33	303.44	1,135.67	70.22
101-351.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 1,880.88	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 2,057.70	579		
101-351.000-715.500	BENEFITS - WORKERS COMP	46,515.00	31,446.33	3,938.58	15,068.67	67.60
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 3,195.56	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 3,471.14	579		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	80,997.00	53,681.02	6,666.70	27,315.98	66.28
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 629.90	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 636.79	579		
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	16,151.00	11,556.55	1,266.69	4,594.45	71.55
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
08/05/2022	PR SUMMARY PR 08/05/2022		401131 554.62	578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856 554.62	579		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	13,942.00	9,465.36	1,109.24	4,476.64	67.89
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	503.97	0.00	696.03	42.00

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Expenditures						
Department 351.000: JAIL						
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					
08/19/2022 AP	100 ARM PATCHES		401693 110.00	Inv #: '20220785' Vendor 'MIC10'		
08/19/2022 AP	2 S/S & 1 L/S SHIRTS - WILLIAMS		401785 166.50	Inv #: '907336' Vendor 'TEL05'		
101-351.000-726.150	SUPPLIES - UNIFORMS	5,200.00	13,284.03	276.50	(8,084.03)	255.46
101-351.000-726.600	SUPPLIES - MEDICAL					
08/05/2022 AP	SHERIFF'S OFFICE PETTY CASH		400977 34.80	Inv #: '07/27/22' Vendor 'ION91'		
08/19/2022 AP	PEDIATRIC AED PADS		401549 644.00	Inv #: 'S-ORD148577' Vendor 'COR19'		
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	11,124.94	678.80	28,875.06	27.81
101-351.000-726.701	SUPPLIES - KITCHEN					
08/19/2022 AP	FOOD SERVING TRAYS		401548 1,728.00	Inv #: 'N741152' Vendor 'COO05'		
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	3,345.93	1,728.00	1,654.07	66.92
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					
08/19/2022 AP	6/27-7/28/2022		401688 39.99	Inv #: '07/28/2022' Vendor 'MER10'		
08/19/2022 AP	INMATE CALL DEBIT - JUNE 2022		401625 4,869.83	Inv #: '091204-085295' Vendor 'INM00'		
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	33,513.02	4,909.82	46,486.98	41.89
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	70.83	0.00	3,429.17	2.02
101-351.000-801.100	SERVICES - CONTRACTUAL					
08/05/2022 AP	MEALS WEEK OF 07/03 - 07/09/22		400886 3,241.27	Inv #: '117852' Vendor 'CAN07'		
08/05/2022 AP	MEALS WEEK OF 7/10 - 7/16/22		400887 3,367.87	Inv #: '118037' Vendor 'CAN07'		
08/05/2022 AP	MEALS WEEK OF 7/17 TO 7/23/22		400888 3,575.87	Inv #: '118222' Vendor 'CAN07'		
08/19/2022 AP	MEALS WEEK OF 7/24 - 7/30/22		401512 3,513.35	Inv #: '118403' Vendor 'CAN07'		
08/19/2022 AP	MEALS WEEK OF 7/31 - 8/6/22		401513 3,610.01	Inv #: '118592' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	180,000.00	93,712.93	17,308.37	86,287.07	52.06
101-351.000-801.150	SERVICES - DRY CLEANING					
08/05/2022 AP	DRY CLEANING - CORRECTIONS		401076 197.20	Inv #: '1008241-07-12-2022' Vendor 'SHO05'		
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	1,455.05	197.20	1,544.95	48.50
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
08/05/2022 AP	ACCT 2166482/VISIT 3001743816		401083 340.33	Inv #: '3001743816' Vendor 'SPA13'		
08/05/2022 AP	ACCT VIONIASHERIFF - INMATE PRESCRIPTION		401010 1,947.83	Inv #: '3032022072076' Vendor 'MEI01'		
08/05/2022 AP	PAT CTRL# H300146064912		401084 1,574.29	Inv #: 'H300146064912' Vendor 'SPA13'		
08/05/2022 AP	JAIL MEDICAL SERVICES 6/19 - 7/16/22		401026 12,076.92	Inv #: 'JMS 6/16-7/16/22' Vendor 'MID25'		
08/19/2022 AP	ACCT # 606691		401643 11.00	Inv #: '606691' Vendor 'LAN08'		
08/19/2022 AP	PAT CNTRL # H300175004600		401756 3,378.03	Inv #: 'H300175004600' Vendor 'SPA13'		
08/19/2022 AP	PAT ACCT#P8091582670		401755 9.84	Inv #: 'P8091582670' Vendor 'SPA13'		
08/19/2022 AP	PAT # 3001750046		401644 134.00	Inv #: 'PAT# 3001750046' Vendor 'LAN08'		

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Expenditures						
Department 351.000: JAIL						
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	92,337.36	19,472.24	72,662.64	55.96
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					
08/19/2022 AP	6/27-7/28/2022		401688	(94.35) Inv #:	'07/28/2022' Vendor	'MER10'
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	2,334.10	(94.35)	165.90	93.36
Total - Dept 351.000		2,701,113.00	1,579,002.37	215,968.35	1,122,110.63	58.46
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	1,275.60	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	510.24	579	
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,695.00	10,406.46	1,785.84	49,288.54	17.43
101-426.000-715.001 BENEFITS - FICA						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	95.94	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	37.57	579	
101-426.000-715.001	BENEFITS - FICA	4,703.00	814.53	133.51	3,888.47	17.32
101-426.000-715.100 BENEFITS - HEALTH INSURANCE						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	211.12	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	187.21	579	
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	2,442.55	398.33	(2,442.55)	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						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	3.50	578	
101-426.000-715.275	BENEFITS - LIFE INSURANCE	173.00	35.97	3.50	137.03	20.79
101-426.000-715.500 BENEFITS - WORKERS COMP						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	44.01	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	17.61	579	
101-426.000-715.500	BENEFITS - WORKERS COMP	2,138.00	375.90	61.62	1,762.10	17.58
101-426.000-715.824 BENEFITS - MERS, COMMAND, DEPUTIES						
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	262.78	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	105.11	579	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	11,017.00	2,163.92	367.89	8,853.08	19.64
101-426.000-726.001 SUPPLIES - OFFICE						
08/05/2022 AP	SHERIFF'S OFFICE PETTY CASH		400977	15.00	Inv #:	'07/27/22' Vendor 'ION91'
08/05/2022 AP	4 MONTCALM EMERGENCY TRAILER @IFF		400878	90.00	Inv #:	'1317' Vendor 'BER01'
101-426.000-726.001	SUPPLIES - OFFICE	100.00	105.00	105.00	(5.00)	105.00

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-726.350	SUPPLIES - RADIO	0.00	378.00	0.00	(378.00)	100.00
101-426.000-801.100	SERVICES - CONTRACTUAL	0.00	18,000.00	0.00	(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					
08/05/2022	AP JUN 24-JUL23		401105	46.79	Inv #: '9911845520' Vendor 'VER01'	
101-426.000-850.301	OPERATING - TELEPHONE	660.00	327.03	46.79	332.97	49.55
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		80,096.00	34,691.77	2,902.48	45,404.23	43.31
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						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	2,141.60	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	2,141.60	579	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,370.00	34,479.76	4,283.20	20,890.24	62.27
101-430.000-701.020 WAGES - CLASSIFIED, SUPPORT						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	4,157.42	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	4,111.75	579	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	79,889.00	65,419.13	8,269.17	14,469.87	81.89
101-430.000-715.001 BENEFITS - FICA						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	466.79	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	463.28	579	
101-430.000-715.001	BENEFITS - FICA	7,773.00	7,845.23	930.07	(72.23)	100.93
101-430.000-715.100 BENEFITS - HEALTH INSURANCE						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	1,968.94	578	
08/19/2022	PR SUMMARY PR 08/19/2022		401856	1,968.94	579	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	68,435.00	31,503.04	3,937.88	36,931.96	46.03
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	30.00	0.00	270.00	10.00
101-430.000-715.275 BENEFITS - LIFE INSURANCE						
08/05/2022	PR SUMMARY PR 08/05/2022		401131	5.85	578	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	71.00	52.65	5.85	18.35	74.15

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	88.22	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	87.59	579	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,458.00	1,483.52	175.81	(25.52)	101.75
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	77.14	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	71.55	579	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,994.00	1,230.90	148.69	2,763.10	30.82
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	0.00	0.00	750.00	0.00
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	402.78	0.00	97.22	80.56
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL					
08/19/2022 AP	BODY DISPOSAL: BUCK & CRANE		401703	30.00	Inv #: '20055' Vendor 'NOA00'	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	292.00	30.00	708.00	29.20
101-430.000-726.910	SUPPLIES - GASOLINE					
08/19/2022 AP	ANIMAL SHELTER		401689	156.23	Inv #: 'CFSI-6405' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,146.69	156.23	1,853.31	38.22
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE					
08/05/2022 AP	JUN 24-JUL23		401105	67.73	Inv #: '9911845520' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	400.00	472.81	67.73	(72.81)	118.20
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	144,633.51	18,004.63	80,306.49	64.30
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
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS					

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Expenditures						
Department 430.001: ANIMAL SHELTER						
08/19/2022 AP	ANIMAL SHELTER - ADOPTION SURRENDER FORM		401736	185.00	Inv #: '17522' Vendor 'SKP01'	
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS	0.00	185.00	185.00	(185.00)	100.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	3,373.25	0.00	1,626.75	67.47
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
08/19/2022 AP	ANIMAL SHELTER		401801	55.92	Inv #: '100679061' Vendor 'TRA08'	
08/19/2022 AP	ANIMAL SHELTER		401797	42.94	Inv #: '100681029' Vendor 'TRA08'	
08/19/2022 AP	ANIMAL SHELTER		401799	47.92	Inv #: '100681439' Vendor 'TRA08'	
08/19/2022 AP	ANIML SHELTER		401803	79.89	Inv #: '100682258' Vendor 'TRA08'	
08/19/2022 AP	ANIMAL SHELTER		401802	71.88	Inv #: '100682751' Vendor 'TRA08'	
08/19/2022 AP	ANIMAL SHELTER		401800	71.88	Inv #: '200673710' Vendor 'TRA08'	
08/19/2022 AP	ANIMAL SHELTER		401798	43.73	Inv #: '200674464' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	3,953.53	414.16	(3,953.53)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
08/05/2022 AP	CAT & KITTEN FOOD- ANIMAL SHELTER		400967	137.85	Inv #: '242810760' Vendor 'HIL06'	
08/19/2022 AP	ANIMAL SHELTER		401613	68.55	Inv #: '0242686906' Vendor 'HIL06'	
08/19/2022 AP	ANIMAL SHELTER - CAT FOOD		401614	83.16	Inv #: '242995217' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	1,806.77	289.56	2,193.23	45.17
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					
08/05/2022 AP	JUN 24-JUL23		401105	67.72	Inv #: '9911845520' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	500.00	1,386.49	67.72	(886.49)	277.30
101-430.001-850.370	OPERATING - WIRELESS	500.00	0.00	0.00	500.00	0.00
101-430.001-850.910	OPERATING - TRAVEL	300.00	0.00	0.00	300.00	0.00
Total - Dept 430.001		47,014.52	10,809.03	956.44	36,205.49	22.99
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609 SERVICES - VETERINARIAN						
08/19/2022 AP	250 CAT SPAYS & NEUTERS		401729	10,000.00	Inv #: '08/10/2022' Vendor 'QUI07'	
08/19/2022 AP	HASH		401764	10.00	Inv #: '450128' Vendor 'STE07'	
08/19/2022 AP	BRUTUS		401765	123.50	Inv #: '450180' Vendor 'STE07'	
08/19/2022 AP	BOLT,MYSTIC, ROXIE		401766	289.64	Inv #: '450281' Vendor 'STE07'	

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Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
08/19/2022	AP ROXIE		401767 40.41	Inv #: '450337' Vendor 'STE07'		
08/19/2022	AP BEN		401768 10.00	Inv #: '450497' Vendor 'STE07'		
08/19/2022	AP CLETUS		401769 138.50	Inv #: '450694' Vendor 'STE07'		
08/19/2022	AP BOZO, LEO, SUGAR		401770 317.50	Inv #: '450956' Vendor 'STE07'		
08/19/2022	AP COPPER (CHLOE)		401771 10.00	Inv #: '450973' Vendor 'STE07'		
08/19/2022	AP MISC		401772 28.38	Inv #: '451086' Vendor 'STE07'		
08/19/2022	AP AVOCADO, JAX, KOBE		401773 208.70	Inv #: '451423' Vendor 'STE07'		
08/19/2022	AP JAX, PAPPER'S LITTER		401774 154.81	Inv #: '451438' Vendor 'STE07'		
08/19/2022	AP STORMY		401775 28.50	Inv #: '451563' Vendor 'STE07'		
08/19/2022	AP PRINCE		401776 28.50	Inv #: '451878' Vendor 'STE07'		
08/19/2022	AP SCOOPY		401777 10.00	Inv #: '451950' Vendor 'STE07'		
08/19/2022	AP KODA, PEPPER'S LITTER, XANDER		401778 338.35	Inv #: '452086' Vendor 'STE07'		
08/19/2022	AP SPAY/ NEUTER RABIES VAX HERNIA REPAIR		401727 1,387.00	Inv #: '7/22/2022' Vendor 'QUI07'		
08/19/2022	AP SPAY/NEUTER RABIES VAX		401728 524.00	Inv #: '7/8/2022' Vendor 'QUI07'		
08/19/2022	AP SPAY/NEUTER RABIES		401726 1,952.00	Inv #: '8/5/2022' Vendor 'QUI07'		
101-430.003-801.609	SERVICES - VETERINARIAN	35,000.00	44,305.81	15,599.79	(9,305.81)	126.59
Total - Dept 430.003		35,000.00	44,305.81	15,599.79	(9,305.81)	126.59
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-701.200 WAGES - PER DIEM						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 300.00	578		
101-441.000-701.200	WAGES - PER DIEM	0.00	300.00	300.00	(300.00)	100.00
101-441.000-715.001 BENEFITS - FICA						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 22.95	578		
101-441.000-715.001	BENEFITS - FICA	0.00	22.95	22.95	(22.95)	100.00
101-441.000-715.275 BENEFITS - LIFE INSURANCE						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 0.44	578		
101-441.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.44	0.44	(0.44)	100.00
101-441.000-715.500 BENEFITS - WORKERS COMP						
08/05/2022	PR SUMMARY PR 08/05/2022		401131 0.87	578		
101-441.000-715.500	BENEFITS - WORKERS COMP	0.00	0.87	0.87	(0.87)	100.00
Total - Dept 441.000		0.00	324.26	324.26	(324.26)	100.00
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						
08/05/2022	AP FUNDS REQUEST 4 SUBSTANCE USE DISORDER		401027 34,525.50	Inv #: 'JULY 2022 PA2' Vendor 'MID27'		
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	71,661.00	34,525.50	1,339.00	98.17

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 08/31/2022
 % Fiscal Year Completed: 66.58
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 631.000: SUBSTANCE ABUSE						
Total - Dept 631.000		73,000.00	71,661.00	34,525.50	1,339.00	98.17
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT					
08/05/2022	AP HADLEY, JEREMIAH		400990 314.00	Inv #: '22-6033' Vendor 'LAN18'		
08/05/2022	AP PEIFFER, BRENNEN, L.		400991 336.00	Inv #: '22-6215' Vendor 'LAN18'		
08/05/2022	AP EDAN, LUCAS		400992 318.00	Inv #: '22-6274' Vendor 'LAN18'		
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	8,247.45	968.00	2,752.55	74.98
101-648.000-801.623	SERVICES - AUTOPSIES					
08/05/2022	AP MEDICAL EXAMINER FEES JULY 2022		400914 14,022.79	Inv #: '7757' Vendor 'EDW08'		
101-648.000-801.623	SERVICES - AUTOPSIES	158,700.00	98,159.53	14,022.79	60,540.47	61.85
Total - Dept 648.000		169,700.00	106,406.98	14,990.79	63,293.02	62.70
Department 649.000: MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	0.00	0.00	163,000.00	0.00
Total - Dept 649.000		163,000.00	0.00	0.00	163,000.00	0.00
Department 662.000: CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	205,092.00	0.00	0.00	205,092.00	0.00
Total - Dept 662.000		205,092.00	0.00	0.00	205,092.00	0.00
Department 670.000: SOCIAL SERVICES						
101-670.000-850.910	OPERATING - TRAVEL					
08/19/2022	AP 09/12 ARRIVAL OF HAGA, CONFIRMATION # 86		401557 207.90	Inv #: '9/12-9/14/2022' Vendor 'MISC'		
101-670.000-850.910	OPERATING - TRAVEL	0.00	207.90	207.90	(207.90)	100.00
101-670.000-955.999	OTHER - APPROPRIATION					
08/05/2022	AP MILEAGE & PER DIEM		400997 157.33	Inv #: 'BOARD' Vendor 'LIN15'		
08/05/2022	AP 2ND QUARTER MILEAGE & PER DIEM		401032 501.79	Inv #: 'BOARD' Vendor 'MON23'		
08/19/2022	AP EMERGENCY REMMOVAL NEED 4 CHILDREN		401666 100.00	Inv #: 'GIFT CARD' Vendor 'MISC'		
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	3,524.15	759.12	7,475.85	32.04
Total - Dept 670.000		11,000.00	3,732.05	967.02	7,267.95	33.93
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					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 08/31/2022
 % Fiscal Year Completed: 66.58
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 681.000: VETERANS BURIAL						
08/19/2022 AP	PAPERWORK FOR BURIAL REIMBURSEMENT		401583	36.00	Inv #: ' 9 VETERANS' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	220.00	36.00	280.00	44.00
101-681.000-801.706	SERVICES - BURIAL					
08/19/2022 AP	VETERAN/DECEASED: P.N. FOX		401581	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
08/19/2022 AP	VETERAN: L.E.BELDING DECEASED: F.A.BELDI		401630	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
08/19/2022 AP	VETERAN'/DECEASED: GEORGE RONALD CHURCH		401631	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
08/19/2022 AP	VETERAN/DECEASED: G.W.JOHNSTON		401632	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
08/19/2022 AP	VETERAN: A.R. MOURER DECEASED: J.L.MOURE		401697	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
08/19/2022 AP	VETERAN: D.SMITH DECEASED: J.C.SMITH		401747	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
08/19/2022 AP	VETERAN/DECEASED: J.A.BOSLEY		401506	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
08/19/2022 AP	VETERAN: E.P. ARBOUR DECEASED: D.J.ARBOR		401485	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
08/19/2022 AP	VETERAN/DECEASED: C.R.AIRHART JR		401472	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
101-681.000-801.706	SERVICES - BURIAL	22,000.00	15,600.00	2,700.00	6,400.00	70.91
Total - Dept 681.000		22,500.00	15,820.00	2,736.00	6,680.00	70.31
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					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	2,126.40	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	2,841.60	579	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,305.00	34,950.22	4,968.00	20,354.78	63.20
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					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	150.71	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	205.43	579	
101-751.000-715.001	BENEFITS - FICA	4,231.00	2,620.61	356.14	1,610.39	61.94
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
08/05/2022 PR	SUMMARY PR 08/05/2022		401131	936.05	578	
08/19/2022 PR	SUMMARY PR 08/19/2022		401856	936.05	579	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 08/31/2022
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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	14,976.80	1,872.10	9,464.20	61.28
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					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	1.95 578		
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	17.55	1.95	5.45	76.30
101-751.000-715.500	BENEFITS - WORKERS COMP					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	71.18 578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856	95.12 579		
101-751.000-715.500	BENEFITS - WORKERS COMP	1,553.00	1,234.01	166.30	318.99	79.46
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
08/05/2022	PR SUMMARY PR 08/05/2022		401131	204.13 578		
08/19/2022	PR SUMMARY PR 08/19/2022		401856	272.79 579		
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,883.00	3,538.87	476.92	1,344.13	72.47
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					
08/05/2022	AP BER009- BERTHA BROCK PARK		400939	41.92 Inv #: '2207-912376' Vendor 'GIL01'		
08/05/2022	AP BERTHA BROCK PARK		400972	123.99 Inv #: '9604567' Vendor 'HUT04'		
08/19/2022	AP BER009 - BERTHA BROCK PARK		401588	17.28 Inv #: '2208-992797' Vendor 'GIL01'		
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	2,000.00	4,295.02	183.19	(2,295.02)	214.75
101-751.000-726.910	SUPPLIES - GASOLINE					
08/19/2022	AP BERTHA BROCK PARK		401690	173.94 Inv #: 'CFISI-6404' Vendor 'MIC172'		
101-751.000-726.910	SUPPLIES - GASOLINE	1,900.00	2,349.65	173.94	(449.65)	123.67
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL					
08/05/2022	AP BERTHA BROCK PARK		400988	300.00 Inv #: '206070' Vendor 'KER01'		
101-751.000-801.100	SERVICES - CONTRACTUAL	1,000.00	1,849.74	300.00	(849.74)	184.97
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					
08/05/2022	AP JUN 24-JUL23		401105	46.79 Inv #: '9911845520' Vendor 'VER01'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 08/31/2022
 % Fiscal Year Completed: 66.58
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-850.301	OPERATING - TELEPHONE	650.00	327.03	46.79	322.97	50.31
101-751.000-850.800	OPERATING - UTILITIES					
08/19/2022	AP ELECTRIC: 2515 W BLUEWATER HWY		401544	35.64	Inv #: '203677260085'	Vendor 'CON01'
08/19/2022	AP ELECTRIC: 2311 W BLUEWATER HWY		401545	91.67	Inv #: '203677260086'	Vendor 'CON01'
08/19/2022	AP ELECTRIC: 2315 W BLUEWATER HWY		401543	52.50	Inv #: '203677260087'	Vendor 'CON01'
08/19/2022	AP ELECTRIC: 2575 W BLUEWATER HWY		401542	29.24	Inv #: '204745124317'	Vendor 'CON01'
101-751.000-850.800	OPERATING - UTILITIES	0.00	1,048.15	209.05	(1,048.15)	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	67,517.43	8,754.38	43,992.57	60.55
Department 754.000: RAIL-TRAIL - DNR GRANT						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES					
08/19/2022	AP RIVER VALLEY RAIL TRAIL-ENG		401639	806.25	Inv #: '28459'	Vendor 'KEN23'
08/19/2022	AP RIVER VALLEY RAIL TRAIL -ENG		401640	305.96	Inv #: '28468'	Vendor 'KEN23'
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERV	0.00	1,331.71	1,112.21	(1,331.71)	100.00
Total - Dept 754.000		0.00	1,331.71	1,112.21	(1,331.71)	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					
08/05/2022	AP PRE-HIRE DRUG SCREENING		401085	60.00	Inv #: '48583-00'	Vendor 'ION112'
08/05/2022	AP PRE-HIRE DRUG SCREENING		401086	390.00	Inv #: '48845-00'	Vendor 'ION112'
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	8,566.43	450.00	(2,566.43)	142.77
101-851.000-955.001	OTHER - INSURANCE & BONDS					
08/05/2022	AP TREASURER'S OFFICE-J.CLARK		400884	3,055.00	Inv #: '17266'	Vendor 'BUR02'
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	370,188.11	3,055.00	9,811.89	97.42
Total - Dept 851.000		391,000.00	378,754.54	3,505.00	12,245.46	96.87
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					
08/05/2022	AP COURTHOUSE		400983	600.00	Inv #: '23020181'	Vendor 'JOH12'
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	5,000.00	760.00	600.00	4,240.00	15.20
Total - Dept 901.001		8,000.00	760.00	600.00	7,240.00	9.50
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
08/05/2022	AP ROD		401000	62.12	Inv #: '2004279'	Vendor 'APP03'
08/05/2022	AP PROSECUTING ATTORNEY'S OFFICE		401001	319.36	Inv #: '2004282'	Vendor 'APP03'
08/05/2022	AP TREASURER		401002	83.75	Inv #: '2007548'	Vendor 'APP03'

Balances as of 08/31/2022

% Fiscal Year Completed: 66.58

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 08/31/22	ACTIVITY FOR MONTH ENDED 08/31/2022	Available Balance	% Used
Expenditures						
Department 901.002: RECORD COPY						
08/05/2022	AP ROD		401003 493.15	Inv #: '2008480' Vendor 'APP03'		
08/05/2022	AP JUVENILE COURT		401004 54.55	Inv #: '2008492' Vendor 'APP03'		
08/19/2022	AP HEALTH DEPT		401649 73.92	Inv #: '2013645' Vendor 'APP03'		
08/19/2022	AP EMERGENCY MANAGEMENT		401650 280.00	Inv #: '2015400' Vendor 'APP03'		
08/19/2022	AP ROD		401655 330.90	Inv #: '2019898' Vendor 'APP03'		
08/19/2022	AP MSUE		401653 98.33	Inv #: '2020799' Vendor 'APP03'		
08/19/2022	AP CENTRAL DISPATCH		401654 141.96	Inv #: '2020805' Vendor 'APP03'		
08/19/2022	AP 8/14 - 9/13/2022 CONTACRT BASE RATE		401692 3,538.16	Inv #: 'IN3786775' Vendor 'MIC111'		
101-901.002-850.200	OPERATING - COPYING	50,000.00	47,762.21	5,476.20	2,237.79	95.52
Total - Dept 901.002		50,000.00	47,762.21	5,476.20	2,237.79	95.52
Total Expenditures		14,901,085.52	9,749,296.20	1,208,008.09	5,151,789.32	65.43
NET OF REVENUES AND EXPENDITURES		5,461.48	(4,149,744.34)	770,770.39	4,155,205.82	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended August, 2022

Fund 201-Road Department

August 4, 2022	Payroll & Fringes	\$103,575.47
August 4, 2022	Accounts Payable	\$334,811.70
August 18, 2022	Payroll & Fringes	\$95,538.47
August 18, 2022	Accounts Payable	\$461,384.69
 Grand Total:		 \$995,310.33

8/2/2022

JE#: 1223

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	\$ 103,575.47	
201-000.000-001.000	CASH		\$103,575.47
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 103,575.47	\$ 103,575.47

TO Payroll

8/4/2022

WARRANT NO.

50 00001460

11730

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	30652	260		
	Direct Deposit	67083	18	97,735	44
	401a Employer	1880	45		
	~~401a Employer~~ DC/401k Roth	1435	36		
	~~DC/401k Roth~~ 401A Employer	1815	95		
	Child Support	708	27		
				5640	03
				103,575	47

Extensions and footings correct

Prices and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 08/01/2022
Time 15:34:14

Ionia County Road Department
PR - Check Register

Page 1 of 1
btucker

----- Check -----	Employee	Payable	Check
Number Date	Number	To	Amount
34681 08/04/2022		Ionia County Treasurer	5,946.19
34682 08/04/2022		Ionia County Treasurer	5,946.19
34683 08/04/2022		Ionia County Treasurer	1,390.66
34684 08/04/2022		Ionia County Treasurer	1,390.66
34685 08/04/2022		Ionia County Treasurer	8,074.37
34686 08/04/2022		Ionia County Treasurer	3,600.17
34687 08/04/2022		Ionia County Treasurer	1.95
34688 08/04/2022		Shermeta Law Group, PLLC	614.64
34689 08/04/2022		County of Ionia	1,074.66
34690 08/04/2022		County of Ionia	28.83
34691 08/04/2022		Teamsters Union Local #406	770.00
34692 08/04/2022		Ionia County Treasurer	1,643.37
34693 08/04/2022		Ionia County Treasurer	72.28
34694 08/04/2022		Ionia County Treasurer	34.22
34695 08/04/2022		Ionia County Treasurer	64.07
Total Number of Checks			15
			30,652.26

Date 08/01/2022
Time 15:42:14

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

Account	Account	Description	Distribution	Debit	Credit
-----	-----	-----	-----	-----	-----
201 000 000 000 000 000 001 000	Cash		Cash Operation		66,833.18
201 000 000 000 000 000 001 000	Cash		Social Security Tax - Employee		5,946.19
201 000 000 000 000 000 001 000	Cash		Social Security Tax-Employer		5,946.19
201 000 000 000 000 000 001 000	Cash		Medicare Tax-Employee		1,390.66
201 000 000 000 000 000 001 000	Cash		Medicare Tax-Employer		1,390.66
201 000 000 000 000 000 001 000	Cash		Federal Withholding		8,074.37
201 000 000 000 000 000 001 000	Cash		State Withholding - MI		3,600.17
201 000 000 000 000 000 001 000	Cash		Dearborn Life Ins ER		1.95
201 000 000 000 000 000 001 000	Cash		Garnishment - Brett Headworth		614.64
201 000 000 000 000 000 001 000	Cash		Priority Health EE Contributio		1,074.66
201 000 000 000 000 000 001 000	Cash		Priority Health EE Peterson		28.83
201 000 000 000 000 000 001 000	Cash		Union Dues		770.00
201 000 000 000 000 000 001 000	Cash		Credit Union		250.00
201 000 000 000 000 000 001 000	Cash		Ionian County Treasurer		1,643.37
201 000 000 000 000 000 001 000	Cash		American Family Life Assurance		52.43
201 000 000 000 000 000 001 000	Cash		AFLAC - catch up C RICH		19.85
201 000 000 000 000 000 001 000	Cash		Portland W/H		34.22
201 000 000 000 000 000 001 000	Cash		Ionian W/H		64.07
201 000 000 000 000 000 001 000	Cash		MISDU		708.27
201 000 000 000 000 000 001 000	Payroll Deductions Payables		MERS-Before Tax		4,164.32
201 000 000 000 000 000 001 000	Employee MERS Payable		Def Comp AT		515.00
201 000 000 000 000 000 001 000	Deferred Comp.		Def. Comp.		920.36
201 000 000 000 000 000 001 000	Deferred Comp.		401A EMPLOYEE CONTRIBUTION		1,880.45
201 000 000 000 000 000 001 000	Employee 401A contributions		401A EMPLOYER CONTRIBUTION		1,815.95
201 000 000 000 000 000 001 000	401A Employer Contribution		Payroll Accrual	98,725.75	
201 000 000 000 000 000 001 000	Accrued Wages Payable		Social Security Tax-Employer	5,946.19	
201 000 000 000 000 000 001 000	Social Security		Medicare Tax-Employer	1,390.66	
201 000 513 000 000 000 001 000	Social Security		Dearborn Life Ins Emp		140.71
201 000 513 000 000 000 001 000	Life Insurance/disability Ins.		401A EMPLOYER CONTRIBUTION	1,815.95	
201 000 513 000 000 000 001 000	Retirement-pension		Dearborn Life Ins ER	1.95	
201 000 513 000 000 000 001 000	Retirement-pension				

Date 08/01/2022
Time 15:42:14

Ionía County Road Department
PR - Total Distribution Loaded to - AUG
Fund - 201

Page 2 of 2
brucker

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
		Fund Total for 201	107,880.50	107,880.50
		Report Total	107,880.50	107,880.50

Date 08/01/2022
Time 15:36:55

Ionia County Road Department
PR - Advice Register

Page 1 of 2
btucker

----- Advice -----	Employee	Payable	Advice
Number Date	Number	To	Amount
12692 08/04/2022	66	White, Howard R.	1,615.99
12693 08/04/2022	74	Olson, Janet K.	1,119.58
12694 08/04/2022	77	Hammond, Robert K.	1,533.77
12695 08/04/2022	79	Cole, Kenneth W.	1,346.67
12696 08/04/2022	81	Shank, Tarence L.	1,084.29
12697 08/04/2022	83	Wadkins, Kevin D.	1,266.95
12698 08/04/2022	84	Lowetz, Blaine T.	1,388.73
12699 08/04/2022	85	Lucier, Jason R.	1,158.43
12700 08/04/2022	87	Shafer, Wes A.	1,489.86
12701 08/04/2022	89	Patten, Jason D.	1,842.46
12702 08/04/2022	90	Krueger II, Joseph M.	1,527.24
12703 08/04/2022	97	Teaker, Ronald S.	1,324.97
12704 08/04/2022	166	Perry, Christopher R.	1,702.08
12705 08/04/2022	183	Clark, Scott A.	1,476.43
12706 08/04/2022	201	Shattuck, Zachary M.	1,820.79
12707 08/04/2022	207	Hawley, Nathan P.	1,929.18
12708 08/04/2022	209	Stemler, Travis J.	1,424.57
12709 08/04/2022	218	Wolverton, Trenton M.	1,532.57
12710 08/04/2022	221	Headworth, Brett S.	922.51
12711 08/04/2022	235	Fyan, Doug A.	1,640.35
12712 08/04/2022	236	Rich, Chad M.	1,349.92
12713 08/04/2022	237	White, Austin C.	1,657.82
12714 08/04/2022	245	Dalton Jr., Jonnie E.	1,808.14
12715 08/04/2022	246	Roe, Tanner S.	1,454.43
12716 08/04/2022	247	Castle, Brayden C.	1,421.28
12717 08/04/2022	262	Armentrout, David G.	1,688.58
12718 08/04/2022	264	Williams, Larry M.	1,761.22
12719 08/04/2022	267	LaVictor, Nathan R.	1,561.98
12720 08/04/2022	284	Waite, Cody	1,947.78
12721 08/04/2022	285	Suchek, Robert	1,417.60
12722 08/04/2022	287	Cronk, Michael	1,355.27
12723 08/04/2022	290	Rasch, Christopher	1,623.63
12724 08/04/2022	291	Graham, Joshua	1,727.17
12725 08/04/2022	292	Ewalt, Lance	1,549.11
12726 08/04/2022	294	Peterson III, Robert E.	2,277.52
12727 08/04/2022	295	Cudney, Cole	980.87
12728 08/04/2022	296	Geers, Katherine M.	1,488.67
12729 08/04/2022	297	Spear II, Darryl J.	1,403.82
12730 08/04/2022	298	Essich, Gabriel P.	980.87
12731 08/04/2022	299	Grimwood, Leann M.	1,073.55
12732 08/04/2022	300	David, Anthony	980.87
12733 08/04/2022	301	Brownwell, Caden J.	1,015.12
12734 08/04/2022	302	Tooker, Trevor E.	856.21
12735 08/04/2022	289	Burton, Carol M.	1,413.60

Date 08/01/2022
Time 15:36:55

Ionia County Road Department
PR - Advice Register

Page 2 of 2
btucker

----- Advice -----	Employee	Payable	
Number	Date	Number	To
12736	08/04/2022	293	Niemela, John D.

Advice Amount
2,890.73

Total Number of Advices 45 66,833.18

PR - Employee Deductions

Date	----- Employee -----		EFT
	Number Name	Deduction	Amount
08/04/2022	79 Cole, Kenneth W.	Credit Union	50.00
08/04/2022	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 67,083.18

8/4/2022

JE#:

1229

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

[illegible]

TO Accounts Payable
ACCT # 00-609

WARRANT NO.

VOUCHER NO. 11731

[illegible]

Extensions and footings correct

Prices and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 08/04/2022
Time 07:44:55

Ionia County Road Commission
AP - Check Register
Voucher 11731

Page 1 of 1
Janet

----- Check -----	----- Vendor -----	Check
Number Date	Number Name	Amount
45713 08/04/2022	000561 ABC Fastener Group, Inc.	765.67
45714 08/04/2022	000598 <u>Alta Construction Equip LLC</u> <i>excavator rental</i>	<u>4,759.00</u>
45715 08/04/2022	000535 Amazon/Synco	1,570.22
45716 08/04/2022	000026 Blundy-Hoppes Tire & Auto	1,765.79
45717 08/04/2022	001057 <u>Carrick Trucking & Gravel Inc.</u> <i>Danby Twp gravel 2021 & 2022</i>	<u>115,991.13</u>
45718 08/04/2022	001097 Chad M. Rich	200.00
45719 08/04/2022	001059 Charter Communications	586.54
45720 08/04/2022	001073 Christopher R. Perry	84.79
45721 08/04/2022	000050 Consumers Energy	2,428.20
45722 08/04/2022	007004 <u>Corrigan Oil & Propane</u> <i>diesel fuel</i>	<u>44,676.85</u>
45723 08/04/2022	000060 Culligan of Ionia	286.25
45724 08/04/2022	001176 D & K Truck Company	491.90
45725 08/04/2022	001183 Dutchman's Welding & Repair	151.00
45726 08/04/2022	001340 Family Farm & Home	245.93
45727 08/04/2022	001308 Felice Automotive Machine Shop	100.00
45728 08/04/2022	001319 Fred J. Wood	1,425.00
45729 08/04/2022	000003 Interstate Billing Service Inc	506.05
45730 08/04/2022	001752 JX Enterprises, Inc.	457.07
45731 08/04/2022	002820 Menards - Ionia	3,033.93
45732 08/04/2022	002142 <u>Michigan Fleet Fueling</u> <i>fleet fuel 7/16/22-7/31/22</i>	<u>3,255.95</u>
45733 08/04/2022	000198 Napa Auto & Truck Parts, Inc.	Void
45734 08/04/2022	000198 Napa Auto & Truck Parts, Inc.	2,091.83
45735 08/04/2022	000286 Neals Automotive Parts, Inc.	1,018.22
45736 08/04/2022	000730 New Dawn Linen Service LLC	496.90
45737 08/04/2022	002157 <u>Prein & Newhof, Inc.</u> <i>April/May/June engineering services</i>	<u>74,122.68</u>
45738 08/04/2022	002151 Printing Essentials	30.00
45739 08/04/2022	005001 Republic Services #239	274.52
45740 08/04/2022	002435 <u>Shook Asphalt Co., Inc.</u> <i>blacktop material</i>	<u>12,742.00</u>
45741 08/04/2022	000818 <u>The Daltons Inc.</u> <i>2022 brush spray</i>	<u>54,285.71</u>
45742 08/04/2022	000836 <u>Thomas Lawn Care LLC</u> <i>rdside parks/cur pool lots</i>	<u>4,240.00</u>
45743 08/04/2022	002528 Total Energy Systems, LLC	1,100.00
45744 08/04/2022	000806 Truck & Trailer Specialties	1,523.13
45745 08/04/2022	002606 Verizon Wireless	105.44

Report Total

334,811.70

JE#: 1303

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 95,538.47	
201-000.000-001.000	CASH		\$95,538.47
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 95,538.47	\$ 95,538.47

BOARD OF COUNTY ROAD COMMISSIONERS
OF IONIA COUNTY

DATE 8/18/ 2022

WARRANT NO.

TO Payroll

ACCT # 58000060140

VOUCHER NO. 11732

DATE	ITEMS	AMOUNT	TOTAL
	Check Register 34696 - 34708	28134.54	
	Direct Deposit	61828.12	89962.66
	401A EF	1848.75	
	401A ER	1781.83	
	DC/401K Roth	1236.96	
	Child support	708.27	5575.81
			95538.47

Extensions and footings correct

Prices and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

NO.	CLASSIFICATION	AMOUNT
	000	0.00 *
		28,134.54 +
		61,828.12 +
	002	89,962.66 *
		1,848.75 +
		1,781.83 +
		1,236.96 +
		708.27 +
	004	5,575.81 *
		89,962.66 +
		5,575.81 +
	002	95,538.47 *
	TOTAL	

White Copy of Voucher To COUNTY CLERK

Canary Copy of Voucher To DEPARTMENT

Form W 841

Date: 08/15/2022
Time 13:14:45

Ionia County Road Department
PR - Advice Register

Page 2 of 2
jhengesbach

Total Number of Advices	44	61,778.12
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PR - Employee Deductions

Date	----- Employee ----- Number Name	Deduction	EFT Amount
08/18/2022	79 [REDACTED]	Credit Union	50.00

Total Employee Deductions	1	50.00
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PR - Deductions

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

Total Deductions

PR -Tax EFT

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

Total EFT Tax

Report Total	61,828.12
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Date 08/15/2022
Time 13:11:38

Ionia County Road Department
PR - Check Register

Page 1 of 1
jhengesbach

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34696	08/18/2022		Ionia County Treasurer	5,435.01
34697	08/18/2022		Ionia County Treasurer	5,435.01
34698	08/18/2022		Ionia County Treasurer	1,271.14
34699	08/18/2022		Ionia County Treasurer	1,271.14
34700	08/18/2022		Ionia County Treasurer	7,239.28
34701	08/18/2022		Ionia County Treasurer	3,275.73
34702	08/18/2022		County of Ionia	1,313.66
34703	08/18/2022		County of Ionia	28.83
34704	08/18/2022		Teamsters Union Local #406	801.50
34705	08/18/2022		Ionia County Treasurer	1,893.37
34706	08/18/2022		Ionia County Treasurer	72.28
34707	08/18/2022		Ionia County Treasurer	35.92
34708	08/18/2022		Ionia County Treasurer	61.67
Total Number of Checks				13
				28,134.54

Date 08/15/2022
Time 13:20:23

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

Page 1 of 1
jhengesbach

Account	Account	Description	Distribution	Debit	Credit
-----	-----	-----	-----	-----	-----
201 000 000 000000 001 000	Cash		Cash Operation		61,778.12
201 000 000 000000 001 000	Cash		Social Security Tax - Employee		5,435.01
201 000 000 000000 001 000	Cash		Social Security Tax-Employer		5,435.01
201 000 000 000000 001 000	Cash		Medicare Tax-Employee		1,271.14
201 000 000 000000 001 000	Cash		Medicare Tax-Employer		1,271.14
201 000 000 000000 001 000	Cash		Federal Withholding		7,239.28
201 000 000 000000 001 000	Cash		State Withholding - MI		3,275.73
201 000 000 000000 001 000	Cash		Priority Health EE Contributio		1,313.66
201 000 000 000000 001 000	Cash		Priority Health EE Peterson		28.83
201 000 000 000000 001 000	Cash		Union Dues		801.50
201 000 000 000000 001 000	Cash		Credit Union		50.00
201 000 000 000000 001 000	Cash		Ionia County Treasurer		1,893.37
201 000 000 000000 001 000	Cash		American Family Life Assurance		52.43
201 000 000 000000 001 000	Cash		AFLAC - catch up C RICH		19.85
201 000 000 000000 001 000	Cash		Portland W/H		35.92
201 000 000 000000 001 000	Cash		Ionia W/H		61.67
201 000 000 000000 001 000	Cash		MISDU		708.27
201 000 000 000000 231 000	Payroll Deductions Payables		MERS-Before Tax		3,784.39
201 000 000 000000 231 001	Employee MERS Payable		Def Comp AT		515.00
201 000 000 000000 234 000	Deferred Comp.		Def. Comp.		721.96
201 000 000 000000 234 000	Deferred Comp.		401A EMPLOYEE CONTRIBUTION		1,848.75
201 000 000 000000 235 000	Employee 401A contributions		401A EMPLOYER CONTRIBUTION		1,781.83
201 000 000 000000 235 001	401A Employer Contribution		Payroll Accrual	90,969.93	
201 000 000 000000 257 000	Accrued Wages Payable		Social Security Tax-Employer	5,435.01	
201 000 513 000 000000 715 000	Social Security		Medicare Tax-Employer	1,271.14	
201 000 513 000 000000 715 000	Social Security		Dearborn Life Ins Emp	1,781.83	135.05
201 000 513 000 000000 717 000	Life Insurance/disability Ins.		401A EMPLOYER CONTRIBUTION		
201 000 513 000 000000 718 000	Retirement-pension				
			Fund Total for 201	99,457.91	99,457.91
			Report Total	99,457.91	99,457.91

8/18/2022

JE#:

1313

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	\$ 461,384.69	
201-000.000-001.000	CASH		\$461,384.69
	TOTALS	\$ 461,384.69	\$ 461,384.69

TO Accounts Payable
ACCT # 00-609

WARRANT NO.

VOUCHER NO. 11733

[illegible]

Extensions and footings correct

Prices and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 08/18/2022
Time 10:19:39

Ionia County Road Commission
AP - Check Register
Voucher 11733

Page 1 of 1
Janet

----- Check -----	----- Vendor -----	
Number Date	Number Name	Check Amount
45746 08/18/2022	001090 Auto Value	575.17
45747 08/18/2022	000959 Behrens Ltd.	417.00
45748 08/18/2022	001057 <u>Carrick Trucking & Gravel Inc. Orange/Portland/Sebewa gravel</u>	<u>178,145.67</u>
45749 08/18/2022	000308 City Of Portland	205.09
45750 08/18/2022	007002 <u>Copperhead Trunkline Svcs LLC July deer</u>	<u>1,700.00</u>
45751 08/18/2022	007007 <u>Core & Main LP plastic pipe</u>	<u>12,941.00</u>
45752 08/18/2022	001145 DTE Energy	47.25
45753 08/18/2022	001218 ECC Enterprises, LLC	1,948.70
45754 08/18/2022	001322 Freightliner of Grand Rapids	2,850.19
45755 08/18/2022	001445 Give 'Em A Brake Safety	487.00
45756 08/18/2022	001403 Greenville Truck & Welding	237.32
45757 08/18/2022	001063 Heritage Crystal Clean, LLC	546.47
45758 08/18/2022	000159 <u>Hi-Tec Building Services rest areas maintenance</u>	<u>25,953.85</u>
45759 08/18/2022	001535 HomeWorks Tri-County Electric	41.00
45760 08/18/2022	000180 <u>Ionia County Treasurer August MERS</u>	<u>100,626.71</u>
45761 08/18/2022	000930 John Deere Financial	239.99
45762 08/18/2022	000336 Lyden Oil Company	3,997.32
45763 08/18/2022	000280 <u>MacAllister Machinery Co. Inc. broom/hydroseeder rental</u>	<u>5,098.00</u>
45764 08/18/2022	000635 Meekhof Tire Sales & Service	4,382.39
45765 08/18/2022	002820 Menards - Ionia	210.50
45766 08/18/2022	002518 Michigan Paving & Materials Co	589.08
45767 08/18/2022	002839 Millers Redi-Mix, Inc.	530.50
45768 08/18/2022	000198 Napa Auto & Truck Parts, Inc.	1,071.80
45769 08/18/2022	002101 Pitsch Companies	25.74
45770 08/18/2022	002312 Reed & Hoppes, Inc.	125.00
45771 08/18/2022	002367 Rohr Gasoline Equipment, Inc.	1,032.72
45772 08/18/2022	002477 <u>SC Farms Equipment LLC excavator rental for Drain Comm</u>	<u>3,200.00</u>
45773 08/18/2022	002484 Smith Welding & Repair, LLC	2,087.50
45774 08/18/2022	002481 Soil & Water Mgmt Systems Inc.	1,060.35
45775 08/18/2022	000252 <u>State of Michigan Cutler Rd Bridge</u>	<u>25,935.43</u>
45776 08/18/2022	000401 Visa-Cardmember Service	378.72
45777 08/18/2022	002718 <u>Williams & Works, Inc. Mar-July Cutler Rd Br engineering</u>	<u>84,650.93</u>
45778 08/18/2022	000448 Zachary M. Shattuck	46.30

Report Total

461,384.69

Ionian County Health Department

Payroll and Accounts Payable

Paid in August 2022

Date	Expenditure	Cover Check
8/5/2022	Gross Payroll Check Register	45,112.47
8/19/2022	Gross Payroll Check Register	45,973.79
	Gross Payroll Check Register	
8/1/2022 to 8/31/2022	Invoice Distribution Report	14,211.99
Grand Total		\$ 105,298.25

Verified By:

Brenda Ingusoll

Verified By:

Amanda Germain

09/01/2022

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 08/01/2022 - 08/31/2022
JOURNALIZED

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING ID 192059 TONERS, PAPERCLIPS	6.38	140107
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT CARDSTOCK	16.12	140294
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR AUGUST 2022	5,602.50	140247
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	6/27-7/28/2022	45.25	140281
		Total For Dept 601.120 PH - ADMINISTRATION		5,670.25	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-850.002	OPERATING - ADVERTISING	MLIVE MEDIA GROUP	ACCT# 1000368495	380.00	140287
221-601.200-850.002	OPERATING - ADVERTISING	MLIVE MEDIA GROUP	ACCT# 1000368495 ENVIRONMENTAL HEAL	380.00	140287
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		760.00	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICUL FOOD INV	2334071922 HEALTH DEPT	60.00	140090
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/04/2022 TO 07/15/2022	59.38	140110
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/17/22 - 07/30/22	25.00	140293
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 7/17/22 - 7/30/22	38.75	140297
221-601.210-955.004	OTHER - FEE REIMBURSEMENT		REFUND PRO-RATED FOOD LICENSE FEE	354.00	140242
		Total For Dept 601.210 PH - FOOD PROTECTION		537.13	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/03/2022 TO 07/16/2022	46.25	140105
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/04/2022 TO 07/15/2022	10.00	140110
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/17/22 - 07/30/22	11.88	140293
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 7/17/22 - 7/30/22	6.25	140297
		Total For Dept 601.220 PH - GENERAL EH		74.38	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24-JUL23	93.61	140153
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/03/2022 TO 07/16/2022	273.75	140105
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/04/2022 TO 07/15/2022	73.75	140110
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/17/22 - 07/30/22	328.13	140293
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 7/17/22 - 7/30/22	76.88	140297
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF DIFFERENCE SEPTIC PERMIT/TA	143.00	140055
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUNDING PERMITS FEES DUE TO BOC REC	513.00	140292
		Total For Dept 601.270 PH - SEWAGE		1,502.12	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2220461 WATER SAMPLES HEALTH C	815.00	140302
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/03/2022 TO 07/16/2022	80.00	140105
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/04/2022 TO 07/15/2022	21.87	140110

221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/17/22 - 07/30/22	36.88	140293
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 7/17/22 - 7/30/22	20.00	140297
Dept 601.288 PH - TYPE II WATER		Total For Dept 601.280 PH - WATER		973.75	
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/03/2022 TO 07/16/2022	26.25	140105
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/17/22 - 07/30/22	96.24	140293
Dept 601.300 PH - NURSING SUPPORT		Total For Dept 601.288 PH - TYPE II WATER		122.49	
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24-JUL23	36.01	140153
Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES		Total For Dept 601.300 PH - NURSING SUPPORT		36.01	
221-601.420-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR HIP TRAILER, MARIJUANA VIC	165.98	140148
221-601.420-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR HIP TRAILER	24.36	140148
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		Total For Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES		190.34	
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24-JUL23	46.84	140153
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 07/03/2022 TO 07/16/2022	3.75	140148
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 7/17/22 - 7/30/22	31.25	140344
Dept 601.429 PH - DRUG FREE COMMUNITIES		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		81.84	
221-601.429-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR HIP TRAILER, MARIJUANA VIC	164.95	140148
221-601.429-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	QR CODE GENERATOR, SUPPLIES FOR HIP T	172.30	140344
Dept 601.460 PH - WOMEN AND INFANT CHILDREN		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		337.25	
221-601.460-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING ID 192059 TONERS, PAPERCLIPS	268.25	140107
221-601.460-726.050	SUPPLIES - PROGRAM	KEL GRAPHICS	BREASTFEEDING MONTH T-SHIRTS	238.36	140071
221-601.460-726.050	SUPPLIES - PROGRAM	AMERICAN PROFICIENCY INSTITUTE	ANNUAL ENROLLMENT FEE HEMOCUE 5 A/I	405.00	140172
221-601.460-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 QUIDEL CONGROL	35.76	140279
221-601.460-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LEADCARE II KITS	899.90	140279
221-601.460-850.002	OPERATING - ADVERTISING	SHOPPER GUIDE, THE IONIA COUNTY	WIC DISPLAY AD	98.10	140321
221-601.460-850.153	OPERATING - TRAINING	BRINKS, LAURA	IBCLC RECERTIFICATION	470.00	140010
Dept 601.462 PH - BREASTFEEDING		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		2,415.37	
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24-JUL23	46.79	140153
Dept 601.475 PH - DENTAL CLINIC		Total For Dept 601.462 PH - BREASTFEEDING		46.79	
221-601.475-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH	AGENCY# 01079 HEALTH DEPT FEEDING AV	119.23	140364
Dept 601.511 PH - ELC COVID		Total For Dept 601.475 PH - DENTAL CLINIC		119.23	
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUN 24-JUL23	176.38	140153
		Total For Dept 601.511 PH - ELC COVID		176.38	

		MERCANTILE BK OF MICHIGAN	6/27-7/28/2022	140281	209.50
		BRUMMETTE, BRITTONI	TRAVEL 07/17/22 - 07/30/22	140184	23.75
		CONRAD, KYLIE	TRAVEL 07/17/22 - 07/30/22	140193	7.50
		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL			240.75
		VERIZON WIRELESS	JUN 24-JUL23	140153	46.79
		MAY, CHRIS	TRAVEL 7/17/22 - 7/30/22	140274	10.00
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD			56.79
		MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 VENTOLIN	140279	42.99
		MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LATEX EXAM GLOVES	140279	19.40
		HOSPITAL NTRWK HEALTHCARE SVCS	CUST# 000760 IONIA HD SHARPS CONTAINER	140244	126.24
		Total For Dept 601.525 PH - IMMUNIZATIONS			188.63
		VERIZON WIRELESS	JUN 24-JUL23	140153	165.60
		BRINKS, LAURA	TRAVEL 07/03/2022 TO 07/16/2022	140010	44.38
		SPEDESKE, DANNA	TRAVEL 07/03/2022 TO 07/16/2022	140140	27.50
		TAHVONEN, SARAH	TRAVEL 07/03/2022 TO 07/16/2022	140144	41.25
		BRINKS, LAURA	TRAVEL 7/17/22 - 7/30/22	140183	29.38
		TAHVONEN, SARAH	TRAVEL 7/17/22 - 7/30/22	140339	118.75
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH			426.86
		BRINKS, LAURA	TRAVEL 07/03/2022 TO 07/16/2022	140010	17.50
		Total For Dept 601.536 PH - EIGHTCAP			17.50
		TAHVONEN, SARAH	TRAVEL 7/17/22 - 7/30/22	140339	1.25
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE			1.25
		VERIZON WIRELESS	JUN 24-JUL23	140153	46.79
		Total For Dept 601.545 PH - VISION			46.79
		VERIZON WIRELESS	JUN 24-JUL23	140153	46.79
		Total For Dept 601.550 PH - HEARING			46.79
		VERIZON WIRELESS	JUN 24-JUL23	140153	143.30
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS			143.30
		Total For Fund 221 PUBLIC HEALTH FUND			14,211.99
		Fund Totals:	Fund 221 PUBLIC HEALTH FUND		14,211.99
		Total For All Funds:			14,211.99

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 08/31/2022

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	315,698.03
Total Assets		315,698.03
*** 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		(127,363.08)
Ending Fund Balance		315,698.03
Total Liabilities And Fund Balance		315,698.03

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 08/31/2022

		2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	USED
Fund 102 - GENERAL FUND DESIGNATED						
Revenues						
Dept 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 - GENERAL		367,509.00	0.00	0.00	367,509.00	0.00
Dept 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 - JAIL		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						
Dept 101.000 - BOARD OF COMMISSIONERS						
102-101.000-726.000	SUPPLIES	(409.34)	0.00	0.00	(409.34)	0.00
Total Dept 101.000 - BOARD OF COMMISSIONERS		(409.34)	0.00	0.00	(409.34)	0.00
Dept 131.000 - CIRCUIT COURT						
102-131.000-726.000	SUPPLIES	(581.73)	0.00	0.00	(581.73)	0.00
Total Dept 131.000 - CIRCUIT COURT		(581.73)	0.00	0.00	(581.73)	0.00
Dept 136.000 - DISTRICT COURT						
102-136.000-726.000	SUPPLIES	(247.98)	0.00	0.00	(247.98)	0.00
Total Dept 136.000 - DISTRICT COURT		(247.98)	0.00	0.00	(247.98)	0.00
Dept 148.000 - PROBATE COURT						
102-148.000-726.000	SUPPLIES	(526.10)	0.00	0.00	(526.10)	0.00
Total Dept 148.000 - PROBATE COURT		(526.10)	0.00	0.00	(526.10)	0.00
Dept 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 - ADMINISTRATION		367,509.00	0.00	0.00	367,509.00	0.00
Dept 228.000 - INFORMATION TECHNOLOGY						
102-228.000-726.000	SUPPLIES	(523.12)	0.00	0.00	(523.12)	0.00
102-228.000-726.430	SUPPLIES - SOFTWARE	(428.00)	41,972.40	0.00	(42,400.40)	9,806.64
102-228.000-726.470	SUPPLIES - HARDWARE	(16,557.23)	0.00	0.00	(16,557.23)	0.00
102-228.000-970.470	CAPITAL - IT HARDWARE	0.00	9,396.00	0.00	(9,396.00)	100.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		(17,508.35)	51,368.40	0.00	(68,876.75)	(293.39)
Dept 265.000 - BUILDINGS & GROUNDS						

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 PERIOD ENDING 08/31/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Expenditures						
102-265.000-726.000	SUPPLIES	(1,737.70)	0.00	0.00	(1,737.70)	0.00
102-265.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	(882.00)	0.00	0.00	(882.00)	0.00
102-265.000-970.820	CAPITAL - FACILITY IMPROVEMENTS	0.00	590.00	0.00	(590.00)	100.00
Total Dept 265.000 - BUILDINGS & GROUNDS		(2,619.70)	590.00	0.00	(3,209.70)	(22.52)
Dept 268.000 - REGISTER OF DEEDS						
102-268.000-726.000	SUPPLIES	(1,090.75)	0.00	0.00	(1,090.75)	0.00
Total Dept 268.000 - REGISTER OF DEEDS		(1,090.75)	0.00	0.00	(1,090.75)	0.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
102-301.000-726.000	SUPPLIES	(100.00)	0.00	0.00	(100.00)	0.00
Total Dept 301.000 - SHERIFF - ADMINISTRATION		(100.00)	0.00	0.00	(100.00)	0.00
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
102-301.001-726.000	SUPPLIES	(66.50)	0.00	0.00	(66.50)	0.00
102-301.001-970.000	CAPITAL OUTLAY	(86,957.38)	71,566.43	9,170.72	(158,523.81)	(82.30)
102-301.001-970.900	CAPITAL - VEHICLES	0.00	2,472.86	0.00	(2,472.86)	100.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		(87,023.88)	74,039.29	9,170.72	(161,063.17)	(85.08)
Dept 351.000 - JAIL						
102-351.000-726.000	SUPPLIES	(5,621.18)	0.00	0.00	(5,621.18)	0.00
Total Dept 351.000 - JAIL		(5,621.18)	0.00	0.00	(5,621.18)	0.00
Dept 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 - ANIMAL SHELTER		0.00	2,365.39	0.00	(2,365.39)	100.00
TOTAL EXPENDITURES		251,779.99	128,363.08	9,170.72	123,416.91	50.98
Fund 102 - GENERAL FUND DESIGNATED:						
TOTAL REVENUES		367,509.00	1,000.00	0.00	366,509.00	0.27
TOTAL EXPENDITURES		251,779.99	128,363.08	9,170.72	123,416.91	50.98
NET OF REVENUES & EXPENDITURES		115,729.01	(127,363.08)	(9,170.72)	243,092.09	110.05

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	2,212,205.90
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	291,896.08
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	4,505.69
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	5,332.33
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	333,294.87
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	1,575,022.96
516-000.121-056.000	INTEREST RECEIVABLE	2,991.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	2,995.22
Total Assets		4,936,503.70

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(332.58)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(27.91)
516-000.000-221.401	DUE TO CITIES - BELDING	(297.35)
516-000.000-222.000	DUE TO COUNTIES	(1,480.63)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(146.78)
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	(96.07)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(294.34)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(45.24)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(139.19)
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(41.50)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(30.43)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(116.58)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(1,661.32)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(21,485.27)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(7,463.63)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(12,773.63)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(13,359.98)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(11,333.85)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(4,094.45)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(1,404.94)
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(35.68)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(169.27)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(149.40)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	9.18

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Liabilities ***		
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(161.07)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(91.27)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(159.83)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(481.38)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(15.91)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(11.60)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(39.27)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(135.54)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(83.71)
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	(225.19)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,586.41)
Total Liabilities		(80,962.02)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,704,568.83
Total Fund Balance		4,704,568.83
Beginning Fund Balance		4,704,568.83
Net of Revenues VS Expenditures		312,896.89
Ending Fund Balance		5,017,465.72
Total Liabilities And Fund Balance		4,936,503.70