



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: October 20, 2022

Please find attached our monthly financial reports for the month of September 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	(1,283,091.73)
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	28,839.94
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		12,851,110.77
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	(460,436.11)
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	22,683.20
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	18,784.20
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	12,554,429.87
Total Liabilities		12,247,443.97
*** 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		(1,166,207.63)
Ending Fund Balance		603,666.80
Total Liabilities And Fund Balance		12,851,110.77

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended September 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$558,482.85
September 2, 2022	Payroll & Fringes	\$343,908.29
September 16, 2022	Payroll & Fringes	\$368,185.99
September 30, 2022	Payroll & Fringes	\$276,411.47
Grand Total:		\$1,546,988.60

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2022
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
09/14/2022	GJ DSTRBT TAX COLL-CRRNT SMMR TAX SEASON		403051 2,000,000.00	JE# 90033291		
09/23/2022	GJ DSTRBT TAX CLLCTD CRRNT SMMR TAX SEASON		403220 1,000,000.00	JE# 90033377		
09/26/2022	GJ DSTRT TAX CLLCTD-CRRNT SMMR TAX SEASON		403567 1,000,000.00	JE# 90033383		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,357,254.00	5,973,785.75	4,000,000.00	2,383,468.25	71.48
101-000.000-401.200	TRAILER TAX					
09/19/2022	CR TRAILER FEES 09/19/2022		403152 333.50	TRAILER FEES 09/19/2022		
101-000.000-401.200	TRAILER TAX	5,000.00	4,662.60	333.50	337.40	93.25
101-000.000-439.001	MARIJUANA TAX	0.00	169,360.32	0.00	(169,360.32)	100.00
101-000.000-450.001	BUSINESS LICENSE	84,000.00	0.00	0.00	84,000.00	0.00
101-000.000-539.001	STATE REVENUE SHARING	1,255,837.00	831,991.93	0.00	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					
09/01/2022	CR Bond Forfeiture		402452 800.00	Receipt #: 220002681		
09/13/2022	CR BOND FORFEITURE		403016 33.50	Receipt #: 220002786		
101-000.000-655.501	BOND FORFEITURE	10,000.00	2,496.87	833.50	7,503.13	24.97
101-000.000-664.001	INVESTMENT INTEREST					
09/30/2022	GJ RCRD INTRST EARN-MI CLASS-SEPT 2022		403782 20,795.31	JE# 90033465		
101-000.000-664.001	INVESTMENT INTEREST	10,000.00	65,812.06	20,795.31	(55,812.06)	658.12
101-000.000-664.500	RENT					
09/01/2022	GJ RCRDNTHLY LSE PMTE-911->GEN FUND		402440 4,666.67	JE# 90033186		
09/07/2022	GJ MSP RENT4CENTRAL DISPATCH BLDG		402524 2,765.00	JE# 90033228		
101-000.000-664.500	RENT	117,700.00	66,885.03	7,431.67	50,814.97	56.83
101-000.000-671.000	OTHER REVENUE					
09/01/2022	CR Other Revenue		402450 5.00	Receipt #: 220002679		
09/02/2022	CR Other Revenue		402475 9.65	Receipt #: 220002704		
09/06/2022	CR Other Revenue		402511 4.10	Receipt #: 220002711		
09/07/2022	CR Other Revenue		402532 1.37	Receipt #: 220002728		
09/09/2022	CR Other Revenue		402579 2.00	Receipt #: 220002749		
09/12/2022	CR Other Revenue		402971 99.22	Receipt #: 220002765		
09/13/2022	CR Other Revenue		403007 0.62	Receipt #: 220002777		
09/15/2022	CR Other Revenue		403075 3.71	Receipt #: 220002800		
09/16/2022	CR Other Revenue		403108 17.72	Receipt #: 220002821		
09/19/2022	CR Other Revenue		403139 2.50	Receipt #: 220002839		
09/26/2022	CR Other Revenue		403570 10.00	Receipt #: 220002916		
09/27/2022	CR Other Revenue		403612 7.72	Receipt #: 220002951		
09/28/2022	CR Other Revenue		403627 2.05	Receipt #: 220002957		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2022
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
09/30/2022	CR Other Revenue		403694	3.25 Receipt #: 220002995		
101-000.000-671.000	OTHER REVENUE	4,000.00	3,261.51	168.91	738.49	81.54
101-000.000-671.400	REIMBURSEMENTS					
09/14/2022	GJ RCRD \$ RECPTD FRM SOM VIA EFT PMT-2022-9		403055	2,468.13 JE# 90033295		
101-000.000-671.400	REIMBURSEMENTS	414,780.00	27,965.39	2,468.13	386,814.61	6.74
101-000.000-671.406	LOCAL RESTITUTION					
09/12/2022	CR LOCAL RESTITUTION		402971	164.72 Receipt #: 220002765		
09/15/2022	CR LOCAL RESTITUTION		403075	2.04 Receipt #: 220002800		
09/27/2022	CR LOCAL RESTITUTION		403612	171.00 Receipt #: 220002951		
09/29/2022	CR LOCAL RESTITUTION		403640	25.00 Receipt #: 220002970		
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	6,605.16	362.76	2,394.84	73.39
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	7,634,991.85	4,032,393.78	3,794,712.15	66.80
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
09/07/2022	CR CIRCUIT COURT REIMB - MONTCAL 09/07/2022		402539	22,862.00 CIRCUIT COURT REIMB - MONTCAL 09/07/2022		
09/21/2022	GJ RCRD PMT SOM 4PROBATE JUDGE'S FICA REIMB		403175	11,431.00 JE# 90033359		
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	68,586.00	34,293.00	22,862.00	75.00
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	3,000.00	0.00	0.00	3,000.00	0.00
101-131.000-600.100	COURT COSTS					
09/01/2022	CR Court Costs		402450	32.00 Receipt #: 220002679		
09/02/2022	CR Court Costs		402475	191.50 Receipt #: 220002704		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2022
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Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
09/06/2022	CR Court Costs		402511 32.50	Receipt #: 220002711		
09/07/2022	CR Court Costs		402532 46.22	Receipt #: 220002728		
09/09/2022	CR Court Costs		402579 26.25	Receipt #: 220002749		
09/12/2022	CR Court Costs		402971 684.29	Receipt #: 220002765		
09/13/2022	CR Court Costs		403007 171.25	Receipt #: 220002777		
09/15/2022	CR Court Costs		403075 726.17	Receipt #: 220002800		
09/16/2022	CR Court Costs		403108 500.00	Receipt #: 220002821		
09/19/2022	CR Court Costs		403139 7.00	Receipt #: 220002839		
09/21/2022	CR Court Costs		403179 89.25	Receipt #: 220002875		
09/22/2022	CR Court Costs		403206 100.00	Receipt #: 220002893		
09/26/2022	CR Court Costs		403570 11.46	Receipt #: 220002916		
09/27/2022	CR Court Costs		403612 210.49	Receipt #: 220002951		
09/28/2022	CR Court Costs		403627 29.00	Receipt #: 220002957		
09/30/2022	CR Court Costs		403694 37.50	Receipt #: 220002995		
101-131.000-600.100	COURT COSTS	85,000.00	72,222.78	2,894.88	12,777.22	84.97
101-131.000-600.200	DRUG COURT FEES					
09/01/2022	CR Fees		402450 10.00	Receipt #: 220002679		
09/02/2022	CR Fees		402475 87.00	Receipt #: 220002704		
09/06/2022	CR Fees		402511 105.50	Receipt #: 220002711		
09/07/2022	CR Fees		402532 119.25	Receipt #: 220002728		
09/09/2022	CR Fees		402579 75.00	Receipt #: 220002749		
09/12/2022	CR Fees		402971 61.00	Receipt #: 220002765		
09/13/2022	CR Fees		403007 71.00	Receipt #: 220002777		
09/15/2022	CR Fees		403075 76.00	Receipt #: 220002800		
09/15/2022	CR Fees		403083 579.17	Receipt #: 220002810		
09/16/2022	CR Fees		403108 72.00	Receipt #: 220002821		
09/19/2022	CR Fees		403139 76.00	Receipt #: 220002839		
09/21/2022	CR Fees		403179 144.70	Receipt #: 220002875		
09/22/2022	CR Fees		403206 82.00	Receipt #: 220002893		
09/23/2022	CR Fees		403225 15.00	Receipt #: 220002906		
09/26/2022	CR Fees		403570 92.00	Receipt #: 220002916		
09/27/2022	CR Fees		403612 183.00	Receipt #: 220002951		
09/28/2022	CR Fees		403627 20.00	Receipt #: 220002957		
09/29/2022	CR Fees		403640 41.50	Receipt #: 220002970		
09/29/2022	CR Fees		403642 347.17	Receipt #: 220002972		
09/30/2022	CR Fees		403694 45.00	Receipt #: 220002995		
101-131.000-600.200	DRUG COURT FEES	33,000.00	27,916.59	2,302.29	5,083.41	84.60
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM					
09/07/2022	CR CIRCUIT COURT REIMB - MONTCAL 09/07/2022		402539 82,843.93	CIRCUIT COURT REIMB - MONTCAL 09/07/2022		
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MO	142,000.00	117,441.36	82,843.93	24,558.64	82.71
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	286,166.73	122,334.10	158,281.27	64.39
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					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 09/30/2022
 % Fiscal Year Completed: 74.79
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Revenues						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
09/01/2022	CR Attorney Fee Reimbursement		402450	34.58	Receipt #: 220002679	
09/02/2022	CR Attorney Fee Reimbursement		402475	267.83	Receipt #: 220002704	
09/07/2022	CR Attorney Fee Reimbursement		402532	80.00	Receipt #: 220002728	
09/09/2022	CR Attorney Fee Reimbursement		402579	111.00	Receipt #: 220002749	
09/12/2022	CR Attorney Fee Reimbursement		402971	285.51	Receipt #: 220002765	
09/13/2022	CR Attorney Fee Reimbursement		403007	80.00	Receipt #: 220002777	
09/15/2022	CR Attorney Fee Reimbursement		403075	168.94	Receipt #: 220002800	
09/16/2022	CR Attorney Fee Reimbursement		403108	400.00	Receipt #: 220002821	
09/28/2022	CR Attorney Fee Reimbursement		403627	114.00	Receipt #: 220002957	
09/30/2022	CR Attorney Fee Reimbursement		403694	100.00	Receipt #: 220002995	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	40,658.02	1,641.86	4,341.98	90.35
Total - Dept 131.001		60,000.00	45,750.12	1,641.86	14,249.88	76.25
Department 136.000: DISTRICT COURT						
101-136.000-539.102 JUDICIAL SALARY REIMBURSEMENT						
09/21/2022	GJ RCRD PMT SOM 4PROBATE JUDGE'S FICA REIMB		403175	11,431.00	JE# 90033359	
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	34,293.00	11,431.00	11,431.00	75.00
101-136.000-600.100 COURT COSTS						
09/01/2022	CR Court Costs		402452	25,635.82	Receipt #: 220002681	
101-136.000-600.100	COURT COSTS	375,000.00	202,228.44	25,635.82	172,771.56	53.93
101-136.000-600.101 PROBATION OVERSIGHT FEE						
09/01/2022	CR Probation Oversight Fee		402452	324.00	Receipt #: 220002681	
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,000.00	4,645.03	324.00	14,354.97	24.45
101-136.000-600.201 BOND FEE						
09/01/2022	CR Bond Fee		402452	11.16	Receipt #: 220002681	
101-136.000-600.201	BOND FEE	1,000.00	61.75	11.16	938.25	6.18
101-136.000-600.203 ALCOHOL ASSESSMENT						
09/01/2022	CR Alcohol Assessment		402452	647.00	Receipt #: 220002681	
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	5,211.00	647.00	789.00	86.85
101-136.000-600.204 CIVIL FEE						
09/01/2022	CR Civil Fee		402452	12,747.00	Receipt #: 220002681	
101-136.000-600.204	CIVIL FEE	135,000.00	72,069.75	12,747.00	62,930.25	53.39
101-136.000-655.101 ORDINANCE FINES						
09/01/2022	CR Ordinance Fines		402452	4,708.76	Receipt #: 220002681	
101-136.000-655.101	ORDINANCE FINES	75,000.00	31,588.48	4,708.76	43,411.52	42.12
Total - Dept 136.000		656,724.00	350,097.45	55,504.74	306,626.55	53.31
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

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 09/30/2022
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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Revenues						
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
Total - Dept 136.001		3,000.00	1,097.50	0.00	1,902.50	36.58
Department 137.000: COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND	236,000.00	112,559.00	0.00	123,441.00	47.69
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS					
09/29/2022	CR Court Costs - Show Cause		403658	198.61	Receipt #: 220002991	
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	3,680.53	198.61	6,319.47	36.81
Total - Dept 137.000		246,000.00	116,239.53	198.61	129,760.47	47.25
Department 148.000: PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
09/09/2022	GJ RCRD PMT SOM4PROBATE JUDGE'S FICA REIMB		402573	28,749.82	JE# 90033252	
09/21/2022	GJ RCRD PMT SOM 4PROBATE JUDGE'S FICA REIMB		403175	11,431.00	JE# 90033359	
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	155,230.00	120,144.62	40,180.82	35,085.38	77.40
101-148.000-600.001	COURT COSTS & RELATED CHARGES					
09/13/2022	CR COURT COSTS & RELATED CHARGES		403013	100.00	Receipt #: 220002783	
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	100.00	100.00	0.00	100.00
101-148.000-600.200	FEES					
09/15/2022	CR Fees		403083	311.00	Receipt #: 220002810	
09/29/2022	CR Fees		403642	124.00	Receipt #: 220002972	
101-148.000-600.200	FEES	5,000.00	4,338.00	435.00	662.00	86.76
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	124,582.62	40,715.82	48,747.38	71.88
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 148.001		1,000.00	0.00	0.00	1,000.00	0.00
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-539.111	JUROR PAY REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 148.002		1,000.00	0.00	0.00	1,000.00	0.00
Department 149.000: JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	27,300.00	6,829.26	0.00	20,470.74	25.02
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00
101-149.000-600.100	COURT COSTS					
09/30/2022	CR Court Costs		403703	30.00	Receipt #: 220003004	
101-149.000-600.100	COURT COSTS	3,500.00	1,232.00	30.00	2,268.00	35.20

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Revenues						
Department 149.000: JUVENILE COURT						
101-149.000-600.200 FEES						
09/30/2022	CR Fees		403703	130.76	Receipt #: 220003004	
101-149.000-600.200	FEES	1,000.00	3,436.60	130.76	(2,436.60)	343.66
Total - Dept 149.000		46,800.00	11,497.86	160.76	35,302.14	24.57
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						
09/01/2022	CR COUNTY CLERK SERVICES		402450	355.00	Receipt #: 220002679	
09/02/2022	CR COUNTY CLERK SERVICES		402475	232.00	Receipt #: 220002704	
09/06/2022	CR COUNTY CLERK SERVICES		402511	110.00	Receipt #: 220002711	
09/07/2022	CR COUNTY CLERK SERVICES		402532	241.09	Receipt #: 220002728	
09/09/2022	CR COUNTY CLERK SERVICES		402579	835.36	Receipt #: 220002749	
09/12/2022	CR COUNTY CLERK SERVICES		402971	379.00	Receipt #: 220002765	
09/13/2022	CR COUNTY CLERK SERVICES		403007	351.00	Receipt #: 220002777	
09/15/2022	CR COUNTY CLERK SERVICES		403075	687.00	Receipt #: 220002800	
09/16/2022	CR COUNTY CLERK SERVICES		403108	165.00	Receipt #: 220002821	
09/19/2022	CR COUNTY CLERK SERVICES		403139	220.00	Receipt #: 220002839	
09/21/2022	CR COUNTY CLERK SERVICES		403179	659.00	Receipt #: 220002875	
09/22/2022	CR COUNTY CLERK SERVICES		403206	120.00	Receipt #: 220002893	
09/23/2022	CR COUNTY CLERK SERVICES		403225	345.00	Receipt #: 220002906	
09/26/2022	CR COUNTY CLERK SERVICES		403570	365.00	Receipt #: 220002916	
09/27/2022	CR COUNTY CLERK SERVICES		403612	430.00	Receipt #: 220002951	
09/28/2022	CR COUNTY CLERK SERVICES		403627	260.00	Receipt #: 220002957	
09/29/2022	CR COUNTY CLERK SERVICES		403640	402.00	Receipt #: 220002970	
09/30/2022	CR COUNTY CLERK SERVICES		403694	483.00	Receipt #: 220002995	
101-215.000-600.200	FEES	60,000.00	53,344.30	6,639.45	6,655.70	88.91
Total - Dept 215.000		60,000.00	53,344.30	6,639.45	6,655.70	88.91
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-671.400 REIMBURSEMENTS						
09/19/2022	CR REIMBURSEMENTS - MISC 09/19/2022		403150	923.57	REIMBURSEMENTS - MISC 09/19/2022	
101-228.000-671.400	REIMBURSEMENTS	21,000.00	11,729.30	923.57	9,270.70	55.85
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000.00	0.00	0.00	20,000.00	0.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND					
09/30/2022	GJ RCRD 1/4LY IT PMT E-911 TO GEN FUND		403687	10,500.00	JE# 90033427	
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	31,500.00	10,500.00	10,500.00	75.00
Total - Dept 228.000		83,000.00	43,229.30	11,423.57	39,770.70	52.08
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200 FEES						
		500.00	0.00	0.00	500.00	0.00

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Revenues						
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
Total - Dept 228.100		500.00	0.00	0.00	500.00	0.00
Department 253.000: TREASURER						
101-253.000-600.200	FEES					
09/01/2022	CR DEED CERTIFICATION FEE		402451	55.00 Receipt #: 220002680		
09/02/2022	CR DEED CERTIFICATION FEE		402476	50.00 Receipt #: 220002705		
09/06/2022	CR DEED CERTIFICATION FEE		402512	50.00 Receipt #: 220002712		
09/06/2022	CR Fees		402516	5.00 Receipt #: 220002720		
09/07/2022	CR DEED CERTIFICATION FEE		402534	50.00 Receipt #: 220002730		
09/08/2022	CR DEED CERTIFICATION FEE		402552	50.00 Receipt #: 220002738		
09/09/2022	CR DEED CERTIFICATION FEE		402580	30.00 Receipt #: 220002750		
09/09/2022	CR Fees		402587	5.00 Receipt #: 220002763		
09/12/2022	CR DEED CERTIFICATION FEE		402972	30.00 Receipt #: 220002766		
09/13/2022	CR DEED CERTIFICATION FEE		403008	50.00 Receipt #: 220002778		
09/13/2022	CR Fees		403009	10.00 Receipt #: 220002779		
09/14/2022	CR DEED CERTIFICATION FEE		403027	20.00 Receipt #: 220002789		
09/15/2022	CR DEED CERTIFICATION FEE		403076	25.00 Receipt #: 220002801		
09/16/2022	CR DEED CERTIFICATION FEE		403111	20.00 Receipt #: 220002824		
09/19/2022	CR DEED CERTIFICATION FEE		403143	50.00 Receipt #: 220002843		
09/20/2022	CR DEED CERTIFICATION FEE		403168	20.00 Receipt #: 220002870		
09/21/2022	CR DEED CERTIFICATION FEE		403183	65.00 Receipt #: 220002879		
09/22/2022	CR DEED CERTIFICATION FEE		403207	45.00 Receipt #: 220002894		
09/23/2022	CR DEED CERTIFICATION FEE		403224	30.00 Receipt #: 220002905		
09/26/2022	CR DEED CERTIFICATION FEE		403571	25.00 Receipt #: 220002917		
09/27/2022	CR DEED CERTIFICATION FEE		403613	50.00 Receipt #: 220002952		
09/28/2022	CR DEED CERTIFICATION FEE		403628	35.00 Receipt #: 220002958		
09/28/2022	CR Fees		403637	10.00 Receipt #: 220002968		
09/29/2022	CR DEED CERTIFICATION FEE		403641	40.00 Receipt #: 220002971		
09/30/2022	CR DEED CERTIFICATION FEE		403699	20.00 Receipt #: 220003000		
101-253.000-600.200	FEES	30,000.00	17,968.75	840.00	12,031.25	59.90
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	19,123.95	840.00	16,876.05	53.12
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEES	9,000.00	10,694.12	0.00	(1,694.12)	118.82
Total - Dept 257.000		9,000.00	10,694.12	0.00	(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 REIMBURSEMENT					

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Revenues						
Department 267.000: PROSECUTING ATTORNEY						
09/19/2022 GJ	RCRD \$ RECD SOM VIA EPT PMT		403132 728.01	JE# 90033337		
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	15,000.00	3,389.80	728.01	11,610.20	22.60
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	4,555.96	0.00	10,444.04	30.37
101-267.000-600.214	DNA FEE					
09/12/2022 CR	DNA FEE - PROS ATTNY OFFICE 09/12/2022		402979 15.00	DNA FEE - PROS ATTNY OFFICE 09/12/2022		
09/27/2022 CR	DNA FEE - PROS ATTNY OFFICE 09/27/2022		403617 15.00	DNA FEE - PROS ATTNY OFFICE 09/27/2022		
101-267.000-600.214	DNA FEE	200.00	135.00	30.00	65.00	67.50
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					
09/07/2022 CR	OUIL-OUID Reimbursement 09/07/2022		402540 300.00	OUIL-OUID Reimbursement 09/07/2022		
09/16/2022 CR	OUIL-OUID Reimbursement 09/16/2022		403121 450.00	OUIL-OUID Reimbursement 09/16/2022		
09/21/2022 CR	OUIL-OUID Reimbursement 09/21/2022		403195 250.00	OUIL-OUID Reimbursement 09/21/2022		
09/28/2022 CR	OUIL-OUID Reimbursement 09/28/2022		403639 20.00	OUIL-OUID Reimbursement 09/28/2022		
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	8,913.00	1,020.00	3,687.00	70.74
Total - Dept 267.000		43,300.00	16,993.76	1,778.01	26,306.24	39.25
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	84,559.00	31,249.35	0.00	53,309.65	36.96
Total - Dept 267.001		84,559.00	31,249.35	0.00	53,309.65	36.96
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM					
09/15/2022 GJ	RCRD CSPA CONTRACT PMTS		403066 7,303.26	JE# 90033306		
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	58,496.33	7,303.26	25,841.67	69.36
Total - Dept 267.002		84,338.00	58,496.33	7,303.26	25,841.67	69.36
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEES					
09/01/2022 CR	FEES		402451 (732.00)	Receipt #: 220002680		
09/01/2022 CR	Fees (Recording)		402451 1,200.00	Receipt #: 220002680		
09/01/2022 GJ	2PAY ROD RCRDNG FEES-AUG 2022		402443 510.00	JE# 90033189		
09/02/2022 CR	FEES		402476 (31.00)	Receipt #: 220002705		
09/02/2022 CR	Fees (Recording)		402476 1,242.00	Receipt #: 220002705		
09/06/2022 CR	FEES		402512 (207.00)	Receipt #: 220002712		
09/06/2022 CR	Fees (Recording)		402512 946.00	Receipt #: 220002712		
09/07/2022 CR	FEES		402534 (77.00)	Receipt #: 220002730		
09/07/2022 CR	Fees (Recording)		402534 1,456.00	Receipt #: 220002730		
09/08/2022 CR	FEES		402552 (101.00)	Receipt #: 220002738		
09/08/2022 CR	Fees (Recording)		402552 1,478.00	Receipt #: 220002738		
09/09/2022 CR	FEES		402580 (144.00)	Receipt #: 220002750		
09/09/2022 CR	Fees (Recording)		402580 910.00	Receipt #: 220002750		
09/12/2022 CR	FEES		402972 (31.00)	Receipt #: 220002766		
09/12/2022 CR	Fees (Recording)		402972 1,153.00	Receipt #: 220002766		

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Revenues						
Department 268.000:	REGISTER OF DEEDS					
09/13/2022	CR FEES		403008 (599.00)	Receipt #: 220002778		
09/13/2022	CR Fees (Recording)		403008 1,524.00	Receipt #: 220002778		
09/14/2022	CR FEES		403027 (155.00)	Receipt #: 220002789		
09/14/2022	CR Fees (Recording)		403027 871.00	Receipt #: 220002789		
09/15/2022	CR FEES		403076 (123.00)	Receipt #: 220002801		
09/15/2022	CR Fees (Recording)		403076 823.00	Receipt #: 220002801		
09/15/2022	GJ 2PAY ROD RCRDNG FEES PD BY CC2ON-LN SITE		403061 4,033.00	JE# 90033301		
09/16/2022	CR FEES		403111 (115.00)	Receipt #: 220002824		
09/16/2022	CR Fees (Recording)		403111 1,025.00	Receipt #: 220002824		
09/19/2022	CR FEES		403143 (65.00)	Receipt #: 220002843		
09/19/2022	CR Fees (Recording)		403143 1,296.00	Receipt #: 220002843		
09/19/2022	GJ CORRECT ROD TRANSMITTAL FROM 9/1/22		403125 (510.00)	JE# 90033330		
09/20/2022	CR FEES		403168 (405.00)	Receipt #: 220002870		
09/20/2022	CR Fees (Recording)		403168 1,092.00	Receipt #: 220002870		
09/21/2022	CR FEES		403183 (46.00)	Receipt #: 220002879		
09/21/2022	CR Fees (Recording)		403183 1,004.00	Receipt #: 220002879		
09/22/2022	CR FEES		403207 (25.00)	Receipt #: 220002894		
09/22/2022	CR Fees (Recording)		403207 1,257.00	Receipt #: 220002894		
09/23/2022	CR FEES		403224 (16.00)	Receipt #: 220002905		
09/23/2022	CR Fees (Recording)		403224 1,283.00	Receipt #: 220002905		
09/26/2022	CR FEES		403571 (39.00)	Receipt #: 220002917		
09/26/2022	CR Fees (Recording)		403571 998.00	Receipt #: 220002917		
09/27/2022	CR FEES		403613 (277.00)	Receipt #: 220002952		
09/27/2022	CR Fees (Recording)		403613 922.00	Receipt #: 220002952		
09/27/2022	GJ PAY ROD RCRDNG FEES		403608 30.00	JE# 90033392		
09/28/2022	CR FEES		403628 (409.00)	Receipt #: 220002958		
09/28/2022	CR Fees (Recording)		403628 1,186.00	Receipt #: 220002958		
09/29/2022	CR FEES		403641 (59.00)	Receipt #: 220002971		
09/29/2022	CR Fees (Recording)		403641 1,470.00	Receipt #: 220002971		
09/30/2022	CR FEES		403699 (11.00)	Receipt #: 220003000		
09/30/2022	CR Fees (Recording)		403699 950.00	Receipt #: 220003000		
101-268.000-600.200	FEES	330,000.00	253,322.44	24,482.00	76,677.56	76.76
101-268.000-600.215	COUNTY TRANSFER TAX					
09/01/2022	CR County Transfer Tax		402451 2,000.90	Receipt #: 220002680		
09/02/2022	CR County Transfer Tax		402476 1,408.00	Receipt #: 220002705		
09/06/2022	CR County Transfer Tax		402512 2,257.20	Receipt #: 220002712		
09/07/2022	CR County Transfer Tax		402534 1,986.60	Receipt #: 220002730		
09/08/2022	CR County Transfer Tax		402552 2,138.95	Receipt #: 220002738		
09/09/2022	CR County Transfer Tax		402580 642.40	Receipt #: 220002750		
09/12/2022	CR County Transfer Tax		402972 1,095.60	Receipt #: 220002766		
09/13/2022	CR County Transfer Tax		403008 2,477.20	Receipt #: 220002778		
09/14/2022	CR County Transfer Tax		403027 752.95	Receipt #: 220002789		
09/15/2022	CR County Transfer Tax		403076 1,189.10	Receipt #: 220002801		
09/16/2022	CR County Transfer Tax		403111 1,134.65	Receipt #: 220002824		
09/19/2022	CR County Transfer Tax		403143 602.80	Receipt #: 220002843		
09/20/2022	CR County Transfer Tax		403168 733.15	Receipt #: 220002870		
09/21/2022	CR County Transfer Tax		403183 1,839.20	Receipt #: 220002879		
09/22/2022	CR County Transfer Tax		403207 2,027.30	Receipt #: 220002894		
09/23/2022	CR County Transfer Tax		403224 985.05	Receipt #: 220002905		
09/26/2022	CR County Transfer Tax		403571 821.70	Receipt #: 220002917		
09/27/2022	CR County Transfer Tax		403613 1,565.30	Receipt #: 220002952		
09/28/2022	CR County Transfer Tax		403628 1,504.80	Receipt #: 220002958		
09/29/2022	CR County Transfer Tax		403641 1,024.65	Receipt #: 220002971		

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Revenues						
Department 268.000: REGISTER OF DEEDS						
09/30/2022	CR County Transfer Tax		403699	773.85	Receipt #: 220003000	
101-268.000-600.215	COUNTY TRANSFER TAX	240,000.00	235,681.60	28,961.35	4,318.40	98.20
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	489,339.04	53,443.35	80,660.96	85.85
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					
09/01/2022	CR FEES (ABSTRACTING)		402451	79.00	Receipt #: 220002680	
09/13/2022	CR FEES (ABSTRACTING)		403008	10.00	Receipt #: 220002778	
101-277.000-600.200	FEES	9,000.00	6,163.00	89.00	2,837.00	68.48
Total - Dept 277.000		9,000.00	6,163.00	89.00	2,837.00	68.48
Department 278.000: REMONUMENTATION						
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	0.00	25,796.40	0.00	(25,796.40)	100.00
Total - Dept 278.116		0.00	25,796.40	0.00	(25,796.40)	100.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-450.752	PISTOL PERMITS					
09/06/2022	CR PISTOL PERMITS-SHERIFF		402514	135.00	Receipt #: 220002714	
09/09/2022	CR PISTOL PERMITS-SHERIFF		402582	15.00	Receipt #: 220002752	
09/09/2022	CR PISTOL PERMITS-SHERIFF		402583	15.00	Receipt #: 220002753	
09/16/2022	CR PISTOL PERMITS-SHERIFF		403110	15.00	Receipt #: 220002823	
09/16/2022	CR PISTOL PERMITS-SHERIFF		403112	30.00	Receipt #: 220002825	
09/19/2022	CR PISTOL PERMITS-SHERIFF		403142	15.00	Receipt #: 220002842	
09/23/2022	CR PISTOL PERMITS-SHERIFF		403221	150.00	Receipt #: 220002902	
09/23/2022	CR PISTOL PERMITS-SHERIFF		403222	15.00	Receipt #: 220002903	
09/28/2022	CR PISTOL PERMITS-SHERIFF		403629	15.00	Receipt #: 220002959	
09/28/2022	CR PISTOL PERMITS-SHERIFF		403630	75.00	Receipt #: 220002960	
101-301.000-450.752	PISTOL PERMITS	10,000.00	3,720.00	480.00	6,280.00	37.20
101-301.000-600.200	FEES					
09/02/2022	CR FEES		402475	15.00	Receipt #: 220002704	
09/06/2022	CR FEES		402511	13.75	Receipt #: 220002711	
09/06/2022	CR Fees		402514	20.00	Receipt #: 220002714	
09/06/2022	CR Fees		402515	10.00	Receipt #: 220002715	
09/07/2022	CR FEES		402532	3.12	Receipt #: 220002728	
09/09/2022	CR Fees		402582	50.00	Receipt #: 220002752	

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Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
09/12/2022	CR Fees		402973 10.00	Receipt #: 220002767		
09/14/2022	CR Fees		403030 37.00	Receipt #: 220002793		
09/14/2022	CR Fees		403031 10.00	Receipt #: 220002794		
09/15/2022	GJ MONTHLY COMPENSATION-LEXIS NEXIS		403062 170.00	JE# 90033302		
09/16/2022	CR Fees		403110 10.00	Receipt #: 220002823		
09/16/2022	CR Fees		403112 18.00	Receipt #: 220002825		
09/19/2022	CR Fees		403142 350.00	Receipt #: 220002842		
09/21/2022	CR FEES		403179 4.25	Receipt #: 220002875		
09/21/2022	CR Fees		403181 66.00	Receipt #: 220002877		
09/21/2022	CR Fees		403182 10.00	Receipt #: 220002878		
09/23/2022	CR Fees		403222 95.00	Receipt #: 220002903		
09/26/2022	CR Fees		403572 43.00	Receipt #: 220002918		
09/28/2022	CR Fees		403629 20.00	Receipt #: 220002959		
09/28/2022	CR Fees		403630 10.00	Receipt #: 220002960		
09/29/2022	CR FEES		403640 1.25	Receipt #: 220002970		
09/30/2022	CR Fees		403695 60.21	Receipt #: 220002996		
09/30/2022	CR Fees		403696 25.00	Receipt #: 220002997		
101-301.000-600.200	FEES	9,500.00	6,645.16	1,051.58	2,854.84	69.95
101-301.000-671.400	REIMBURSEMENTS	0.00	0.00	0.00	0.00	100.00
Total - Dept 301.000		19,500.00	10,365.16	1,531.58	9,134.84	53.15
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	10,764.30	0.00	(764.30)	107.64
101-301.001-600.450	ROAD PATROL SERVICES					
09/15/2022	CR ROAD PATROL SERVICES - VARIOU		403094 4,611.04	ROAD PATROL SERVICES - VARIOU	09/15/2022	
09/19/2022	CR ROAD PATROL SERVICES - VARIOU		403149 15,368.74	ROAD PATROL SERVICES - VARIOU	09/19/2022	
101-301.001-600.450	ROAD PATROL SERVICES	258,831.00	183,173.88	19,979.78	75,657.12	70.77
101-301.001-671.000	OTHER REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
101-301.001-671.400	REIMBURSEMENTS	3,000.00	4,825.75	0.00	(1,825.75)	160.86
101-301.001-671.404	OUIL-OUID REIMBURSEMENT					
09/09/2022	CR OUIL-OUID Reimbursement		402582 100.00	Receipt #: 220002752		
09/19/2022	CR OUIL-OUID Reimbursement		403142 200.00	Receipt #: 220002842		
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	1,500.00	1,848.50	300.00	(348.50)	123.23
Total - Dept 301.001		277,331.00	200,612.43	20,279.78	76,718.57	72.34
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 311.000: CMET						
101-311.000-501.000	FEDERAL GRANTS					
09/29/2022	GJ CMET - FEDERAL GRANTS		403677 437.10	JE# 90033417		

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Revenues						
Department 311.000: CMET						
101-311.000-501.000	FEDERAL GRANTS	0.00	437.10	437.10	(437.10)	100.00
Total - Dept 311.000		0.00	437.10	437.10	(437.10)	100.00
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					
09/19/2022	GJ 2NDARY RD PATROL 3Q22		403133 21,289.60	JE# 90033338		
101-333.000-539.301	SECONDARY ROAD PATROL	35,952.00	59,530.56	21,289.60	(23,578.56)	165.58
Total - Dept 333.000		35,952.00	59,530.56	21,289.60	(23,578.56)	165.58
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					
09/14/2022	CR Fees		403031 50.00	Receipt #: 220002794		
09/16/2022	GJ DSBRS \$ RECD CC 4 SHERIFF'S DEPT		403106 10.00	JE# 90033326		
09/22/2022	GJ DISBRS \$ RECD FRM CC 4 SHERIFF'S DEPT		403201 20.00	JE# 90033366		
101-351.000-600.200	FEES	2,000.00	780.00	80.00	1,220.00	39.00
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
09/06/2022	CR SEX OFFENDER REGISTRATION FEE		402515 20.00	Receipt #: 220002715		
09/14/2022	CR SEX OFFENDER REGISTRATION FEE		403030 20.00	Receipt #: 220002793		
09/16/2022	CR SEX OFFENDER REGISTRATION FEE		403110 20.00	Receipt #: 220002823		
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,060.00	60.00	940.00	76.50
101-351.000-600.601	INMATE STORES					
09/01/2022	GJ RCRD INTRST EARND-INMT JL FND ACCT#6030		402442 1.02	JE# 90033188		
09/14/2022	CR Inmate Stores		403031 2,853.29	Receipt #: 220002794		
101-351.000-600.601	INMATE STORES	35,000.00	20,706.26	2,854.31	14,293.74	59.16
101-351.000-671.000	OTHER REVENUE	600.00	582.62	0.00	17.38	97.10
101-351.000-671.400	REIMBURSEMENTS					
09/13/2022	GJ RCRD \$ RECD FROM SOM VIA EFT PMT		403022 2,720.00	JE# 90033270		
09/14/2022	GJ RCRD \$ RECD FRM SOM VIA EFT PMT		403053 5,000.00	JE# 90033293		
09/26/2022	GJ RCRD \$ RECD SOM VIA EPT PMTS		403566 6,200.00	JE# 90033382		
09/27/2022	GJ RCRD \$ RECD SOM VIA EPT PMT		403604 141.60	JE# 90033388		
09/28/2022	GJ REIMB FOR DIVERTED FELONS		403620 195.00	JE# 90033398		
09/28/2022	GJ STATE OF MI REIMB FOR DIVERTED FELONS		403621 6,280.00	JE# 90033399		
101-351.000-671.400	REIMBURSEMENTS	30,000.00	27,125.60	20,536.60	2,874.40	90.42
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
09/06/2022	CR Jail Inmate Reimbursement		402514 606.50	Receipt #: 220002714		

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Revenues						
Department 351.000: JAIL						
09/14/2022	CR Jail Inmate Reimbursement		403031 736.20	Receipt #: 220002794		
09/16/2022	CR Jail Inmate Reimbursement		403110 2,144.78	Receipt #: 220002823		
09/27/2022	GJ TRNSFR\$ DRUG CRT2SHERIFF'S DEPT		403611 87.27	JE# 90033395		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	35,534.44	3,574.75	4,465.56	88.84
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
09/14/2022	CR JAIL TELEPHONE REIMBURSEMENT		403031 5,994.87	Receipt #: 220002794		
09/21/2022	CR PHONE REIMBURSEMENT 09/21/2022		403196 6,692.40	PHONE REIMBURSEMENT 09/21/2022		
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	76,820.57	12,687.27	43,179.43	64.02
Total - Dept 351.000		235,600.00	164,809.49	39,792.93	70,790.51	69.95
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
Department 430.000: ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE					
09/01/2022	CR Dog License		402470 235.00	Receipt #: 220002702		
09/02/2022	CR Dog License		402481 365.00	Receipt #: 220002710		
09/06/2022	CR Dog License		402518 445.00	Receipt #: 220002727		
09/07/2022	CR Dog License		402537 60.00	Receipt #: 220002736		
09/08/2022	CR Dog License		402560 175.00	Receipt #: 220002747		
09/09/2022	CR Dog License		402588 110.00	Receipt #: 220002764		
09/12/2022	CR Dog License		402977 610.00	Receipt #: 220002776		
09/13/2022	CR Dog License		403017 60.00	Receipt #: 220002787		
09/14/2022	CR Dog License		403034 125.00	Receipt #: 220002799		
09/15/2022	CR Dog License		403090 255.00	Receipt #: 220002819		
09/15/2022	CR Dog License		403091 15.00	Receipt #: 220002820		
09/16/2022	CR Dog License		403119 290.00	Receipt #: 220002838		
09/19/2022	CR Dog License		403145 445.00	Receipt #: 220002869		
09/20/2022	CR Dog License		403172 196.00	Receipt #: 220002874		
09/21/2022	CR Dog License		403193 265.00	Receipt #: 220002892		
09/22/2022	CR Dog License		403211 125.00	Receipt #: 220002901		
09/23/2022	CR Dog License		403231 395.00	Receipt #: 220002915		
09/26/2022	CR Dog License		403583 1,080.00	Receipt #: 220002950		
09/27/2022	CR Dog License		403616 125.00	Receipt #: 220002956		
09/28/2022	CR Dog License		403638 205.00	Receipt #: 220002969		
09/29/2022	CR Dog License		403660 415.00	Receipt #: 220002994		

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Revenues						
Department 430.000: ANIMAL CONTROL						
09/30/2022	CR Dog License		403705	515.00	Receipt #: 220003006	
101-430.000-450.501	DOG LICENSE	110,000.00	69,192.00	6,511.00	40,808.00	62.90
Total - Dept 430.000		110,000.00	69,192.00	6,511.00	40,808.00	62.90
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200	FEES	10,000.00	791.00	0.00	9,209.00	7.91
Total - Dept 430.001		10,000.00	791.00	0.00	9,209.00	7.91
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT					
09/07/2022	CR MEDICAL REIMBURSEMENT		402533	565.00	Receipt #: 220002729	
09/08/2022	CR MEDICAL REIMBURSEMENT		402551	490.00	Receipt #: 220002737	
09/08/2022	CR MEDICAL REIMBURSEMENT		402557	200.00	Receipt #: 220002744	
09/13/2022	CR MEDICAL REIMBURSEMENT		403010	450.00	Receipt #: 220002780	
09/20/2022	CR MEDICAL REIMBURSEMENT		403171	255.00	Receipt #: 220002873	
09/28/2022	CR MEDICAL REIMBURSEMENT		403633	955.00	Receipt #: 220002963	
09/29/2022	CR MEDICAL REIMBURSEMENT		403656	60.00	Receipt #: 220002989	
101-430.003-671.455	MEDICAL REIMBURSEMENT	48,000.00	34,414.00	2,975.00	13,586.00	71.70
Total - Dept 430.003		48,000.00	34,414.00	2,975.00	13,586.00	71.70
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-671.400	REIMBURSEMENTS	0.00	125.00	0.00	(125.00)	100.00
Total - Dept 441.000		0.00	125.00	0.00	(125.00)	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-600.600	SALES	550.00	0.00	0.00	550.00	0.00
101-751.000-600.701	CAMPING FEES					
09/07/2022	GJ RCRD NSF CHK#89 \$30 PARKS		402528	(30.00)	JE# 90033232	
09/12/2022	CR CAMPING FEES		402975	805.00	Receipt #: 220002769	
09/21/2022	CR CAMPING FEES		403186	382.00	Receipt #: 220002882	
09/28/2022	CR CAMPING FEES		403632	160.00	Receipt #: 220002962	
101-751.000-600.701	CAMPING FEES	8,000.00	10,536.90	1,317.00	(2,536.90)	131.71
101-751.000-600.702	PARK GATE FEE					
09/12/2022	CR PARK GATE FEE		402975	349.48	Receipt #: 220002769	
09/21/2022	CR PARK GATE FEE		403186	204.55	Receipt #: 220002882	
09/28/2022	CR PARK GATE FEE		403632	111.59	Receipt #: 220002962	
101-751.000-600.702	PARK GATE FEE	7,500.00	5,737.59	665.62	1,762.41	76.50
101-751.000-600.703	ANNUAL PARK PERMIT	700.00	793.84	0.00	(93.84)	113.41
101-751.000-664.541	RENT, PALMER LODGE					
09/02/2022	AP PALMER LODGE RENTAL		402181	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
09/02/2022	AP PALMER LODGE RENTAL		402228	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
09/08/2022	CR RENT, PALMER LODGE		402558	850.00	Receipt #: 220002745	

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Revenues						
Department 751.000: PARKS & RECREATION						
09/15/2022	CR RENT, PALMER LODGE		403087	400.00	Receipt #: 220002816	
09/21/2022	CR RENT, PALMER LODGE		403189	250.00	Receipt #: 220002886	
09/21/2022	CR RENT, PALMER LODGE		403190	650.00	Receipt #: 220002887	
09/26/2022	CR RENT, PALMER LODGE		403577	200.00	Receipt #: 220002923	
09/28/2022	CR RENT, PALMER LODGE		403634	200.00	Receipt #: 220002965	
09/30/2022	AP PLAMER LODGE RENTAL		403361	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
09/30/2022	AP PALMER LODGE RENTAL		403412	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	17,720.00	1,750.00	280.00	98.44
101-751.000-664.542	RENT, PAVILIONS					
09/08/2022	CR RENT, PAVILIONS		402558	55.00	Receipt #: 220002745	
09/13/2022	CR RENT, PAVILIONS		403012	55.00	Receipt #: 220002782	
09/20/2022	CR RENT, PAVILIONS		403169	55.00	Receipt #: 220002871	
09/21/2022	CR RENT, PAVILIONS		403191	55.00	Receipt #: 220002888	
09/26/2022	CR RENT, PAVILIONS		403575	55.00	Receipt #: 220002921	
09/26/2022	CR RENT, PAVILIONS		403578	55.00	Receipt #: 220002924	
101-751.000-664.542	RENT, PAVILIONS	3,500.00	3,685.00	330.00	(185.00)	105.29
101-751.000-664.543	RENT, PICNIC SITES					
09/08/2022	CR RENT, PICNIC SITES		402559	30.00	Receipt #: 220002746	
09/12/2022	CR RENT, PICNIC SITES		402975	60.00	Receipt #: 220002769	
09/26/2022	CR RENT, PICNIC SITES		403576	30.00	Receipt #: 220002922	
101-751.000-664.543	RENT, PICNIC SITES	700.00	480.00	120.00	220.00	68.57
101-751.000-664.544	RENT, PARK FACILITIES					
09/28/2022	CR RENT, PARK FACILITIES		403634	55.00	Receipt #: 220002965	
101-751.000-664.544	RENT, PARK FACILITIES	500.00	988.00	55.00	(488.00)	197.60
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					
09/12/2022	CR OTHER REVENUE		402975	91.00	Receipt #: 220002769	
09/21/2022	CR OTHER REVENUE		403186	10.00	Receipt #: 220002882	
101-751.000-671.000	OTHER REVENUE	0.00	1,398.63	101.00	(1,398.63)	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	55,844.96	4,338.62	(5,894.96)	111.80
Total Revenues		14,906,547.00	10,031,173.78	4,431,621.92	4,875,373.22	67.29
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

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Expenditures						
Department 000.000: GENERAL						
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATC	13,133.00	0.00	0.00	13,133.00	0.00
101-000.000-955.264	APPROPRIATION - CORRECTION TRAI	543.00	0.00	0.00	543.00	0.00
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT	3,688.00	0.00	0.00	3,688.00	0.00
101-000.000-955.273	APPROPRIATION - COA	58,313.00	0.00	0.00	58,313.00	0.00
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND	4,559.00	0.00	0.00	4,559.00	0.00
101-000.000-955.581	APPROPRIATION - AIRPORT	2,343.00	0.00	0.00	2,343.00	0.00
101-000.000-960.000	INDIRECT COST ALLOCATION					
09/30/2022	GJ TRANSFER IN PUBLIC HEALTH FUND		404537 (99,865.00)	JE# 90033590		
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(299,595.00)	(99,865.00)	299,595.00	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	(299,595.00)	(99,865.00)	816,058.00	58.01
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,708.90	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,708.90	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,708.90	582	
101-101.000-701.070	WAGES - ELECTED OFFICIALS	55,432.00	32,743.84	5,126.70	22,688.16	59.07
101-101.000-701.200	WAGES - PER DIEM					
09/16/2022	PR SUMMARY PR 09/16/2022		402991	500.00	581	
101-101.000-701.200	WAGES - PER DIEM	20,000.00	10,775.00	500.00	9,225.00	53.88
101-101.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	143.20	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	181.47	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	143.23	582	
101-101.000-715.001	BENEFITS - FICA	4,241.00	3,340.21	467.90	900.79	78.76
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,399.14	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	2,399.11	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	333.33	582	
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	47,253.00	41,024.50	5,131.58	6,228.50	86.82
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	20.00	0.00	(20.00)	100.00

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

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-715.275	BENEFITS - LIFE INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	12.00 580		
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	119.56	12.00	24.44	83.03
101-101.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	5.88 580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991	7.32 581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588	5.88 582		
101-101.000-715.500	BENEFITS - WORKERS COMP	161.00	135.98	19.08	25.02	84.46
101-101.000-726.001	SUPPLIES - OFFICE	200.00	0.00	0.00	200.00	0.00
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	0.00	0.00	50.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	300.00	474.88	0.00	(174.88)	158.29
101-101.000-850.002	OPERATING - ADVERTISING					
09/02/2022	AP AIRPORT FARMLAND & LIMESTONE AD 4 ROADS		402197	181.40 Inv #: '0004553608' Vendor 'GAT03'		
09/02/2022	AP PH-MICHIGAN CDBG		402195	218.20 Inv #: '0004774300' Vendor 'GAT03'		
09/02/2022	AP FINANCE DIRECTOR- CLASSIFIED AD		402276	168.72 Inv #: '25025' Vendor 'MIC200'		
09/02/2022	AP HUMAN RESOURCES SPECILAIST- CLASSIFIED A		402277	153.00 Inv #: '25026' Vendor 'MIC200'		
09/30/2022	AP BOC		403371	80.20 Inv #: '4850362' Vendor 'GAT03'		
09/30/2022	AP NOTICE OF LEASING FARMLAND 4 SHOPPERS GU		403372	190.60 Inv #: '4850974' Vendor 'GAT03'		
101-101.000-850.002	OPERATING - ADVERTISING	500.00	3,903.60	992.12	(3,403.60)	780.72
101-101.000-850.910	OPERATING - TRAVEL					
09/16/2022	AP MILEAGE REIMBURSEMENT		402936	58.50 Inv #: 'JULY 2022' Vendor 'TIE01'		
09/16/2022	AP MILEAGE REIMBURSEMENT		402963	21.25 Inv #: 'JULY 2022' Vendor 'WIR03'		
09/16/2022	AP MILEAGE REIMBURSEMENT		402962	8.19 Inv #: 'JUNE 2022' Vendor 'WIR03'		
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	2,567.23	87.94	2,732.77	48.44
Total - Dept 101.000		133,581.00	95,104.80	12,337.32	38,476.20	71.20
Department 131.000: CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,740.00 580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991	5,379.55 581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,740.00 582		
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	121,982.00	62,216.23	8,859.55	59,765.77	51.00
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	3,517.24 580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991	3,517.24 581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588	3,517.24 582		
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	67,179.29	10,551.72	24,268.71	73.46
101-131.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	130.16 580		

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
09/16/2022	PR SUMMARY PR 09/16/2022		402991 400.45	581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588 130.16	582		
101-131.000-715.001	BENEFITS - FICA	9,332.00	4,823.52	660.77	4,508.48	51.69
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387 2,194.88	580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991 3,130.93	581		
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	122,206.00	55,420.69	5,325.81	66,785.31	45.35
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387 5.85	580		
101-131.000-715.275	BENEFITS - LIFE INSURANCE	117.00	76.05	5.85	40.95	65.00
101-131.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387 52.12	580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991 62.62	581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588 52.12	582		
101-131.000-715.500	BENEFITS - WORKERS COMP	2,101.00	1,134.19	166.86	966.81	53.98
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022	PR SUMMARY PR 09/02/2022		402387 167.04	580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991 349.02	581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588 167.04	582		
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,503.00	4,780.24	683.10	722.76	86.87
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					
09/16/2022	AP COURT RECORDER SERVICES 9/9/2022		402792 60.00	Inv #: '9/12/2022' Vendor 'KOH02'		
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	840.00	60.00	(340.00)	168.00
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					
09/16/2022	AP JUL 24- AUG 23/2022		402956 96.51	Inv #: '9914176557' Vendor 'VER01'		
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	767.37	96.51	632.63	54.81
101-131.000-850.910	OPERATING - TRAVEL					
09/16/2022	AP 7/29-8/28/2022		402837 175.00	Inv #: '8/28/2022' Vendor 'MER10'		
09/16/2022	AP MILEAGE REIMBURSEMENT		402756 333.45	Inv #: 'TRAVEL' Vendor 'SZY01'		
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	9,204.38	508.45	4,595.62	66.70

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Expenditures						
Department 131.000: CIRCUIT COURT						
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	207,200.65	26,918.62	254,663.35	44.86
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502 SERVICES - APPOINTED ATTORNEY						
09/02/2022	AP FC RJS SOM V DEMARO HORNE		402349	917.60	Inv #: '2021-18283' Vendor 'WAL20'	
09/16/2022	AP DC RJS ANDERSON V CAVAGNARO: 2011-28841		402824	853.00	Inv #: '2016-31836' Vendor 'MCF09'	
09/16/2022	AP FH SHK SOM V BRIAN DAVIS		402653	284.75	Inv #: '2021-18397' Vendor 'MISC'	
09/30/2022	AP DP RSS SMITH V LEDEZMA		403436	260.00	Inv #: '2012-18950' Vendor 'MAD07'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	9,311.42	2,315.35	15,688.58	37.25
101-131.001-801.509 SERVICES - JUROR PAY						
09/02/2022	AP PEOPLE V RAVONN REYNOLDS-LUNCH		402293	238.12	Inv #: '21-S-18254-FC' Vendor 'OLI02'	
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	23,937.76	238.12	10,062.24	70.41
101-131.001-801.510 SERVICES - WITNESS FEES						
09/30/2022	AP PEOPLE V JASON NOOM		403395	4,900.00	Inv #: '17-1594-FY' Vendor 'MISC'	
09/30/2022	AP PEOPLE V JASON NOOM		403328	1,140.00	Inv #: '826740' Vendor 'BRA24'	
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	6,974.30	6,040.00	(5,974.30)	697.43
Total - Dept 131.001		60,000.00	40,223.48	8,593.47	19,776.52	67.04
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001 SUPPLIES - OFFICE						
09/02/2022	AP PROBATION/PAROLE		402132	150.80	Inv #: '19N4-NP34-PWX7' Vendor 'AMA04'	
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	888.21	150.80	1,061.79	45.55
101-131.002-801.001 SERVICES - OFFICE EQUIPMENT						
09/16/2022	AP 7/29-8/28/2022		402837	98.39	Inv #: '8/28/2022' Vendor 'MER10'	
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	132.14	98.39	467.86	22.02
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	876.51	249.19	3,373.49	20.62
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT						
09/02/2022	PR SUMMARY PR 09/02/2022		402387	3,700.38	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	4,386.26	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	3,700.38	582	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	93,191.00	83,896.44	11,787.02	9,294.56	90.03

Department 136.000: DISTRICT COURT

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	6,694.15	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	6,694.16	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	6,694.16	582	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	174,181.00	140,394.84	20,082.47	33,786.16	80.60
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	6,418.89	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	7,621.59	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	7,072.60	582	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	192,886.00	148,925.49	21,113.08	43,960.51	77.21
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	12,811.57	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	11,392.44	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	11,287.50	582	
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,838.00	241,921.45	35,491.51	93,916.55	72.04
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,758.62	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,758.62	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,758.62	582	
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	33,589.65	5,275.86	12,134.35	73.46
101-136.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,848.67	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,827.06	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,782.11	582	
101-136.000-715.001	BENEFITS - FICA	53,772.00	39,365.61	5,457.84	14,406.39	73.21
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	8,650.42	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	8,905.56	581	
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	268,852.00	172,941.67	17,555.98	95,910.33	64.33
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	69.25	580	
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	900.00	517.98	69.25	382.02	57.55
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,200.00	130.00	0.00	1,070.00	10.83
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	59.48	580	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	684.55	59.48	40.45	94.42
101-136.000-715.500	BENEFITS - WORKERS COMP					

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

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Expenditures						
Department 136.000: DISTRICT COURT						
09/02/2022	PR SUMMARY PR 09/02/2022		402387	139.70	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	139.08	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	137.18	582	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,185.00	2,913.10	415.96	271.90	91.46
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,868.09	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,960.23	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,896.46	582	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	55,890.00	42,194.77	5,724.78	13,695.23	75.50
101-136.000-726.001	SUPPLIES - OFFICE					
09/06/2022	AP OFFICE SUPPLIES 2023 CALENDARS		402877	327.49	Inv #: 'LA78849' Vendor 'PRI10'	
09/07/2022	AP INV 11466379263725,114-628443583250.11-2		402632	130.04	Inv #: '9/7/2022' Vendor '64A01'	
09/14/2022	AP LG 2023 YEAR CODE PINK/WHT		403362	36.46	Inv #: '126482' Vendor 'EXC01'	
09/14/2022	AP OFFICE SUPPLIES, STAPLES, CORRECT TAPE		403485	31.67	Inv #: 'LA79169' Vendor 'PRI10'	
09/19/2022	AP OFFICE SUPPLIES LASER CHECKS		403488	208.00	Inv #: 'LA79201' Vendor 'PRI10'	
09/21/2022	AP OFFICE SUPPLIES 2 12PK TAPE		403492	22.56	Inv #: 'LA79236' Vendor 'PRI10'	
09/23/2022	AP 4 WALL CALENDARS		403306	37.28	Inv #: '111-0622618' Vendor '64A01'	
09/23/2022	AP 3PT CASH RECEIPTS 0110S		403454	261.68	Inv #: '150429' Vendor 'MET09'	
09/28/2022	AP 2000 ENVELOPES		404260	200.00	Inv #: '17996 ' Vendor 'SKP01'	
09/28/2022	AP OFFICE SUPPLIES		404233	50.92	Inv #: 'LA79293' Vendor 'PRI10'	
09/29/2022	AP FORMS 3 PART 8.5 X 11 VICTRI		404261	175.00	Inv #: '17997' Vendor 'SKP01'	
09/30/2022	GJ 2 CORRECT FUND #		404384	463.95	JE# 90033503	
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	7,125.67	1,945.05	974.33	87.97
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS					
09/19/2022	AP DEFAULTS, REQUESTS, AFFIDAVIT, ENTRY & J		403531	248.12	Inv #: '291808' Vendor 'TAR01'	
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	997.94	248.12	2.06	99.79
101-136.000-726.500	SUPPLIES - LAW BOOKS					
09/14/2022	AP ACCT 1000432878 SEPT 2022		403539	48.75	Inv #: '847029892' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	417.09	48.75	182.91	69.52
101-136.000-801.100	SERVICES - CONTRACTUAL	0.00	735.00	0.00	(735.00)	100.00
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,211.80	0.00	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					
09/16/2022	AP JUL 24- AUG 23/2022		402956	96.51	Inv #: '9914176557' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	591.70	96.51	808.30	42.26
101-136.000-850.910	OPERATING - TRAVEL					
09/07/2022	AP MILEAGE FOR DRIVING BANK DEPOSIT FOR MAR		402633	47.50	Inv #: '9/7/2022' Vendor '64A01'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	289.95	47.50	710.05	29.00

				ACTIVITY FOR				
GL Number		Description		2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures								
Department 136.000: DISTRICT COURT								
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	837,479.61	113,632.14	326,773.39	71.93
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						
09/30/2022	GJ	2 CORRECT FUND #			404385	87.98	JE# 90033504	
09/30/2022	GJ	2 CORRECT FUND #			404386	62.47	JE# 90033505	
101-136.001-801.509		SERVICES - JUROR PAY		8,000.00	5,576.31	150.45	2,423.69	69.70
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	5,717.51	150.45	13,782.49	29.32
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						
09/20/2022	AP	CHINESE-MANDARIN ITERPRETER: DEFENDANT G			403419	376.75	Inv #: '6794' Vendor 'LIA00'	
09/23/2022	AP	SPANISH & SIGN LANGUAGE INTERPRETER 8/9/			403321	810.00	Inv #: '145' Vendor 'ASS04'	
101-137.001-801.510		SERVICES - WITNESS FEES		20,000.00	3,331.95	1,186.75	16,668.05	16.66
101-137.001-801.517		SERVICES - WITNESS FEES, DHS						
09/30/2022	AP	PROSECUTING ATTORNEY'S OFFICE			403370	130.80	Inv #: '4850361' Vendor 'GAT03'	
101-137.001-801.517		SERVICES - WITNESS FEES, DHS		3,000.00	429.80	130.80	2,570.20	14.33
101-137.001-801.611		SERVICES - COURT ORDERED HIV TESTING						
09/16/2022	AP	Void Invoice 2017534288 ST012			403018	(395.94)	Inv #: '2017534288' Vendor 'ST012'	
09/16/2022	AP	COURT ORDERED TESTING- D.T.BEUTE & R.FAV			402912	395.94	Inv #: '2017534288' Vendor 'ST012'	
09/30/2022	AP	TESTING: BEUTE & FAVREAU			403516	395.94	Inv #: 'COURT ORDERED' Vendor 'SPA13'	
101-137.001-801.611		SERVICES - COURT ORDERED HIV TE		1,000.00	395.94	395.94	604.06	39.59
Total - Dept 137.001				24,000.00	4,157.69	1,713.49	19,842.31	17.32
Department 138.000: COURTS - PUBLIC DEFENDER								
101-138.000-999.260		TRANSFER TO PUBLIC DEFENDER FUN		225,612.00	0.00	0.00	225,612.00	0.00
Total - Dept 138.000				225,612.00	0.00	0.00	225,612.00	0.00
Department 141.000: FRIEND OF THE COURT								
101-141.000-999.215		TRANSFER TO FRIEND OF THE COURT		10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 141.000				10,000.00	0.00	0.00	10,000.00	0.00
Department 146.000: JURY COMMISSION								

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 09/30/2022
% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
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					
09/02/2022	AP BALIFF IN PEOPLE V R.REYNOLDS		402160	75.00	Inv #: '8/24/2022' Vendor 'MISC'	
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	300.00	75.00	2,700.00	10.00
Total - Dept 146.000		6,100.00	2,898.06	75.00	3,201.94	47.51
Department 148.000: PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	5,700.38	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	5,068.32	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	5,068.29	582	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,862.00	94,694.88	15,836.99	33,167.12	74.06
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	6,280.79	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	6,280.79	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	6,280.79	582	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	155,621.00	120,066.93	18,842.37	35,554.07	77.15
101-148.000-701.099	WAGES - OTHER	0.00	137.18	0.00	(137.18)	100.00
101-148.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	888.83	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	843.03	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	843.04	582	
101-148.000-715.001	BENEFITS - FICA	21,686.00	16,886.71	2,574.90	4,799.29	77.87
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,194.28	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,065.17	581	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	17,493.54	2,259.45	10,206.46	63.15
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	6.82	580	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	94.00	68.80	6.82	25.20	73.19
101-148.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	96.58	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	94.75	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	94.76	582	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,240.00	1,935.74	286.09	(695.74)	156.11

				2022	YEAR-TO-DATE		ACTIVITY FOR			
GL Number		Description		Amended Budget	THRU 09/30/22	MONTH ENDED 09/30/2022		Available	% Used	
Expenditures										
Department 148.000: PROBATE COURT										
101-148.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN										
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	303.82	580			
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	272.22	581			
09/30/2022	PR	SUMMARY	PR 09/30/2022		403588	272.22	582			
101-148.000-715.801 BENEFITS - RETIREMENT, COUNTY P				8,261.00	6,243.06	848.26		2,017.94	75.57	
101-148.000-726.001 SUPPLIES - OFFICE										
09/02/2022	AP	PROBATE COURT			402309	29.20	Inv #:	'LA78809'	Vendor 'PRI10'	
09/02/2022	AP	PROBATE COURT			402337	149.48	Inv #:	'OFFICE SUPPLIES'	Vendor 'SYK01'	
09/30/2022	AP	REIMBURSEMENT FOR OFFICE SUPPLIES			403327	89.50	Inv #:	'113-1809415-9684222'	Vendor 'BOT04'	
101-148.000-726.001 SUPPLIES - OFFICE				3,800.00	1,760.84	268.18		2,039.16	46.34	
101-148.000-726.500 SUPPLIES - LAW BOOKS										
09/30/2022	AP	PROBATE COURT			403541	15.76	Inv #:	'847045962'	Vendor 'WES09'	
101-148.000-726.500 SUPPLIES - LAW BOOKS				1,500.00	468.25	15.76		1,031.75	31.22	
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										
09/16/2022	AP	JUL 24- AUG 23/2022			402956	46.79	Inv #:	'9914176557'	Vendor 'VER01'	
101-148.000-850.370 OPERATING - WIRELESS				700.00	373.82	46.79		326.18	53.40	
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	261,726.85	40,985.61		113,262.15	69.80	
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS										
101-148.001-801.502 SERVICES - APPOINTED ATTORNEY										
09/16/2022	AP	MI RSS RHYLEIGH KELLEY			402910	75.00	Inv #:	'2022-344'	Vendor 'STC00'	
09/30/2022	AP	2020-184:2022-284:2015-268:2020-398:2021			403446	674.00	Inv #:	'12 CASES'	Vendor 'MCF09'	
09/30/2022	AP	DD RSS TRAVIS PARMELEE & 2020-393 GA RSS			403529	304.00	Inv #:	'2015-403'	Vendor 'SWA01'	
09/30/2022	AP	MI RSS A.ESMAN:2022-364 MI RSS J.LYONS			403471	130.00	Inv #:	'2021-318'	Vendor 'NEW01'	
09/30/2022	AP	MI RSS BRENDAN HARRISON			403343	65.00	Inv #:	'2022-340'	Vendor 'CAR40'	
09/30/2022	AP	MI RSS BILDAD AZARD			403502	130.00	Inv #:	'2022-349'	Vendor 'ROD09'	
09/30/2022	AP	MI RSS EMILY DALE			403508	65.00	Inv #:	'2022-377'	Vendor 'SAN18'	
101-148.001-801.502 SERVICES - APPOINTED ATTORNEY				25,000.00	15,146.50	1,443.00		9,853.50	60.59	
Total - Dept 148.001				25,000.00	15,146.50	1,443.00		9,853.50	60.59	
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS										
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY										

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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% Fiscal Year Completed: 74.79
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
09/02/2022	AP NA RSS HARMONY OPHELIA JOHNSON		402246	420.00	Inv #: '2015-399C' Vendor 'MAD07'	
09/02/2022	AP NA RSS COLTYN JAMES KARRAR		402264	206.40	Inv #: '2021-047' Vendor 'MCF09'	
09/16/2022	AP NA RSS JARED JOHN NOOM; 2021-148 NA RSS		402718	460.00	Inv #: '2021-050' Vendor 'DUF05'	
09/16/2022	AP NA RSS PAIZLEY AYLYNNE SOVEH MCCOLLEY; 2		402809	1,731.05	Inv #: '2021-136' Vendor 'MAD07'	
09/16/2022	AP NA RSS SERENITY ARIES RAUCH; 2021-148 NA		402927	768.00	Inv #: '2021-278' Vendor 'SWA01'	
09/30/2022	AP 2020-184:2022-284:2015-268:2020-398:2021		403446	2,220.00	Inv #: '12 CASES' Vendor 'MCF09'	
09/30/2022	AP DL RSS M.HANDING: 2022-356 DL RSS S.MASS		403356	1,480.00	Inv #: '2022-067' Vendor 'DUF05'	
09/30/2022	AP NA RSS Z.M.DANIEL:2017-013C L RSS J.TRIP		403435	1,096.00	Inv #: '2022-208' Vendor 'MAD07'	
09/30/2022	AP NA RSS Z.M.DANIEL:2021-279NA RSS K.M.MIL		403543	800.00	Inv #: '2022-208' Vendor 'TSA00'	
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	60,752.39	9,181.45	37,247.61	61.99
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	60,752.39	9,181.45	39,347.61	60.69
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
09/02/2022	AP 10 REVIEWED CASES		402185	400.00	Inv #: 'GUARDIANSHIP' Vendor 'FEW01'	
09/16/2022	AP GA RSS STEVEN ROCKAFELLOW; 2000-060 GA R		402789	90.00	Inv #: '1996-200' Vendor 'KEN08'	
09/16/2022	AP 25 CASES		402849	2,075.00	Inv #: 'GUARDIANSHIP' Vendor 'MID35'	
09/30/2022	AP GA RSS J.SKIBINSKI: 2018-151 GA RSS N.DE		403407	80.00	Inv #: '2015-047' Vendor 'MISC'	
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	18,540.00	2,645.00	8,460.00	68.67
Total - Dept 148.003		27,000.00	18,540.00	2,645.00	8,460.00	68.67
Department 149.000: JUVENILE COURT						
101-149.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
09/02/2022	PR SUMMARY PR 09/02/2022		402387	3,107.04	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	3,107.05	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	3,107.03	582	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	82,472.00	59,618.20	9,321.12	22,853.80	72.29
101-149.000-701.020 WAGES - CLASSIFIED, SUPPORT						
09/02/2022	PR SUMMARY PR 09/02/2022		402387	9,622.18	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	9,676.51	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	9,441.75	582	
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	247,734.00	187,782.70	28,740.44	59,951.30	75.80
101-149.000-715.001 BENEFITS - FICA						
09/02/2022	PR SUMMARY PR 09/02/2022		402387	954.70	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	958.85	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	940.86	582	
101-149.000-715.001	BENEFITS - FICA	25,261.00	19,718.57	2,854.41	5,542.43	78.06
101-149.000-715.100 BENEFITS - HEALTH INSURANCE						
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,195.89	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,195.90	581	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	16,294.00	15,086.69	2,391.79	1,207.31	92.59

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 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	9.26	580	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	140.00	100.03	9.26	39.97	71.45
101-149.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	102.56	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	103.28	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	100.13	582	
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352.00	2,127.76	305.97	224.24	90.47
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	831.99	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	854.53	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	832.00	582	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,930.00	16,827.24	2,518.52	2,102.76	88.89
101-149.000-726.001	SUPPLIES - OFFICE					
09/02/2022	AP JUVENILE COURT		402308	33.06	Inv #: 'LA78792' Vendor 'PRI10'	
09/16/2022	AP MILEAGE REIMBURSEMENT		402880	36.34	Inv #: 'TRAVEL/EXPENSES' Vendor 'PUR01'	
09/30/2022	AP JUVENILE COURT		403494	36.30	Inv #: 'LA79176' Vendor 'PRI10'	
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	700.06	105.70	869.94	44.59
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					
09/16/2022	AP JOINT NMJOA & MAFCA CONFERENCE-FALL 2022		402859	35.00	Inv #: 'TRAINING' Vendor 'NOR10'	
101-149.000-850.153	OPERATING - TRAINING	1,000.00	145.00	35.00	855.00	14.50
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	240.00	0.00	160.00	60.00
101-149.000-850.910	OPERATING - TRAVEL					
09/02/2022	AP MILEAGE REIMBURSEMENT		402356	358.13	Inv #: 'TRAVEL' Vendor 'YAL01'	
09/16/2022	AP MILEAGE REIMBURSEMENT		402880	35.63	Inv #: 'TRAVEL/EXPENSES' Vendor 'PUR01'	
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	4,274.41	393.76	7,725.59	35.62
Total - Dept 149.000		425,353.00	307,112.25	46,675.97	118,240.75	72.20
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	163.54	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	163.53	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	163.55	582	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	3,138.05	490.62	(3,138.05)	100.00

				2022	YEAR-TO-DATE		ACTIVITY FOR			
GL Number		Description		Amended Budget	THRU 09/30/22		MONTH ENDED	09/30/2022	Available	%
									Balance	Used
Expenditures										
Department 149.002: JUVENILE COURT - RAISE THE AGE										
101-149.002-701.020 WAGES - CLASSIFIED, SUPPORT										
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	506.46	580			
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	509.31	581			
09/30/2022	PR	SUMMARY	PR 09/30/2022		403588	496.96	582			
101-149.002-701.020 WAGES - CLASSIFIED, SUPPORT				0.00	9,883.77		1,512.73		(9,883.77)	100.00
101-149.002-715.001 BENEFITS - FICA										
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	50.25	580			
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	50.48	581			
09/30/2022	PR	SUMMARY	PR 09/30/2022		403588	49.54	582			
101-149.002-715.001 BENEFITS - FICA				0.00	1,037.93		150.27		(1,037.93)	100.00
101-149.002-715.100 BENEFITS - HEALTH INSURANCE										
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	62.94	580			
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	62.93	581			
101-149.002-715.100 BENEFITS - HEALTH INSURANCE				0.00	793.99		125.87		(793.99)	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										
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	0.49	580			
101-149.002-715.275 BENEFITS - LIFE INSURANCE				0.00	5.27		0.49		(5.27)	100.00
101-149.002-715.500 BENEFITS - WORKERS COMP										
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	5.41	580			
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	5.47	581			
09/30/2022	PR	SUMMARY	PR 09/30/2022		403588	5.29	582			
101-149.002-715.500 BENEFITS - WORKERS COMP				0.00	112.37		16.17		(112.37)	100.00
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN										
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	43.80	580			
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	44.98	581			
09/30/2022	PR	SUMMARY	PR 09/30/2022		403588	43.79	582			
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY P				0.00	885.83		132.57		(885.83)	100.00
Total - Dept 149.002				0.00	15,857.70		2,428.72		(15,857.70)	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										
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	1,796.24	580			
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	2,162.72	581			
09/30/2022	PR	SUMMARY	PR 09/30/2022		403588	2,018.53	582			
101-172.000-701.020 WAGES - CLASSIFIED, SUPPORT				44,782.00	37,534.17		5,977.49		7,247.83	83.82
101-172.000-715.001 BENEFITS - FICA										

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
09/02/2022	PR SUMMARY PR 09/02/2022		402387	126.98	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	155.02	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	143.98	582	
101-172.000-715.001	BENEFITS - FICA	7,331.00	4,040.73	425.98	3,290.27	55.12
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	936.05	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	936.05	581	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	19,689.31	1,872.10	14,528.69	57.54
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1.95	580	
101-172.000-715.275	BENEFITS - LIFE INSURANCE	35.00	23.38	1.95	11.62	66.80
101-172.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	5.18	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	6.22	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	5.75	582	
101-172.000-715.500	BENEFITS - WORKERS COMP	227.00	162.29	17.15	64.71	71.49
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	89.81	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	108.14	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	100.93	582	
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,901.00	2,831.50	298.88	2,069.50	57.77
101-172.000-726.001	SUPPLIES - OFFICE					
09/02/2022	AP ADMIN		402306	1.98	Inv #: 'LA78780' Vendor 'PRI10'	
09/16/2022	AP 7/29-8/28/2022		402837	10.00	Inv #: '8/28/2022' Vendor 'MER10'	
09/30/2022	AP ADMIN		403489	54.48	Inv #: 'LA79233' Vendor 'PRI10'	
101-172.000-726.001	SUPPLIES - OFFICE	900.00	11,909.94	66.46	(11,009.94)	323.33
101-172.000-801.151	SERVICES - LABOR RELATIONS					
09/16/2022	AP LEGAL SERVICES		402674	4,232.95	Inv #: '53730' Vendor 'COH01'	
09/30/2022	AP EXECUTIVE SEARCH FEES-COUNTY ADMINISTRAT		403458	8,500.00	Inv #: '25213' Vendor 'MIC200'	
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	65,622.44	12,732.95	(15,622.44)	131.24
101-172.000-850.001	OPERATING - POSTAGE	600.00	253.51	0.00	346.49	42.25
101-172.000-850.153	OPERATING - TRAINING					
09/30/2022	AP 5 HS CPR INSTRUCTOR TRAINING		403461	375.00	Inv #: '22-0062' Vendor 'MON18'	
101-172.000-850.153	OPERATING - TRAINING	4,000.00	375.00	375.00	3,625.00	9.38
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
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					
09/02/2022 AP	X08192022 - JUL 12-AUG 11		402139	267.61	Inv #: '287302053608' Vendor 'ATT13'	
09/30/2022 AP	X09192022 AUG 12 - SEPT 11/2022		403323	267.61	Inv #: '287302053608' Vendor 'ATT13'	
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	2,545.52	535.22	(1,345.52)	212.13
101-172.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total - Dept 172.000		201,448.00	161,696.38	22,303.18	39,751.62	80.27
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					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	1,800.99	580	
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	1,800.98	581	
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	1,907.06	582	
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	82,762.00	58,960.95	5,509.03	23,801.05	71.24
101-191.000-715.001	BENEFITS - FICA					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	137.77	580	
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	137.78	581	
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	145.89	582	
101-191.000-715.001	BENEFITS - FICA	15,735.00	6,051.15	421.44	9,683.85	38.46
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					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	1.95	580	
101-191.000-715.275	BENEFITS - LIFE INSURANCE	74.00	28.84	1.95	45.16	38.97
101-191.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	5.19	580	
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	5.20	581	
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	5.50	582	
101-191.000-715.500	BENEFITS - WORKERS COMP	608.00	230.95	15.89	377.05	37.99
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					
09/02/2022 AP	HR		402129	18.80	Inv #: '1RLR-NNGX-76TQ' Vendor 'AMA04'	
09/16/2022 AP	7/29-8/28/2022		402837	14.99	Inv #: '8/28/2022' Vendor 'MER10'	
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,825.73	33.79	1,174.27	60.86
101-191.000-801.050	SERVICES - CONSULTANTS					

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Expenditures						
Department 191.000: FINANCE						
09/02/2022	AP INTERIM COUNTY ADMINISTRATOR		402182 4,275.00	Inv #: '8/15-8/26/2022' Vendor 'EPP01'		
09/16/2022	AP COBRA ADMINISTRATION-AUGUST 2022		402733 230.40	Inv #: '266653' Vendor 'FLE02'		
09/16/2022	AP AUGUST 2022- FSA/HRA/HSA		402732 605.00	Inv #: '547779' Vendor 'FLE02'		
09/16/2022	AP INTERIM COUNTY ADMINISTRATOR		402723 4,860.00	Inv #: '8/29-9/9/2022' Vendor 'EPP01'		
09/16/2022	AP IONIA COUNTY PENSION PLAN-4/1-7/31/2022		402959 5,900.00	Inv #: '89412' Vendor 'WAT01'		
09/30/2022	AP AUGUST 2022		403437 62,220.00	Inv #: '30078' Vendor 'MAN14'		
09/30/2022	AP INTERIM COUNTY ADMINISTRATOR		403360 3,915.00	Inv #: '9/12-9/23/2022' Vendor 'EPP01'		
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	436,216.88	82,005.40	(414,216.88)	982.80
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
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	0.00	698.88	0.00	(698.88)	100.00
Total - Dept 191.000		330,093.00	583,829.80	87,987.50	(253,736.80)	176.87
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					
09/02/2022	AP CARPETING - ROADS DEPT		402321 24,282.16	Inv #: '14580' Vendor 'RYC00'		
09/16/2022	AP NEW ACCESS CONTROL INSTALLED @ HEALTH DE		402937 8,237.50	Inv #: '20219' Vendor 'TKS00'		

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Expenditures						
Department 208.000: AMERICAN RESCUE PLAN						
09/30/2022 AP	PROJECT 2220755 BERTHA BROCK PARK		403484 2,215.50	Inv #: '69886' Vendor 'PRE13'		
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	400,445.67	34,735.16	(400,445.67)	100.00
101-208.000-970.401	CAPITAL - NETWORK HARDWARE					
09/30/2022 AP	JUVENILE COURT		403433 2,747.12	Inv #: '714876-E-O' Vendor 'APP03'		
09/30/2022 AP	DISTRICT COURT		403431 2,747.12	Inv #: '714876C-O' Vendor 'APP03'		
09/30/2022 AP	EMERGENCY MANAGEMENT		403432 4,441.02	Inv #: '714876D-O' Vendor 'APP03'		
09/30/2022 AP	TREASURER'S OFFICE		403430 4,565.19	Inv #: '714876F-O' Vendor 'APP03'		
09/30/2022 AP	SHERIFF'D DEPT		403429 5,754.49	Inv #: '714876G-O' Vendor 'APP03'		
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	0.00	23,002.94	20,254.94	(23,002.94)	100.00
Total - Dept 208.000		0.00	983,883.95	54,990.10	(983,883.95)	100.00
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 6,245.24	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 5,659.96	581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588 6,199.52	582		
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,943.00	102,159.48	18,104.72	22,783.52	81.76
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 2,620.00	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 2,620.00	581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588 2,620.00	582		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	50,041.99	7,860.00	18,265.01	73.26
101-215.000-715.001	BENEFITS - FICA					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 640.14	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 595.38	581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588 637.25	582		
101-215.000-715.001	BENEFITS - FICA	14,784.00	11,465.34	1,872.77	3,318.66	77.55
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 3,130.93	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 3,130.93	581		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	80,330.00	56,356.74	6,261.86	23,973.26	70.16
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					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 7.80	580		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	78.00	7.80	12.00	86.67
101-215.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 22.31	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 22.31	581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588 22.30	582		

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Expenditures						
Department 215.000: CLERK						
101-215.000-715.500	BENEFITS - WORKERS COMP	1,516.00	446.77	66.92	1,069.23	29.47
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	255.98	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	255.98	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	255.98	582	
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,065.00	5,134.63	767.94	930.37	84.66
101-215.000-726.001	SUPPLIES - OFFICE					
09/16/2022	AP CLERK'S OFFICE		402891	245.00	Inv #: '17731' Vendor 'SKP01'	
09/30/2022	AP CLERK		403320	93.51	Inv #: '0152570-001' Vendor 'ARR03'	
09/30/2022	AP CLERK		403402	13.55	Inv #: 'PETTY CASH' Vendor 'ION01'	
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,608.52	352.06	2,091.48	63.31
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	230,724.12	35,294.07	75,096.88	75.44
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					
09/02/2022	AP IT		402130	280.00	Inv #: '1QG7-GKYK-3HPT' Vendor 'AMA04'	
09/16/2022	AP IT		402642	225.00	Inv #: '1LDM-Y6W6-9VX7' Vendor 'AMA04'	
09/30/2022	AP IT		403318	1,033.50	Inv #: '14FV-FDY6-J6JH' Vendor 'AMA04'	
09/30/2022	AP IT		403317	402.00	Inv #: '1FR3-HNJP-6XW4' Vendor 'AMA04'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	7,425.94	1,940.50	(7,425.94)	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE					
09/16/2022	AP 7/29-8/28/2022		402837	357.76	Inv #: '8/28/2022' Vendor 'MER10'	
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	4,920.40	357.76	(4,920.40)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE					
09/02/2022	AP HARDWARE		402342	8,424.99	Inv #: '603' Vendor 'THE32'	
09/02/2022	AP HARDWARE		402341	7,419.95	Inv #: '605' Vendor 'THE32'	
09/02/2022	AP HARDWARE		402340	2,221.69	Inv #: '606' Vendor 'THE32'	
09/02/2022	AP IT		402343	7,979.88	Inv #: '607' Vendor 'THE32'	
09/02/2022	GJ MOVE PMT FRM IT2 PUBLIC DEFENDER FUND		403060	(8,424.99)	JE# 90033300	
09/02/2022	GJ REVERSE MANUAL JOURNAL ENTRY: 90033300		404473	8,424.99	JE# 90033546	
09/02/2022	GJ MV EXP IT 2 PUBLIC DEFENDER'S FUND		404474	974.99	JE# 90033547	
09/02/2022	GJ REVERSE MANUAL JOURNAL ENTRY: 90033547		404496	(974.99)	JE# 90033558	
09/02/2022	GJ MV EXP IT 2 PUBLIC DEFENDER'S FUND		404497	(974.99)	JE# 90033559	
09/30/2022	AP IT---HARDWARE		403535	12,271.32	Inv #: '623' Vendor 'THE32'	
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	41,174.89	37,342.84	(41,174.89)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS					
09/16/2022	AP AUGUST 2022 LABOR + DATTO S4E24		402933	42,000.00	Inv #: '618' Vendor 'THE32'	

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Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-801.050	SERVICES - CONSULTANTS	400,000.00	332,694.58	42,000.00	67,305.42	83.17
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
09/02/2022	AP 8/15-9/14/2022		402159 139.98	Inv #: '0131710081522' Vendor 'CHA07'		
09/16/2022	AP MAINTENANCE		402667 1,062.50	Inv #: '10/1-12/31/2022' Vendor 'CHE04'		
09/16/2022	AP AUGUST 2022 LABOR + DATTO S4E24		402933 1,567.50	Inv #: '618' Vendor 'THE32'		
09/16/2022	AP 7/29-8/28/2022		402837 1,259.44	Inv #: '8/28/2022' Vendor 'MER10'		
09/16/2022	AP LASERFICHE SW ASSURANCE PLAN		402766 4,524.00	Inv #: 'CMS0023859' Vendor 'GEN07'		
09/16/2022	AP DATA NOW AFFINITY MAINTENANCE/GC SOFTWARE		402765 1,050.00	Inv #: 'CMS0023860' Vendor 'GEN07'		
09/30/2022	AP 09/15-10/14/2022		403347 139.98	Inv #: '0131710091522' Vendor 'CHA07'		
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	255,000.00	296,577.01	9,743.40	(41,577.01)	116.30
101-228.000-801.470	SERVICES - HARDWARE SUPPORT					
09/16/2022	AP 1/4LY BILLING (NOV-JAN)		402938 1,785.00	Inv #: '20130' Vendor 'TKS00'		
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	8,516.00	1,785.00	12,484.00	40.55
101-228.000-850.301	OPERATING - TELEPHONE					
09/16/2022	AP VIRTUAL FAX LINE		402902 17.78	Inv #: '4099' Vendor 'SPA19'		
101-228.000-850.301	OPERATING - TELEPHONE	0.00	142.24	17.78	(142.24)	100.00
Total - Dept 228.000		676,000.00	691,760.59	93,187.28	(15,760.59)	102.33
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	0.00	7,728.00	0.00	(7,728.00)	100.00
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT					
09/16/2022	AP 7/29-8/28/2022		402837 100.00	Inv #: '8/28/2022' Vendor 'MER10'		
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	600.00	100.00	100.00	500.00	16.67
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	7,862.76	100.00	15,084.24	34.26
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387 3,673.20	580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991 3,274.24	581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588 2,905.95	582		
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	65,718.00	58,814.68	9,853.39	6,903.32	89.50

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Expenditures								
Department 253.000: TREASURER								
101-253.000-701.070 WAGES - ELECTED OFFICIALS								
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	2,620.00	580	
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	2,620.00	581	
09/30/2022	PR	SUMMARY	PR 09/30/2022		403588	2,620.00	582	
101-253.000-701.070 WAGES - ELECTED OFFICIALS				68,307.00	50,042.00	7,860.00	18,265.00	73.26
101-253.000-715.001 BENEFITS - FICA								
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	438.36	580	
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	409.11	581	
09/30/2022	PR	SUMMARY	PR 09/30/2022		403588	382.11	582	
101-253.000-715.001 BENEFITS - FICA				10,253.00	7,938.75	1,229.58	2,314.25	77.43
101-253.000-715.100 BENEFITS - HEALTH INSURANCE								
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	1,981.85	580	
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	1,897.93	581	
101-253.000-715.100 BENEFITS - HEALTH INSURANCE				42,365.00	33,440.29	3,879.78	8,924.71	78.93
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								
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	6.04	580	
101-253.000-715.275 BENEFITS - LIFE INSURANCE				56.00	53.85	6.04	2.15	96.16
101-253.000-715.500 BENEFITS - WORKERS COMP								
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	18.15	580	
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	17.00	581	
09/30/2022	PR	SUMMARY	PR 09/30/2022		403588	15.94	582	
101-253.000-715.500 BENEFITS - WORKERS COMP				333.00	329.39	51.09	3.61	98.92
101-253.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN								
09/02/2022	PR	SUMMARY	PR 09/02/2022		402387	568.85	580	
09/16/2022	PR	SUMMARY	PR 09/16/2022		402991	548.91	581	
09/30/2022	PR	SUMMARY	PR 09/30/2022		403588	530.50	582	
101-253.000-715.801 BENEFITS - RETIREMENT, COUNTY P				12,602.00	10,781.01	1,648.26	1,820.99	85.55
101-253.000-726.001 SUPPLIES - OFFICE				1,300.00	616.63	0.00	683.37	47.43
101-253.000-726.002 SUPPLIES - STATIONARY & FORMS								
09/02/2022	AP	TREASURER'S OFFICE			402326	121.49	Inv #: '1765367' Vendor 'PUM01'	
09/30/2022	AP	TREASURER'S OFFICE			403507	351.00	Inv #: '17527' Vendor 'SKP01'	
101-253.000-726.002 SUPPLIES - STATIONARY & FORMS				1,000.00	1,494.53	472.49	(494.53)	149.45
101-253.000-726.006 SUPPLIES - TAX & ASSESSMENT NOTICES								
09/02/2022	AP	TREASURER'S OFFICE			402327	2,784.00	Inv #: '1759945' Vendor 'PUM01'	
101-253.000-726.006 SUPPLIES - TAX & ASSESSMENT NOT				5,200.00	6,413.39	2,784.00	(1,213.39)	123.33
101-253.000-850.001 OPERATING - POSTAGE								

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Expenditures						
Department 253.000: TREASURER						
09/15/2022 GJ	2PRCHS M.O.4 MAILING DOG LICENSES		403070 166.44	JE# 90033310		
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	7,041.99	166.44	2,958.01	70.42
101-253.000-850.910	OPERATING - TRAVEL	900.00	844.40	0.00	55.60	93.82
Total - Dept 253.000		218,214.00	177,839.91	27,951.07	40,374.09	81.50
Department 257.000: EQUALIZATION						
101-257.000-701.020 WAGES - CLASSIFIED, SUPPORT						
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 1,614.76	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 1,614.77	581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588 1,614.76	582		
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,399.00	30,485.13	4,844.29	9,913.87	75.46
101-257.000-715.001 BENEFITS - FICA						
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 107.55	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 107.57	581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588 107.57	582		
101-257.000-715.001	BENEFITS - FICA	3,091.00	2,161.86	322.69	929.14	69.94
101-257.000-715.100 BENEFITS - HEALTH INSURANCE						
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 936.05	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 936.05	581		
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	16,848.90	1,872.10	7,592.10	68.94
101-257.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-257.000-715.275	BENEFITS - LIFE INSURANCE	100.00	10.00	0.00	90.00	10.00
09/02/2022 PR SUMMARY PR 09/02/2022						
402387			1.95	580		
101-257.000-715.275 BENEFITS - LIFE INSURANCE						
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	19.50	1.95	3.50	84.78
101-257.000-715.500 BENEFITS - WORKERS COMP						
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 4.65	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 4.67	581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588 4.66	582		
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	91.96	13.98	58.04	61.31
101-257.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 80.74	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 80.74	581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588 80.74	582		
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	484.44	242.22	(484.44)	100.00
101-257.000-726.001 SUPPLIES - OFFICE						
09/30/2022 AP	EQUALIZATION		403486 17.46	Inv #: 'LA79219' Vendor 'PRI10'		
101-257.000-726.001	SUPPLIES - OFFICE	500.00	56.18	17.46	443.82	11.24

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Expenditures						
Department 257.000: EQUALIZATION						
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					
09/16/2022	AP AUGUST 2022 EQUALIZATION SERVICES		402646 9,500.00	Inv #: 'IONIA24' Vendor 'ASS07'		
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	74,850.00	9,500.00	39,150.00	65.66
101-257.000-850.001	OPERATING - POSTAGE	250.00	13.18	0.00	236.82	5.27
101-257.000-850.002	OPERATING - ADVERTISING	350.00	197.13	0.00	152.87	56.32
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 257.000		192,104.00	134,450.72	16,814.69	57,653.28	69.99
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					
09/30/2022	AP 4TH QUARTER (OCT-DEC 2022) MOA 2022 WORK		403464 31,574.25	Inv #: '4IONIA2022' Vendor 'MSU07'		
101-261.000-801.050	SERVICES - CONSULTANTS	126,297.00	126,297.00	31,574.25	0.00	100.00
101-261.000-850.001	OPERATING - POSTAGE	400.00	23.32	0.00	376.68	5.83
101-261.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total - Dept 261.000		180,707.00	130,083.56	31,574.25	50,623.44	71.99
Department 262.000: ELECTIONS						
101-262.000-726.000	SUPPLIES	0.00	117.98	0.00	(117.98)	100.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures						
Department 262.000: ELECTIONS						
101-262.000-726.001	SUPPLIES - OFFICE					
09/16/2022	AP CLERK'S OFFICE		402804	580.00	Inv #: 'REIMBURSEMENT' Vendor 'MISC'	
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	14,700.72	580.00	35,299.28	29.40
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	0.00	(175.00)	100.00
Total - Dept 262.000		50,000.00	14,993.70	580.00	35,006.30	29.99
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,620.00	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	2,620.00	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,620.00	582	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,098.00	50,041.98	7,860.00	18,056.02	73.49
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	4,720.96	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	5,058.30	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	5,084.66	582	
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,695.00	82,608.90	14,863.92	(36,913.90)	180.78
101-265.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	533.51	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	558.78	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	561.32	582	
101-265.000-715.001	BENEFITS - FICA	8,705.00	10,190.16	1,653.61	(1,485.16)	117.06
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,032.89	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,061.04	581	
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	20,040.57	2,093.93	7,659.43	72.35
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	3.90	580	
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	47.31	3.90	(0.31)	100.66
101-265.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	221.00	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	224.06	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	229.94	582	

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-715.500	BENEFITS - WORKERS COMP	2,806.00	4,232.89	675.00	(1,426.89)	150.85
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	264.17	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	283.60	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	271.37	582	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,026.00	4,903.02	819.14	122.98	97.55
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	10,426.00	0.00	(426.00)	104.26
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	135.95	0.00	4,864.05	2.72
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
09/02/2022	AP PUBLIC DEFENDER		402352	35.00	Inv #: '120740' Vendor 'WES37'	
09/02/2022	AP DISTRICT COURT		402351	40.00	Inv #: '120741' Vendor 'WES37'	
09/02/2022	AP CLERK		402350	45.00	Inv #: '120745' Vendor 'WES37'	
09/02/2022	AP BLDG & GROUNDS		402353	162.00	Inv #: '120747' Vendor 'WES37'	
09/02/2022	AP ION007- UPS FEES		402200	183.90	Inv #: '2208-662517' Vendor 'GIL01'	
09/02/2022	AP COURTHOUSE		402199	1.16	Inv #: '2208-669937' Vendor 'GIL01'	
09/02/2022	AP ION007- CREDIT MEMO- OVER CHARGE FOR UPS		402201	(165.00)	Inv #: '2208-677691' Vendor 'GIL01'	
09/02/2022	AP MAINTENANCE		402202	10.99	Inv #: '2208-696929' Vendor 'GIL01'	
09/02/2022	AP ION007- HEALTH DEPT		402203	8.58	Inv #: '2208-700127' Vendor 'GIL01'	
09/02/2022	AP ION007- HEALTH DEPT		402204	6.19	Inv #: '2208-710982' Vendor 'GIL01'	
09/02/2022	AP ANIMAL SHELTER		402254	17.76	Inv #: '2561046' Vendor 'MAU04'	
09/02/2022	AP AIRPORT		402258	20.93	Inv #: '2561053' Vendor 'MAU04'	
09/02/2022	AP COURTHOUSE		402259	43.09	Inv #: '2561061' Vendor 'MAU04'	
09/02/2022	AP ANIMAL SHELTER		402253	17.76	Inv #: '2567397' Vendor 'MAU04'	
09/02/2022	AP AIRPORT		402257	20.93	Inv #: '2567404' Vendor 'MAU04'	
09/02/2022	AP COURTHOUSE		402260	43.09	Inv #: '2567412' Vendor 'MAU04'	
09/02/2022	AP ANIMAL SHELTER		402252	17.76	Inv #: '2573677' Vendor 'MAU04'	
09/02/2022	AP AIRPORT		402256	20.93	Inv #: '2573683' Vendor 'MAU04'	
09/02/2022	AP COURTHOUSE		402261	43.09	Inv #: '2573692' Vendor 'MAU04'	
09/02/2022	AP ANIMAL SHELTER		402251	17.76	Inv #: '2579938' Vendor 'MAU04'	
09/02/2022	AP AIRPORT		402255	20.93	Inv #: '2579944' Vendor 'MAU04'	
09/02/2022	AP COURTHOUSE		402262	43.09	Inv #: '2579952' Vendor 'MAU04'	
09/02/2022	AP HEALTH DEPT		402238	601.00	Inv #: '52466' Vendor 'LIT01'	
09/02/2022	AP COURTHOUSE		402270	9.67	Inv #: '59548' Vendor 'MEN04'	
09/02/2022	AP COURTHOUSE		402271	45.81	Inv #: '59787' Vendor 'MEN04'	
09/02/2022	AP COURTHOUSE		402272	5.58	Inv #: '59862' Vendor 'MEN04'	
09/16/2022	AP COURTHOUSE		402775	199.00	Inv #: '18031754' Vendor 'ION120'	
09/16/2022	AP JAIL		402641	145.07	Inv #: '1W1D-FHHR-QNVG' Vendor 'AMA04'	
09/16/2022	AP SHERIFF'S DEPT		402634	65.14	Inv #: '22-1179' Vendor 'ABE01'	
09/16/2022	AP ION007-MAINTENANCE		402742	7.82	Inv #: '2209-002310' Vendor 'GIL01'	
09/16/2022	AP ANIMAL SHELTER		402818	17.76	Inv #: '2586210' Vendor 'MAU04'	
09/16/2022	AP AIRPORT		402816	20.93	Inv #: '2586216' Vendor 'MAU04'	
09/16/2022	AP COURTHOUSE		402815	43.09	Inv #: '2586224' Vendor 'MAU04'	
09/16/2022	AP ANIMAL SHELTER		402819	17.76	Inv #: '2592551' Vendor 'MAU04'	
09/16/2022	AP AIRPORT		402817	20.93	Inv #: '2592557' Vendor 'MAU04'	
09/16/2022	AP COURTHOUSE		402814	43.09	Inv #: '2592565' Vendor 'MAU04'	
09/16/2022	AP ANIMAL SHELTER		402822	17.76	Inv #: '2598823' Vendor 'MAU04'	
09/16/2022	AP AIRPORT		402821	20.93	Inv #: '2598829' Vendor 'MAU04'	
09/16/2022	AP COURTHOUSE		402820	43.09	Inv #: '2598838' Vendor 'MAU04'	
09/16/2022	AP COMPRESSED NITROGEN- MAINTENANCE		402751	21.84	Inv #: '289216' Vendor 'GRE43'	

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
09/16/2022	AP HEALTH DEPT		402831	53.77	Inv #: '60154' Vendor 'MEN04'	
09/16/2022	AP JAIL		402827	11.88	Inv #: '60159' Vendor 'MEN04'	
09/16/2022	AP HEALTH DEPT		402828	38.94	Inv #: '60175' Vendor 'MEN04'	
09/16/2022	AP HEALTH DEPT		402829	18.94	Inv #: '60189' Vendor 'MEN04'	
09/16/2022	AP HEALTH DEPT		402825	27.10	Inv #: '60265' Vendor 'MEN04'	
09/16/2022	AP MAINTENANCE		402833	36.97	Inv #: '60534' Vendor 'MEN04'	
09/16/2022	AP HEALTH DEPT		402834	11.91	Inv #: '60567' Vendor 'MEN04'	
09/16/2022	AP HEALTH DEPT		402832	(16.74)	Inv #: '60582' Vendor 'MEN04'	
09/16/2022	AP JAIL		402835	7.58	Inv #: '60636' Vendor 'MEN04'	
09/16/2022	AP JAIL		402836	52.55	Inv #: '60682' Vendor 'MEN04'	
09/16/2022	AP ANIMAL SHELTER		402760	4,683.26	Inv #: '66414' Vendor 'HOM03'	
09/16/2022	AP ANIMAL SHELTER		402761	3,178.92	Inv #: '66415' Vendor 'HOM03'	
09/16/2022	AP 7/29-8/28/2022		402837	268.56	Inv #: '8/28/2022' Vendor 'MER10'	
09/16/2022	AP 7/29-8/28/2022		402837	174.28	Inv #: '8/28/2022' Vendor 'MER10'	
09/30/2022	AP BLDG & GROUNDS		403554	162.00	Inv #: '121666' Vendor 'WES37'	
09/30/2022	AP CLERK		403555	45.00	Inv #: '121667' Vendor 'WES37'	
09/30/2022	AP JAIL		403404	30.56	Inv #: '18031769' Vendor 'ION120'	
09/30/2022	AP PEST CONTROL-CONTRACT		403503	392.00	Inv #: '208162C' Vendor 'ROS05'	
09/30/2022	AP ION007---COURTHOUSE		403381	4.79	Inv #: '2209-750736' Vendor 'GIL01'	
09/30/2022	AP ION007---JAIL		403377	21.99	Inv #: '2209-796874' Vendor 'GIL01'	
09/30/2022	AP ION007---MAINTENANCE		403378	6.58	Inv #: '2209-840177' Vendor 'GIL01'	
09/30/2022	AP ION007---JAIL		403380	50.46	Inv #: '2209-857964' Vendor 'GIL01'	
09/30/2022	AP SHERIFF'S DEPT		403482	1,428.25	Inv #: '22156467' Vendor 'PLU03'	
09/30/2022	AP COURTHOUSE		403481	1,513.95	Inv #: '22156468' Vendor 'PLU03'	
09/30/2022	AP ANIMAL SHELTER		403442	17.76	Inv #: '2605071' Vendor 'MAU04'	
09/30/2022	AP AIRPORT		403440	20.93	Inv #: '2605079' Vendor 'MAU04'	
09/30/2022	AP COURTHOUSE		403441	43.09	Inv #: '2605088' Vendor 'MAU04'	
09/30/2022	AP HEALTH DEPT		403421	601.00	Inv #: '52483' Vendor 'LIT01'	
09/30/2022	AP JAIL		403452	31.46	Inv #: '54585' Vendor 'MEN04'	
09/30/2022	AP ANIMAL SHELTER		403448	107.52	Inv #: '60970' Vendor 'MEN04'	
09/30/2022	AP JAIL		403449	15.98	Inv #: '61033' Vendor 'MEN04'	
09/30/2022	AP CENTRAL DISPATCH		403450	20.15	Inv #: '61245' Vendor 'MEN04'	
09/30/2022	AP CENTRAL DISPATCH		403451	44.91	Inv #: '61273' Vendor 'MEN04'	
09/30/2022	AP JAIL		403453	889.41	Inv #: '61597' Vendor 'MEN04'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	100,000.00	110,376.41	15,996.92	(10,376.41)	110.38
101-265.000-726.801	SUPPLIES - JANITORIAL					
09/02/2022	AP RESTOCK		402236	605.74	Inv #: '1171271' Vendor 'LAN02'	
09/02/2022	AP CREDIT MEMO		402237	(98.98)	Inv #: '1171867' Vendor 'LAN02'	
09/16/2022	AP RESTOCK-REPLACEMENT		402799	98.98	Inv #: '1171835' Vendor 'LAN02'	
09/16/2022	AP RESTOCK		402798	1,154.03	Inv #: '1172865' Vendor 'LAN02'	
09/30/2022	AP CREDIT MEMO		403415	(43.36)	Inv #: '1142976' Vendor 'LAN02'	
09/30/2022	AP RESTOCK		403417	1,129.33	Inv #: '1174316' Vendor 'LAN02'	
09/30/2022	AP RESTOCK		403416	1,077.21	Inv #: '1174935' Vendor 'LAN02'	
09/30/2022	AP CREDIT MEMO		403418	(368.32)	Inv #: '1175250' Vendor 'LAN02'	
101-265.000-726.801	SUPPLIES - JANITORIAL	42,000.00	14,833.46	3,554.63	27,166.54	35.32
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

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-726.910	SUPPLIES - GASOLINE					
09/16/2022	AP AUGUST 2022-BLDG & GROUNDS		402845	278.68	Inv #: 'CFSI-7064' Vendor 'MIC172'	
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	1,595.61	278.68	2,404.39	39.89
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					
09/16/2022	AP SEPT 2022		402705	19,650.00	Inv #: '3186' Vendor 'COR18'	
101-265.000-801.801	SERVICES - JANITORIAL	0.00	149,358.26	19,650.00	(149,358.26)	100.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE					
09/02/2022	AP LAWN MAINTENANCE - JULY 2022		402152	2,500.00	Inv #: '2522' Vendor 'CCL00'	
09/30/2022	AP LAWN MAINTENANCE		403340	2,500.00	Inv #: '2557' Vendor 'CCL00'	
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	10,000.00	5,000.00	5,000.00	66.67
101-265.000-801.810	SERVICES - TRASH REMOVAL					
09/16/2022	AP TRASH REMOVAL		402748	684.69	Inv #: '24410945' Vendor 'GRA45'	
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	6,103.05	684.69	896.95	87.19
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					
09/02/2022	AP HEALTH DEPT		402175	53.90	Inv #: '12302TL' Vendor 'DEN13'	
09/02/2022	AP JAIL		402170	226.20	Inv #: '15984TL' Vendor 'DEN13'	
09/02/2022	AP JAIL		402171	182.70	Inv #: '16164TL' Vendor 'DEN13'	
09/02/2022	AP HEALTH DEPT		402169	15.40	Inv #: '16180TL' Vendor 'DEN13'	
09/02/2022	AP ANIMAL SHELTER		402172	15.40	Inv #: '16355TL' Vendor 'DEN13'	
09/02/2022	AP COURTHOUSE		402173	174.00	Inv #: '16400TL' Vendor 'DEN13'	
09/02/2022	AP JAIL		402174	208.80	Inv #: '16502TL' Vendor 'DEN13'	
09/16/2022	AP JAIL		402712	217.50	Inv #: '16752TL' Vendor 'DEN13'	
09/16/2022	AP HEALTH DEPT		402711	17.40	Inv #: '16755TL' Vendor 'DEN13'	
09/16/2022	AP ANIMAL SHELTER		402713	8.70	Inv #: '16805TL' Vendor 'DEN13'	
09/16/2022	AP JAIL		402714	226.20	Inv #: '16973TL' Vendor 'DEN13'	
09/16/2022	AP ELECTRIC & GAS: 3853 SPARROW DR		402693	1,492.22	Inv #: '201630478742' Vendor 'CON01'	
09/16/2022	AP ELECTRIC & GAS: 101 W MAIN ST		402700	1,020.10	Inv #: '204656173786' Vendor 'CON01'	
09/16/2022	AP GAS: 100 W MAIN ST A		402701	23.29	Inv #: '205190124976' Vendor 'CON01'	
09/16/2022	AP ELECTRIC: 303 S JACKSON ST #A		402697	32.05	Inv #: '205368081709' Vendor 'CON01'	
09/16/2022	AP ELECTRIC & GAS: 133 E ADAMS ST		402696	6,692.19	Inv #: '205368081710' Vendor 'CON01'	
09/16/2022	AP ELECTRIC & GAS: 317 S JACKSON ST		402698	86.08	Inv #: '205368081711' Vendor 'CON01'	
09/16/2022	AP ELECTRIC: 133 E ADAMS ST STE 2		402695	35.50	Inv #: '205368081712' Vendor 'CON01'	
09/16/2022	AP ELECTRIC & GAS: 175 E ADAMS ST		402694	1,485.78	Inv #: '205368081713' Vendor 'CON01'	
09/16/2022	AP ELECTRIC & GAS:50 E SPRAGUE RD		402703	93.00	Inv #: '205368081714' Vendor 'CON01'	
09/16/2022	AP ELECTRIC: 100 W MAIN ST		402699	4,919.98	Inv #: '206969400667' Vendor 'CON01'	
09/30/2022	AP JAIL		403355	287.10	Inv #: '17268TL' Vendor 'DEN13'	
09/30/2022	AP COA		403353	34.80	Inv #: '17271TL' Vendor 'DEN13'	
09/30/2022	AP HEALTH DEPT		403354	17.40	Inv #: '17272TL' Vendor 'DEN13'	
09/30/2022	AP AIRPORT		403313	4.00	Inv #: '59557666' Vendor 'ABS01'	
09/30/2022	AP SHERIFF'S DEPT		403308	16.00	Inv #: '59562364' Vendor 'ABS01'	

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Department 265.000: BUILDINGS & GROUNDS						
09/30/2022	AP COURTHOUSE		403312 84.00	Inv #: '59565399' Vendor 'ABS01'		
09/30/2022	AP SHERIFF'S DEPT		403309 84.15	Inv #: '88511907' Vendor 'ABS01'		
09/30/2022	AP COURTHOUSE		403310 306.00	Inv #: '88511913' Vendor 'ABS01'		
09/30/2022	AP COURTHOUSE		403311 57.50	Inv #: '88513710' Vendor 'ABS01'		
101-265.000-850.800	OPERATING - UTILITIES	235,000.00	174,440.63	18,117.34	60,559.37	74.23
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	688,052.39	91,251.76	78,424.61	89.77
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
09/02/2022	PR SUMMARY PR 09/02/2022		402387 14,157.26	580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991 16,235.55	581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588 15,188.69	582		
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	350,157.00	265,311.46	45,581.50	84,845.54	75.77
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
09/02/2022	PR SUMMARY PR 09/02/2022		402387 3,995.38	580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991 3,995.38	581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588 3,995.38	582		
101-267.000-701.070	WAGES - ELECTED OFFICIALS	50,440.00	76,415.61	11,986.14	(25,975.61)	151.50
101-267.000-715.001 BENEFITS - FICA						
09/02/2022	PR SUMMARY PR 09/02/2022		402387 1,363.11	580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991 1,522.12	581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588 1,442.02	582		
101-267.000-715.001	BENEFITS - FICA	30,646.00	26,730.29	4,327.25	3,915.71	87.22
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
09/02/2022	PR SUMMARY PR 09/02/2022		402387 3,001.83	580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991 3,001.83	581		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,135.00	51,450.70	6,003.66	44,684.30	53.52
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						
09/02/2022	PR SUMMARY PR 09/02/2022		402387 11.70	580		
101-267.000-715.275	BENEFITS - LIFE INSURANCE	152.00	117.00	11.70	35.00	76.97
101-267.000-715.500 BENEFITS - WORKERS COMP						
09/02/2022	PR SUMMARY PR 09/02/2022		402387 43.25	580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991 43.09	581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588 44.10	582		
101-267.000-715.500	BENEFITS - WORKERS COMP	1,894.00	834.01	130.44	1,059.99	44.03
101-267.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
09/02/2022	PR SUMMARY PR 09/02/2022		402387 839.26	580		

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
09/16/2022	PR SUMMARY PR 09/16/2022		402991	844.04	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	868.23	582	
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,498.00	16,847.16	2,551.53	1,650.84	91.08
101-267.000-726.001 SUPPLIES - OFFICE						
09/02/2022	AP PROSECUTOR'S OFFICE		402304	9.77	Inv #: 'LA78643' Vendor 'PRI10'	
09/16/2022	AP PROSECUTOR'S OFFICE		402875	164.56	Inv #: 'LA78794' Vendor 'PRI10'	
09/30/2022	AP PROSECUTOR'S OFFICE		403496	15.39	Inv #: 'LA79221' Vendor 'PRI10'	
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	6,760.95	189.72	(4,195.95)	263.58
101-267.000-726.500 SUPPLIES - LAW BOOKS						
09/01/2022	AP PROSECUTING ATTORNEY OFFICE		402346	146.64	Inv #: '846860601' Vendor 'WES09'	
09/30/2022	AP PROSECUTING ATTORNEY'S OFFICE		403540	146.64	Inv #: '847035341' Vendor 'WES09'	
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	1,276.36	293.28	(76.36)	106.36
101-267.000-801.050 SERVICES - CONSULTANTS						
09/16/2022	AP FSG/FY22/IONIA COUNTY PA/TITLE IV-E-22/M		402840	750.00	Inv #: '45219' Vendor 'MGT01'	
09/16/2022	AP FSG/FY22/IONIA COUNTY PA/TITLE IV-E-22/M		402843	750.00	Inv #: '46739' Vendor 'MGT01'	
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	2,636.25	1,500.00	1,163.75	69.38
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						
09/16/2022	AP JUL 24- AUG 23/2022		402956	82.80	Inv #: '9914176557' Vendor 'VER01'	
101-267.000-850.301	OPERATING - TELEPHONE	0.00	661.90	82.80	(661.90)	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						
09/16/2022	AP ANNUAL PROSECUTOR'S CONFERENCE 8/25-8/28		402660	960.17	Inv #: 'TRAVEL/EXPENSES' Vendor 'BUT03'	
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	3,590.48	960.17	(590.48)	119.68
Total - Dept 267.000		562,262.00	452,992.74	73,618.19	109,269.26	80.57
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,074.59	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	2,074.59	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,074.58	582	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,061.00	39,067.12	6,223.76	6,993.88	84.82
101-267.001-715.001 BENEFITS - FICA						
09/02/2022	PR SUMMARY PR 09/02/2022		402387	158.70	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	158.71	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	158.70	582	

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Expenditures						
Department 267.001:	PROSECUTING ATTORNEY - CRIME VICTIMS					
101-267.001-715.001	BENEFITS - FICA	3,524.00	3,118.73	476.11	405.27	88.50
101-267.001-715.275	BENEFITS - LIFE INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1.95 580		
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	19.50	1.95	3.50	84.78
101-267.001-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	5.98 580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991	5.98 581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588	5.98 582		
101-267.001-715.500	BENEFITS - WORKERS COMP	119.00	117.51	17.94	1.49	98.75
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	199.16 580		
09/16/2022	PR SUMMARY PR 09/16/2022		402991	199.16 581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588	199.16 582		
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	3,847.00	3,913.71	597.48	(66.71)	101.73
101-267.001-726.001	SUPPLIES - OFFICE					
09/02/2022	AP JUNE, JULY & AUGUST 2022		402244	95.34 Inv #: 'ZOOM' Vendor 'LUN02'		
101-267.001-726.001	SUPPLIES - OFFICE	0.00	735.47	95.34	(735.47)	100.00
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	300.00	1,289.43	0.00	(989.43)	429.81
101-267.001-850.001	OPERATING - POSTAGE	0.00	118.34	0.00	(118.34)	100.00
101-267.001-850.910	OPERATING - TRAVEL					
09/02/2022	AP PEOPLE V STEVEN BROWN - LUNCH		402243	39.63 Inv #: '21-K-18422-FH' Vendor 'LUN02'		
09/02/2022	AP MILEAGE REIMBURSEMENT		402322	165.00 Inv #: 'TRAVEL' Vendor 'SCH27'		
09/02/2022	AP CAC GOLF OUTING		402245	41.25 Inv #: 'VOLUNTEER' Vendor 'LUN02'		
101-267.001-850.910	OPERATING - TRAVEL	0.00	1,575.07	245.88	(1,575.07)	100.00
Total - Dept 267.001		53,874.00	49,954.88	7,658.46	3,919.12	92.73
Department 267.002:	PROSECUTING ATTORNEY - FAMILY SUPPORT					
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,899.75 580		
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	49,402.00	32,485.75	1,899.75	16,916.25	65.76
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	113.55 580		
101-267.002-715.001	BENEFITS - FICA	7,638.00	2,068.45	113.55	5,569.55	27.08
101-267.002-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	936.05 580		

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Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	15,912.85	936.05	8,528.15	65.11
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1.95 580		
101-267.002-715.275	BENEFITS - LIFE INSURANCE	35.00	19.50	1.95	15.50	55.71
101-267.002-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	5.48 580		
101-267.002-715.500	BENEFITS - WORKERS COMP	247.00	98.64	5.48	148.36	39.94
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	182.38 580		
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	8,988.00	3,282.84	182.38	5,705.16	36.52
101-267.002-726.001	SUPPLIES - OFFICE					
09/02/2022	AP PROSECUTOR'S OFFICE		402219	168.39 Inv #: '747' Vendor 'GRE52'		
09/02/2022	AP FAMILY SUPPORT		402310	45.44 Inv #: 'LA78759' Vendor 'PRI10'		
09/16/2022	AP PROSECUTING ATTORNEY-FAMILY SUPPORT		402753	66.25 Inv #: '785' Vendor 'GRE52'		
09/30/2022	AP FAMILY SUPPORT		403495	0.69 Inv #: 'LA79272' Vendor 'PRI10'		
101-267.002-726.001	SUPPLIES - OFFICE	400.00	415.02	280.77	(15.02)	103.76
101-267.002-801.050	SERVICES - CONSULTANTS					
09/16/2022	AP FSG/FY22/IONIA COUNTY PA/CRP-22/MI/12151		402842	1,292.40 Inv #: '46665' Vendor 'MGT01'		
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	3,969.34	1,292.40	2,030.66	66.16
101-267.002-850.001	OPERATING - POSTAGE	700.00	51.96	0.00	648.04	7.42
101-267.002-850.910	OPERATING - TRAVEL					
09/30/2022	AP MILEAGE REIMBURSEMENT 4 SWMFC BOARD MEET		403510	93.00 Inv #: 'TRAVEL' Vendor 'SCH27'		
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	392.46	93.00	607.54	39.25
Total - Dept 267.002		149,391.00	58,706.81	4,805.33	90,684.19	39.30
Department 267.003: COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	15,917.00	0.00	0.00	15,917.00	0.00
101-267.003-715.001	BENEFITS - FICA	1,218.00	0.00	0.00	1,218.00	0.00
101-267.003-715.500	BENEFITS - WORKERS COMP	47.00	0.00	0.00	47.00	0.00
Total - Dept 267.003		17,182.00	0.00	0.00	17,182.00	0.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,963.78 581		
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,899.75 582		

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Expenditures									
Department 268.000: REGISTER OF DEEDS									
101-268.000-701.020					WAGES - CLASSIFIED, SUPPORT	43,797.00	27,750.63	3,863.53	16,046.37 63.36
101-268.000-701.070					WAGES - ELECTED OFFICIALS				
09/02/2022 PR SUMMARY PR 09/02/2022						402387 2,620.00	580		
09/16/2022 PR SUMMARY PR 09/16/2022						402991 2,620.00	581		
09/30/2022 PR SUMMARY PR 09/30/2022						403588 2,620.00	582		
101-268.000-701.070					WAGES - ELECTED OFFICIALS	68,307.00	50,042.00	7,860.00	18,265.00 73.26
101-268.000-715.001					BENEFITS - FICA				
09/02/2022 PR SUMMARY PR 09/02/2022						402387 185.20	580		
09/16/2022 PR SUMMARY PR 09/16/2022						402991 303.67	581		
09/30/2022 PR SUMMARY PR 09/30/2022						403588 305.45	582		
101-268.000-715.001					BENEFITS - FICA	8,576.00	6,993.88	794.32	1,582.12 81.55
101-268.000-715.100					BENEFITS - HEALTH INSURANCE				
09/02/2022 PR SUMMARY PR 09/02/2022						402387 710.11	580		
09/16/2022 PR SUMMARY PR 09/16/2022						402991 1,646.16	581		
101-268.000-715.100					BENEFITS - HEALTH INSURANCE	27,700.00	19,205.29	2,356.27	8,494.71 69.33
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				
09/02/2022 PR SUMMARY PR 09/02/2022						402387 1.95	580		
101-268.000-715.275					BENEFITS - LIFE INSURANCE	47.00	39.00	1.95	8.00 82.98
101-268.000-715.500					BENEFITS - WORKERS COMP				
09/02/2022 PR SUMMARY PR 09/02/2022						402387 7.56	580		
09/16/2022 PR SUMMARY PR 09/16/2022						402991 13.22	581		
09/30/2022 PR SUMMARY PR 09/30/2022						403588 13.04	582		
101-268.000-715.500					BENEFITS - WORKERS COMP	225.00	281.51	33.82	(56.51) 125.12
101-268.000-715.801					BENEFITS - RETIREMENT, COUNTY PLAN				
09/02/2022 PR SUMMARY PR 09/02/2022						402387 251.52	580		
09/16/2022 PR SUMMARY PR 09/16/2022						402991 433.90	581		
09/30/2022 PR SUMMARY PR 09/30/2022						403588 433.90	582		
101-268.000-715.801					BENEFITS - RETIREMENT, COUNTY P	8,747.00	6,629.87	1,119.32	2,117.13 75.80
101-268.000-726.001					SUPPLIES - OFFICE				
09/16/2022 AP ROD						402664 277.92	Inv #: 'CJ91746' Vendor 'CDW01'		
09/30/2022 AP ROD						403344 103.08	Inv #: 'CP71659' Vendor 'CDW01'		
101-268.000-726.001					SUPPLIES - OFFICE	3,900.00	3,394.12	381.00	505.88 87.03
101-268.000-726.002					SUPPLIES - STATIONARY & FORMS	1,000.00	113.26	0.00	886.74 11.33
101-268.000-850.001					OPERATING - POSTAGE	2,000.00	417.61	0.00	1,582.39 20.88
101-268.000-850.910					OPERATING - TRAVEL	1,500.00	435.00	0.00	1,065.00 29.00

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
Total - Dept 268.000		165,999.00	115,332.17	16,410.21	50,666.83	69.48
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,899.75	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,899.76	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,899.75	582	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,452.00	36,285.30	5,699.26	13,166.70	73.37
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,620.00	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	2,620.00	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,620.00	582	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	50,042.00	7,860.00	18,265.00	73.26
101-275.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	321.51	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	321.50	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	321.51	582	
101-275.000-715.001	BENEFITS - FICA	9,009.00	6,446.78	964.52	2,562.22	71.56
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,646.16	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,646.16	581	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	43,994.00	29,630.88	3,292.32	14,363.12	67.35
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	3.90	580	
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	39.00	3.90	8.00	82.98
101-275.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	40.56	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	40.56	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	40.56	582	
101-275.000-715.500	BENEFITS - WORKERS COMP	952.00	811.20	121.68	140.80	85.21
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	313.38	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	313.38	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	313.38	582	
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,277.00	6,267.60	940.14	2,009.40	75.72
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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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					
09/16/2022	AP JUL 24- AUG 23/2022		402956	46.79	Inv #: '9914176557' Vendor 'VER01'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	373.82	46.79	826.18	31.15
101-275.000-850.910	OPERATING - TRAVEL					
09/02/2022	AP MILEAGE REIMBURSEMENT		402318	254.38	Inv #: 'TRAVEL' Vendor 'ROS10'	
09/30/2022	AP MILEAGE REIMBURSEMENT		403505	435.00	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	5,318.68	689.38	2,981.32	64.08
Total - Dept 275.000		194,638.00	135,381.24	19,617.99	59,256.76	69.56
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,363.44	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,342.98	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,358.33	582	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	29,671.00	23,624.80	4,064.75	6,046.20	79.62
101-277.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	104.30	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	102.73	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	103.92	582	
101-277.000-715.001	BENEFITS - FICA	2,270.00	1,870.09	310.95	399.91	82.38
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	3.93	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	3.87	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	3.91	582	
101-277.000-715.500	BENEFITS - WORKERS COMP	55.00	70.45	11.71	(15.45)	128.09
Total - Dept 277.000		40,166.00	25,565.34	4,387.41	14,600.66	63.65
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

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Expenditures						
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	321.24	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	321.24	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	321.24	582	
101-292.000-701.060	WAGES - NON-CLASSIFIED	14,333.00	8,644.77	963.72	5,688.23	60.31
101-292.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	24.57	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	24.58	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	24.57	582	
101-292.000-715.001	BENEFITS - FICA	1,096.00	672.77	73.72	423.23	61.38
101-292.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	9.69	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	9.69	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	9.69	582	
101-292.000-715.500	BENEFITS - WORKERS COMP	255.00	229.58	29.07	25.42	90.03
101-292.000-726.900	SUPPLIES - VEHICLE					
09/02/2022	AP WIRELESS ARIDO, RMT 928		402176	280.00	Inv #: '1121426' Vendor 'DIG00'	
09/02/2022	AP BRAKE PADS, SENSORS, BRAKELINE KIT		402319	414.08	Inv #: '6836526' Vendor 'ROW06'	
09/02/2022	AP OIL FILTERS AND OXYGEN SENSOR		402320	155.76	Inv #: '6838009' Vendor 'ROW06'	
09/02/2022	AP OIL FILTERS		402283	9.28	Inv #: '917344' Vendor 'NAP02'	
09/16/2022	AP BRAKE PADS		402853	153.60	Inv #: '918173' Vendor 'NAP02'	
09/30/2022	AP BATTERY - 34-01		403466	142.56	Inv #: '918803' Vendor 'NAP02'	
09/30/2022	AP ANTIFREEZE		403467	14.98	Inv #: '918994' Vendor 'NAP02'	
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	5,633.95	1,170.26	18,366.05	23.47
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE					
09/30/2022	AP CHP REPAIR - 34-13		403324	65.00	Inv #: '4660' Vendor 'BER01'	
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	2,411.60	65.00	3,588.40	40.19
Total - Dept 292.000		45,684.00	17,592.67	2,301.77	28,091.33	38.51
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					
09/02/2022	AP ACCT 616 527-5738 738 1		402135	1,787.72	Inv #: '616527573808' Vendor 'ATT12'	
09/16/2022	AP ADDITIONAL USER LICENSE		402743	113.00	Inv #: 'A217298' Vendor 'GON01'	
101-294.000-850.300	OPERATING - COMMUNICATIONS	10,000.00	15,170.85	1,900.72	(5,170.85)	151.71
101-294.000-850.301	OPERATING - TELEPHONE					
09/02/2022	AP JUL 20-AUG 19/2022		402137	416.78	Inv #: '616523185208-22' Vendor 'ATT12'	
09/02/2022	AP JUL 20- AUG 19/2022		402138	202.12	Inv #: '616527086308-22' Vendor 'ATT12'	
09/02/2022	AP JUL 20- AUG 19/2022		402136	1,250.34	Inv #: '616527655008-22' Vendor 'ATT12'	
09/16/2022	AP JUL 20- AUG 19/2022		402649	501.75	Inv #: '616527460708-22' Vendor 'ATT12'	
09/30/2022	AP AUG 2-SEPT 1/2022		403322	575.74	Inv #: '616R21037209-9' Vendor 'ATT12'	

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Expenditures						
Department 294.000: COMMUNICATIONS						
101-294.000-850.301	OPERATING - TELEPHONE	10,000.00	22,851.33	2,946.73	(12,851.33)	228.51
Total - Dept 294.000		20,000.00	37,552.23	4,847.45	(17,552.23)	187.76
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 299.000: MISCELLANEOUS						
101-299.000-955.990	OTHER - MISCELLANEOUS					
09/09/2022	GJ COVER FRAUDULENT DIRECT DEPOSIT CHANGE		402578	1,627.34	JE# 90033257	
101-299.000-955.990	OTHER - MISCELLANEOUS	0.00	1,627.34	1,627.34	(1,627.34)	100.00
Total - Dept 299.000		0.00	1,627.34	1,627.34	(1,627.34)	100.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	3,290.40	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	3,290.40	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	3,290.40	582	
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	86,050.00	66,599.26	9,871.20	19,450.74	77.40
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	4,399.81	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	14,207.59	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	3,564.14	582	
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,434.00	84,997.95	22,171.54	25,436.05	76.97
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	3,880.00	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	3,880.00	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	3,880.00	582	
101-301.000-701.070	WAGES - ELECTED OFFICIALS	100,880.00	74,107.99	11,640.00	26,772.01	73.46
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	849.10	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,599.41	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	794.90	582	
101-301.000-715.001	BENEFITS - FICA	22,748.00	17,339.05	3,243.41	5,408.95	76.22
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,968.94	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,968.94	581	
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,141.00	36,376.97	3,937.88	15,764.03	69.77

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Expenditures						
Department 301.000:	SHERIFF - ADMINISTRATION					
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	7.80	580	
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	81.90	7.80	12.10	87.13
101-301.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	260.11	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	288.38	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	257.69	582	
101-301.000-715.500	BENEFITS - WORKERS COMP	6,103.00	5,318.81	806.18	784.19	87.15
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	343.37	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,233.12	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	182.38	582	
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,319.00	7,596.16	1,758.87	(277.16)	103.79
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,443.40	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,443.40	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,443.40	582	
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	38,152.00	29,530.36	4,330.20	8,621.64	77.40
101-301.000-726.001	SUPPLIES - OFFICE					
09/02/2022	AP SHERIFF'S OFFICE - PETTY CASH		402229	16.39	Inv #: '08/24/22' Vendor 'ION91'	
09/02/2022	AP 2GB SD CARDS FOR DIGITAL RECORDERS		402314	30.40	Inv #: '26617910' Vendor 'QUI01'	
09/02/2022	AP MED ENVELOPES & OFFICE SUPPLIES		402313	41.18	Inv #: '26625790' Vendor 'QUI01'	
09/16/2022	AP SUPPLIES		402886	152.47	Inv #: '27295496' Vendor 'QUI01'	
09/16/2022	AP RETIREMENT PLAQUES - MORSEAU/SOWER		402965	130.00	Inv #: '8116' Vendor 'WRE00'	
09/30/2022	AP MOUSE PAIDS/FILING BOXES		403500	68.28	Inv #: '27387374' Vendor 'QUI01'	
09/30/2022	AP DOOR NAMEPLATE - LAURA NIEDERSTADT		403491	26.25	Inv #: 'LA79206' Vendor 'PRI10'	
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,221.74	464.97	1,228.26	64.40
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS					
09/16/2022	AP JR DEPUTY BADGE STICKERS		402865	252.22	Inv #: 'N1075052' Vendor 'OMG01'	
09/30/2022	AP 200 48 HOUR IMPOUND STICKERS		403397	84.03	Inv #: '65225' Vendor 'HOO04'	
09/30/2022	AP BUSINESS CARDS - ROBINSON		403398	58.50	Inv #: '65241' Vendor 'HOO04'	
09/30/2022	AP DOOR NAMEPLATE - SUE MASON		403490	26.25	Inv #: 'LA79179' Vendor 'PRI10'	
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,267.15	421.00	1,532.85	45.26
101-301.000-850.001	OPERATING - POSTAGE					
09/02/2022	AP SHERIFF'S OFFICE - PETTY CASH		402229	9.90	Inv #: '08/24/22' Vendor 'ION91'	
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	373.56	9.90	1,126.44	24.90
101-301.000-850.370	OPERATING - WIRELESS					
09/02/2022	AP ACCT 287302767548		402140	1,300.84	Inv #: '28730276754808192022' Vendor 'ATT1'	

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	10,671.60	1,300.84	2,828.40	79.05
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	337,789.12	59,963.79	113,781.88	74.80
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	23,125.96	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	24,582.64	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	24,940.11	582	
101-301.001-701.051	WAGES - UNION, DEPUTIES	766,355.00	402,464.58	72,648.71	363,890.42	52.52
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	11,615.28	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	11,344.28	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	9,117.04	582	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	341,622.00	322,488.04	32,076.60	19,133.96	94.40
101-301.001-701.080	WAGES - OVERTIME					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	3,718.48	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	5,722.67	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	4,543.45	582	
101-301.001-701.080	WAGES - OVERTIME	72,886.00	98,568.66	13,984.60	(25,682.66)	135.24
101-301.001-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,891.10	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	3,123.29	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,926.89	582	
101-301.001-715.001	BENEFITS - FICA	89,469.00	65,759.36	8,941.28	23,709.64	73.50
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	8,069.07	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	9,487.82	581	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	293,293.00	165,970.25	17,556.89	127,322.75	56.59
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	700.00	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	700.00	581	
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	11,590.00	3,304.41	1,400.00	8,285.59	28.51
101-301.001-715.275	BENEFITS - LIFE INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	195.29	580	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,114.00	2,298.04	195.29	815.96	73.80
101-301.001-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,225.49	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,308.09	581	

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,224.47	582	
101-301.001-715.500	BENEFITS - WORKERS COMP	32,623.00	28,913.48	3,758.05	3,709.52	88.63
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,301.08	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	2,544.23	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,546.21	582	
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,187.00	47,302.90	7,391.52	25,884.10	64.63
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,647.22	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	2,886.45	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,276.49	582	
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	64,035.00	75,079.55	7,810.16	(11,044.55)	117.25
101-301.001-726.005	SUPPLIES - EQUIPMENT	7,000.00	12,508.50	0.00	(5,508.50)	178.69
101-301.001-726.150	SUPPLIES - UNIFORMS					
09/02/2022	AP SHERIFF'S OFFICE - PETTY CASH		402229	12.27	Inv #: '08/24/22' Vendor 'ION91'	
09/16/2022	AP MERITORIOUS CONDUCT BAR		402708	14.50	Inv #: '145609' Vendor 'DAV14'	
09/16/2022	AP EQUIPMENT REIMB		402866	400.00	Inv #: '15265' Vendor 'OSB00'	
09/16/2022	AP NAME PATCH - SAMPLE UNIFORMS - RICHARDS		402861	14.00	Inv #: '823026' Vendor 'NYE01'	
09/30/2022	AP EQUIP REIMB - BOOTS		403527	101.74	Inv #: '170646939' Vendor 'STE42'	
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	5,166.47	542.51	3,833.53	57.41
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	606.10	0.00	1,393.90	30.31
101-301.001-726.910	SUPPLIES - GASOLINE					
09/02/2022	AP SHERIFF'S OFFICE - PETTY CASH		402229	59.89	Inv #: '08/24/22' Vendor 'ION91'	
09/02/2022	AP ACCT 0496-00-743294-1		402354	9,430.48	Inv #: '83158762' Vendor 'WEX00'	
09/30/2022	AP ACCT 0496-00-742394-1		403557	8,946.03	Inv #: '83789459' Vendor 'WEX00'	
09/30/2022	GJ MV MARINE PATROL GAS EXP		403796	(5.00)	JE# 90033479	
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	72,357.80	18,431.40	(17,357.80)	131.56
101-301.001-801.150	SERVICES - DRY CLEANING					
09/02/2022	AP DRY CLEANING - ROAD		402324	194.70	Inv #: '1008240-08-10-2022' Vendor 'SHO05'	
09/30/2022	AP DRY CLEANING - ROAD		403511	179.60	Inv #: '1008240-09-14-2022' Vendor 'SHO05'	
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	1,441.00	374.30	2,559.00	36.03
101-301.001-850.153	OPERATING - TRAINING					
09/02/2022	AP MEAL REIMB - CAC CONFERENCE		402222	47.00	Inv #: '06/28/22' Vendor 'HES03'	
09/30/2022	AP 5 HS CPR INSTRUCTOR TRAINING		403461	750.00	Inv #: '22-0062' Vendor 'MON18'	
101-301.001-850.153	OPERATING - TRAINING	9,500.00	1,094.23	797.00	8,405.77	11.52
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	1,305,398.37	185,908.31	529,700.63	71.14

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Expenditures						
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING					
09/02/2022	AP MSA FALL CONFERENCE - NOLL, BUCHOLTZ, DI		402279	550.00	Inv #: '20220406' Vendor 'MIC10'	
101-301.011-850.153	OPERATING - TRAINING	4,200.00	3,911.60	550.00	288.40	93.13
Total - Dept 301.011		4,200.00	3,911.60	550.00	288.40	93.13
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,897.48	580	
09/14/2022	GJ MOVE WGS,FICA&WC4C.HOLMAN(MARINE PATROL)		403040	(1,000.07)	JE# 90033280	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,637.19	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,441.94	582	
101-311.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	40,146.58	5,976.54	19,859.42	66.90
101-311.000-701.080	WAGES - OVERTIME					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	173.34	580	
101-311.000-701.080	WAGES - OVERTIME	989.00	1,125.93	173.34	(136.93)	113.85
101-311.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	229.57	580	
09/14/2022	GJ MOVE WGS,FICA&WC4C.HOLMAN(MARINE PATROL)		403040	(62.00)	JE# 90033280	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	122.67	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	181.46	582	
101-311.000-715.001	BENEFITS - FICA	4,841.00	3,209.53	471.70	1,631.47	66.30
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	710.11	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	340.67	581	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,553.00	10,740.68	1,050.78	8,812.32	54.93
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	14.69	580	
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	135.90	14.69	40.10	77.22
101-311.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	103.95	580	
09/14/2022	GJ MOVE WGS,FICA&WC4C.HOLMAN(MARINE PATROL)		403040	(14.50)	JE# 90033280	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	44.03	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	84.26	582	
101-311.000-715.500	BENEFITS - WORKERS COMP	2,108.00	1,450.38	217.74	657.62	68.80
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	280.21	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	114.94	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	230.33	582	

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Expenditures						
Department 311.000: CMET						
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,942.00	3,976.08	625.48	1,965.92	66.91
Total - Dept 311.000		94,315.00	60,809.03	8,530.27	33,505.97	64.47
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	206.20	580	
09/14/2022	GJ MOVE WGS,FICA&WC4C.HOLMAN(MARINE PATROL)		403040	1,000.07	JE# 90033280	
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	2,696.13	1,206.27	153.87	94.60
101-331.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	15.78	580	
09/14/2022	GJ MOVE WGS,FICA&WC4C.HOLMAN(MARINE PATROL)		403040	62.00	JE# 90033280	
101-331.000-715.001	BENEFITS - FICA	205.00	191.24	77.78	13.76	93.29
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	200.00	39.18	0.00	160.82	19.59
101-331.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.69	0.00	(0.69)	100.00
101-331.000-715.500	BENEFITS - WORKERS COMP					
09/14/2022	GJ MOVE WGS,FICA&WC4C.HOLMAN(MARINE PATROL)		403040	14.50	JE# 90033280	
101-331.000-715.500	BENEFITS - WORKERS COMP	95.00	27.48	14.50	67.52	28.93
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	0.00	37.26	0.00	(37.26)	100.00
101-331.000-726.004	SUPPLIES - MARINE					
09/30/2022	AP BOAT WINTERIZING AND PROP REFURBISH		403462	350.00	Inv #: '4697' Vendor 'MOR17'	
101-331.000-726.004	SUPPLIES - MARINE	700.00	863.30	350.00	(163.30)	123.33
101-331.000-726.910	SUPPLIES - GASOLINE					
09/02/2022	AP ACCT 0496-00-743294-1		402354	105.16	Inv #: '83158762' Vendor 'WEX00'	
09/30/2022	AP ACCT 0496-00-742394-1		403557	0.49	Inv #: '83789459' Vendor 'WEX00'	
09/30/2022	GJ MV MARINE PATROL GAS EXP		403796	5.00	JE# 90033479	
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	644.72	110.65	(244.72)	161.18
Total - Dept 331.000		4,500.00	4,500.00	1,759.20	0.00	100.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,479.42	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	2,091.63	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,522.28	582	
101-333.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	43,271.48	7,093.33	16,734.52	72.11
101-333.000-701.080	WAGES - OVERTIME					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	173.12	580	

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Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	173.12 582		
101-333.000-701.080	WAGES - OVERTIME	1,587.00	5,558.64	346.24	(3,971.64)	350.26
101-333.000-715.001	BENEFITS - FICA					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	198.45 580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	155.15 581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	200.85 582		
101-333.000-715.001	BENEFITS - FICA	5,150.00	3,636.00	554.45	1,514.00	70.60
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	593.84 580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	643.97 581		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	7,235.45	1,237.81	17,205.55	29.60
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					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	10.43 580		
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	105.92	10.43	70.08	60.18
101-333.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	89.53 580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	72.17 581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	91.01 582		
101-333.000-715.500	BENEFITS - WORKERS COMP	2,194.00	1,590.17	252.71	603.83	72.48
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	262.60 580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	207.07 581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	266.84 582		
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,301.00	4,784.82	736.51	1,516.18	75.94
Total - Dept 333.000		100,555.00	66,215.96	10,231.48	34,339.04	65.85
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	2,755.20 580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	2,755.20 581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	2,755.20 582		
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,307.00	52,642.61	8,265.60	15,664.39	77.07
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	38,346.30 580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	38,674.80 581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	37,730.62 582		
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,079,859.00	725,153.61	114,751.72	354,705.39	67.15
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
09/02/2022	PR SUMMARY PR 09/02/2022		402387	8,816.83	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	8,123.60	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	7,106.64	582	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	225,027.00	168,838.38	24,047.07	56,188.62	75.03
101-351.000-701.080	WAGES - OVERTIME					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	4,836.37	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	8,417.73	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	3,311.46	582	
101-351.000-701.080	WAGES - OVERTIME	79,981.00	127,996.48	16,565.56	(48,015.48)	160.03
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	5,387.90	0.00	(5,387.90)	100.00
101-351.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	3,992.59	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	4,238.64	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	3,705.91	582	
101-351.000-715.001	BENEFITS - FICA	111,704.00	84,358.51	11,937.14	27,345.49	75.52
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	13,685.74	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	13,685.74	581	
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	449,716.00	249,810.88	27,371.48	199,905.12	55.55
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
09/16/2022	PR SUMMARY PR 09/16/2022		402991	585.00	581	
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	22,600.00	3,384.96	585.00	19,215.04	14.98
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	290.73	580	
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,814.00	2,969.06	290.73	844.94	77.85
101-351.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,774.86	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,837.82	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	1,658.36	582	
101-351.000-715.500	BENEFITS - WORKERS COMP	46,515.00	36,717.37	5,271.04	9,797.63	78.94
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,984.33	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	3,181.82	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,712.95	582	
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	80,997.00	62,560.12	8,879.10	18,436.88	77.24
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	631.41	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	659.08	581	

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Expenditures						
Department 351.000: JAIL						
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	633.22 582		
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	16,151.00	13,480.26	1,923.71	2,670.74	83.46
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	554.62 580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	554.62 581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	554.62 582		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	13,942.00	11,129.22	1,663.86	2,812.78	79.83
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	503.97	0.00	696.03	42.00
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	0.00	100.00	0.00
101-351.000-726.150	SUPPLIES - UNIFORMS					
09/02/2022 AP	PATCHES AND REPAIRS - MUSCOTT & WILLIAM		402288	36.00 Inv #: '5854-24' Vendor 'NIM00'		
09/16/2022 AP	PATCHES ON SHIRTS - BAAR		402858	24.00 Inv #: '5648-9' Vendor 'NIM00'		
09/16/2022 AP	SAFARILAND HOLSTERS		402661	567.35 Inv #: '72003' Vendor 'CMP01'		
09/16/2022 AP	CLOTH NAME TAG - SAMPLE UNIFORMS - BABCO		402862	5.00 Inv #: '823055' Vendor 'NYE01'		
09/16/2022 AP	CLOTH NAME TAG - SAMPLE UNIFORM - BABCOC		402863	5.00 Inv #: '823057' Vendor 'NYE01'		
101-351.000-726.150	SUPPLIES - UNIFORMS	5,200.00	13,921.38	637.35	(8,721.38)	267.72
101-351.000-726.600	SUPPLIES - MEDICAL					
09/02/2022 AP	SHERIFF'S OFFICE - PETTY CASH		402229	87.12 Inv #: '08/24/22' Vendor 'ION91'		
09/02/2022 AP	MED ENVELOPES & OFFICE SUPPLIES		402313	58.74 Inv #: '26625790' Vendor 'QUI01'		
09/02/2022 AP	ACCT VIONIASHERRIFF - INMATE PRESCRIPTION		402269	6,046.16 Inv #: '303-20220824-77' Vendor 'MEI01'		
09/30/2022 AP	NITRILE EXAM GLOVES & KITCHEN GLOVES		403542	997.50 Inv #: '0432053-IN' Vendor 'TRO02'		
09/30/2022 AP	ACCT VIIONIASHRIF - INMATE PRESCRIPTION		403447	5,606.82 Inv #: '303-20220921-78' Vendor 'MEI01'		
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	23,921.28	12,796.34	16,078.72	59.80
101-351.000-726.701	SUPPLIES - KITCHEN					
09/02/2022 AP	TEMPERATURE SENSOR DISHWASHER LABEL		402166	38.11 Inv #: 'N744111' Vendor 'COO05'		
09/16/2022 AP	FOOD SERVING CONTAINERS & LIDS		402715	1,368.00 Inv #: '52799' Vendor 'DES00'		
09/30/2022 AP	NITRILE EXAM GLOVES & KITCHEN GLOVES		403542	492.00 Inv #: '0432053-IN' Vendor 'TRO02'		
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	5,244.04	1,898.11	(244.04)	104.88
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING					
09/02/2022 AP	SHOWER CURTAINS		402157	490.60 Inv #: '0294037-IN' Vendor 'CHA20'		
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	1,148.46	490.60	6,851.54	14.36
101-351.000-726.705	SUPPLIES - INMATE STORES					
09/02/2022 AP	ACCT 8245125460081394		402158	157.52 Inv #: '0081394080722' Vendor 'CHA07'		
09/16/2022 AP	091239-085901 & 093126-086798		402768	5,994.87 Inv #: '09/01/22 STMT' Vendor 'INM00'		
09/30/2022 AP	ACCT 8245125460081394		403346	157.52 Inv #: '0081394090722' Vendor 'CHA07'		
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	39,822.93	6,309.91	40,177.07	49.78
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE					

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Expenditures						
Department 351.000: JAIL						
09/02/2022 AP	SHERIFF'S DEPT- JAIL		402131 408.87	Inv #: '1M7M-7RMM-J7R1' Vendor 'AMA04'		
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	479.70	408.87	3,020.30	13.71
101-351.000-801.100	SERVICES - CONTRACTUAL					
09/02/2022 AP	DRY CLEANING - CORRECTIONS		402323 220.20	Inv #: '1008241-08-10-2022' Vendor 'SHO05'		
09/02/2022 AP	MEALS WEEK OF 8/7 - 8/13/22		402153 3,584.62	Inv #: '118774' Vendor 'CAN07'		
09/02/2022 AP	MEALS WEEK OF 8/14 - 8/20/22		402154 3,733.77	Inv #: '118955' Vendor 'CAN07'		
09/02/2022 GJ	CORRECT 2 PROPER GL#		402485 (220.20)	JE# 90033200		
09/16/2022 AP	MEALS WEEK OF 8/21 - 8/27/22		402663 3,837.24	Inv #: '119140' Vendor 'CAN07'		
09/16/2022 AP	MEALS WEEK OF 08/28 - 09/03/22		402662 3,665.20	Inv #: '119321' Vendor 'CAN07'		
09/30/2022 AP	MEALS WEEK OF 09/04 - 09/10/22		403341 3,779.27	Inv #: '119492' Vendor 'CAN07'		
09/30/2022 AP	MEALS WEEK OF 09/11 - 09/17/22		403342 3,852.20	Inv #: '119676' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	180,000.00	116,165.23	22,452.30	63,834.77	64.54
101-351.000-801.150	SERVICES - DRY CLEANING					
09/02/2022 GJ	CORRECT 2 PROPER GL#		402485 220.20	JE# 90033200		
09/30/2022 AP	DRY CLEANING - CORRECTIONS		403512 231.40	Inv #: '1008241-09-14-2022' Vendor 'SHO05'		
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	1,906.65	451.60	1,093.35	63.56
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
09/02/2022 AP	JAIL MEDICAL SERVICES - 7/17 - 8/13/22		402280 12,001.92	Inv #: 'JMS0717081322' Vendor 'MID25'		
09/16/2022 AP	DENTAL SERVICES		402771 144.00	Inv #: '08/11/22' Vendor 'ION119'		
09/16/2022 AP	ACCT 700000043		402906 145.32	Inv #: '700000043 5/3/22' Vendor 'SPA02'		
09/16/2022 AP	CNTRL # H300146064912		402903 1,574.29	Inv #: 'H300146064912' Vendor 'SPA13'		
09/30/2022 AP	ACCT # 95112868201 - HC LEGAL BLOOD DRAW		403519 50.00	Inv #: '95112868201' Vendor 'SPE03'		
09/30/2022 AP	HC LEGAL BLOOD DRAW		403520 25.00	Inv #: '99126649883' Vendor 'SPE03'		
09/30/2022 AP	PAT CNTRL # H300172334302		403517 9,723.79	Inv #: 'H300172334302' Vendor 'SPA13'		
09/30/2022 AP	JAIL MEDICAL SERVICES 8/14 - 9/10/22		403460 11,139.42	Inv #: 'JMS08/14-09/10/22' Vendor 'MID25'		
09/30/2022 AP	ACCT# M22 11381 - PA MEGAN EEKHOF		403548 754.00	Inv #: 'M22 11381' Vendor 'VIT01'		
09/30/2022 AP	ACCT M22 9021 - DR. STEPHEN BHANDKARKAR		403549 754.00	Inv #: 'M22 9021' Vendor 'VIT01'		
09/30/2022 AP	ACCT M22 9354 - BRETT, REICH DO.		403550 754.00	Inv #: 'M22 9354' Vendor 'VIT01'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	129,403.10	37,065.74	35,596.90	78.43
101-351.000-850.153	OPERATING - TRAINING					
09/02/2022 AP	MSA FALL CONFERENCE - NOLL, BUCHOLTZ, DI		402279 275.00	Inv #: '20220406' Vendor 'MIC10'		
09/16/2022 AP	LAB FEE FOR CTO TRAINING - LITTLE, KLEIN		402960 400.00	Inv #: '513' Vendor 'WES32'		
09/30/2022 AP	5 HS CPR INSTRUCTOR TRAINING		403461 750.00	Inv #: '22-0062' Vendor 'MON18'		
101-351.000-850.153	OPERATING - TRAINING	5,000.00	5,210.00	1,425.00	(210.00)	104.20
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	2,334.10	0.00	165.90	93.36
Total - Dept 351.000		2,701,113.00	1,884,490.20	305,487.83	816,622.80	69.77
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387 1,530.72	580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991 765.36	581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588 1,227.77	582		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,695.00	13,930.31	3,523.85	45,764.69	23.34

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	113.67	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	56.36	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	90.42	582	
101-426.000-715.001	BENEFITS - FICA	4,703.00	1,074.98	260.45	3,628.02	22.86
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	440.83	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	280.81	581	
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	3,164.19	721.64	(3,164.19)	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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	7.31	580	
101-426.000-715.275	BENEFITS - LIFE INSURANCE	173.00	43.28	7.31	129.72	25.02
101-426.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	52.82	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	26.41	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	42.36	582	
101-426.000-715.500	BENEFITS - WORKERS COMP	2,138.00	497.49	121.59	1,640.51	23.27
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	315.33	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	157.66	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	252.92	582	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	11,017.00	2,889.83	725.91	8,127.17	26.23
101-426.000-726.001	SUPPLIES - OFFICE					
09/02/2022	AP MONTCALM TTRAILER WINDOW-EMERGENCY MANAG		402144	322.00	Inv #: '4524' Vendor 'BER01'	
101-426.000-726.001	SUPPLIES - OFFICE	100.00	427.00	322.00	(327.00)	427.00
101-426.000-726.350	SUPPLIES - RADIO					
09/02/2022	AP EMERGENCY MANAGEMENT		402161	50.00	Inv #: '119275' Vendor 'CHR02'	
101-426.000-726.350	SUPPLIES - RADIO	0.00	428.00	50.00	(428.00)	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					
09/16/2022	AP JUL 24- AUG 23/2022		402956	46.79	Inv #: '9914176557' Vendor 'VER01'	
101-426.000-850.301	OPERATING - TELEPHONE	660.00	373.82	46.79	286.18	56.64

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		80,096.00	40,471.31	5,779.54	39,624.69	50.53
Department 426.105: EM - HOMELAND GRANT FY05						
101-426.105-726.005	SUPPLIES - EQUIPMENT					
09/16/2022	AP EMERGENCY MANAGEMENT		402669	360.00	Inv #: '11714401' Vendor 'CHR02'	
09/16/2022	AP 7/29-8/28/2022		402837	2,318.00	Inv #: '8/28/2022' Vendor 'MER10'	
09/16/2022	AP 7/29-8/28/2022		402837	464.51	Inv #: '8/28/2022' Vendor 'MER10'	
09/16/2022	AP 7/29-8/28/2022		402837	1,442.37	Inv #: '8/28/2022' Vendor 'MER10'	
09/16/2022	AP 7/29-8/28/2022		402837	1,088.82	Inv #: '8/28/2022' Vendor 'MER10'	
09/16/2022	AP 7/29-8/28/2022		402837	1,147.60	Inv #: '8/28/2022' Vendor 'MER10'	
09/16/2022	AP EMERGENCY MANAGEMENT		402747	92.06	Inv #: '9416728336' Vendor 'GRA07'	
09/30/2022	AP EMERGENCY MANGEMENT		403388	1,450.56	Inv #: '9432033638' Vendor 'GRA07'	
101-426.105-726.005	SUPPLIES - EQUIPMENT	0.00	8,363.92	8,363.92	(8,363.92)	100.00
Total - Dept 426.105		0.00	8,363.92	8,363.92	(8,363.92)	100.00
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,141.60	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	2,141.60	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,141.60	582	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,370.00	40,904.56	6,424.80	14,465.44	73.87
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	4,342.82	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	4,650.65	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	4,343.41	582	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	79,889.00	78,756.01	13,336.88	1,132.99	98.58
101-430.000-715.001	BENEFITS - FICA					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	480.97	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	504.52	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	481.02	582	
101-430.000-715.001	BENEFITS - FICA	7,773.00	9,311.74	1,466.51	(1,538.74)	119.80
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	1,968.94	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	1,968.94	581	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	68,435.00	35,440.92	3,937.88	32,994.08	51.79
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	30.00	0.00	270.00	10.00

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-715.275	BENEFITS - LIFE INSURANCE					
09/02/2022 PR SUMMARY PR 09/02/2022			402387	5.85 580		
101-430.000-715.275	BENEFITS - LIFE INSURANCE	71.00	58.50	5.85	12.50	82.39
101-430.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022 PR SUMMARY PR 09/02/2022			402387	86.10 580		
09/16/2022 PR SUMMARY PR 09/16/2022			402991	87.82 581		
09/30/2022 PR SUMMARY PR 09/30/2022			403588	81.49 582		
101-430.000-715.500	BENEFITS - WORKERS COMP	1,458.00	1,738.93	255.41	(280.93)	119.27
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022 PR SUMMARY PR 09/02/2022			402387	74.91 580		
09/16/2022 PR SUMMARY PR 09/16/2022			402991	73.23 581		
09/30/2022 PR SUMMARY PR 09/30/2022			403588	71.55 582		
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,994.00	1,450.59	219.69	2,543.41	36.32
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
101-430.000-726.350	SUPPLIES - RADIO					
09/30/2022 AP ANIML SHELTER - RADIO PROGRAMMING			403348	50.00 Inv #: '12002000' Vendor 'CHR02'		
101-430.000-726.350	SUPPLIES - RADIO	0.00	50.00	50.00	(50.00)	100.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	292.00	0.00	708.00	29.20
101-430.000-726.910	SUPPLIES - GASOLINE					
09/16/2022 AP AUGUST 2022-ANIMAL SHELTER			402846	248.42 Inv #: 'CFSI-6903' Vendor 'MIC172'		
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,395.11	248.42	1,604.89	46.50
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					
09/16/2022 AP JUL 24- AUG 23/2022			402956	68.41 Inv #: '9914176557' Vendor 'VER01'		
101-430.000-850.301	OPERATING - TELEPHONE	400.00	541.22	68.41	(141.22)	135.31
101-430.000-850.370	OPERATING - WIRELESS					
09/02/2022 AP INTERNET-ANIMAL SHELTER			402316	55.00 Inv #: '93394' Vendor 'REL05'		
09/02/2022 AP INTERNET-ANIMAL SHELTER			402316	55.00 Inv #: '93394' Vendor 'REL05'		
09/02/2022 AP INTERNET-ANIMAL SHELTER			402316	55.00 Inv #: '93394' Vendor 'REL05'		
09/30/2022 AP ANIMAL SHELTER INTERNET			403501	55.00 Inv #: '93895' Vendor 'REL05'		
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	495.00	220.00	1,055.00	31.94

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Expenditures						
Department 430.000: ANIMAL CONTROL						
Total - Dept 430.000		224,940.00	170,867.36	26,233.85	54,072.64	75.96
Department 430.001: ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	31,352.00	0.00	0.00	31,352.00	0.00
101-430.001-715.001	BENEFITS - FICA	2,398.00	0.00	0.00	2,398.00	0.00
101-430.001-715.500	BENEFITS - WORKERS COMP	497.00	0.00	0.00	497.00	0.00
101-430.001-715.801	BENEFITS - RETIREMENT, COUNTY P	804.00	0.00	0.00	804.00	0.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS	0.00	185.00	0.00	(185.00)	100.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
09/02/2022	AP ANIMAL SHELTER		402359	149.60	Inv #: '9017654389' Vendor 'ZOE00'	
09/02/2022	AP VACCINES - ANIMAL SHELTER		402360	255.50	Inv #: '9017669525' Vendor 'ZOE00'	
09/02/2022	AP ANIMAL SHELTER - MEDS		402362	222.00	Inv #: '9017711772' Vendor 'ZOE00'	
09/02/2022	AP ANIMAL SHELTER -MVAX		402361	255.50	Inv #: '9017752533' Vendor 'ZOE00'	
09/16/2022	AP INJECTABLE ANESTHESIA		402968	34.08	Inv #: '9017766825' Vendor 'ZOE00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	4,289.93	916.68	710.07	85.80
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
09/02/2022	AP ANIMAL SHELTER		402267	286.96	Inv #: '13362647-1-1' Vendor 'MED01'	
09/02/2022	AP ANIMAL SHLETER - PET CARRIERS		402268	124.98	Inv #: '13372149-1-1' Vendor 'MED01'	
09/16/2022	AP ANIMAL SHELTER		402939	98.38	Inv #: '100683954' Vendor 'TRA08'	
09/16/2022	AP ANIMAL SHELTER		402940	52.96	Inv #: '100684832' Vendor 'TRA08'	
09/16/2022	AP ANIMAL SHELTER		402941	35.94	Inv #: '100686097' Vendor 'TRA08'	
09/16/2022	AP ANIMAL SHELTER		402942	121.17	Inv #: '100686648' Vendor 'TRA08'	
09/16/2022	AP ANIMAL SHELTER		402943	71.88	Inv #: '100687313' Vendor 'TRA08'	
09/16/2022	AP ANIMAL SHELTER		402944	210.95	Inv #: '100687703' Vendor 'TRA08'	
09/16/2022	AP ANIMAL SHELTER		402945	44.95	Inv #: '200679007' Vendor 'TRA08'	
09/16/2022	AP ANIMAL SHELTER		402946	71.88	Inv #: '200679127' Vendor 'TRA08'	
09/16/2022	AP ANIMAL SHELTER		402947	57.94	Inv #: '200680236' Vendor 'TRA08'	
09/16/2022	AP ANIMAL SHELTER		402948	31.94	Inv #: '200680835' Vendor 'TRA08'	
09/16/2022	AP ANIMAL SHELTER		402949	98.86	Inv #: '200682001' Vendor 'TRA08'	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	5,262.32	1,308.79	(5,262.32)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
09/02/2022	AP CAT & KITTEN FOOD-ANIMAL SHELTER		402223	96.42	Inv #: '243055215' Vendor 'HIL06'	
09/02/2022	AP KITTEN & CAT FOOD		402224	82.71	Inv #: '243116687' Vendor 'HIL06'	
09/16/2022	AP ANIMAL SHELTER		402758	72.72	Inv #: '0242948996' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	2,058.62	251.85	1,941.38	51.47
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

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Expenditures						
Department 430.001: ANIMAL SHELTER						
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					
09/16/2022	AP JUL 24- AUG 23/2022		402956	68.42	Inv #: '9914176557' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	500.00	1,454.91	68.42	(954.91)	290.98
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	13,354.77	2,545.74	33,659.75	28.41
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN					
09/02/2022	AP REIMBURSEMENT FOR EMERGNCEY TREATMENT FO		402325	1,137.87	Inv #: 'VET REFUND' Vendor 'REFUND'	
09/16/2022	AP SPAYS/NEUTERS		402883	990.00	Inv #: '08/16/2022' Vendor 'QUI07'	
09/16/2022	AP NEUTERS/RABIES VAX + MEDICAL SUPPLIES		402884	351.00	Inv #: '0823/2022' Vendor 'QUI07'	
09/16/2022	AP JAX		402917	10.00	Inv #: '452536' Vendor 'STE07'	
09/16/2022	AP BANDIT/JACK		402918	221.00	Inv #: '452538' Vendor 'STE07'	
09/16/2022	AP VALKYRIE		402919	18.50	Inv #: '452965' Vendor 'STE07'	
09/16/2022	AP SABLE		402920	138.50	Inv #: '453202' Vendor 'STE07'	
09/16/2022	AP SAINT		402921	97.50	Inv #: '453727' Vendor 'STE07'	
09/16/2022	AP BLUE/HARLEY(K-9)/ HARLEY (FELINE)		402922	369.00	Inv #: '453730' Vendor 'STE07'	
09/16/2022	AP PUMPKIN		402923	10.00	Inv #: '454256' Vendor 'STE07'	
09/16/2022	AP ASPEN/FERAL CAT/FETTA/KODA/KRISPY KREME/		402924	116.82	Inv #: '454634' Vendor 'STE07'	
09/16/2022	AP SAPYS/NEUTERS + RABIES VAX		402882	600.00	Inv #: '8/19/2022' Vendor 'QUI07'	
09/16/2022	AP SPAYS/NEUTERS/RABIES + MEDICAL SUPPLIES		402881	1,156.00	Inv #: '8/31/2022' Vendor 'QUI07'	
09/30/2022	AP SPAY/NEUTER + RABIES + MISC VET SERVICES		403499	1,515.00	Inv #: '09132022' Vendor 'QUI07'	
101-430.003-801.609	SERVICES - VETERINARIAN	35,000.00	51,037.00	6,731.19	(16,037.00)	145.82
Total - Dept 430.003		35,000.00	51,037.00	6,731.19	(16,037.00)	145.82
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	0.00	300.00	0.00	(300.00)	100.00
101-441.000-715.001	BENEFITS - FICA	0.00	22.95	0.00	(22.95)	100.00
101-441.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.44	0.00	(0.44)	100.00
101-441.000-715.500	BENEFITS - WORKERS COMP	0.00	0.87	0.00	(0.87)	100.00
Total - Dept 441.000		0.00	324.26	0.00	(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

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Expenditures						
Department 445.000: DRAIN AT-LARGE						
Total - Dept 445.000		100,000.00	86,686.23	0.00	13,313.77	86.69
Department 631.000: SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	71,661.00	0.00	1,339.00	98.17
Total - Dept 631.000		73,000.00	71,661.00	0.00	1,339.00	98.17
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT					
09/02/2022	AP BODY REMOVAL: GENNA TRAILL		402233	360.00	Inv #: '22-7000' Vendor 'LAN18'	
09/02/2022	AP BODY REMOVAL- JEREMY K SMITH		402235	308.00	Inv #: '22-7032' Vendor 'LAN18'	
09/02/2022	AP BODY REMOVAL - KIMBERLY BURNS		402234	314.00	Inv #: '22-7060' Vendor 'LAN18'	
09/16/2022	AP THOMAS, ABSOLEM		402795	340.00	Inv #: '22-7350' Vendor 'LAN18'	
09/16/2022	AP HONSOWITZ, JANE B		402796	298.00	Inv #: '22-7443' Vendor 'LAN18'	
09/16/2022	AP HEATON, RICHARD		402797	350.00	Inv #: '22-7582' Vendor 'LAN18'	
09/30/2022	AP OSBORN, PAUL		403414	340.00	Inv #: '22-7635' Vendor 'LAN18'	
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	10,557.45	2,310.00	442.55	95.98
101-648.000-801.623	SERVICES - AUTOPSIES					
09/02/2022	AP MEDICAL DIRECTOR FEES AUGUST 2022		402180	14,022.79	Inv #: '7781' Vendor 'EDW08'	
101-648.000-801.623	SERVICES - AUTOPSIES	158,700.00	112,182.32	14,022.79	46,517.68	70.69
Total - Dept 648.000		169,700.00	122,739.77	16,332.79	46,960.23	72.33
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	0.00	207.90	0.00	(207.90)	100.00
101-670.000-955.999	OTHER - APPROPRIATION					
09/02/2022	AP 2022 SUMMER TRAINING CONFERENCE 9/12-9/1		402266	275.00	Inv #: 'REGISTRATION' Vendor 'MCSSCET'	
09/30/2022	AP 3RD QUARTER: MILEAGE REIMBURSEMENT & PER		403392	614.23	Inv #: 'TRAVEL' Vendor 'HAG03'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	4,413.38	889.23	6,586.62	40.12
Total - Dept 670.000		11,000.00	4,621.28	889.23	6,378.72	42.01
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

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Expenditures						
Department 675.000: AREA AGENCY ON AGING						
Total - Dept 675.000		2,200.00	0.00	0.00	2,200.00	0.00
Department 681.000: VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	220.00	0.00	280.00	44.00
101-681.000-801.706	SERVICES - BURIAL	22,000.00	15,600.00	0.00	6,400.00	70.91
Total - Dept 681.000		22,500.00	15,820.00	0.00	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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	2,126.40	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	2,126.40	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	2,126.40	582	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,305.00	41,329.42	6,379.20	13,975.58	74.73
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					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	150.70	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	150.71	581	
09/30/2022	PR SUMMARY PR 09/30/2022		403588	150.71	582	
101-751.000-715.001	BENEFITS - FICA	4,231.00	3,072.73	452.12	1,158.27	72.62
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
09/02/2022	PR SUMMARY PR 09/02/2022		402387	936.05	580	
09/16/2022	PR SUMMARY PR 09/16/2022		402991	936.05	581	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	16,848.90	1,872.10	7,592.10	68.94
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					

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 % Fiscal Year Completed: 74.79
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	1.95 580		
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	19.50	1.95	3.50	84.78
101-751.000-715.500	BENEFITS - WORKERS COMP					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	71.18 580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	71.18 581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	71.18 582		
101-751.000-715.500	BENEFITS - WORKERS COMP	1,553.00	1,447.55	213.54	105.45	93.21
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
09/02/2022 PR	SUMMARY PR 09/02/2022		402387	204.13 580		
09/16/2022 PR	SUMMARY PR 09/16/2022		402991	204.13 581		
09/30/2022 PR	SUMMARY PR 09/30/2022		403588	204.13 582		
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,883.00	4,151.26	612.39	731.74	85.01
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					
09/02/2022 AP	BER009- BERTHA BROCK PARK		402205	7.96 Inv #: '2208-713533' Vendor 'GIL01'		
09/02/2022 AP	BERTHA BROCK PARK		402273	18.56 Inv #: '60227' Vendor 'MEN04'		
09/02/2022 AP	IMPROVEMENTS TO THEAL BUILDING		402230	10,000.00 Inv #: 'DONATION' Vendor 'ION43'		
09/16/2022 AP	BER009-BERTHA BROCK PARK		402741	12.07 Inv #: '2208-737223' Vendor 'GIL01'		
09/16/2022 AP	BERTHA BROCK PARK - PARK HOUSE		402826	70.84 Inv #: '60524' Vendor 'MEN04'		
09/30/2022 AP	BER009 - BERTHA BROCK PARK		403379	7.99 Inv #: '2209-840002' Vendor 'GIL01'		
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	2,000.00	14,412.44	10,117.42	(12,412.44)	720.62
101-751.000-726.910	SUPPLIES - GASOLINE					
09/16/2022 AP	BERTHA BROCK PARK		402847	195.38 Inv #: 'CFSI-6902' Vendor 'MIC172'		
101-751.000-726.910	SUPPLIES - GASOLINE	1,900.00	2,545.03	195.38	(645.03)	133.95
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	0.00	0.00	200.00	0.00
101-751.000-801.100	SERVICES - CONTRACTUAL					
09/16/2022 AP	BERTHA BROCK PARK		402790	300.00 Inv #: '208387' Vendor 'KER01'		
101-751.000-801.100	SERVICES - CONTRACTUAL	1,000.00	2,149.74	300.00	(1,149.74)	214.97
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					
09/16/2022 AP	JUL 24- AUG 23/2022		402956	46.79 Inv #: '9914176557' Vendor 'VER01'		
101-751.000-850.301	OPERATING - TELEPHONE	650.00	373.82	46.79	276.18	57.51

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 09/30/2022
 % Fiscal Year Completed: 74.79
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-850.800	OPERATING - UTILITIES					
09/16/2022	AP BERTHA BROCK PARK		402710	30.00	Inv #: '1000866' Vendor 'DEN13'	
09/16/2022	AP ELECTRIC: 2575 W BLUEWATER HWY		402688	29.97	Inv #: '205724035229' Vendor 'CON01'	
09/16/2022	AP ELECTRIC: 2515 W BLUEWATER HWY		402692	49.70	Inv #: '206346767083' Vendor 'CON01'	
09/16/2022	AP ELECTRIC: 2311 W BLUEWATER HWY		402689	69.48	Inv #: '206346767084' Vendor 'CON01'	
09/16/2022	AP ELECTRIC: 2315 W BLUEWATER HWY		402691	74.95	Inv #: '206346767085' Vendor 'CON01'	
09/16/2022	AP BERTHA BROCK PARK- FINAL PAYMENT		402643	11.97	Inv #: '2173753' Vendor 'AME45'	
101-751.000-850.800	OPERATING - UTILITIES	0.00	1,314.22	266.07	(1,314.22)	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	87,974.39	20,456.96	23,535.61	78.89
Department 754.000: RAIL-TRAIL - DNR GRANT						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES					
09/30/2022	AP RIVER VALLEY RAIL TRAIL-ENG		403411	1,005.27	Inv #: '715478' Vendor 'KEN23'	
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERV	0.00	2,336.98	1,005.27	(2,336.98)	100.00
Total - Dept 754.000		0.00	2,336.98	1,005.27	(2,336.98)	100.00
Department 851.000: INSURANCE & BONDS						
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION					
09/16/2022	GJ 2 CORRECT GL#		404404	753.18	JE# 90033523	
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPEN	5,000.00	753.18	753.18	4,246.82	15.06
101-851.000-801.152	SERVICES - PHYSICALS					
09/02/2022	AP PRE-HIRE DRUG SCREENING		402332	80.00	Inv #: '49568-00' Vendor 'ION112'	
09/16/2022	AP PRE-EMPLOYMENT SCREENING - LINKHART		402793	465.00	Inv #: '3687' Vendor 'BLU06'	
09/16/2022	AP PRE-HIRE DRUG SCREENING		402904	60.00	Inv #: '49700-00' Vendor 'ION112'	
09/16/2022	AP PRE-HIRE DRUG SCREENING		402905	230.00	Inv #: '49843-00' Vendor 'ION112'	
09/30/2022	AP EVALUATION - DEPUTY CANDIDATE		403413	465.00	Inv #: '3619' Vendor 'BLU06'	
09/30/2022	AP PRE-HIRE DRUG SCREENING		403518	162.44	Inv #: '50437-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	10,028.87	1,462.44	(4,028.87)	167.15
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	370,188.11	0.00	9,811.89	97.42
Total - Dept 851.000		391,000.00	380,970.16	2,215.62	10,029.84	97.43
Department 901.001: MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	5,000.00	760.00	0.00	4,240.00	15.20
Total - Dept 901.001		8,000.00	760.00	0.00	7,240.00	9.50
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
09/02/2022	AP PUBLIC DEFENDER		402239	147.26	Inv #: '2024816' Vendor 'APP03'	
09/02/2022	AP HEALTH DEPT		402241	107.92	Inv #: '2024817' Vendor 'APP03'	

Balances as of 09/30/2022

% Fiscal Year Completed: 74.79

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Expenditures						
Department 901.002: RECORD COPY						
09/02/2022	AP ROD		402240	54.36	Inv #: '2024876' Vendor 'APP03'	
09/02/2022	AP JUVENILE COURT		402242	53.06	Inv #: '2027362' Vendor 'APP03'	
09/16/2022	AP HEALTH DEPT		402806	73.92	Inv #: '2034067' Vendor 'APP03'	
09/16/2022	AP EMERGENCY MANAGEMENT		402805	280.00	Inv #: '2036194' Vendor 'APP03'	
09/16/2022	AP CENTRAL DISPATCH		402808	118.56	Inv #: '2039279' Vendor 'APP03'	
09/16/2022	AP CLERK'S OFFICE		402807	94.28	Inv #: '2039321' Vendor 'APP03'	
09/30/2022	AP PROBATE COURT		403426	219.51	Inv #: '2039320' Vendor 'APP03'	
09/30/2022	AP MSUE		403423	79.23	Inv #: '2040514' Vendor 'APP03'	
09/30/2022	AP HEALTH DEPT		403425	129.21	Inv #: '2041784' Vendor 'APP03'	
09/30/2022	AP PUBLIC DEFENDER'S OFFICE		403424	137.56	Inv #: '2042797' Vendor 'APP03'	
09/30/2022	AP PROBATE COURT		403434	387.07	Inv #: '2044890' Vendor 'APP03'	
09/30/2022	AP ADMIN		403427	235.86	Inv #: '2045217' Vendor 'APP03'	
09/30/2022	AP ROD		403428	53.84	Inv #: '2045458' Vendor 'APP03'	
09/30/2022	AP CONTRACT BASE RATE 9/14-10/13/2022		403459	3,538.16	Inv #: 'IN3871775' Vendor 'MIC111'	
101-901.002-850.200	OPERATING - COPYING	50,000.00	53,472.01	5,709.80	(3,472.01)	106.94
Total - Dept 901.002		50,000.00	53,472.01	5,709.80	(3,472.01)	106.94
Total Expenditures		14,901,085.52	11,197,381.41	1,448,085.21	3,703,704.11	75.14
NET OF REVENUES AND EXPENDITURES		5,461.48	(1,166,207.63)	2,983,536.71	1,171,669.11	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended September, 2022

Fund 201-Road Department

September 1, 2022	Payroll & Fringes	\$92,273.82
September 1, 2022	Accounts Payable	\$326,829.39
September 15, 2022	Payroll & Fringes	\$93,401.89
September 15, 2022	Accounts Payable	\$251,535.90
September 29, 2022	Payroll & Fringes	\$94,976.22
September 29, 2022	Accounts Payable	\$366,981.10
Grand Total:		\$1,225,998.32

8/31/2022

JE#:

1389

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

[illegible]

Date 08/29/2022
Time 13:56:33

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

Page 1 of 2
jhengesbach

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		58,801.70
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,272.75
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,272.75
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,233.16
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,233.16
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,143.71
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,187.19
201 000 000 000 000000 001 000	Cash	Dearborn Life Ins ER		1.95
201 000 000 000 000000 001 000	Cash	Garnishment - Brett Headworth		614.64
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,101.22
201 000 000 000 000000 001 000	Cash	Priority Health EE Peterson		28.83
201 000 000 000 000000 001 000	Cash	Union Dues		888.50
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionian County Treasurer		1,693.37
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	AFLAC - catch up C RICH		19.85
201 000 000 000 000000 001 000	Cash	Portland W/H		27.70
201 000 000 000 000000 001 000	Cash	Ionian W/H		62.50
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU		708.27
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		3,821.47
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT		515.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		721.96
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		1,853.84
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		1,789.34
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	87,940.21	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,272.75	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,233.16	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		142.12
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	1,789.34	
201 000 513 000 000000 718 000	Retirement-pension	Dearborn Life Ins ER	1.95	

Date 08/29/2022
Time 13:56:33

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

Page 2 of 2
jhengesbach

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
		Fund Total for 201	96,237.41	96,237.41
		Report Total	96,237.41	96,237.41

Date 08/29/2022
Time 13:30:59

Ionla County Road Department
PR - Advice Register

Page 2 of 2
jhengsbach

PR - Employee Deductions

Date	----- Employee ----- Number Name	Deduction	EFT Amount
09/01/2022	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 58,851.70

Date 08/29/2022
Time 13:26:02

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

Page 1 of 1
jhengesbach

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34724	09/01/2022		Ionia County Treasurer	5,272.75
34725	09/01/2022		Ionia County Treasurer	5,272.75
34726	09/01/2022		Ionia County Treasurer	1,233.16
34727	09/01/2022		Ionia County Treasurer	1,233.16
34728	09/01/2022		Ionia County Treasurer	7,143.71
34729	09/01/2022		Ionia County Treasurer	3,187.19
34730	09/01/2022		Ionia County Treasurer	1.95
34731	09/01/2022		Shermeta Law Group, PLLC	614.64
34732	09/01/2022		County of Ionia	1,101.22
34733	09/01/2022		County of Ionia	28.83
34734	09/01/2022		Teamsters Union Local #406	888.50
34735	09/01/2022		Ionia County Treasurer	1,693.37
34736	09/01/2022		Ionia County Treasurer	72.28
34737	09/01/2022		Ionia County Treasurer	27.70
34738	09/01/2022		Ionia County Treasurer	62.50
Total Number of Checks			15	27,833.71

9/1/2022

JE#:

1406

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	\$ 326,829.39	
201-000.000-001.000	CASH		\$326,829.39
	TOTALS	\$ 326,829.39	\$ 326,829.39

TO Accounts Payable
ACCT # 00-609

WARRANT NO.

VOUCHER NO. 11735

[illegible]

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

John Niemela

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.

Member

[illegible]

Date 09/01/2022
Time 12:41:10

Ionia County Road Commission
AP - Check Register
Voucher 11735

Page 1 of 1
Janet

----- Check -----	----- Vendor -----	Check
Number Date	Number Name	Amount
45779 09/01/2022	000561 ABC Fastener Group, Inc.	724.48
45780 09/01/2022	<u>Alta Construction Equip LLC</u> <i>excavator rental</i>	<u>4,759.00</u>
45781 09/01/2022	Behrens Ltd.	96.00
45782 09/01/2022	<u>Blue Cross Blue Shield of MI</u> <i>September Medicare retirees</i>	<u>10,834.20</u>
45783 09/01/2022	Blundy-Hoppes Tire & Auto	1,223.87
45784 09/01/2022	<u>Carrick Trucking & Gravel Inc.</u> <i>Sebewa Twp gravel 2022</i>	<u>83,337.32</u>
45785 09/01/2022	Charter Communications	587.44
45786 09/01/2022	Consumers Energy	2,297.94
45787 09/01/2022	D & K Truck Company	1,839.89
45788 09/01/2022	Dombos Sign & Safety Inc.	5,538.00
45789 09/01/2022	<u>Fahrner Asphalt Sealers LLC</u> <i>2022 crack seal</i>	<u>116,878.65</u>
45790 09/01/2022	Interstate Billing Service Inc	8,152.21
45791 09/01/2022	Ionia Truck & Equip Refurb LLC	795.00
45792 09/01/2022	JX Enterprises, Inc.	5,911.93
45793 09/01/2022	Michigan Cat	1,438.63
45794 09/01/2022	<u>Michigan Fleet Fueling</u> <i>fleet fuel 8/01/22-8/15/22</i>	<u>3,506.40</u>
45795 09/01/2022	Municipal Supply Co.	3,709.40
45796 09/01/2022	Napa Auto & Truck Parts, Inc.	3,185.00
45797 09/01/2022	Ncals Automotive Parts, Inc.	2,616.00
45798 09/01/2022	New Dawn Linen Service LLC	675.75
45799 09/01/2022	<u>Prein & Newhof, Inc.</u> <i>July engineering services</i>	<u>14,523.20</u>
45800 09/01/2022	Printing Essentials	174.85
45801 09/01/2022	<u>Priority Health</u> <i>September Medicare retirees</i>	<u>1,367.04</u>
45802 09/01/2022	R.E. Ruchs Garage, Inc.	245.16
45803 09/01/2022	Reed & Hoppes, Inc.	575.00
45804 09/01/2022	Republic Services #239	274.52
45805 09/01/2022	<u>S & M Liquid Tire Fill Inc.</u> <i>primary brine</i>	<u>34,366.42</u>
45806 09/01/2022	Shook Asphalt Co., Inc.	7,397.00
45807 09/01/2022	Soil & Water Mgmt Systems Inc.	221.36
45808 09/01/2022	<u>State Of Michigan</u> <i>FY 2022 Weighmaster patrol</i>	<u>4,147.62</u>
45809 09/01/2022	State Of Michigan	4.09
45810 09/01/2022	Truck & Trailer Specialties	1,648.64
45811 09/01/2022	Verizon Wireless	105.51
45812 09/01/2022	West Michigan International	3,671.87

Report Total

326,829.39

JE#: 1475

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

[illegible]

TO Payroll

9/15/

WARRANT NO.

ACCT #

580060146

VOUCHER NO.

11736

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	27602	72		
	Direct Deposit	59088	32	87491	04
	401a EE	1915	66		
	401a ER	1851	16		
	DC/401k Roth	1435	76		
	Child Support	708	27	5910	85
				93,401	89

Extensions and footings correct
Prices and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

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

Form W 841

Date 09/12/2022
Time 13:41:01

Ionia County Road Department
PR - Advice Register

Page 2 of 2
jhengesbach

PR - Employee Deductions

Date	Employee Number Name	Deduction Credit Union	EFT Amount
09/15/2022	79 [REDACTED]		50.00
Total Employee Deductions			50.00

PR - Deductions

Date	Deduction	EFT Amount
Total Deductions		

PR - Tax EFT

Date	EFT Tax	EFT Amount
Total EFT Tax		

Report Total 59,888.32

Date 09/12/2022
Time 13:26:08

Ionia County Road Department
PR - Check Register

Page 1 of 1
jhengesbach

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34739	09/15/2022		Ionia County Treasurer	5,327.23
34740	09/15/2022		Ionia County Treasurer	5,327.23
34741	09/15/2022		Ionia County Treasurer	1,245.90
34742	09/15/2022		Ionia County Treasurer	1,245.90
34743	09/15/2022		Ionia County Treasurer	7,162.13
34744	09/15/2022		Ionia County Treasurer	3,210.02
34745	09/15/2022		County of Ionia	1,204.30
34746	09/15/2022		County of Ionia	28.83
34747	09/15/2022		Teamsters Union Local #406	896.00
34748	09/15/2022		Ionia County Treasurer	1,793.37
34749	09/15/2022		Ionia County Treasurer	72.28
34750	09/15/2022		Ionia County Treasurer	26.55
34751	09/15/2022		Ionia County Treasurer	62.98
Total Number of Checks			13	27,602.72

Date 09/12/2022
Time 13:53:17

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

Page 1 of 1
jhengesbach

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		59,838.32
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,327.23
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,327.23
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,245.90
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,245.90
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,162.13
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,210.02
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,204.30
201 000 000 000 000000 001 000	Cash	Priority Health EE Peterson		28.83
201 000 000 000 000000 001 000	Cash	Union Dues		896.00
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		1,793.37
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	AFLAC - catch up C RICH		19.85
201 000 000 000 000000 001 000	Cash	Portland W/H		26.55
201 000 000 000 000000 001 000	Cash	Ionia W/H		62.98
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU		708.27
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		3,903.21
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT		515.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		920.76
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		1,915.66
201 000 000 000 000000 235 001	401A EmployER Contribution	401A EMPLOYER CONTRIBUTION		1,851.16
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	89,022.01	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,327.23	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,245.90	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		141.20
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	1,851.16	
Fund Total for 201			97,446.30	97,446.30
Report Total			97,446.30	97,446.30

TO	Accounts Payable
ACCT #	00-609

WARRANT NO.

VOUCHER NO. 11737

[illegible]

Signed:

John Niemela

Managing Director

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Form W 841

Date 09/15/2022
Time 10:44:33

Ionia County Road Commission
AP - Check Register
Voucher 11737

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
45813	09/15/2022	000533	Accurate Truck Service LLC	2,661.61
45814	09/15/2022	005002	Applied Innovation	896.34
45815	09/15/2022	001090	Auto Value	78.28
45816	09/15/2022	000026	Blundy-Hoppes Tire & Auto	376.89
45817	09/15/2022	000062	C.L.Trucking & Excavating, LLC	4,165.00
45818	09/15/2022	001057	<u>Carrick Trucking & Gravel Inc. N Plains/Odessa gravel</u>	<u>130,639.12</u>
45819	09/15/2022	000308	City Of Portland	410.18
45820	09/15/2022	000050	Consumers Energy	11.61
45821	09/15/2022	007002	Copperhead Trunkline Svcs LLC	765.00
45822	09/15/2022	001074	<u>CSX Transportation, Inc. crossing signal maintenance</u>	<u>7,977.44</u>
45823	09/15/2022	000050	Culligan of Ionia	151.75
45824	09/15/2022	001145	DTE Energy	46.84
45825	09/15/2022	001302	Flint New Holland, Inc.	94.82
45826	09/15/2022	001322	Freightliner of Grand Rapids	2,726.01
45827	09/15/2022	001445	Give 'Em A Brake Safety	487.00
45828	09/15/2022	001403	Greenville Truck & Welding	480.36
45829	09/15/2022	000159	<u>Hi-Tec Building Services rest areas maintenance</u>	<u>21,683.85</u>
45830	09/15/2022	001535	HomeWorks Tri-County Electric	41.00
45831	09/15/2022	001512	Howard White	200.00
45832	09/15/2022	000390	Ionia Co. Shoppers Guide	67.20
45833	09/15/2022	000187	Ionia Truck & Equip Refurb LLC	1,480.46
45834	09/15/2022	001749	<u>J. Jablonski & Sons Inc. 2nd mowing primary roads</u>	<u>16,129.35</u>
45835	09/15/2022	000930	John Deere Financial	119.60
45836	09/15/2022	001826	Kenneth W. Cole	54.79
45837	09/15/2022	001952	Larry Williams	200.00
45838	09/15/2022	000336	Lyden Oil Company	2,912.34
45839	09/15/2022	000280	<u>MacAllister Machinery Co. Inc. bromm/hydraseeder rental</u>	<u>5,098.00</u>
45840	09/15/2022	000635	Meekhof Tire Sales & Service	1,926.92
45841	09/15/2022	002820	Menards - Ionia	961.83
45842	09/15/2022	002142	<u>Michigan Fleet Fueling fleet fuel 8/16/22 - 8/31/22</u>	<u>3,212.19</u>
45843	09/15/2022	000675	Miller Glass LLC	98.00
45844	09/15/2022	002312	Reed & Hoppes, Inc.	250.00
45845	09/15/2022	002418	<u>S & M Liquid Tire Fill Inc. dust control primary roads</u>	<u>15,284.41</u>
45846	09/15/2022	002527	The Schaibley Company	501.37
45847	09/15/2022	000836	<u>Thomas Lawn Care LLC roadside parks/ear pool lots</u>	<u>5,300.00</u>
45848	09/15/2022	000806	Truck & Trailer Specialties	121.22
45849	09/15/2022	000401	Visa-Cardmember Service	2,004.18
45850	09/15/2022	002718	<u>Williams & Works, Inc. Aug. Cutler Rd Bridge CE</u>	<u>21,920.94</u>

Report Total

251,535.90

9/27/2022

JE#: 1595

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

[illegible]

Date 09/26/2022
Time 15:48:45

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

Page 2 of 2
btucker

PR - Employee Deductions

Date	Employee Number Name	Deduction	EFT Amount
09/29/2022	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 61,078.20

Date 09/26/2022
Time 15:43:43

Ionia County Road Department
PR - Check Register

Page 1 of 1
btucker

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34752	09/29/2022		Ionia County Treasurer	5,413.34
34753	09/29/2022		Ionia County Treasurer	5,413.34
34754	09/29/2022		Ionia County Treasurer	1,266.04
34755	09/29/2022		Ionia County Treasurer	1,266.04
34756	09/29/2022		Ionia County Treasurer	7,622.45
34757	09/29/2022		Ionia County Treasurer	3,279.85
34758	09/29/2022		County of Ionia	1,119.96
34759	09/29/2022		County of Ionia	28.83
34760	09/29/2022		Teamsters Union Local #406	890.50
34761	09/29/2022		Ionia County Treasurer	1,793.37
34762	09/29/2022		Ionia County Treasurer	72.28
34763	09/29/2022		Ionia County Treasurer	31.49
34764	09/29/2022		Ionia County Treasurer	65.48
Total Number of Checks			13	28,262.97

Date 09/26/2022
Time 15:52:58

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

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btucker

Account ----- Distribution -----	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		61,028.20
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,413.34
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,413.34
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,266.04
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,266.04
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,622.45
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,279.85
201 000 000 000 000000 001 000	Cash	Priority Health EE Contributio		1,119.96
201 000 000 000 000000 001 000	Cash	Priority Health EE Peterson		28.83
201 000 000 000 000000 001 000	Cash	Union Dues		890.50
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionia County Treasurer		1,793.37
201 000 000 000 000000 001 000	Cash	American Family Life Assurance		52.43
201 000 000 000 000000 001 000	Cash	AFLAC - catch up C RICH		19.85
201 000 000 000 000000 001 000	Cash	Portland W/H		31.49
201 000 000 000 000000 001 000	Cash	Ionia W/H		65.48
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU		338.85
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax		3,846.21
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT		515.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		813.08
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,017.63
201 000 000 000 000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION		1,950.49
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	90,326.20	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,413.34	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,266.04	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp		133.64
201 000 513 000 000000 718 000	Retirement-pension.	401A EMPLOYER CONTRIBUTION	1,950.49	
		Fund Total for 201	98,956.07	98,956.07
		Report Total	98,956.07	98,956.07

JE#: 1618

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

[illegible]

Date 09/29/2022
Time 12:14:30

Ionia County Road Commission
AP - Check Register
Voucher 11739

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Janet

Check Number	Date	Vendor Number	Name	Check Amount
45851	09/29/2022	000561	ABC Fastener Group, Inc.	454.95
45852	09/29/2022	000598	<u>Alta Construction Equip LLC</u> <i>excavator rental</i>	<u>4,759.00</u>
45853	09/29/2022	000535	Amazon/Synco	1,459.86
45854	09/29/2022	000576	Ambulatory Care Clinic Ionia	200.00
45855	09/29/2022	000034	<u>Blue Cross Blue Shield of MI</u> <i>October Medicare retirees</i>	<u>10,834.20</u>
45856	09/29/2022	000026	Blundy-Hoppes Tire & Auto	326.52
45857	09/29/2022	001057	<u>Carrick Trucking & Gravel Inc.</u> <i>Campbell Twp gravel</i>	<u>71,523.31</u>
45858	09/29/2022	001068	CCP Industries Inc.	1,225.94
45859	09/29/2022	001059	Charter Communications	587.44
45860	09/29/2022	000050	Consumers Energy	1,888.04
45861	09/29/2022	007004	<u>Corrigan Oil & Propane</u> <i>diesel fuel</i>	<u>47,293.68</u>
45862	09/29/2022	000600	CTT-MTU	65.00
45863	09/29/2022	001176	D & K Truck Company	1,107.25
45864	09/29/2022	001184	<u>Dearborn Life Insur. Company</u> <i>Sep/Oct life/disability premiums</i>	<u>3,961.52</u>
45865	09/29/2022	001178	Doug A. Fyan	118.71
45866	09/29/2022	000445	Elizabeth Fernholz	825.00
45867	09/29/2022	001309	Farm Depot	3,591.55
45868	09/29/2022	001402	Gregory D. Lafferty	825.00
45869	09/29/2022	000159	<u>Hi-Tec Building Services</u> <i>rest areas maintenance</i>	<u>21,467.01</u>
45870	09/29/2022	000003	Interstate Billing Service Inc	13,363.68
45871	09/29/2022	000180	<u>Ionia County Treasurer</u> <i>September MERS</i>	<u>104,248.89</u>
45872	09/29/2022	001758	John D. Niemela	804.49
45873	09/29/2022	001755	Jonnie E. Dalton, Jr.	200.00
45874	09/29/2022	001948	<u>La Crosse Seed</u> <i>hydroseed materials</i>	<u>7,480.00</u>
45875	09/29/2022	000223	Lacal Equipment, Inc.	1,364.74
45876	09/29/2022	000281	Michigan Cat	460.55
45877	09/29/2022	002142	Michigan Fleet Fueling	1,750.47
45878	09/29/2022	000198	Napa Auto & Truck Parts, Inc.	1,377.04
45879	09/29/2022	000730	New Dawn Linen Service LLC	534.90
45880	09/29/2022	002156	Patricia M. Loosemore	3,000.00
45881	09/29/2022	002157	<u>Prein & Newhof, Inc.</u> <i>Aug engineering services</i>	<u>17,867.20</u>
45882	09/29/2022	002146	<u>Priority Health</u> <i>October Medicare retirees</i>	<u>1,367.04</u>
45883	09/29/2022	000327	R.E. Ruehs Garage, Inc.	32.00
45884	09/29/2022	002312	Reed & Hoppes, Inc.	250.00
45885	09/29/2022	005001	Republic Services #239	274.52
45886	09/29/2022	002435	Shook Asphalt Co., Inc.	4,911.00
45887	09/29/2022	000252	<u>State of Michigan</u> <i>Cutler Road Bridge</i>	<u>34,583.04</u>
45888	09/29/2022	002606	Verizon Wireless	105.46
45889	09/29/2022	000423	Wensco Sign Supply	231.80
45890	09/29/2022	002707	West Michigan International	260.30

Report Total

366,981.10

Ionia County Health Department

Payroll and Accounts Payable

Paid in September 2022

Date	Expenditure	Cover Check
9/2/2022	Gross Payroll Check Register	42,368.96
9/16/2022	Gross Payroll Check Register	46,702.42
9/30/2022	Gross Payroll Check Register	47,733.63
9/1/2022 to 9/30/2022	Invoice Distribution Report	488,148.90
Grand Total		\$ 624,953.91

Verified By:

Brenda Ingerson

Verified By:

Amanda Ye

10/04/2022 INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 09/01/2022 - 09/30/2022
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-228.000	DUE TO STATE	STATE OF MICHIGAN	MDHHS-CPU ETLHD-2022 RSHRA IONIA COUNTY HD	205,333.00	140473
221-000.000-228.000	DUE TO STATE	STATE OF MICHIGAN	MDHHS-CPU ETLHD-2022 CWD COVID WORKFORCE I	165,439.00	140650
221-000.000-228.000	DUE TO STATE	STATE OF MICHIGAN	CELC COVID INFECTION PREVENTION FY 2022 DUE TO	82,500.00	140806
		Total For Dept 000.000 GENERAL		453,272.00	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 85478010 SHARPIE PENS	21.20	140448
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING # 192059 2 POCKET FOLDERS, RULERS, GLUE	35.63	140620
221-601.120-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	ACCT# 1677370 LOGITECH WIRELESS MOUSE X 6	89.94	140633
221-601.120-726.001	SUPPLIES - OFFICE	4IMPRINT, INC	ICHD NYLON LANYARDS FOR KEY FOBs	409.81	140682
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 85478010 HEALTH DEPT PORTFOLIO'S	23.60	140779
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 85478010 BANK DEPOSIT BAG	12.03	140779
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR SEPTEMBER 2022	5,602.50	140413
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	7/29-8/28/2022	47.80	140602
221-601.120-850.910	OPERATING - TRAVEL	MERCANTILE BK OF MICHIGAN	7/29-8/28/2022	161.52	140602
		Total For Dept 601.120 PH - ADMINISTRATION		6,404.03	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING # 192059 2 POCKET FOLDERS, RULERS, GLUE	3.16	140620
221-601.200-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 85478010 HEALTH DEPT PORTFOLIO'S	3.16	140779
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		6.32	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT REFRIGERATOR FOR W/	257.59	140448
221-601.210-726.050	SUPPLIES - PROGRAM	THE IT GROUP, INC	HARDWARE	1,471.69	140479
221-601.210-726.050	SUPPLIES - PROGRAM	NATIONAL BUSINESS FURNITURE	MESH BACK CHAIR FABIRC SEAT	1,320.00	140613
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTURE	MICHIGAN DEPT OF AGRICULTURE CUST# 402139 FOOD INV 2334081622	60.00	140434
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTURE	MICHIGAN DEPT OF AGRICULTURE CUST# 402139 FOOD LICENSE 2334091922	117.00	140764
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 7/31/22 - 8/13/22	72.50	140447
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 7/31/22 - 8/13/22	108.13	140452
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 08/14/2022 TO 08/27/2022	22.50	140618
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 08/14/2022 TO 08/27/2022	88.75	140623
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 8/28/22 - 9/10/22	61.88	140778
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 8/28/22 - 9/10/22	121.25	140782
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 8/28/22 - 9/10/22	20.63	140824

Total For Dept 601.210 PH - FOOD PROTECTION

3,721.92

Dept 601.220 PH - GENERAL EH
221-601.220-850.910 OPERATING - TRAVEL
221-601.220-850.910 OPERATING - TRAVEL
221-601.220-850.910 OPERATING - TRAVEL
221-601.220-850.910 OPERATING - TRAVEL
221-601.220-955.004 OTHER - FEE REIMBURSEMENT

NOVAK, MARK TRAVEL 7/31/22 - 8/13/22 54.38 140447
NOVAK, MARK TRAVEL 08/14/2022 TO 08/27/2022 45.63 140618
PETERSEN, JASON TRAVEL 08/14/2022 TO 08/27/2022 14.38 140623
NOVAK, MARK TRAVEL 8/28/22 - 9/10/22 54.38 140778
REFUND WELL INSPECTION 110.00 140784
Total For Dept 601.220 PH - GENERAL EH -----
278.77

Dept 601.270 PH - SEWAGE

221-601.270-726.050 SUPPLIES - PROGRAM
221-601.270-726.050 SUPPLIES - PROGRAM
221-601.270-850.370 OPERATING - WIRELESS
221-601.270-850.910 OPERATING - TRAVEL
221-601.270-850.910 OPERATING - TRAVEL
221-601.270-850.910 OPERATING - TRAVEL
221-601.270-850.910 OPERATING - TRAVEL
221-601.270-850.910 OPERATING - TRAVEL
221-601.270-850.910 OPERATING - TRAVEL
221-601.270-850.910 OPERATING - TRAVEL

GRAINGER, INC. ACCT# 886937683 TAPE MEASURE 100 FT 69.51 140548
S & K PRINTING VACANT LAND FORMS 2 PART 45.00 140796
VERIZON WIRELESS JUL 24- AUG 23/2022 93.61 140671
NOVAK, MARK TRAVEL 7/31/22 - 8/13/22 186.25 140447
PETERSEN, JASON TRAVEL 7/31/22 - 8/13/22 75.00 140452
NOVAK, MARK TRAVEL 08/14/2022 TO 08/27/2022 182.50 140618
PETERSEN, JASON TRAVEL 08/14/2022 TO 08/27/2022 62.50 140623
NOVAK, MARK TRAVEL 8/28/22 - 9/10/22 88.13 140778
PETERSEN, JASON TRAVEL 8/28/22 - 9/10/22 20.00 140782
Total For Dept 601.270 PH - SEWAGE -----
822.50

Dept 601.280 PH - WATER

221-601.280-726.050 SUPPLIES - PROGRAM
221-601.280-801.602 SERVICES - LABORATORY
221-601.280-801.602 SERVICES - LABORATORY
221-601.280-850.910 OPERATING - TRAVEL
221-601.280-850.910 OPERATING - TRAVEL
221-601.280-850.910 OPERATING - TRAVEL
221-601.280-850.910 OPERATING - TRAVEL
221-601.280-850.910 OPERATING - TRAVEL
221-601.280-850.910 OPERATING - TRAVEL

THE IT GROUP, INC. HARDWARE 1,471.69 140479
PREIN & NEWHOF ACCT# 2220461 895.00 140627
PREIN & NEWHOF ACCT# 2220461 WORKORDER 2208114 80.00 140627
NOVAK, MARK TRAVEL 7/31/22 - 8/13/22 46.25 140447
PETERSEN, JASON TRAVEL 7/31/22 - 8/13/22 17.50 140452
NOVAK, MARK TRAVEL 08/14/2022 TO 08/27/2022 108.13 140618
PETERSEN, JASON TRAVEL 08/14/2022 TO 08/27/2022 37.50 140623
NOVAK, MARK TRAVEL 8/28/22 - 9/10/22 64.38 140778
Total For Dept 601.280 PH - WATER -----
2,720.45

Dept 601.288 PH - TYPE II WATER

221-601.288-850.910 OPERATING - TRAVEL
221-601.288-850.910 OPERATING - TRAVEL
221-601.288-850.910 OPERATING - TRAVEL

NOVAK, MARK TRAVEL 7/31/22 - 8/13/22 70.62 140447
NOVAK, MARK TRAVEL 08/14/2022 TO 08/27/2022 134.37 140618
NOVAK, MARK TRAVEL 8/28/22 - 9/10/22 65.00 140778
Total For Dept 601.288 PH - TYPE II WATER -----
269.99

Dept 601.300 PH - NURSING SUPPORT

221-601.300-850.370 OPERATING - WIRELESS
221-601.300-850.430 OPERATING - SOFTWARE
221-601.300-850.430 OPERATING - SOFTWARE
221-601.300-850.430 OPERATING - SOFTWARE

VERIZON WIRELESS JUL 24- AUG 23/2022 36.01 140671
PATAGONIA HEALTH INC. MONTHLY SOFTWARE SEPTEMBER 2022 763.32 140451
PATAGONIA HEALTH INC. MONTHLY SOFTWARE JUNE 2022 763.32 140451
PATAGONIA HEALTH INC. MONTHLY SOFTWARE FOR JULY 2022 763.32 140451

221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MEDICAL DIRECTOR FEES AUGUST 2022	763.32	140451
		Total For Dept 601.300 PH - NURSING SUPPORT		3,089.29	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR TIPS TRAINING, AA COINS FOR SMART	95.95	140478
221-601.424-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	BILLING # 192059 2 POCKET FOLDERS, RULERS, GLUE	416.00	140620
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	ICSAI TUMBLERS & MECHANICAL PENCILS FOR CONF	663.49	140661
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	TGFD GRADE 3 AND 5 MENDEZ ORDER 7191 & 7479	737.79	140661
221-601.424-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 85478010 HEALTH DEPT PORTFOLIO'S	16.64	140779
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	FIRST AID KITS, SURETEMP THERMOMETER FOR SAR,	1,633.41	140817
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUL 24- AUG 23/2022	46.79	140671
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 08/17/2022 TO 08/27/2022	63.13	140661
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 9/11/22 - 9/24/22	32.50	140817
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		3,705.70	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 8/28/22- 9/10/22	2.50	140704
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		2.50	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUL 24- AUG 23/2022	46.79	140671
		Total For Dept 601.462 PH - BREASTFEEDING		46.79	
Dept 601.475 PH - DENTAL CLINIC					
221-601.475-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH- GR DELIVERY FEE \$12.80 FOR INVOICE 873004 ADDE		12.80	140487
221-601.475-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH- FEEDING AMERICA INVOICE 878329		321.41	140680
		Total For Dept 601.475 PH - DENTAL CLINIC		334.21	
Dept 601.511 PH - ELC COVID					
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUL 24- AUG 23/2022	176.43	140671
		Total For Dept 601.511 PH - ELC COVID		176.43	
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL					
221-601.512-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	7/29-8/28/2022	209.50	140602
221-601.512-850.910	OPERATING - TRAVEL	EADY, DAVID	TRAVEL 08/14/2022 TO 08/26/2022	43.13	140535
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITNI	TRAVEL 8/28/22 - 9/10/22	26.25	140698
221-601.512-850.910	OPERATING - TRAVEL	NETHERCOTT, TORI	TRAVEL 8/28/22 - 9/10/22	27.50	140775
		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL		306.38	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	BAT POSTAGE	76.51	140569
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUL 24- AUG 23/2022	46.84	140671
221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 7/31/22 - 8/13/22	17.50	140427
221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 08/14/2022 TO 08/27/2022	38.13	140599

221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 8/28/22 - 9/10/22	32.50	140758
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		211.48	
Dept 601.518 PH - HIV PREVENTION					
221-601.518-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 7/31/22 - 8/13/22	41.25	140427
		Total For Dept 601.518 PH - HIV PREVENTION		41.25	
Dept 601.519 PH - MDHHS SPECIAL GRANTS					
221-601.519-850.153	OPERATING - TRAINING	NATIONAL TUBERCULOSIS ASSOCI/ CONFIRMATION # QGNPWQ5TH4F YOLANDA RIVERA		350.00	140443
		Total For Dept 601.519 PH - MDHHS SPECIAL GRANTS		350.00	
Dept 601.520 CDC SPECIAL GRANT					
221-601.520-726.050	SUPPLIES - PROGRAM	THE IT GROUP, INC	HARDWARE	1,471.69	140479
221-601.520-726.050	SUPPLIES - PROGRAM	NATIONAL BUSINESS FURNITURE	MESH BACK CHAIR FABIRC SEAT	440.00	140613
221-601.520-726.050	SUPPLIES - PROGRAM	SMITH, KARAH	ROLLING LAPTOP DESK	103.86	140801
221-601.520-726.050	SUPPLIES - PROGRAM	SMITH, KARAH	CHILD, ADOLESCENT & SCHOOL HEALTH CONFERENC	359.79	140801
221-601.520-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 8/28/22- 9/10/22	12.50	140744
		Total For Dept 601.520 CDC SPECIAL GRANT		2,387.84	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	ACCT# 1677370 HEALTH DEPT KYOCERA TONERS	322.93	140457
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CREDIT MEMO TWINRIX 8268876320	(1,437.44)	140406
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 HAVRIX, ENGERIX, MENVEO	2,581.71	140406
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 BEXSERO	1,781.72	140406
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CREDIT MEMO FLULAVAL 8268878760	(1,223.29)	140406
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CREDIT MEMO HAVRIX 8268890749	(307.28)	140406
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CREDIT MEMO PEDIARIX 8268885058	(288.57)	140406
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CREDIT MEMO INFANRIX 826887474	(166.32)	140406
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CREDIT MEMO 7045546291 VARIVAX	(406.77)	140603
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 GARDASIL	2,485.40	140603
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 ADACEL, PENTACEL, TUBERSOL, IPC	1,704.36	140638
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	ACCT# 70076843 FLUZONE HD	1,192.28	140638
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE	CONTROL SOLUTIONS INC	CALIBRATION OF DATA LOGGER FOR VFC SITE VISITS	64.00	140389
221-601.525-850.006	OPERATING - LICENSE FEE	STATE OF MICHIGAN	FACILITY # MW0035046 MEDICAL WASTE FACILITY R	75.00	140654
221-601.525-850.153	OPERATING - TRAINING	BRINKS, LAURA	IMMUNIZATIONS CONFERENCE 2022	55.00	140697
221-601.525-850.153	OPERATING - TRAINING	KEEFER, AIMEE	STATE DCH IMMS CONFERENCE	55.00	140744
221-601.525-850.153	OPERATING - TRAINING	MAY, CHRIS	IMMUNIZATION CONFERENCE 2022	55.00	140758
		Total For Dept 601.525 PH - IMMUNIZATIONS		6,542.73	
Dept 601.526 PH - IMMUNIZATIONS IAP					
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 08/14/2022 TO 08/27/2022	23.75	140508
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP		23.75	
Dept 601.530 PH - GENERAL NURSING					

221-601.530-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	140687
		Total For Dept 601.530 PH - GENERAL NURSING		471.90
				471.90
Dept 601.534 PH - MATERNAL INFANT HEALTH				
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUL 24- AUG 23/2022	140671
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 7/31/22 - 8/13/22	140377
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 7/31/22 - 8/13/22	140477
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 08/14/2022 TO 08/27/2022	140507
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 08/14/2022 TO 08/27/2022	140659
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 8/28/22 - 9/10/22	140697
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 8/28/22 - 9/10/22	140814
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		522.40
Dept 601.536 PH - EIGHTCAP				
221-601.536-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 8/28/22 - 9/10/22	140697
		Total For Dept 601.536 PH - EIGHTCAP		21.25
				21.25
Dept 601.545 PH - VISION				
221-601.545-726.050	SUPPLIES - PROGRAM	THE IT GROUP, INC	HARDWARE	140479
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUL 24- AUG 23/2022	140671
		Total For Dept 601.545 PH - VISION		735.84
				46.79
				782.63
Dept 601.550 PH - HEARING				
221-601.550-726.050	SUPPLIES - PROGRAM	THE IT GROUP, INC	HARDWARE	140479
221-601.550-726.050	SUPPLIES - PROGRAM	E3 DIAGNOSTICS	CUST# ION488 PEDIATRIC FOAM TIP	140534
		Total For Dept 601.550 PH - HEARING		735.85
				211.00
				946.85
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				
221-601.911-850.153	OPERATING - TRAINING	STATE OF MICHIGAN	CUST# 51562 HAZWOPER REFRESHER MARK NOVAK	140808
221-601.911-850.153	OPERATING - TRAINING	STATE OF MICHIGAN	CUST# 51563 HAZWOPER REFRESHER JASON PETERS	140809
221-601.911-850.153	OPERATING - TRAINING	STATE OF MICHIGAN	CUST# 51564 HAZWOPER CHAD SHAW	140810
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JUL 24- AUG 23/2022	140671
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 08/28/2022 TO 09/10/2022	140641
221-601.911-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 8/28/22 - 9/10/22	140778
221-601.911-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 8/28/22 - 9/10/22	140782
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		47.50
				689.54
		Total For Fund 221 PUBLIC HEALTH FUND		488,148.90
		Fund Totals:		
		Fund 221 PUBLIC HEALTH FUND		488,148.90
		Total For All Funds:		488,148.90

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 09/30/2022

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	298,165.05
Total Assets		298,165.05
*** 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		(144,896.06)
Ending Fund Balance		298,165.05
Total Liabilities And Fund Balance		298,165.05

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 09/30/2022
 % Fiscal Year Completed: 74.79
 Fund 102 - GENERAL FUND DESIGNATED

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	ACTIVITY FOR MONTH ENDED 09/30/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
102-000.000-699.516	TRANSFER IN - DTRF	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 000.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 351.000: JAIL						
102-351.000-501.000	FEDERAL GRANTS	0.00	1,000.00	0.00	(1,000.00)	100.00
Total - Dept 351.000		0.00	1,000.00	0.00	(1,000.00)	100.00
Total Revenues		367,509.00	1,000.00	0.00	366,509.00	0.27
Expenditures						
Department 172.000: ADMINISTRATION						
102-172.000-726.000	SUPPLIES	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 172.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 228.000: INFORMATION TECHNOLOGY						
102-228.000-726.430	SUPPLIES - SOFTWARE	0.00	41,972.40	0.00	(41,972.40)	100.00
102-228.000-970.470	CAPITAL - IT HARDWARE	0.00	9,396.00	0.00	(9,396.00)	100.00
Total - Dept 228.000		0.00	51,368.40	0.00	(51,368.40)	100.00
Department 265.000: BUILDINGS & GROUNDS						
102-265.000-970.820	CAPITAL - FACILITY IMPROVEMENTS	0.00	590.00	0.00	(590.00)	100.00
Total - Dept 265.000		0.00	590.00	0.00	(590.00)	100.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
102-301.001-970.000	CAPITAL OUTLAY					
09/16/2022	AP FLEET LEASE		402722	11,373.30	Inv #: '2706'	Vendor 'ENT01'
102-301.001-970.000	CAPITAL OUTLAY	0.00	82,939.73	11,373.30	(82,939.73)	100.00
102-301.001-970.900	CAPITAL - VEHICLES					
09/16/2022	AP EQUIPMENT TO OUTFIT SHERIFF'S CARS		402671	5,999.68	Inv #: '11896100'	Vendor 'CHR02'
09/16/2022	AP 2-XP63 LED DCK LIGHT-BLUE		402670	160.00	Inv #: '11991900'	Vendor 'CHR02'
102-301.001-970.900	CAPITAL - VEHICLES	0.00	8,632.54	6,159.68	(8,632.54)	100.00
Total - Dept 301.001		0.00	91,572.27	17,532.98	(91,572.27)	100.00
Department 430.001: ANIMAL SHELTER						
102-430.001-970.000	CAPITAL OUTLAY	0.00	2,365.39	0.00	(2,365.39)	100.00
Total - Dept 430.001		0.00	2,365.39	0.00	(2,365.39)	100.00
Total Expenditures		367,509.00	145,896.06	17,532.98	221,612.94	39.70
NET OF REVENUES AND EXPENDITURES		0.00	(144,896.06)	(17,532.98)	144,896.06	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	2,339,212.80
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	5,026.50
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	300,754.69
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	1,452,172.88
516-000.121-056.000	INTEREST RECEIVABLE	2,991.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	2,995.22
516-000.122-018.000	TAXES RECEIVABLE	130,993.28
Total Assets		5,038,807.79

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(392.94)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(64.53)
516-000.000-221.401	DUE TO CITIES - BELDING	(408.26)
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	(139.22)
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	(116.61)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(1,661.32)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(35,608.78)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	(1,551.74)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(24,186.06)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(17,300.64)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(27,681.93)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(17,192.17)
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	(196.20)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Liabilities ***

516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(149.40)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(31.90)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(36.33)
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	(197.25)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(526.64)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(77.69)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(25.81)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(90.28)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(135.54)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(97.85)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(12.92)
516-000.000-227.021	DUE TO VILLAGES - SARANAC	16,880.20
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	6,000.84
516-000.000-227.081	DUE TO VILLAGES - LYONS	46,744.35
516-000.000-227.082	DUE TO VILLAGES - MUIR	25,711.31
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	3,222.19
516-000.000-227.091	DUE TO VILLAGES - HUBBARDSTON	5,584.59
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	35,326.48
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(2,586.42)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	(1,463.84)

Total Liabilities	(384.71)
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*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,704,568.83
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Total Fund Balance	4,704,568.83
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Beginning Fund Balance	4,704,568.83
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Net of Revenues VS Expenditures	334,623.67
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Ending Fund Balance	5,039,192.50
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Total Liabilities And Fund Balance	5,038,807.79
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