



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: November 23, 2022

Please find attached our monthly financial reports for the month of October 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	575,346.19
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		14,709,548.69
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	(459,943.03)
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	18,839.99
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	18,282.20
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	11,137,429.87
Total Liabilities		10,826,591.84
*** 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		2,113,082.42
Ending Fund Balance		3,882,956.85
Total Liabilities And Fund Balance		14,709,548.69

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended October 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$642,954.09
October 14, 2022	Payroll & Fringes	\$337,612.75
October 28, 2022	Payroll & Fringes	\$345,740.28
Grand Total:		\$1,326,307.12

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
10/05/2022	GJ DSTRBT TAX CLCTN CRRNT SMMR TAX SEASON		403780 1,000,000.00	JE# 90033463		
10/12/2022	GJ DSTRBT TAX CLLCTNS -CRRNT TAX SEASON		404393 750,000.00	JE# 90033512		
10/28/2022	GJ DSTRBT TAX CLLCTNS-CRRNT SMMR TAX SEASON		405057 1,000,000.00	JE# 90033662		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,357,254.00	8,723,785.75	2,750,000.00	(366,531.75)	104.39
101-000.000-401.200	TRAILER TAX					
10/03/2022	CR TRAILER FEES 10/03/2022		403742 143.20	TRAILER FEES 10/03/2022		
10/24/2022	CR TRAILER FEES 10/24/2022		404944 141.00	TRAILER FEES 10/24/2022		
10/28/2022	CR TRAILER FEES 10/28/2022		405070 194.00	TRAILER FEES 10/28/2022		
101-000.000-401.200	TRAILER TAX	5,000.00	5,140.80	478.20	(140.80)	102.82
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
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE PLAN					
10/18/2022	GJ RCGNZ ARPA\$4(2)CASH TXFRS		404510 1,417,000.00	JE# 90033572		
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	0.00	1,417,000.00	1,417,000.00	(1,417,000.00)	100.00
101-000.000-539.001	STATE REVENUE SHARING					
10/31/2022	GJ REVENUE SHARING PMT		405078 164,330.00	JE# 90033668		
101-000.000-539.001	STATE REVENUE SHARING	1,255,837.00	996,321.93	164,330.00	259,515.07	79.34
101-000.000-539.002	SPIRIT TAX DISTRIBUTION					
10/31/2022	GJ DISTRBTN CNVNTN FCLTY\$AKA SPRT TX7-9/22		405079 560.21	JE# 90033669		
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	140,468.00	143,882.21	560.21	(3,414.21)	102.43
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE					
10/27/2022	CR LOCAL COMMUNITY STABILIZATION SHARE		405028 97,705.29	Receipt #: 220003306		
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	130,332.00	436,548.52	97,705.29	(306,216.52)	334.95
101-000.000-655.501	BOND FORFEITURE	10,000.00	2,496.87	0.00	7,503.13	24.97
101-000.000-664.001	INVESTMENT INTEREST	10,000.00	68,553.83	0.00	(58,553.83)	685.54
101-000.000-664.500	RENT					
10/03/2022	GJ RCRD MNTHLY LEASE PMT E-911 2GEN FND		403714 4,666.67	JE# 90033435		
10/07/2022	GJ MSP RENT FOR DISPATCH BUILDING		403821 2,765.00	JE# 90033488		
101-000.000-664.500	RENT	117,700.00	74,316.70	7,431.67	43,383.30	63.14
101-000.000-671.000	OTHER REVENUE					
10/03/2022	CR Other Revenue		403725 16.25	Receipt #: 220003008		
10/05/2022	CR Other Revenue		403765 12.61	Receipt #: 220003035		
10/06/2022	CR Other Revenue		403806 49.78	Receipt #: 220003051		
10/07/2022	CR Other Revenue		403827 9.74	Receipt #: 220003065		
10/11/2022	CR Other Revenue		404366 0.50	Receipt #: 220003080		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

Page: 2/65

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
10/12/2022	CR Other Revenue		404405 12.90	Receipt #: 220003099		
10/13/2022	CR Other Revenue		404415 23.77	Receipt #: 220003110		
10/14/2022	CR Other Revenue		404457 5.23	Receipt #: 220003130		
10/17/2022	CR Other Revenue		404484 1.00	Receipt #: 220003147		
10/18/2022	CR Other Revenue		404514 13.00	Receipt #: 220003169		
10/19/2022	CR Other Revenue		404539 3.00	Receipt #: 220003178		
10/20/2022	CR Other Revenue		404558 0.45	Receipt #: 220003190		
10/21/2022	CR Other Revenue		404581 4.55	Receipt #: 220003210		
10/26/2022	CR MISCELLANEOUS REVENUE 10/26/2022		405008 36.90	MISCELLANEOUS REVENUE 10/26/2022		
10/28/2022	CR Other Revenue		405058 5.40	Receipt #: 220003319		
101-000.000-671.000	OTHER REVENUE	4,000.00	3,456.59	195.08	543.41	86.41
101-000.000-671.400	REIMBURSEMENTS					
10/05/2022	GJ RCRD \$ RECPT FRM SOM VIA EFT PMT		403786 2,468.13	JE# 90033469		
10/11/2022	CR MISCELLANEOUS REVENUE 10/11/2022		404381 66,009.00	MISCELLANEOUS REVENUE 10/11/2022		
101-000.000-671.400	REIMBURSEMENTS	414,780.00	96,442.52	68,477.13	318,337.48	23.25
101-000.000-671.406	LOCAL RESTITUTION					
10/03/2022	CR LOCAL RESTITUTION		403725 64.00	Receipt #: 220003008		
10/05/2022	CR LOCAL RESTITUTION		403765 80.00	Receipt #: 220003035		
10/12/2022	CR LOCAL RESTITUTION		404405 100.00	Receipt #: 220003099		
10/14/2022	CR LOCAL RESTITUTION		404457 55.39	Receipt #: 220003130		
10/18/2022	CR LOCAL RESTITUTION		404514 555.00	Receipt #: 220003169		
10/19/2022	CR LOCAL RESTITUTION		404539 30.00	Receipt #: 220003178		
10/21/2022	CR LOCAL RESTITUTION		404581 45.50	Receipt #: 220003210		
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	7,535.05	929.89	1,464.95	83.72
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	12,144,841.09	4,507,107.47	(715,137.09)	106.26

				2022	YEAR-TO-DATE	ACTIVITY FOR			
GL Number		Description		Amended Budget	THRU 10/31/22	MONTH ENDED 10/31/2022		Available Balance	% Used
Revenues									
Department 131.000: CIRCUIT COURT									
101-131.000-539.102		JUDICIAL SALARY REIMBURSEMENT		91,448.00	68,586.00	0.00		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							
10/03/2022	CR	Court Costs			403725	129.00	Receipt #:	220003008	
10/05/2022	CR	Court Costs			403765	187.75	Receipt #:	220003035	
10/06/2022	CR	Court Costs			403806	1,374.85	Receipt #:	220003051	
10/07/2022	CR	Court Costs			403827	108.39	Receipt #:	220003065	
10/11/2022	CR	Court Costs			404366	156.00	Receipt #:	220003080	
10/12/2022	CR	Court Costs			404405	179.75	Receipt #:	220003099	
10/13/2022	CR	Court Costs			404415	452.00	Receipt #:	220003110	
10/14/2022	CR	Court Costs			404457	136.00	Receipt #:	220003130	
10/18/2022	CR	Court Costs			404514	1,191.25	Receipt #:	220003169	
10/20/2022	CR	Court Costs			404558	367.51	Receipt #:	220003190	
10/24/2022	CR	Court Costs			404930	46.00	Receipt #:	220003224	
10/25/2022	CR	Court Costs			404967	249.25	Receipt #:	220003260	
10/28/2022	CR	Court Costs			405058	81.00	Receipt #:	220003319	
10/31/2022	CR	Court Costs			405088	10.00	Receipt #:	220003333	
101-131.000-600.100		COURT COSTS		85,000.00	76,891.53	4,668.75		8,108.47	90.46
101-131.000-600.200		DRUG COURT FEES							
10/03/2022	CR	Fees			403725	35.00	Receipt #:	220003008	
10/05/2022	CR	Fees			403765	188.00	Receipt #:	220003035	
10/06/2022	CR	Fees			403806	20.00	Receipt #:	220003051	
10/07/2022	CR	Fees			403827	92.00	Receipt #:	220003065	
10/11/2022	CR	Fees			404366	26.00	Receipt #:	220003080	
10/12/2022	CR	Fees			404405	143.25	Receipt #:	220003099	
10/13/2022	CR	Fees			404415	100.00	Receipt #:	220003110	
10/14/2022	CR	Fees			404457	91.00	Receipt #:	220003130	
10/14/2022	CR	Fees			404459	1,556.55	Receipt #:	220003132	
10/18/2022	CR	Fees			404514	96.30	Receipt #:	220003169	
10/19/2022	CR	Fees			404539	10.00	Receipt #:	220003178	
10/20/2022	CR	Fees			404558	152.00	Receipt #:	220003190	
10/24/2022	CR	Fees			404930	72.00	Receipt #:	220003224	
10/25/2022	CR	Fees			404967	92.00	Receipt #:	220003260	
10/26/2022	CR	Fees			404992	92.00	Receipt #:	220003273	
10/27/2022	CR	Fees			405025	31.00	Receipt #:	220003291	
10/28/2022	CR	Fees			405058	72.00	Receipt #:	220003319	
10/28/2022	AP	VITAL RECORDS FEE. STATE ONLY RECORD			404706	(20.00)	Inv #:	'REFUND' Vendor 'JAC23'	
10/31/2022	CR	Fees			405088	72.00	Receipt #:	220003333	
10/31/2022	CR	Fees			405091	610.99	Receipt #:	220003337	
101-131.000-600.200		DRUG COURT FEES		33,000.00	31,448.68	3,532.09		1,551.32	95.30
101-131.000-671.401		CIRCUIT COURT REIMBURSEMENT, MO		142,000.00	117,441.36	0.00		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	294,367.57	8,200.84		150,080.43	66.23
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS									

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
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					
10/03/2022	CR Attorney Fee Reimbursement		403725	37.50	Receipt #: 220003008	
10/05/2022	CR Attorney Fee Reimbursement		403765	139.00	Receipt #: 220003035	
10/06/2022	CR Attorney Fee Reimbursement		403806	813.46	Receipt #: 220003051	
10/11/2022	CR Attorney Fee Reimbursement		404366	108.00	Receipt #: 220003080	
10/12/2022	CR Attorney Fee Reimbursement		404405	75.00	Receipt #: 220003099	
10/14/2022	CR Attorney Fee Reimbursement		404457	100.00	Receipt #: 220003130	
10/17/2022	CR Attorney Fee Reimbursement		404484	80.00	Receipt #: 220003147	
10/18/2022	CR Attorney Fee Reimbursement		404514	125.00	Receipt #: 220003169	
10/20/2022	CR Attorney Fee Reimbursement		404558	400.00	Receipt #: 220003190	
10/25/2022	CR Attorney Fee Reimbursement		404967	95.00	Receipt #: 220003260	
10/28/2022	CR Attorney Fee Reimbursement		405058	108.83	Receipt #: 220003319	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	42,739.81	2,081.79	2,260.19	94.98
Total - Dept 131.001		60,000.00	47,831.91	2,081.79	12,168.09	79.72
Department 136.000:	DISTRICT COURT					
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	34,293.00	0.00	11,431.00	75.00
101-136.000-600.100	COURT COSTS					
10/03/2022	CR Court Costs		403726	22,389.73	Receipt #: 220003009	
101-136.000-600.100	COURT COSTS	375,000.00	224,618.17	22,389.73	150,381.83	59.90
101-136.000-600.101	PROBATION OVERSIGHT FEE					
10/03/2022	CR Probation Oversight Fee		403726	331.00	Receipt #: 220003009	
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,000.00	4,976.03	331.00	14,023.97	26.19
101-136.000-600.201	BOND FEE					
10/03/2022	CR Bond Fee		403726	11.12	Receipt #: 220003009	
101-136.000-600.201	BOND FEE	1,000.00	72.87	11.12	927.13	7.29
101-136.000-600.203	ALCOHOL ASSESSMENT					
10/03/2022	CR Alcohol Assessment		403726	882.00	Receipt #: 220003009	
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	6,093.00	882.00	(93.00)	101.55
101-136.000-600.204	CIVIL FEE					
10/03/2022	CR Civil Fee		403726	15,898.00	Receipt #: 220003009	
101-136.000-600.204	CIVIL FEE	135,000.00	87,967.75	15,898.00	47,032.25	65.16
101-136.000-655.101	ORDINANCE FINES					
10/03/2022	CR Ordinance Fines		403726	4,623.57	Receipt #: 220003009	
101-136.000-655.101	ORDINANCE FINES	75,000.00	36,212.05	4,623.57	38,787.95	48.28
Total - Dept 136.000		656,724.00	394,232.87	44,135.42	262,491.13	60.03
Department 136.001:	DISTRICT COURT - ATTORNEY/JURY/WITNESS					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	1,097.50	0.00	1,902.50	36.58
Total - Dept 136.001		3,000.00	1,097.50	0.00	1,902.50	36.58
Department 137.000: COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND	236,000.00	112,559.00	0.00	123,441.00	47.69
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS					
10/13/2022	CR Court Costs - Show Cause		404424 5,000.00	Receipt #: 220003125		
10/28/2022	AP REFUND OF BALANCE OF BOND AFTER COURT CO		404802 (4,500.00)	Inv #: '10-K-27952-DS'	Vendor 'REFUND'	
10/31/2022	CR Court Costs - Show Cause		405096 485.39	Receipt #: 220003348		
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	4,665.92	985.39	5,334.08	46.66
Total - Dept 137.000		246,000.00	117,224.92	985.39	128,775.08	47.65
Department 148.000: PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	155,230.00	120,144.62	0.00	35,085.38	77.40
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	100.00	0.00	0.00	100.00
101-148.000-600.200	FEES					
10/12/2022	GJ NSF CHK 4PROBATE		404394 25.00	JE# 90033513		
10/14/2022	CR Fees		404459 195.00	Receipt #: 220003132		
10/31/2022	CR Fees		405091 178.00	Receipt #: 220003337		
101-148.000-600.200	FEES	5,000.00	4,736.00	398.00	264.00	94.72
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	124,980.62	398.00	48,349.38	72.11
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					
10/31/2022	CR Court Costs		405092 38.00	Receipt #: 220003344		
101-149.000-600.100	COURT COSTS	3,500.00	1,270.00	38.00	2,230.00	36.29
101-149.000-600.200	FEES					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 149.000: JUVENILE COURT						
10/31/2022	CR Fees		405092	57.67	Receipt #: 220003344	
101-149.000-600.200	FEES	1,000.00	3,494.27	57.67	(2,494.27)	349.43
Total - Dept 149.000		46,800.00	11,593.53	95.67	35,206.47	24.77
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					
10/03/2022	CR COUNTY CLERK SERVICES		403725	190.00	Receipt #: 220003008	
10/05/2022	CR COUNTY CLERK SERVICES		403765	199.00	Receipt #: 220003035	
10/06/2022	CR COUNTY CLERK SERVICES		403806	392.00	Receipt #: 220003051	
10/07/2022	CR COUNTY CLERK SERVICES		403827	1,557.00	Receipt #: 220003065	
10/11/2022	CR COUNTY CLERK SERVICES		404366	425.00	Receipt #: 220003080	
10/12/2022	CR COUNTY CLERK SERVICES		404405	489.00	Receipt #: 220003099	
10/13/2022	CR COUNTY CLERK SERVICES		404415	226.00	Receipt #: 220003110	
10/14/2022	CR COUNTY CLERK SERVICES		404457	313.00	Receipt #: 220003130	
10/17/2022	CR COUNTY CLERK SERVICES		404484	488.00	Receipt #: 220003147	
10/18/2022	CR COUNTY CLERK SERVICES		404514	188.00	Receipt #: 220003169	
10/19/2022	CR COUNTY CLERK SERVICES		404539	150.00	Receipt #: 220003178	
10/20/2022	CR COUNTY CLERK SERVICES		404558	223.00	Receipt #: 220003190	
10/21/2022	CR COUNTY CLERK SERVICES		404581	180.00	Receipt #: 220003210	
10/24/2022	CR COUNTY CLERK SERVICES		404930	68.00	Receipt #: 220003224	
10/25/2022	CR COUNTY CLERK SERVICES		404967	238.00	Receipt #: 220003260	
10/26/2022	CR COUNTY CLERK SERVICES		404992	83.00	Receipt #: 220003273	
10/27/2022	CR COUNTY CLERK SERVICES		405025	170.00	Receipt #: 220003291	
10/28/2022	CR COUNTY CLERK SERVICES		405058	419.00	Receipt #: 220003319	
10/31/2022	CR COUNTY CLERK SERVICES		405088	45.00	Receipt #: 220003333	
101-215.000-600.200	FEES	60,000.00	59,387.30	6,043.00	612.70	98.98
Total - Dept 215.000		60,000.00	59,387.30	6,043.00	612.70	98.98
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	21,000.00	11,729.30	0.00	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	42,000.00	31,500.00	0.00	10,500.00	75.00
Total - Dept 228.000		83,000.00	43,229.30	0.00	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
Total - Dept 228.100		500.00	0.00	0.00	500.00	0.00
Department 253.000: TREASURER						
101-253.000-600.200	FEES					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 253.000: TREASURER						
10/03/2022	CR DEED CERTIFICATION FEE		403729	10.00	Receipt #: 220003012	
10/04/2022	CR DEED CERTIFICATION FEE		403757	20.00	Receipt #: 220003028	
10/05/2022	CR DEED CERTIFICATION FEE		403770	65.00	Receipt #: 220003046	
10/05/2022	CR Fees		403773	10.00	Receipt #: 220003049	
10/06/2022	CR DEED CERTIFICATION FEE		403807	35.00	Receipt #: 220003052	
10/07/2022	CR DEED CERTIFICATION FEE		403830	5.00	Receipt #: 220003068	
10/11/2022	CR DEED CERTIFICATION FEE		404368	30.00	Receipt #: 220003082	
10/12/2022	CR DEED CERTIFICATION FEE		404407	50.00	Receipt #: 220003102	
10/12/2022	CR Fees		404410	20.00	Receipt #: 220003105	
10/13/2022	CR DEED CERTIFICATION FEE		404416	45.00	Receipt #: 220003111	
10/14/2022	CR DEED CERTIFICATION FEE		404458	15.00	Receipt #: 220003131	
10/17/2022	CR DEED CERTIFICATION FEE		404488	5.00	Receipt #: 220003151	
10/18/2022	CR DEED CERTIFICATION FEE		404515	50.00	Receipt #: 220003170	
10/19/2022	CR DEED CERTIFICATION FEE		404540	10.00	Receipt #: 220003179	
10/20/2022	CR DEED CERTIFICATION FEE		404559	35.00	Receipt #: 220003191	
10/20/2022	CR Fees		404560	50.00	Receipt #: 220003193	
10/21/2022	CR DEED CERTIFICATION FEE		404582	40.00	Receipt #: 220003211	
10/24/2022	CR DEED CERTIFICATION FEE		404931	60.00	Receipt #: 220003225	
10/25/2022	CR DEED CERTIFICATION FEE		404968	30.00	Receipt #: 220003261	
10/26/2022	CR DEED CERTIFICATION FEE		404993	50.00	Receipt #: 220003274	
10/27/2022	CR DEED CERTIFICATION FEE		405026	20.00	Receipt #: 220003292	
10/28/2022	CR DEED CERTIFICATION FEE		405062	30.00	Receipt #: 220003324	
10/31/2022	CR DEED CERTIFICATION FEE		405090	15.00	Receipt #: 220003335	
10/31/2022	CR Fees		405093	5.00	Receipt #: 220003345	
101-253.000-600.200	FEEES	30,000.00	18,673.75	705.00	11,326.25	62.25
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	19,828.95	705.00	16,171.05	55.08
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEEES	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					
10/24/2022	CR ELECTION REIMB 10/24/2022		404941	1,534.25	ELECTION REIMB 10/24/2022	
101-262.001-671.400	REIMBURSEMENTS	0.00	7,375.63	1,534.25	(7,375.63)	100.00
Total - Dept 262.001		0.00	7,375.63	1,534.25	(7,375.63)	100.00
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	15,000.00	3,389.80	0.00	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

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-600.214 DNA FEE						
10/26/2022	CR DNA FEE - PROS ATTNY OFFICE 10/26/2022		405007	15.00	DNA FEE - PROS ATTNY OFFICE 10/26/2022	
101-267.000-600.214	DNA FEE	200.00	150.00	15.00	50.00	75.00
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						
10/06/2022	CR OUIL-OUID Reimbursement 10/06/2022		403818	600.00	OUIL-OUID Reimbursement 10/06/2022	
10/18/2022	CR OUIL-OUID Reimbursement 10/18/2022		404522	450.00	OUIL-OUID Reimbursement 10/18/2022	
10/31/2022	CR OUIL-OUID Reimbursement 10/31/2022		405099	45.00	OUIL-OUID Reimbursement 10/31/2022	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	10,008.00	1,095.00	2,592.00	79.43
Total - Dept 267.000		43,300.00	18,103.76	1,110.00	25,196.24	41.81
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 PROGR	84,338.00	58,496.33	0.00	25,841.67	69.36
Total - Dept 267.002		84,338.00	58,496.33	0.00	25,841.67	69.36
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200 FEES						
10/03/2022	CR FEES		403729	(217.00)	Receipt #: 220003012	
10/03/2022	CR Fees (Recording)		403729	754.00	Receipt #: 220003012	
10/04/2022	CR FEES		403757	(388.00)	Receipt #: 220003028	
10/04/2022	CR Fees (Recording)		403757	1,162.00	Receipt #: 220003028	
10/05/2022	CR FEES		403770	(89.00)	Receipt #: 220003046	
10/05/2022	CR Fees (Recording)		403770	3,760.00	Receipt #: 220003046	
10/05/2022	GJ 2PAY ROD RCDNG FEES		403784	870.00	JE# 90033467	
10/06/2022	CR FEES		403807	(604.00)	Receipt #: 220003052	
10/06/2022	CR Fees (Recording)		403807	970.00	Receipt #: 220003052	
10/07/2022	CR FEES		403830	(1,098.00)	Receipt #: 220003068	
10/07/2022	CR Fees (Recording)		403830	763.00	Receipt #: 220003068	
10/11/2022	CR FEES		404368	(547.00)	Receipt #: 220003082	
10/11/2022	CR Fees (Recording)		404368	908.00	Receipt #: 220003082	
10/11/2022	GJ PAY ROD RCDNG FEES		404356	30.00	JE# 90033501	
10/12/2022	CR FEES		404407	(325.00)	Receipt #: 220003102	
10/12/2022	CR Fees (Recording)		404407	2,531.00	Receipt #: 220003102	
10/12/2022	GJ RCRD PMT FRM USDA 4 RCRDNG FEES		404392	30.00	JE# 90033511	
10/13/2022	CR FEES		404416	(219.00)	Receipt #: 220003111	
10/13/2022	CR Fees (Recording)		404416	979.00	Receipt #: 220003111	
10/13/2022	GJ PAY ROD RCDNG FEES BY CC2ON-LINE SITE		404438	3,126.00	JE# 90033527	
10/14/2022	CR FEES		404458	(213.00)	Receipt #: 220003131	
10/14/2022	CR Fees (Recording)		404458	807.00	Receipt #: 220003131	
10/17/2022	CR FEES		404488	(159.00)	Receipt #: 220003151	
10/17/2022	CR Fees (Recording)		404488	822.00	Receipt #: 220003151	
10/18/2022	CR FEES		404515	(43.00)	Receipt #: 220003170	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
10/18/2022	CR Fees (Recording)		404515	1,443.00 Receipt #: 220003170		
10/19/2022	CR FEES		404540	(21.00) Receipt #: 220003179		
10/19/2022	CR Fees (Recording)		404540	708.00 Receipt #: 220003179		
10/20/2022	CR FEES		404559	(43.00) Receipt #: 220003191		
10/20/2022	CR Fees (Recording)		404559	812.00 Receipt #: 220003191		
10/21/2022	CR FEES		404582	(125.00) Receipt #: 220003211		
10/21/2022	CR Fees (Recording)		404582	1,108.00 Receipt #: 220003211		
10/21/2022	GJ 2PAY ROD RCRDNG FEES		404574	30.00 JE# 90033602		
10/24/2022	CR FEES		404931	(94.00) Receipt #: 220003225		
10/24/2022	CR Fees (Recording)		404931	1,162.00 Receipt #: 220003225		
10/25/2022	CR FEES		404968	(40.00) Receipt #: 220003261		
10/25/2022	CR Fees (Recording)		404968	1,159.00 Receipt #: 220003261		
10/26/2022	CR FEES		404993	(13.00) Receipt #: 220003274		
10/26/2022	CR Fees (Recording)		404993	1,316.00 Receipt #: 220003274		
10/27/2022	CR FEES		405026	(280.00) Receipt #: 220003292		
10/27/2022	CR Fees (Recording)		405026	856.00 Receipt #: 220003292		
10/27/2022	GJ REMONUMENTATION FEES PD FRM ROD 1/4LY		405022	96.48 JE# 90033645		
10/28/2022	CR FEES		405062	(230.00) Receipt #: 220003324		
10/28/2022	CR Fees (Recording)		405062	1,099.00 Receipt #: 220003324		
10/31/2022	CR FEES		405090	(10.00) Receipt #: 220003335		
10/31/2022	CR Fees (Recording)		405090	832.00 Receipt #: 220003335		
101-268.000-600.200	FEES	330,000.00	276,697.92	23,375.48	53,302.08	83.85
101-268.000-600.215	COUNTY TRANSFER TAX					
10/03/2022	CR County Transfer Tax		403729	418.00 Receipt #: 220003012		
10/04/2022	CR County Transfer Tax		403757	655.60 Receipt #: 220003028		
10/05/2022	CR County Transfer Tax		403770	3,144.35 Receipt #: 220003046		
10/06/2022	CR County Transfer Tax		403807	1,228.70 Receipt #: 220003052		
10/07/2022	CR County Transfer Tax		403830	365.20 Receipt #: 220003068		
10/11/2022	CR County Transfer Tax		404368	1,762.75 Receipt #: 220003082		
10/12/2022	CR County Transfer Tax		404407	1,823.25 Receipt #: 220003102		
10/13/2022	CR County Transfer Tax		404416	1,751.20 Receipt #: 220003111		
10/14/2022	CR County Transfer Tax		404458	541.20 Receipt #: 220003131		
10/18/2022	CR County Transfer Tax		404515	2,746.15 Receipt #: 220003170		
10/19/2022	CR County Transfer Tax		404540	689.70 Receipt #: 220003179		
10/20/2022	CR County Transfer Tax		404559	1,534.50 Receipt #: 220003191		
10/21/2022	CR County Transfer Tax		404582	10,762.40 Receipt #: 220003211		
10/24/2022	CR County Transfer Tax		404931	1,885.40 Receipt #: 220003225		
10/25/2022	CR County Transfer Tax		404968	738.10 Receipt #: 220003261		
10/26/2022	CR County Transfer Tax		404993	1,550.45 Receipt #: 220003274		
10/27/2022	CR County Transfer Tax		405026	480.15 Receipt #: 220003292		
10/28/2022	CR County Transfer Tax		405062	16,288.80 Receipt #: 220003324		
10/31/2022	CR County Transfer Tax		405090	1,611.50 Receipt #: 220003335		
101-268.000-600.215	COUNTY TRANSFER TAX	240,000.00	285,659.00	49,977.40	(45,659.00)	119.02
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	562,691.92	73,352.88	7,308.08	98.72
Department 275.000: DRAIN COMMISSIONER						
101-275.000-600.200	FEES	0.00	1,615.00	0.00	(1,615.00)	100.00

Balances as of 10/31/2022

% Fiscal Year Completed: 83.29

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 275.000: DRAIN COMMISSIONER						
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	FEEES					
10/07/2022	CR FEES (ABSTRACTING)		403830	78.00	Receipt #: 220003068	
10/13/2022	CR FEES (ABSTRACTING)		404416	10.00	Receipt #: 220003111	
10/18/2022	CR FEES (ABSTRACTING)		404515	10.00	Receipt #: 220003170	
10/26/2022	CR FEES (ABSTRACTING)		404993	105.00	Receipt #: 220003274	
101-277.000-600.200	FEEES	9,000.00	6,366.00	203.00	2,634.00	70.73
Total - Dept 277.000		9,000.00	6,366.00	203.00	2,634.00	70.73
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					
10/07/2022	CR PISTOL PERMITS-SHERIFF		403828	15.00	Receipt #: 220003066	
10/12/2022	CR PISTOL PERMITS-SHERIFF		404406	15.00	Receipt #: 220003101	
10/14/2022	CR PISTOL PERMITS-SHERIFF		404462	150.00	Receipt #: 220003135	
10/17/2022	CR PISTOL PERMITS-SHERIFF		404486	15.00	Receipt #: 220003149	
10/21/2022	CR PISTOL PERMITS-SHERIFF		404583	105.00	Receipt #: 220003212	
10/24/2022	CR PISTOL PERMITS-SHERIFF		404932	15.00	Receipt #: 220003226	
10/28/2022	CR PISTOL PERMITS-SHERIFF		405059	60.00	Receipt #: 220003321	
10/28/2022	CR PISTOL PERMITS-SHERIFF		405060	15.00	Receipt #: 220003322	
101-301.000-450.752	PISTOL PERMITS	10,000.00	4,110.00	390.00	5,890.00	41.10
101-301.000-600.200	FEEES					
10/03/2022	CR Fees		403728	10.00	Receipt #: 220003011	
10/05/2022	CR Fees		403766	10.00	Receipt #: 220003036	
10/07/2022	CR Fees		403828	142.00	Receipt #: 220003066	
10/07/2022	CR Fees		403829	18.00	Receipt #: 220003067	
10/11/2022	CR FEES		404366	15.00	Receipt #: 220003080	
10/11/2022	CR Fees		404372	48.23	Receipt #: 220003086	
10/12/2022	CR FEES		404405	3.12	Receipt #: 220003099	
10/12/2022	CR Fees		404406	30.00	Receipt #: 220003101	
10/14/2022	CR Fees		404461	44.91	Receipt #: 220003134	
10/14/2022	CR Fees		404462	51.00	Receipt #: 220003135	
10/17/2022	CR Fees		404486	32.00	Receipt #: 220003149	
10/18/2022	CR FEES		404514	10.75	Receipt #: 220003169	
10/19/2022	CR Fees		404541	8.00	Receipt #: 220003180	
10/19/2022	CR Fees		404542	43.00	Receipt #: 220003181	
10/21/2022	CR Fees		404583	13.00	Receipt #: 220003212	
10/21/2022	CR Fees		404584	50.23	Receipt #: 220003213	
10/26/2022	CR Fees		404994	10.00	Receipt #: 220003275	

			2022	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description		Amended Budget	THRU 10/31/22	MONTH ENDED	10/31/2022	Balance	Used
Revenues								
Department 301.000:	SHERIFF - ADMINISTRATION							
10/26/2022	CR	Fees		404995	202.97	Receipt #: 220003276		
10/27/2022	GJ	MONTHLY COMPENSATION-LEXISNEXIS		405011	145.00	JE# 90033634		
10/28/2022	CR	Fees		405060	30.00	Receipt #: 220003322		
10/31/2022	CR	Fees		405089	50.00	Receipt #: 220003334		
101-301.000-600.200	FEES		9,500.00	7,612.37	967.21		1,887.63	80.13
101-301.000-671.400	REIMBURSEMENTS							
10/11/2022	CR	REIMBURSEMENTS		404372	20.00	Receipt #: 220003086		
101-301.000-671.400	REIMBURSEMENTS		0.00	20.00	20.00		(20.00)	100.00
Total - Dept 301.000			19,500.00	11,742.37	1,377.21		7,757.63	60.22
Department 301.001:	SHERIFF - UNIFORMED SERVICES							
101-301.001-539.305	LIQUOR INSPECTION							
10/12/2022	GJ	ANNUAL RETURN OF LIQUOR LICENSE FEES		404397	2,767.35	JE# 90033516		
101-301.001-539.305	LIQUOR INSPECTION		10,000.00	13,531.65	2,767.35		(3,531.65)	135.32
101-301.001-600.450	ROAD PATROL SERVICES							
10/07/2022	CR	ROAD PATROL SERVICES - VARIOU 10/07/2022		403840	329.36	ROAD PATROL SERVICES - VARIOU 10/07/2022		
10/13/2022	CR	ROAD PATROL SERVICES - VARIOU 10/13/2022		404433	10,248.78	ROAD PATROL SERVICES - VARIOU 10/13/2022		
10/14/2022	CR	ROAD PATROL SERVICES - VARIOU 10/14/2022		404471	2,913.36	ROAD PATROL SERVICES - VARIOU 10/14/2022		
10/17/2022	CR	ROAD PATROL SERVICES - VARIOU 10/17/2022		404494	6,003.95	ROAD PATROL SERVICES - VARIOU 10/17/2022		
10/19/2022	CR	ROAD PATROL SERVICES - VARIOU 10/19/2022		404550	2,913.36	ROAD PATROL SERVICES - VARIOU 10/19/2022		
101-301.001-600.450	ROAD PATROL SERVICES		258,831.00	205,582.69	22,408.81		53,248.31	79.43
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							
10/11/2022	CR	OUIL-OUID Reimbursement		404372	300.00	Receipt #: 220003086		
10/19/2022	CR	OUIL-OUID Reimbursement		404542	100.00	Receipt #: 220003181		
101-301.001-671.404	OUIL-OUID REIMBURSEMENT		1,500.00	2,248.50	400.00		(748.50)	149.90
Total - Dept 301.001			277,331.00	226,188.59	25,576.16		51,142.41	81.56
Department 301.011:	SHERIFF - ACT 302 TRAINING GRANT							
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING							
10/14/2022	GJ	P.A.302 MI JUSTICE TRAINING FUND		404455	1,405.76	JE# 90033544		
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI		3,000.00	2,710.32	1,405.76		289.68	90.34
Total - Dept 301.011			3,000.00	2,710.32	1,405.76		289.68	90.34
Department 311.000:	CMET							
101-311.000-501.000	FEDERAL GRANTS		0.00	437.10	0.00		(437.10)	100.00
Total - Dept 311.000			0.00	437.10	0.00		(437.10)	100.00
Department 331.000:	MARINE SAFETY							

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
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					
10/19/2022	GJ 2BDARY ROAD PATROL FY22 4THQ		404531 26,102.44	JE# 90033584		
101-333.000-539.301	SECONDARY ROAD PATROL	35,952.00	85,633.00	26,102.44	(49,681.00)	238.19
Total - Dept 333.000		35,952.00	85,633.00	26,102.44	(49,681.00)	238.19
Department 351.000: JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	4,000.00	200.00	0.00	3,800.00	5.00
101-351.000-600.200	FEEES					
10/11/2022	CR Fees		404372 70.00	Receipt #: 220003086		
10/24/2022	GJ DSBRS \$ RECD CC 4 SHERIFF'S DEPT		404927 10.00	JE# 90033613		
101-351.000-600.200	FEEES	2,000.00	860.00	80.00	1,140.00	43.00
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
10/03/2022	CR SEX OFFENDER REGISTRATION FEE		403728 40.00	Receipt #: 220003011		
10/07/2022	CR SEX OFFENDER REGISTRATION FEE		403829 20.00	Receipt #: 220003067		
10/12/2022	CR SEX OFFENDER REGISTRATION FEE		404406 20.00	Receipt #: 220003101		
10/14/2022	CR SEX OFFENDER REGISTRATION FEE		404462 20.00	Receipt #: 220003135		
10/17/2022	CR SEX OFFENDER REGISTRATION FEE		404486 20.00	Receipt #: 220003149		
10/21/2022	CR SEX OFFENDER REGISTRATION FEE		404583 20.00	Receipt #: 220003212		
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,200.00	140.00	800.00	80.00
101-351.000-600.601	INMATE STORES					
10/03/2022	GJ RCRD INTRST EARN IN INMATE JAIL FND		403716 1.09	JE# 90033437		
10/11/2022	CR Inmate Stores		404372 4,570.14	Receipt #: 220003086		
10/19/2022	CR Inmate Stores		404541 12.12	Receipt #: 220003180		
101-351.000-600.601	INMATE STORES	35,000.00	25,289.61	4,583.35	9,710.39	72.26
101-351.000-671.000	OTHER REVENUE					
10/07/2022	CR OTHER REVENUE		403834 18.75	Receipt #: 220003075		
10/27/2022	CR OTHER REVENUE		405027 27.75	Receipt #: 220003305		
101-351.000-671.000	OTHER REVENUE	600.00	629.12	46.50	(29.12)	104.85
101-351.000-671.400	REIMBURSEMENTS					
10/06/2022	GJ RCRD\$RECD FRM SOM VIA EFT PMT		403802 2,015.00	JE# 90033483		
10/06/2022	GJ RCRD\$RECD FRM SOM VIA EFT PMT		403803 5,720.00	JE# 90033484		
10/12/2022	GJ RCRD\$RECD -SOM VIA EPT PMT		404395 2,015.00	JE# 90033514		
10/12/2022	GJ RCRD\$RECD-SOM VIA EPT PMT		404396 4,240.00	JE# 90033515		
10/27/2022	GJ RCRD \$ RECD FRM SOM VIA EPT PMT		405013 700.00	JE# 90033636		
101-351.000-671.400	REIMBURSEMENTS	30,000.00	41,815.60	14,690.00	(11,815.60)	139.39
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

Page: 13/65

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 351.000: JAIL						
10/03/2022	GJ TRNSFR \$ FRM DRUG CRT2SHERIFF'S DEPT		403724 120.00	JE# 90033445		
10/11/2022	CR Jail Inmate Reimbursement		404372 269.21	Receipt #: 220003086		
10/13/2022	GJ TRNSFR\$ DRG CRT2SHERIFF'S OFFICE		404444 120.00	JE# 90033533		
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	36,043.65	509.21	3,956.35	90.11
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
10/11/2022	CR JAIL TELEPHONE REIMBURSEMENT		404372 6,305.04	Receipt #: 220003086		
10/21/2022	CR PHONE REIMBURSEMENT 10/21/2022		404594 8,330.04	PHONE REIMBURSEMENT 10/21/2022		
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	91,455.65	14,635.08	28,544.35	76.21
Total - Dept 351.000		235,600.00	199,493.63	34,684.14	36,106.37	84.67
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					
10/03/2022	CR Dog License		403736 840.00	Receipt #: 220003026		
10/04/2022	CR Dog License		403763 95.00	Receipt #: 220003034		
10/05/2022	CR Dog License		403774 160.00	Receipt #: 220003050		
10/06/2022	CR Dog License		403816 310.00	Receipt #: 220003064		
10/07/2022	CR Dog License		403837 420.00	Receipt #: 220003079		
10/11/2022	CR Dog License		404379 216.00	Receipt #: 220003098		
10/12/2022	CR Dog License		404414 100.00	Receipt #: 220003109		
10/13/2022	CR Dog License		404427 925.00	Receipt #: 220003128		
10/13/2022	CR Dog License		404428 25.00	Receipt #: 220003129		
10/14/2022	CR Dog License		404468 275.00	Receipt #: 220003146		
10/17/2022	CR Dog License		404491 210.00	Receipt #: 220003168		
10/18/2022	CR Dog License		404521 311.00	Receipt #: 220003177		
10/19/2022	CR Dog License		404549 330.00	Receipt #: 220003189		
10/20/2022	CR Dog License		404567 215.00	Receipt #: 220003209		
10/21/2022	CR Dog License		404593 401.00	Receipt #: 220003223		
10/24/2022	CR Dog License		404939 445.00	Receipt #: 220003259		
10/25/2022	CR Dog License		404974 250.00	Receipt #: 220003272		
10/26/2022	CR Dog License		405004 340.00	Receipt #: 220003289		
10/27/2022	CR Dog License		405038 350.00	Receipt #: 220003318		
10/28/2022	CR Dog License		405069 300.00	Receipt #: 220003332		
10/31/2022	CR Dog License		405098 615.00	Receipt #: 220003350		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 430.000: ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE	110,000.00	76,325.00	7,133.00	33,675.00	69.39
Total - Dept 430.000		110,000.00	76,325.00	7,133.00	33,675.00	69.39
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					
10/05/2022	CR MEDICAL REIMBURSEMENT		403768	500.00	Receipt #: 220003038	
10/06/2022	CR MEDICAL REIMBURSEMENT		403809	10,000.00	Receipt #: 220003057	
10/07/2022	CR MEDICAL REIMBURSEMENT		403836	300.00	Receipt #: 220003078	
10/11/2022	CR MEDICAL REIMBURSEMENT		404376	410.00	Receipt #: 220003093	
10/12/2022	CR MEDICAL REIMBURSEMENT		404409	130.00	Receipt #: 220003104	
10/19/2022	CR MEDICAL REIMBURSEMENT		404544	750.00	Receipt #: 220003183	
10/19/2022	CR MEDICAL REIMBURSEMENT		404548	560.00	Receipt #: 220003188	
10/20/2022	CR MEDICAL REIMBURSEMENT		404563	1,020.00	Receipt #: 220003205	
10/20/2022	CR MEDICAL REIMBURSEMENT		404566	500.00	Receipt #: 220003208	
10/25/2022	CR MEDICAL REIMBURSEMENT		404972	680.00	Receipt #: 220003269	
10/26/2022	CR MEDICAL REIMBURSEMENT		405003	365.00	Receipt #: 220003288	
10/28/2022	CR MEDICAL REIMBURSEMENT		405068	260.00	Receipt #: 220003331	
101-430.003-671.455	MEDICAL REIMBURSEMENT	48,000.00	49,889.00	15,475.00	(1,889.00)	103.94
Total - Dept 430.003		48,000.00	49,889.00	15,475.00	(1,889.00)	103.94
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						
10/04/2022	CR CAMPING FEES		403758	195.00	Receipt #: 220003029	
10/11/2022	CR CAMPING FEES		404367	125.00	Receipt #: 220003081	
10/25/2022	CR CAMPING FEES		404970	120.00	Receipt #: 220003263	
101-751.000-600.701	CAMPING FEES	8,000.00	10,976.90	440.00	(2,976.90)	137.21
101-751.000-600.702 PARK GATE FEE						
10/04/2022	CR PARK GATE FEE		403758	116.29	Receipt #: 220003029	
10/11/2022	CR PARK GATE FEE		404367	139.64	Receipt #: 220003081	
10/17/2022	CR PARK GATE FEE		404485	311.16	Receipt #: 220003148	
10/25/2022	CR PARK GATE FEE		404970	326.53	Receipt #: 220003263	
101-751.000-600.702	PARK GATE FEE	7,500.00	6,631.21	893.62	868.79	88.42
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					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 751.000: PARKS & RECREATION						
10/04/2022	CR RENT, PALMER LODGE		403760	350.00	Receipt #: 220003031	
10/05/2022	CR RENT, PALMER LODGE		403771	200.00	Receipt #: 220003047	
10/11/2022	CR RENT, PALMER LODGE		404373	200.00	Receipt #: 220003088	
10/14/2022	AP PALMER LODGE RENTAL		404250	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
10/19/2022	CR RENT, PALMER LODGE		404547	350.00	Receipt #: 220003187	
10/21/2022	CR RENT, PALMER LODGE		404592	200.00	Receipt #: 220003221	
10/28/2022	AP PALMER LODGE RENTAL		404821	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	18,620.00	900.00	(620.00)	103.44
101-751.000-664.542	RENT, PAVILIONS					
10/04/2022	CR RENT, PAVILIONS		403761	55.00	Receipt #: 220003032	
10/18/2022	CR RENT, PAVILIONS		404517	55.00	Receipt #: 220003173	
10/20/2022	CR RENT, PAVILIONS		404564	55.00	Receipt #: 220003206	
10/25/2022	CR RENT, PAVILIONS		404969	55.00	Receipt #: 220003262	
10/25/2022	CR RENT, PAVILIONS		404971	55.00	Receipt #: 220003264	
101-751.000-664.542	RENT, PAVILIONS	3,500.00	3,960.00	275.00	(460.00)	113.14
101-751.000-664.543	RENT, PICNIC SITES	700.00	480.00	0.00	220.00	68.57
101-751.000-664.544	RENT, PARK FACILITIES					
10/05/2022	CR RENT, PARK FACILITIES		403771	55.00	Receipt #: 220003047	
101-751.000-664.544	RENT, PARK FACILITIES	500.00	1,043.00	55.00	(543.00)	208.60
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					
10/11/2022	CR OTHER REVENUE		404367	25.00	Receipt #: 220003081	
10/25/2022	CR OTHER REVENUE		404970	30.00	Receipt #: 220003263	
101-751.000-671.000	OTHER REVENUE	0.00	1,453.63	55.00	(1,453.63)	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	58,463.58	2,618.62	(8,513.58)	117.04
Total Revenues		14,906,547.00	14,794,240.59	4,760,325.04	112,306.41	99.25
Expenditures						
Department 000.000: GENERAL						
101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH	163,000.00	0.00	0.00	163,000.00	0.00
101-000.000-955.225	APPROPRIATION - RESOURCE RECOV	411.00	0.00	0.00	411.00	0.00
101-000.000-955.249	APPROPRIATION - BUILDING INSP	8,425.00	0.00	0.00	8,425.00	0.00
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATC	13,133.00	0.00	0.00	13,133.00	0.00
101-000.000-955.264	APPROPRIATION - CORRECTION TRAI	543.00	0.00	0.00	543.00	0.00
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT	3,688.00	0.00	0.00	3,688.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 000.000: GENERAL						
101-000.000-955.273	APPROPRIATION - COA	58,313.00	0.00	0.00	58,313.00	0.00
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND	4,559.00	0.00	0.00	4,559.00	0.00
101-000.000-955.581	APPROPRIATION - AIRPORT	2,343.00	0.00	0.00	2,343.00	0.00
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	(299,595.00)	0.00	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)	0.00	816,058.00	58.01
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070 WAGES - ELECTED OFFICIALS						
10/14/2022 PR SUMMARY PR 10/14/2022			404357 1,708.90	583		
10/28/2022 PR SUMMARY PR 10/28/2022			404951 1,708.90	584		
101-101.000-701.070	WAGES - ELECTED OFFICIALS	55,432.00	36,161.64	3,417.80	19,270.36	65.24
101-101.000-701.200 WAGES - PER DIEM						
10/14/2022 PR SUMMARY PR 10/14/2022			404357 1,300.00	583		
101-101.000-701.200	WAGES - PER DIEM	20,000.00	12,075.00	1,300.00	7,925.00	60.38
101-101.000-715.001 BENEFITS - FICA						
10/14/2022 PR SUMMARY PR 10/14/2022			404357 243.13	583		
10/28/2022 PR SUMMARY PR 10/28/2022			404951 143.21	584		
101-101.000-715.001	BENEFITS - FICA	4,241.00	3,726.55	386.34	514.45	87.87
101-101.000-715.100 BENEFITS - HEALTH INSURANCE						
10/14/2022 PR SUMMARY PR 10/14/2022			404357 2,338.15	583		
10/28/2022 PR SUMMARY PR 10/28/2022			404951 2,399.11	584		
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	47,253.00	45,761.76	4,737.26	1,491.24	96.84
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	20.00	0.00	(20.00)	100.00
101-101.000-715.275 BENEFITS - LIFE INSURANCE						
10/14/2022 PR SUMMARY PR 10/14/2022			404357 11.63	583		
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	131.19	11.63	12.81	91.10
101-101.000-715.500 BENEFITS - WORKERS COMP						
10/14/2022 PR SUMMARY PR 10/14/2022			404357 9.63	583		
10/28/2022 PR SUMMARY PR 10/28/2022			404951 5.88	584		
101-101.000-715.500	BENEFITS - WORKERS COMP	161.00	151.49	15.51	9.51	94.09

				2022	YEAR-TO-DATE	ACTIVITY FOR			
GL Number		Description		Amended Budget	THRU 10/31/22	MONTH ENDED 10/31/2022		Available Balance	% Used
Expenditures									
Department 101.000: BOARD OF COMMISSIONERS									
101-101.000-726.001		SUPPLIES - OFFICE		200.00	0.00		0.00	200.00	0.00
101-101.000-726.002		SUPPLIES - STATIONARY & FORMS		50.00	0.00		0.00	50.00	0.00
101-101.000-850.001		OPERATING - POSTAGE		300.00	474.88		0.00	(174.88)	158.29
101-101.000-850.002		OPERATING - ADVERTISING		500.00	3,903.60		0.00	(3,403.60)	780.72
101-101.000-850.910		OPERATING - TRAVEL							
10/14/2022	AP	MILEAGE	REIMBURSEMENT		404274	11.00	Inv #:	'AUGUST 2022'	Vendor 'SHA06'
10/14/2022	AP	MILEAGE	REIMBURSEMENT		404320	80.00	Inv #:	'AUGUST 2022'	Vendor 'TIE01'
10/14/2022	AP	MILEAGE	REIMBURSEMENT		404339	12.50	Inv #:	'AUGUST 2022'	Vendor 'WIR03'
10/14/2022	AP	MILEAGE	REIMBURSEMENT		403943	67.50	Inv #:	'AUGUST 2022'	Vendor 'BAN04'
10/14/2022	AP	MILEAGE	REIMBURSEMENT		404101	95.00	Inv #:	'AUGUST 2022'	Vendor 'HOD02'
10/14/2022	AP	MILEAGE	REIMBURSEMENT		404102	47.50	Inv #:	'JULY 2022'	Vendor 'HOD02'
10/14/2022	AP	MILEAGE	REIMBURSEMENT		403944	104.38	Inv #:	'JULY 2022'	Vendor 'BAN04'
10/14/2022	AP	MILEAGE	REIMBURSEMENT		404275	21.00	Inv #:	'JUNE 2022'	Vendor 'SHA06'
101-101.000-850.910		OPERATING - TRAVEL		5,300.00	3,006.11		438.88	2,293.89	56.72
Total - Dept 101.000				133,581.00	105,412.22		10,307.42	28,168.78	78.91
Department 131.000: CIRCUIT COURT									
101-131.000-701.020		WAGES - CLASSIFIED, SUPPORT							
10/14/2022	PR	SUMMARY	PR 10/14/2022		404357	1,740.00	583		
10/28/2022	PR	SUMMARY	PR 10/28/2022		404951	1,769.48	584		
101-131.000-701.020		WAGES - CLASSIFIED, SUPPORT		121,982.00	65,725.71		3,509.48	56,256.29	53.88
101-131.000-701.071		WAGES - JUDICIAL SUPPLEMENT							
10/14/2022	PR	SUMMARY	PR 10/14/2022		404357	3,517.24	583		
10/28/2022	PR	SUMMARY	PR 10/28/2022		404951	3,517.24	584		
101-131.000-701.071		WAGES - JUDICIAL SUPPLEMENT		91,448.00	74,213.77		7,034.48	17,234.23	81.15
101-131.000-715.001		BENEFITS - FICA							
10/14/2022	PR	SUMMARY	PR 10/14/2022		404357	130.16	583		
10/28/2022	PR	SUMMARY	PR 10/28/2022		404951	132.42	584		
101-131.000-715.001		BENEFITS - FICA		9,332.00	5,086.10		262.58	4,245.90	54.50
101-131.000-715.100		BENEFITS - HEALTH INSURANCE							
10/14/2022	PR	SUMMARY	PR 10/14/2022		404357	2,194.88	583		
10/28/2022	PR	SUMMARY	PR 10/28/2022		404951	2,194.88	584		
101-131.000-715.100		BENEFITS - HEALTH INSURANCE		122,206.00	59,810.45		4,389.76	62,395.55	48.94
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							
10/14/2022	PR	SUMMARY	PR 10/14/2022		404357	5.85	583		
101-131.000-715.275		BENEFITS - LIFE INSURANCE		117.00	81.90		5.85	35.10	70.00
101-131.000-715.500		BENEFITS - WORKERS COMP							

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	52.12	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	52.20	584	
101-131.000-715.500	BENEFITS - WORKERS COMP	2,101.00	1,238.51	104.32	862.49	58.95
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	167.04	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	169.87	584	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,503.00	5,117.15	336.91	385.85	92.99
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					
10/14/2022	AP CIRCUIT COURT		404265	330.00	Inv #: '17998/17999' Vendor 'SKP01'	
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	490.40	330.00	(190.40)	163.47
101-131.000-801.050	SERVICES - CONSULTANTS					
10/14/2022	AP REIMBURSEMENT		404073	110.00	Inv #: 'CER CLASS' Vendor 'GIL10'	
10/28/2022	AP CEO-2022 SCAO STATE CERTIFICATION EXAM (		404680	60.00	Inv #: 'CER EXAM' Vendor 'GIL10'	
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	1,010.00	170.00	(510.00)	202.00
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					
10/14/2022	AP AUG 24-SEPT 23,2022		404333	96.35	Inv #: '9916532098' Vendor 'VER01'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	863.72	96.35	536.28	61.69
101-131.000-850.910	OPERATING - TRAVEL					
10/14/2022	AP MILEAGE REIMBURSEMENT		404074	118.75	Inv #: 'TRAVEL' Vendor 'GIL10'	
10/14/2022	AP MILEAGE REIMBURSEMENT		404091	267.18	Inv #: 'TRAVEL' Vendor 'SZY01'	
10/14/2022	AP MILEAGE REIMBURSEMENT		403914	949.76	Inv #: 'TRAVEL' Vendor 'AKI01'	
10/14/2022	AP MILEAGE REIMBURSEMENT		403915	111.16	Inv #: 'TRAVEL' Vendor 'AKI01'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	10,651.23	1,446.85	3,148.77	77.18
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	224,887.23	17,686.58	236,976.77	48.69
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502 SERVICES - APPOINTED ATTORNEY						
10/28/2022	AP FC SHK SOM V THOMASINA JONES		404714	1,069.78	Inv #: '2020-18169' Vendor 'MISC'	
10/28/2022	AP FC RJS SOM V MILLIAM KNIBBS		404657	354.62	Inv #: '2021-18404' Vendor 'FEL03'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	10,735.82	1,424.40	14,264.18	42.94
101-131.001-801.509	SERVICES - JUROR PAY					
10/14/2022	AP Per Diem \$37.5 Milage \$3.04		403917	40.54	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	

Balances as of 10/31/2022

% Fiscal Year Completed: 83.29

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
10/14/2022	AP Per Diem \$37.5 Milage \$21.28		404097	58.78	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$82.5 Milage \$5.7		404098	88.20	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$22.8		404069	60.30	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$27.36		404085	87.36	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$11.4		404086	48.90	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$9.12		404087	46.62	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$1.52		404037	39.02	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$36.48		404038	96.48	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$9.12		404040	46.62	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$15.2		404055	52.70	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$33.44		404056	70.94	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$9.12		404057	46.62	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$82.5 Milage \$36.48		404060	118.98	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$14.44		404107	51.94	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$31.16		404117	68.66	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$19		404115	56.50	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$22.8		404133	60.30	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$26.6		404137	64.10	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$82.5 Milage \$50.16		404138	132.66	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$3.42		403945	63.42	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$82.5 Milage \$10.26		403946	92.76	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$22.8		403949	60.30	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$82.5 Milage \$5.7		403950	88.20	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$41.04		403952	101.04	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$18.24		403954	55.74	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$11.4		403926	48.90	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$15 Milage \$10.64		403927	25.64	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$30.4		403942	67.90	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$15 Milage \$14.06		403958	29.06	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$39.9		403963	99.90	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$28.12		403964	65.62	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$15 Milage \$3.8		403985	18.80	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$45.6		403987	105.60	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$15.96		404020	75.96	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$15 Milage \$12.16		404024	27.16	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$25.84		404031	63.34	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$82.5 Milage \$22.8		404342	105.30	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$105 Milage \$28.88		404335	133.88	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$2.28		404336	62.28	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$16.72		404338	54.22	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$22.8		404308	60.30	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$105 Milage \$36.48		404323	141.48	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$15 Milage \$12.92		404328	27.92	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$15 Milage \$5.32		404303	20.32	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$82.5 Milage \$24.32		404305	106.82	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$36.48		404267	96.48	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$54.72		404270	114.72	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$15 Milage \$13.3		404259	28.30	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$1.52		404247	39.02	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$82.5 Milage \$51.68		404248	134.18	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$60 Milage \$36.48		404251	96.48	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$105 Milage \$48.64		404252	153.64	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$82.5 Milage \$30.78		404254	113.28	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$9.88		404255	47.38	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	
10/14/2022	AP Per Diem \$37.5 Milage \$29.64		404256	67.14	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
10/14/2022	AP Per Diem \$82.5 Milage \$31.92		404279 114.42	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$60 Milage \$2.28		404130 62.28	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$60 Milage \$38.76		404156 98.76	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$37.5 Milage \$25.08		404165 62.58	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$37.5 Milage \$26.6		404179 64.10	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$37.5 Milage \$29.64		404190 67.14	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$15 Milage \$12.92		404195 27.92	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$37.5 Milage \$13.68		404204 51.18	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$82.5 Milage \$25.08		404205 107.58	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$82.5 Milage \$22.8		404222 105.30	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$60 Milage \$28.5		404223 88.50	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$82.5 Milage \$17.1		404225 99.60	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP Per Diem \$37.5 Milage \$0.76		404216 38.26	Inv #: '2022-3rd Qtr. ' Vendor 'JUROR (CC)		
10/14/2022	AP BALAIFF 9/8/2022- PEOPLE V R.LONEY		404189 60.00	Inv #: '21-S-18293-FC' Vendor 'MIL50'		
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	29,014.08	5,076.32	4,985.92	85.34
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	6,974.30	0.00	(5,974.30)	697.43
Total - Dept 131.001		60,000.00	46,724.20	6,500.72	13,275.80	77.87
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001 SUPPLIES - OFFICE						
10/28/2022	AP PROBATION/PAROLE		404840 276.00	Inv #: '846907729' Vendor 'WES09'		
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	1,164.21	276.00	785.79	59.70
101-131.002-801.001 SERVICES - OFFICE EQUIPMENT						
10/14/2022	AP PROBATION & PAROLE		404026 33.75	Inv #: '1056082' Vendor 'DEN13'		
10/28/2022	AP PROBATION/PAROLE		404606 188.91	Inv #: '1J47-TX3L-6R7Q' Vendor 'AMA04'		
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	354.80	222.66	245.20	59.13
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 TESTING						
10/14/2022	AP PROBATION		404048 50.00	Inv #: '3552' Vendor 'FIR16'		
101-131.002-801.612	SERVICES - COURT ORDERED TESTIN	1,000.00	38.78	50.00	961.22	3.88
101-131.002-850.001	OPERATING - POSTAGE	700.00	27.38	0.00	672.62	3.91
Total - Dept 131.002		4,250.00	1,425.17	548.66	2,824.83	33.53
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 5,072.13	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 5,126.59	584		
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	93,191.00	94,095.16	10,198.72	(904.16)	100.97
101-131.003-701.097	WAGES - PAID TIME OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-131.003-715.001	BENEFITS - FICA					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
10/14/2022 PR SUMMARY PR 10/14/2022			404357	379.70	583	
10/28/2022 PR SUMMARY PR 10/28/2022			404951	383.86	584	
101-131.003-715.001	BENEFITS - FICA	7,206.00	7,325.47	763.56	(119.47)	101.66
101-131.003-715.100 BENEFITS - HEALTH INSURANCE						
10/14/2022 PR SUMMARY PR 10/14/2022			404357	322.78	583	
10/28/2022 PR SUMMARY PR 10/28/2022			404951	322.78	584	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	6,455.60	645.56	1,691.40	79.24
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-131.003-715.275 BENEFITS - LIFE INSURANCE						
10/14/2022 PR SUMMARY PR 10/14/2022			404357	3.90	583	
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	44.55	3.90	2.45	94.79
101-131.003-715.500 BENEFITS - WORKERS COMP						
10/14/2022 PR SUMMARY PR 10/14/2022			404357	10.67	583	
10/28/2022 PR SUMMARY PR 10/28/2022			404951	10.67	584	
101-131.003-715.500	BENEFITS - WORKERS COMP	246.00	274.79	21.34	(28.79)	111.70
101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
10/14/2022 PR SUMMARY PR 10/14/2022			404357	267.47	583	
10/28/2022 PR SUMMARY PR 10/28/2022			404951	267.47	584	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	6,330.00	5,964.68	534.94	365.32	94.23
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508 SERVICES - TRANSCRIPTIONS						
10/14/2022 AP PEOPLE V RAVONN REYNOLDS			404090	590.00	Inv #: '21-S-18254-FC' Vendor 'SZY02'	
10/28/2022 AP PEOPLE V WILLIAMS			404603	30.55	Inv #: '20-K-18187-FC' Vendor 'AKI00'	
10/28/2022 AP STEVEN WHITE & 20-S-18102-FC MICHAEL OAK			404694	381.40	Inv #: '20-S-18070-FH' Vendor 'SZY02'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	9,071.91	1,001.95	3,928.09	69.78
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		130,267.00	123,242.16	13,169.97	7,024.84	94.61
Department 136.000: DISTRICT COURT						
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
10/14/2022 PR SUMMARY PR 10/14/2022			404357	6,694.15	583	
10/28/2022 PR SUMMARY PR 10/28/2022			404951	6,694.16	584	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	174,181.00	153,783.15	13,388.31	20,397.85	88.29
101-136.000-701.020 WAGES - CLASSIFIED, SUPPORT						
10/14/2022 PR SUMMARY PR 10/14/2022			404357	7,281.01	583	
10/28/2022 PR SUMMARY PR 10/28/2022			404951	7,650.83	584	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	192,886.00	163,857.33	14,931.84	29,028.67	84.95

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 11,287.51	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 11,407.44	584		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,838.00	264,616.40	22,694.95	71,221.60	78.79
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 1,758.62	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 1,758.62	584		
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	37,106.89	3,517.24	8,617.11	81.15
101-136.000-715.001	BENEFITS - FICA					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 1,794.82	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 1,833.56	584		
101-136.000-715.001	BENEFITS - FICA	53,772.00	42,993.99	3,628.38	10,778.01	79.96
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 8,811.81	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 8,747.25	584		
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	268,852.00	190,500.73	17,559.06	78,351.27	70.86
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 69.25	583		
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	900.00	587.23	69.25	312.77	65.25
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					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 54.60	583		
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	739.15	54.60	(14.15)	101.95
101-136.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 137.81	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 137.23	584		
101-136.000-715.500	BENEFITS - WORKERS COMP	3,185.00	3,188.14	275.04	(3.14)	100.10
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 1,906.88	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 1,902.59	584		
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	55,890.00	46,004.24	3,809.47	9,885.76	82.31
101-136.000-726.001	SUPPLIES - OFFICE					
10/04/2022 AP	NOTARY STAMP, SLIM POCKET STAMP, DATE ST		404235 162.45	Inv #: 'LA79326' Vendor 'PRI10'		
10/19/2022 AP	N83 STAMP PARTS, PAPER		404788 64.14	Inv #: 'LA79710' Vendor 'PRI10'		
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	7,352.26	226.59	747.74	90.77

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	997.94	0.00	2.06	99.79
101-136.000-726.500	SUPPLIES - LAW BOOKS					
10/12/2022	AP LAW BOOK		404837	48.75	Inv #: '847185518' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	465.84	48.75	134.16	77.64
101-136.000-801.100	SERVICES - CONTRACTUAL	0.00	735.00	0.00	(735.00)	100.00
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
10/26/2022	AP STEVEN WHITE 20253FYA 130 PGS X .30 PG =		405487	39.00	Inv #: '10-17-2022' Vendor 'SNA02'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,250.80	39.00	3,249.20	27.80
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					
10/14/2022	AP AUG 24-SEPT 23,2022		404333	96.35	Inv #: '9916532098' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	688.05	96.35	711.95	49.15
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	289.95	0.00	710.05	29.00
101-136.000-955.015	OTHER - GARNISHMENT FEE					
10/28/2022	AP SOM IIT REFUND GARNISHMENTS		404949	1,990.00	Inv #: '2022 TAX GARNIS' Vendor 'ST037'	
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	1,990.00	1,990.00	3,010.00	39.80
Total - Dept 136.000		1,164,253.00	919,808.44	82,328.83	244,444.56	79.00
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	10,000.00	0.00	0.00	10,000.00	0.00
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	5,576.31	0.00	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	0.00	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					
10/26/2022	AP APPT.# 24652,25417,26130,25418,26124,266		405249	880.00	Inv #: '146' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	4,211.95	880.00	15,788.05	21.06
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,000.00	429.80	0.00	2,570.20	14.33
101-137.001-801.611	SERVICES - COURT ORDERED HIV TE	1,000.00	395.94	0.00	604.06	39.59

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
Total - Dept 137.001		24,000.00	5,037.69	880.00	18,962.31	20.99
Department 138.000: COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUN	225,612.00	0.00	0.00	225,612.00	0.00
Total - Dept 138.000		225,612.00	0.00	0.00	225,612.00	0.00
Department 141.000: FRIEND OF THE COURT						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 141.000		10,000.00	0.00	0.00	10,000.00	0.00
Department 146.000: JURY COMMISSION						
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	1,137.50	0.00	62.50	94.79
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	1,460.56	0.00	439.44	76.87
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	300.00	0.00	2,700.00	10.00
Total - Dept 146.000		6,100.00	2,898.06	0.00	3,201.94	47.51
Department 148.000: PROBATE COURT						
101-148.000-701.020 WAGES - CLASSIFIED, SUPPORT						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	4,910.26	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	5,226.34	584	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,862.00	104,831.48	10,136.60	23,030.52	81.99
101-148.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	6,443.46	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	6,280.79	584	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	155,621.00	132,791.18	12,724.25	22,829.82	85.33
101-148.000-701.099	WAGES - OTHER	0.00	137.18	0.00	(137.18)	100.00
101-148.000-715.001 BENEFITS - FICA						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	844.02	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	854.50	584	
101-148.000-715.001	BENEFITS - FICA	21,686.00	18,585.23	1,698.52	3,100.77	85.70
101-148.000-715.100 BENEFITS - HEALTH INSURANCE						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	1,032.89	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	1,097.45	584	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	19,623.88	2,130.34	8,076.12	70.84
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						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	5.85	583	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 148.000: PROBATE COURT						
101-148.000-715.275	BENEFITS - LIFE INSURANCE	94.00	74.65	5.85	19.35	79.41
101-148.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	96.49	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	95.21	584	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,240.00	2,127.44	191.70	(887.44)	171.57
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	264.32	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	280.12	584	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,261.00	6,787.50	544.44	1,473.50	82.16
101-148.000-726.001	SUPPLIES - OFFICE					
10/14/2022 AP	PROBATE MEMBERSHIP		404186	425.00	Inv #: '2022-2023 DUES' Vendor 'MIC159'	
10/28/2022 AP	PROBATE COURT		404834	640.00	Inv #: '022171' Vendor 'EBC01'	
10/28/2022 AP	OFFICE SUPPLIES		404774	22.50	Inv #: 'REIMBURSEMENT' Vendor 'POS05'	
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	2,848.34	1,087.50	951.66	74.96
101-148.000-726.500	SUPPLIES - LAW BOOKS					
10/14/2022 AP	PROBATE COURT		404318	15.76	Inv #: '847200320' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	484.01	15.76	1,015.99	32.27
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					
10/14/2022 AP	AUG 24-SEPT 23,2022		404333	47.51	Inv #: '9916532098' Vendor 'VER01'	
101-148.000-850.370	OPERATING - WIRELESS	700.00	421.33	47.51	278.67	60.19
101-148.000-850.910	OPERATING - TRAVEL					
10/14/2022 AP	MILEAGE REIMBURSEMENT		404306	57.50	Inv #: 'TRAVEL' Vendor 'SYK01'	
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	272.50	57.50	1,327.50	17.03
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	290,366.82	28,639.97	84,622.18	77.43
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY					
10/14/2022 AP	MI RSS WILLIAM KNIBBS		404212	56.00	Inv #: '2004-158' Vendor 'MISC'	
10/14/2022 AP	D.BROWN, 2021-351 E.L.WIEBER, 2022-033D		404033	80.00	Inv #: '2022-385' Vendor 'DUF05'	
10/28/2022 AP	CA RSS BRITTANY NELSON		404759	400.00	Inv #: '2012-194' Vendor 'MIE04'	
10/28/2022 AP	MI RSS JONATHAN WROTEN		404763	120.00	Inv #: '2020-398' Vendor 'NIC11'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
10/28/2022	AP MI RSS J.FRANCISCO-RITTER & 2016-158 MI		404690 130.00	Inv #: '2021-091' Vendor 'GRE51'		
10/28/2022	AP CA RSS KATHIE GRIFFIN & 2022-051 DL RSS		404854 283.33	Inv #: '2022-388' Vendor 'ULM03'		
10/28/2022	AP MI RSS TRACEY KARBEN		404632 82.50	Inv #: '2022-392' Vendor 'CLA05'		
10/28/2022	AP MI RSS J.BARRETTA & 2022-396 MI RSS TAMA		404683 175.00	Inv #: '2022-400' Vendor 'MISC'		
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	16,473.33	1,326.83	8,526.67	65.89
Total - Dept 148.001		25,000.00	16,473.33	1,326.83	8,526.67	65.89
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY						
10/14/2022	AP I.F.RAY, 2020-286 E.L.WESLEY, 2022-291B		404167 2,138.40	Inv #: '2020-476' Vendor 'MCF09'		
10/14/2022	AP D.BROWN, 2021-351 E.L.WIEBER, 2022-033D		404033 1,824.00	Inv #: '2022-385' Vendor 'DUF05'		
10/28/2022	AP DL RSS LAATYN BENNETT		404735 300.00	Inv #: '2017-161D' Vendor 'MAD07'		
10/28/2022	AP DL RSS C.SUTHERLAND & 2022-087 NA RSS L.		404645 1,480.00	Inv #: '2022-233' Vendor 'DUF05'		
10/28/2022	AP CA RSS KATHIE GRIFFIN & 2022-051 DL RSS		404854 141.67	Inv #: '2022-388' Vendor 'ULM03'		
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	66,636.46	5,884.07	31,363.54	68.00
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	66,636.46	5,884.07	33,463.54	66.57
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
10/14/2022	AP 14 CASES		404041 560.00	Inv #: 'GUARDIANSHIP' Vendor 'FEW01'		
10/14/2022	AP 25 CASES		404187 2,075.00	Inv #: 'GUARDIANSHIP' Vendor 'MID35'		
10/28/2022	AP GA RSS WILLIAM TUINHOFF		404711 65.00	Inv #: '2016-291' Vendor 'KEN08'		
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	21,240.00	2,700.00	5,760.00	78.67
Total - Dept 148.003		27,000.00	21,240.00	2,700.00	5,760.00	78.67
Department 149.000: JUVENILE COURT						
101-149.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 3,107.07	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 3,107.03	584		
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	82,472.00	65,832.30	6,214.10	16,639.70	79.82
101-149.000-701.020 WAGES - CLASSIFIED, SUPPORT						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 9,704.13	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 9,401.31	584		
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	247,734.00	206,888.14	19,105.44	40,845.86	83.51
101-149.000-715.001 BENEFITS - FICA						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 960.98	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 937.78	584		
101-149.000-715.001	BENEFITS - FICA	25,261.00	21,617.33	1,898.76	3,643.67	85.58
101-149.000-715.100 BENEFITS - HEALTH INSURANCE						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 1,195.90	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 1,195.90	584		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	16,294.00	17,478.49	2,391.80	(1,184.49)	107.27
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	9.27 583		
101-149.000-715.275	BENEFITS - LIFE INSURANCE	140.00	109.30	9.27	30.70	78.07
101-149.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	103.67 583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951	99.60 584		
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352.00	2,331.03	203.27	20.97	99.11
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	857.17 583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951	810.79 584		
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,930.00	18,495.20	1,667.96	434.80	97.70
101-149.000-726.001	SUPPLIES - OFFICE					
10/14/2022	AP JUVENILE COURT		404242	52.93 Inv #: 'LA79340' Vendor 'PRI10'		
10/14/2022	AP REIMBURSEMENT		404096	29.26 Inv #: 'OFFICE SUPPLIES' Vendor 'HEI08'		
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	782.25	82.19	787.75	49.82
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	80.00	0.00	14,920.00	0.53
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	402.10	0.00	1,597.90	20.11
101-149.000-850.153	OPERATING - TRAINING	1,000.00	145.00	0.00	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					
10/14/2022	AP MILEAGE REIMBURSEMENT		404343	342.15 Inv #: 'TRAVEL' Vendor 'YAL01'		
10/28/2022	AP TRAVEL & EXPENSES		404856	46.80 Inv #: '8/1-9/30/2022' Vendor 'WAS08'		
10/28/2022	AP MILEAGE & EXPENSE REIMBURSEMENT		404619	472.93 Inv #: 'TRAVEL' Vendor 'AUS03'		
10/28/2022	AP MILEAGE REIMBURSEMENT		404795	156.25 Inv #: 'TRAVEL' Vendor 'PUR01'		
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	5,292.54	1,018.13	6,707.46	44.10
Total - Dept 149.000		425,353.00	339,703.17	32,590.92	85,649.83	79.86
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	163.51 583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951	163.55 584		
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	3,465.11	327.06	(3,465.11)	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	510.75	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	494.78	584	
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	10,889.30	1,005.53	(10,889.30)	100.00
101-149.002-715.001 BENEFITS - FICA						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	50.56	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	49.35	584	
101-149.002-715.001	BENEFITS - FICA	0.00	1,137.84	99.91	(1,137.84)	100.00
101-149.002-715.100 BENEFITS - HEALTH INSURANCE						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	62.93	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	62.93	584	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	919.85	125.86	(919.85)	100.00
101-149.002-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	0.49	0.00	(0.49)	100.00
101-149.002-715.275 BENEFITS - LIFE INSURANCE						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	0.48	583	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	5.75	0.48	(5.75)	100.00
101-149.002-715.500 BENEFITS - WORKERS COMP						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	5.48	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	5.27	584	
101-149.002-715.500	BENEFITS - WORKERS COMP	0.00	123.12	10.75	(123.12)	100.00
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	45.13	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	42.67	584	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	973.63	87.80	(973.63)	100.00
Total - Dept 149.002		0.00	17,515.09	1,657.39	(17,515.09)	100.00
Department 172.000: ADMINISTRATION						
101-172.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,054.00	15,203.59	0.00	35,850.41	29.78
101-172.000-701.020 WAGES - CLASSIFIED, SUPPORT						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	2,000.51	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	2,000.50	584	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,782.00	41,535.18	4,001.01	3,246.82	92.75
101-172.000-715.001 BENEFITS - FICA						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	142.61	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	142.61	584	
101-172.000-715.001	BENEFITS - FICA	7,331.00	4,325.95	285.22	3,005.05	59.01
101-172.000-715.100 BENEFITS - HEALTH INSURANCE						
10/14/2022	PR SUMMARY PR 10/14/2022		404357	936.05	583	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 936.05	584		
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	21,561.41	1,872.10	12,656.59	63.01
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					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 1.95	583		
101-172.000-715.275	BENEFITS - LIFE INSURANCE	35.00	25.33	1.95	9.67	72.37
101-172.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 5.70	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 5.76	584		
101-172.000-715.500	BENEFITS - WORKERS COMP	227.00	173.75	11.46	53.25	76.54
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 100.03	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 100.03	584		
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,901.00	3,031.56	200.06	1,869.44	61.86
101-172.000-726.001	SUPPLIES - OFFICE					
10/14/2022 AP	ADMIN		403920 48.07	Inv #: '1311-PQMF-C14P' Vendor 'AMA04'		
10/14/2022 AP	ADMIN		404240 22.90	Inv #: 'LA79339' Vendor 'PRI10'		
10/14/2022 AP	CREDIT CARD PAYMENT		404178 10.00	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'		
10/14/2022 AP	CREDIT CARD PAYMENT		404178 79.28	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'		
10/28/2022 AP	ADMIN		404610 26.89	Inv #: '13H1-1HX6-44XM' Vendor 'AMA04'		
10/28/2022 AP	IT		404609 930.99	Inv #: '13YR-CCC7-XNDR' Vendor 'AMA04'		
10/28/2022 AP	ADMIN		404607 354.75	Inv #: '17JK-1YXK-3HFX' Vendor 'AMA04'		
10/28/2022 AP	ADMIN		404604 6.99	Inv #: '1XQ6-WC3G-FDPH' Vendor 'AMA04'		
10/28/2022 AP	ADMIN		404780 57.02	Inv #: 'LA79688' Vendor 'PRI10'		
101-172.000-726.001	SUPPLIES - OFFICE	900.00	13,446.83	1,536.89	(12,546.83)	494.09
101-172.000-801.151	SERVICES - LABOR RELATIONS					
10/14/2022 AP	LEGAL FEES		403986 2,495.49	Inv #: '53813' Vendor 'COH01'		
101-172.000-801.151	SERVICES - LABOR RELATIONS	50,000.00	68,117.93	2,495.49	(18,117.93)	136.24
101-172.000-850.001	OPERATING - POSTAGE					
10/28/2022 AP	TREASURER'S OFFICE		404705 22.20	Inv #: 'PETTY CASH' Vendor 'ION01'		
101-172.000-850.001	OPERATING - POSTAGE	600.00	275.71	22.20	324.29	45.95
101-172.000-850.153	OPERATING - TRAINING	4,000.00	375.00	0.00	3,625.00	9.38
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	1,490.00	0.00	(90.00)	106.43
101-172.000-850.301	OPERATING - TELEPHONE					
10/28/2022 AP	10192022		404616 267.61	Inv #: '287302053608X' Vendor 'ATT13'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-850.301	OPERATING - TELEPHONE	1,200.00	2,813.13	267.61	(1,613.13)	234.43
101-172.000-850.910	OPERATING - TRAVEL					
10/14/2022	AP MILEAGE REIMBURSEMENT + LODGE/MEALS		404126 558.12	Inv #: 'TRAVEL' Vendor 'MISC'		
10/14/2022	AP MILEAGE REIMBURSEMENT + LODGE/MEALS		404145 423.75	Inv #: 'TRAVEL' Vendor 'MISC'		
10/14/2022	AP MILEAGE REIMBURSEMENT + LODGE/MEALS		404215 472.50	Inv #: 'TRAVEL' Vendor 'MISC'		
101-172.000-850.910	OPERATING - TRAVEL	400.00	1,454.37	1,454.37	(1,054.37)	363.59
Total - Dept 172.000		201,448.00	173,844.74	12,148.36	27,603.26	86.30
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 1,863.38	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 1,863.38	584		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	82,762.00	62,687.71	3,726.76	20,074.29	75.74
101-191.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 142.55	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 142.55	584		
101-191.000-715.001	BENEFITS - FICA	15,735.00	6,336.25	285.10	9,398.75	40.27
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 1.95	583		
101-191.000-715.275	BENEFITS - LIFE INSURANCE	74.00	30.79	1.95	43.21	41.61
101-191.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 5.37	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 5.37	584		
101-191.000-715.500	BENEFITS - WORKERS COMP	608.00	241.69	10.74	366.31	39.75
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					
10/14/2022	AP CREDIT CARD PAYMENT		404178 14.99	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'		
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,840.72	14.99	1,159.28	61.36
101-191.000-801.050	SERVICES - CONSULTANTS					
10/14/2022	AP COBRA ADMIN FEES- SEPTEMBER 2022		404054 230.40	Inv #: '266774' Vendor 'FLE02'		
10/14/2022	AP SEPTEMBER 2022		404158 46,230.00	Inv #: '30918' Vendor 'MAN14'		
10/14/2022	AP FSA/HRA/HSA ADMIN FEES 9/1-9/30/2022		404053 605.00	Inv #: '576907' Vendor 'FLE02'		
10/14/2022	AP INTERIM COUNTY ADMINISTRATOR		404036 4,005.00	Inv #: 'SEPT 26-OCT 7/2022' Vendor 'EPP01'		
10/28/2022	AP INTERIM COUNTY ADMINISTRATOR		404652 4,162.50	Inv #: '10/10-10/21/2022' Vendor 'EPP01'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 191.000: FINANCE						
10/28/2022 AP	IC POST RETIREMENT MEDICAL PLAN		404857 2,200.00	Inv #: '89235' Vendor 'WAT01'		
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	493,649.78	57,432.90	(471,649.78)	243.86
101-191.000-801.053	SERVICES - AUDITOR					
10/28/2022 AP	AUDITOR'S EXTRA FEES		404803 25,000.00	Inv #: 'RR762349' Vendor 'REH01'		
101-191.000-801.053	SERVICES - AUDITOR	40,000.00	75,000.00	25,000.00	(35,000.00)	187.50
101-191.000-801.100	SERVICES - CONTRACTUAL	0.00	8,982.60	0.00	(8,982.60)	100.00
101-191.000-850.001	OPERATING - POSTAGE	400.00	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	670,302.24	86,472.44	(340,209.24)	203.06
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
101-208.000-801.261	SERVICES - ARCHITECTURAL					
10/14/2022 AP	SCHEMATIC DESIGN PHASE-CENTRAL DISPATCH		404321 2,385.00	Inv #: '800' Vendor 'SPI04'		
10/28/2022 AP	ICCD-DESIGN DEVELOPMENT PHASE		404841 7,282.50	Inv #: '801' Vendor 'SPI04'		
101-208.000-801.261	SERVICES - ARCHITECTURAL	0.00	9,667.50	9,667.50	(9,667.50)	100.00
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 208.000: AMERICAN RESCUE PLAN						
10/14/2022	AP SHERIFF'S DEPT PARKING LOT		403955 85,058.00	Inv #: '21989' Vendor 'CLT01'		
10/14/2022	AP SHERIFF'S DEPT PARKING LOT		404059 2,657.00	Inv #: '325353' Vendor 'GDE00'		
10/14/2022	AP APEX LIFE CYCLE SERVICE		404042 13,250.00	Inv #: 'A4468E2-IN' Vendor 'FID01'		
10/24/2022	CR SERVICES - FACILITY IMPROVEMENTS		404934 (2,048.00)	Receipt #: 220003231		
10/28/2022	AP FLOORING 4 HEALTH DEPT		404691 26,392.00	Inv #: '035TAAR528' Vendor 'HIG10'		
10/28/2022	AP SHERIFF'S DEPT/JAIL		404672 2,657.00	Inv #: '325353' Vendor 'GDE00'		
10/28/2022	AP PROJECT 2220755 BERTHA BROCK PARK		404776 526.00	Inv #: '70670' Vendor 'PRE13'		
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	528,937.67	128,492.00	(528,937.67)	100.00
101-208.000-970.401	CAPITAL - NETWORK HARDWARE					
10/28/2022	AP TREASURER'S OFFICE - NEW PRINTER		404728 2,225.00	Inv #: '714876A-0' Vendor 'APP03'		
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	0.00	25,227.94	2,225.00	(25,227.94)	100.00
101-208.000-970.502	EQUIPMENT - CD TOWER/CONSOLE					
10/14/2022	AP ACCOUNT # 1011878660 25% DUE		404196 109,287.75	Inv #: '1187085040' Vendor 'MOT01'		
101-208.000-970.502	EQUIPMENT - CD TOWER/CONSOLE	0.00	109,287.75	109,287.75	(109,287.75)	100.00
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUND					
10/18/2022	GJ MV&RCGNZ\$2 RDS2CVR COVID HZRD PAY APRIL		404509 156,552.74	JE# 90033571		
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUN	0.00	156,552.74	156,552.74	(156,552.74)	100.00
Total - Dept 208.000		0.00	1,390,108.94	406,224.99	(1,390,108.94)	100.00
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 6,208.66	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 6,254.39	584		
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,943.00	114,622.53	12,463.05	10,320.47	91.74
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 2,620.00	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 2,620.00	584		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	55,281.99	5,240.00	13,025.01	80.93
101-215.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 637.35	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 640.84	584		
101-215.000-715.001	BENEFITS - FICA	14,784.00	12,743.53	1,278.19	2,040.47	86.20
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 3,130.93	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 3,130.93	584		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	80,330.00	62,618.60	6,261.86	17,711.40	77.95
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					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 215.000: CLERK						
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 7.80	583		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	85.80	7.80	4.20	95.33
101-215.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 22.29	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 22.29	584		
101-215.000-715.500	BENEFITS - WORKERS COMP	1,516.00	491.35	44.58	1,024.65	32.41
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 255.98	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 255.98	584		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,065.00	5,646.59	511.96	418.41	93.10
101-215.000-726.001	SUPPLIES - OFFICE					
10/28/2022 AP	0152598-001----CLERK'S OFFICE		404611 63.20	Inv #: '0152532-001' Vendor 'ARR03'		
10/28/2022 AP	CLERK'S OFFICE		404671 272.75	Inv #: '19756' Vendor 'MISC'		
10/28/2022 AP	CLERK		404704 24.14	Inv #: 'PETTY CASH' Vendor 'ION01'		
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,968.61	360.09	1,731.39	69.62
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	1,402.65	0.00	1,897.35	42.50
101-215.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total - Dept 215.000		305,821.00	256,891.65	26,167.53	48,929.35	84.00
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE					
10/14/2022 AP IT			403924 35.16	Inv #: '1WJV-NF9V-T43Q' Vendor 'AMA04'		
101-228.000-726.001	SUPPLIES - OFFICE	0.00	344.69	35.16	(344.69)	100.00
101-228.000-726.005	SUPPLIES - EQUIPMENT					
10/14/2022 AP IT			403923 79.16	Inv #: '1HLJ-YCVN-616Y' Vendor 'AMA04'		
10/14/2022 AP IT			403925 96.99	Inv #: '1T7X-GJ6Q-P77X' Vendor 'AMA04'		
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	7,602.09	176.15	(7,602.09)	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	4,920.40	0.00	(4,920.40)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	41,174.89	0.00	(41,174.89)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS					
10/14/2022 AP	SEPTEMBER 2022		404312 40,000.00	Inv #: '634' Vendor 'THE32'		
10/14/2022 AP	CREDIT CARD PAYMENT		404178 167.76	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'		
101-228.000-801.050	SERVICES - CONSULTANTS	400,000.00	372,862.34	40,167.76	27,137.66	93.22
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
10/14/2022 AP	ANNUAL SERVICE MAINTENANCE FEE		404108 3,995.00	Inv #: '279762' Vendor 'IDN01'		
10/14/2022 AP	SEPTEMBER 2022		404312 1,567.50	Inv #: '634' Vendor 'THE32'		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

Page: 34/65

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
10/14/2022	AP ANNUAL CORE TECHONOLGY MAINTENANCE - 6/2		404017 589.00	Inv #: 'CORMN0000732' Vendor 'COR06'		
10/28/2022	AP 10/15-11/14/2022		404630 139.98	Inv #: '0131710101522' Vendor 'CHA07'		
10/28/2022	AP ANNUAL SERVICE/SUPPORT FEE 4 11/1/2022 T		404620 29,843.00	Inv #: '143884' Vendor 'BSA01'		
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	255,000.00	332,711.49	36,134.48	(77,711.49)	130.48
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	21,000.00	8,516.00	0.00	12,484.00	40.55
101-228.000-850.301	OPERATING - TELEPHONE					
10/14/2022	AP VIRTUAL FAX LINE		404284 17.78	Inv #: '4293' Vendor 'SPA19'		
101-228.000-850.301	OPERATING - TELEPHONE	0.00	160.02	17.78	(160.02)	100.00
Total - Dept 228.000		676,000.00	768,291.92	76,531.33	(92,291.92)	113.65
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	600.00	100.00	0.00	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	0.00	15,084.24	34.26
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 2,905.95	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 3,059.41	584		
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	65,718.00	64,780.04	5,965.36	937.96	98.57
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 2,620.00	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 2,620.00	584		
101-253.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	55,282.00	5,240.00	13,025.00	80.93
101-253.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 382.12	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 393.37	584		
101-253.000-715.001	BENEFITS - FICA	10,253.00	8,714.24	775.49	1,538.76	84.99
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 253.000: TREASURER						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 1,820.46	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 1,852.74	584		
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,365.00	37,113.49	3,673.20	5,251.51	87.60
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 5.07	583		
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	58.92	5.07	(2.92)	105.21
101-253.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 15.94	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 16.38	584		
101-253.000-715.500	BENEFITS - WORKERS COMP	333.00	361.71	32.32	(28.71)	108.62
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 530.49	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 538.17	584		
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,602.00	11,849.67	1,068.66	752.33	94.03
101-253.000-726.001	SUPPLIES - OFFICE					
10/28/2022	AP TREASURER'S OFFICE		404789 78.06	Inv #: 'LA79666/LA79627' Vendor 'PRI10'		
10/28/2022	AP TREASURER'S OFFICE		404705 20.37	Inv #: 'PETTY CASH' Vendor 'ION01'		
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	715.06	98.43	584.94	55.00
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	1,494.53	0.00	(494.53)	149.45
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,200.00	6,413.39	0.00	(1,213.39)	123.33
101-253.000-850.001	OPERATING - POSTAGE					
10/17/2022	GJ 2PRCHS M.O.4MLNG DOG LCNS-NOV 2022		404482 152.19	JE# 90033556		
10/28/2022	AP TREASURER'S OFFICE		404705 158.73	Inv #: 'PETTY CASH' Vendor 'ION01'		
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	7,352.91	310.92	2,647.09	73.53
101-253.000-850.910	OPERATING - TRAVEL	900.00	844.40	0.00	55.60	93.82
Total - Dept 253.000		218,214.00	195,009.36	17,169.45	23,204.64	89.37
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 1,614.75	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 1,614.75	584		
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,399.00	33,714.63	3,229.50	6,684.37	83.45
101-257.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 107.57	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 107.56	584		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
101-257.000-715.001	BENEFITS - FICA	3,091.00	2,376.99	215.13	714.01	76.90
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	936.05	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	936.05	584	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	18,721.00	1,872.10	5,720.00	76.60
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	1.95	583	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	21.45	1.95	1.55	93.26
101-257.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	4.66	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	4.66	584	
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	101.28	9.32	48.72	67.52
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	80.74	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	80.74	584	
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	645.92	161.48	(645.92)	100.00
101-257.000-726.001	SUPPLIES - OFFICE	500.00	56.18	0.00	443.82	11.24
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					
10/14/2022 AP	SEPTEMBER 2022 EQUALIZATION SERVICES		403930	9,500.00	Inv #: 'IONIA25' Vendor 'ASS07'	
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	84,350.00	9,500.00	29,650.00	73.99
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					
10/14/2022 AP	CREDIT CARD PAYMENT		404178	199.88	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'	
10/14/2022 AP	CREDIT CARD PAYMENT		404178	97.38	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'	
10/14/2022 AP	CREDIT CARD PAYMENT		404178	330.75	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'	
10/28/2022 AP	MILEAGE REIMBURSEMENT + EXEPNSES		404722	253.51	Inv #: 'TRAVEL' Vendor 'MISC'	
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	881.52	881.52	118.48	88.15
Total - Dept 257.000		192,104.00	150,321.72	15,871.00	41,782.28	78.25
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

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 261.000: MSU EXTENSION						
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	1,154.66	0.00	(1,154.66)	100.00
101-261.000-715.001	BENEFITS - FICA	2,947.00	951.88	0.00	1,995.12	32.30
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	322.78	0.00	7,824.22	3.96
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	0.00	19.10	16.96
101-261.000-715.500	BENEFITS - WORKERS COMP	122.00	35.88	0.00	86.12	29.41
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,698.00	1,194.52	0.00	2,503.48	32.30
101-261.000-726.001	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	100.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	126,297.00	126,297.00	0.00	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	0.00	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
101-262.000-726.001	SUPPLIES - OFFICE					
10/14/2022	AP CLERK'S OFFICE		404263	1,134.00	Inv #:	'17427' Vendor 'SKP01'
10/14/2022	AP CLERK		404334	1,082.00	Inv #:	'324581' Vendor 'DAI01'
10/14/2022	AP ADMINISTRATOR OF ELECTIONS 4 RONLAD TWNS		404217	3,068.50	Inv #:	'6/30-9/7/2022' Vendor 'PEL01'
10/14/2022	AP CLERK'S OFFICE		404288	112.49	Inv #:	'70205' Vendor 'SPE27'
10/14/2022	AP ELECTION BALLOTS		404290	8,630.60	Inv #:	'71092' Vendor 'SPE27'
10/14/2022	AP CLERK'S OFFICE		404289	501.33	Inv #:	'71567' Vendor 'SPE27'
10/14/2022	AP CLERK'S OFFICE		404093	9,580.00	Inv #:	'89189' Vendor 'HAR33'
10/14/2022	AP CLERK'S OFFICE		404092	19.80	Inv #:	'89783' Vendor 'HAR33'
10/14/2022	AP AUGUST ELECTION		403912	125.00	Inv #:	'CANVASSER' Vendor 'ADA02'
10/14/2022	AP AUGUST ELECTION		404280	125.00	Inv #:	'CANVASSER' Vendor 'SLA03'
10/14/2022	AP AUGUST ELECTION		404226	125.00	Inv #:	'CANVASSER' Vendor 'POW07'
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	39,204.44	24,503.72	10,795.56	78.41
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	0.00	(175.00)	100.00
Total - Dept 262.000		50,000.00	39,497.42	24,503.72	10,502.58	78.99
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-801.050	SERVICES - CONSULTANTS	20,000.00	0.00	0.00	20,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 262.001: ELECTIONS - REIMBURSABLE						
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 2,620.00	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 2,620.00	584		
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,098.00	55,281.98	5,240.00	12,816.02	81.18
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 4,864.96	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 4,952.84	584		
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,695.00	92,426.70	9,817.80	(46,731.70)	202.27
101-265.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 544.55	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 551.26	584		
101-265.000-715.001	BENEFITS - FICA	8,705.00	11,285.97	1,095.81	(2,580.97)	129.65
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 1,032.89	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 1,032.89	584		
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	22,106.35	2,065.78	5,593.65	79.81
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 3.90	583		
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	51.21	3.90	(4.21)	108.96
101-265.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 221.00	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 224.58	584		
101-265.000-715.500	BENEFITS - WORKERS COMP	2,806.00	4,678.47	445.58	(1,872.47)	166.73
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 271.37	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 271.37	584		
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,026.00	5,445.76	542.74	(419.76)	108.35
101-265.000-726.001	SUPPLIES - OFFICE					
10/14/2022	AP AUGUST ELECTION		404273 125.00	Inv #: 'CANVASSER' Vendor 'SEL04'		
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	10,551.00	125.00	(551.00)	105.51
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					
10/14/2022	AP JAIL		404131 777.03	Inv #: '100173' Vendor 'KEY03'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
10/14/2022	AP JAIL		404271	189.00	Inv #: '121303' Vendor 'SEA07'	
10/14/2022	AP MAINTENANCE		403919	271.80	Inv #: '1HQL-T16V-6J6X' Vendor 'AMA04'	
10/14/2022	AP ION007---JAIL		404071	6.82	Inv #: '2209-901886' Vendor 'GIL01'	
10/14/2022	AP ION007---JAIL		404072	10.19	Inv #: '2210-923846' Vendor 'GIL01'	
10/14/2022	AP ANIMAL SHELTER		404164	17.76	Inv #: '2611393' Vendor 'MAU04'	
10/14/2022	AP AIRPORT		404162	20.93	Inv #: '2611400' Vendor 'MAU04'	
10/14/2022	AP COURTHOUSE		404163	43.09	Inv #: '2611409' Vendor 'MAU04'	
10/14/2022	AP COURTHOUSE		403940	18.19	Inv #: '278-977968' Vendor 'AUT16'	
10/14/2022	AP COURTHOUSE		404176	11.91	Inv #: '61664' Vendor 'MEN04'	
10/14/2022	AP JAIL		404177	28.73	Inv #: '61668' Vendor 'MEN04'	
10/14/2022	AP HEALTH DEPT		404175	11.91	Inv #: '6201700' Vendor 'MEN04'	
10/14/2022	AP JAIL		404174	68.92	Inv #: '62087' Vendor 'MEN04'	
10/14/2022	AP CREDIT CARD PAYMENT		404178	250.00	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'	
10/14/2022	AP CREDIT CARD PAYMENT		404178	74.28	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'	
10/14/2022	AP CREDIT CARD PAYMENT		404178	5,122.72	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'	
10/28/2022	AP BLDG & GRNDS		404864	162.00	Inv #: '122607' Vendor 'WES37'	
10/28/2022	AP DISTRICT COURT		404863	40.00	Inv #: '122609' Vendor 'WES37'	
10/28/2022	AP CLERK'S OFFICE		404862	45.00	Inv #: '122611' Vendor 'WES37'	
10/28/2022	AP PUBLIC DEFENDER'S OFFICE		404861	35.00	Inv #: '122612' Vendor 'WES37'	
10/28/2022	AP COURTHOUSE		404650	287.00	Inv #: '157577' Vendor 'ENE01'	
10/28/2022	AP PEST CONTROL		404806	392.00	Inv #: '209785C' Vendor 'ROS05'	
10/28/2022	AP JAIL		404595	64.81	Inv #: '22-1400' Vendor 'ABE01'	
10/28/2022	AP ION007---HEALTH DEPT		404675	5.59	Inv #: '2210-935186' Vendor 'GIL01'	
10/28/2022	AP ION007---HEALTH DEPT		404676	6.99	Inv #: '2210-937485' Vendor 'GIL01'	
10/28/2022	AP ION007---HEALTH DEPT		404677	7.78	Inv #: '2210-964824' Vendor 'GIL01'	
10/28/2022	AP HEALTH DEPT		404679	8.39	Inv #: '2210-968029' Vendor 'GIL01'	
10/28/2022	AP ANIMAL SHELTER		404739	17.76	Inv #: '2617768' Vendor 'MAU04'	
10/28/2022	AP AIRPORT		404740	20.93	Inv #: '2617775' Vendor 'MAU04'	
10/28/2022	AP COURTHOUSE		404738	43.09	Inv #: '2617783' Vendor 'MAU04'	
10/28/2022	AP HEALTH DEPT		404747	18.90	Inv #: '62344' Vendor 'MEN04'	
10/28/2022	AP JAIL		404746	32.67	Inv #: '62424' Vendor 'MEN04'	
10/28/2022	AP HEALTH DEPT		404748	21.24	Inv #: '62452' Vendor 'MEN04'	
10/28/2022	AP HEALTH DEPT		404753	57.09	Inv #: '62496' Vendor 'MEN04'	
10/28/2022	AP COURTHOUSE		404750	29.98	Inv #: '62726' Vendor 'MEN04'	
10/28/2022	AP COURTHOUSE		404749	29.98	Inv #: '62759' Vendor 'MEN04'	
10/28/2022	AP HEALTH DEPT		404754	(14.42)	Inv #: '62794' Vendor 'MEN04'	
10/28/2022	AP COURHOUSE		404751	29.98	Inv #: '62795' Vendor 'MEN04'	
10/28/2022	AP JAIL		404752	13.55	Inv #: '62889' Vendor 'MEN04'	
10/28/2022	AP COURTHOUSE		404755	33.47	Inv #: '63099' Vendor 'MEN04'	
10/28/2022	AP COURTHOUSE		404659	278.50	Inv #: 'INV-1854637' Vendor 'FIR01'	
10/28/2022	AP HEALTH DEPT		404660	143.50	Inv #: 'INV-1854639' Vendor 'FIR01'	
10/28/2022	AP SHERIFF'S OFFICE/JAIL		404661	143.50	Inv #: 'INV-1854643' Vendor 'FIR01'	
10/28/2022	AP ADMIN OFFICES		404658	143.50	Inv #: 'INV-1854662' Vendor 'FIR01'	
10/28/2022	AP SHERIFF'S OFFICE/JAIL		404662	420.00	Inv #: 'INV-1854840' Vendor 'FIR01'	
10/28/2022	AP FIRE ALARM SYSTEM INSPECTION- ANNUAL-COU		404663	295.00	Inv #: 'INV-1855511' Vendor 'FIR01'	
10/28/2022	AP COURTHOUSE		404784	191.62	Inv #: 'LA79629' Vendor 'PRI10'	
10/28/2022	AP HEALTH DEPT		404783	152.56	Inv #: 'LA79650' Vendor 'PRI10'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	100,000.00	120,456.65	10,080.24	(20,456.65)	120.46
101-265.000-726.801	SUPPLIES - JANITORIAL					
10/14/2022	AP RESTOCK		404140	645.05	Inv #: '1176303' Vendor 'LAN02'	
10/14/2022	AP JAIL		404134	150.00	Inv #: '2201994-IN' Vendor 'KML00'	
10/14/2022	AP JAIL		404135	150.00	Inv #: '2201995-IN' Vendor 'KML00'	
10/14/2022	AP JAIL		404136	150.00	Inv #: '2202386-IN' Vendor 'KML00'	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
10/28/2022	AP RESTOCK		404718 127.93	Inv #: '1176303-1' Vendor 'LAN02'		
10/28/2022	AP RESTOCK		404719 1,252.98	Inv #: '1177919' Vendor 'LAN02'		
101-265.000-726.801	SUPPLIES - JANITORIAL	42,000.00	17,309.42	2,475.96	24,690.58	41.21
101-265.000-726.803	SUPPLIES - GROUNDS	500.00	0.00	0.00	500.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
101-265.000-726.900	SUPPLIES - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-726.910	SUPPLIES - GASOLINE					
10/14/2022	AP MAINTENANCE		404182 248.14	Inv #: 'CFSI-7435' Vendor 'MIC172'		
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	1,843.75	248.14	2,156.25	46.09
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					
10/14/2022	AP CLEANING SERVICE		404018 19,650.00	Inv #: '3258' Vendor 'COR18'		
101-265.000-801.801	SERVICES - JANITORIAL	0.00	169,008.26	19,650.00	(169,008.26)	100.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	10,000.00	0.00	5,000.00	66.67
101-265.000-801.810	SERVICES - TRASH REMOVAL					
10/14/2022	AP TRASH REMOVAL		404083 684.69	Inv #: '24631024' Vendor 'GRA45'		
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	6,787.74	684.69	212.26	96.97
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					
10/14/2022	AP POSTAGE METER LEASE		404245 665.67	Inv #: 'N9611479' Vendor 'QUA11'		
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	2,253.56	665.67	446.44	83.47
101-265.000-850.800	OPERATING - UTILITIES					
10/14/2022	AP HEALTH DEPT		404028 17.40	Inv #: '17877TL' Vendor 'DEN13'		
10/14/2022	AP ANIMAL SHELTER		404029 8.70	Inv #: '17937TL' Vendor 'DEN13'		
10/14/2022	AP ELECTRIC & GAS: 3853 SPARROW DR		403994 1,609.24	Inv #: '201274618745' Vendor 'CON01'		
10/14/2022	AP GAS: 100 W MAIN ST A		403993 63.66	Inv #: '202965377627' Vendor 'CON01'		
10/14/2022	AP ELECTRIC: 303 S JACKSON ST #A		403989 32.50	Inv #: '203499349949' Vendor 'CON01'		
10/14/2022	AP ELECTRIC & GAS: 133 E ADAMS DT		403991 6,192.38	Inv #: '203499349950' Vendor 'CON01'		
10/14/2022	AP ELECTRIC & GAS: 317 S JACKSON ST		403990 88.50	Inv #: '203499349951' Vendor 'CON01'		
10/14/2022	AP ELECTRIC: 133 E ADAMS ST STE 2		403992 35.48	Inv #: '203499349952' Vendor 'CON01'		
10/14/2022	AP ELECTRIC & GAS: 175 E ADAMS ST		403996 1,314.90	Inv #: '203499349953' Vendor 'CON01'		
10/14/2022	AP ELECTRIC & GAS: 50 E SPRAGUE RD		403997 67.66	Inv #: '203499349954' Vendor 'CON01'		
10/14/2022	AP ELECTRIC & GAS: 101W MAIN ST		403998 872.39	Inv #: '205279119566' Vendor 'CON01'		
10/14/2022	AP ELECTRIC: 100 W MAIN ST		403995 4,069.71	Inv #: '20714683312' Vendor 'CON01'		
10/28/2022	AP JAIL		404639 295.80	Inv #: '18133TL' Vendor 'DEN13'		
10/28/2022	AP JAIL		404640 261.00	Inv #: '18501TL' Vendor 'DEN13'		
10/28/2022	AP COA		404641 17.40	Inv #: '18504TL' Vendor 'DEN13'		
10/28/2022	AP HEALTH DEPT		404642 17.40	Inv #: '18505TL' Vendor 'DEN13'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
10/28/2022	AP ADMIN		404597 4.00	Inv #: '59617043' Vendor 'ABS01'		
10/28/2022	AP SHERIFF'S DEPT/JAIL		404598 16.00	Inv #: '59621501' Vendor 'ABS01'		
10/28/2022	AP COURTHOUSE		404601 84.00	Inv #: '59624481' Vendor 'ABS01'		
10/28/2022	AP SHERIFF'S DEPT/JAIL		404599 89.10	Inv #: '88547847' Vendor 'ABS01'		
10/28/2022	AP COURTHOUSE		404600 485.75	Inv #: '88547853' Vendor 'ABS01'		
101-265.000-850.800	OPERATING - UTILITIES	235,000.00	190,083.60	15,642.97	44,916.40	80.89
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER					
10/14/2022	AP 110 E WASHINGTON ST		403969 80.00	Inv #: '1002000000-3Q' Vendor 'CIT01'		
10/14/2022	AP 175 ADAMS ST #SMAL		403981 370.50	Inv #: '6337020000-3Q' Vendor 'CIT01'		
10/14/2022	AP 133 ADAMS ST #BIG/AC		403980 3,212.10	Inv #: '6338000000-3Q' Vendor 'CIT01'		
10/14/2022	AP 133 ADMAS ST #SM		403982 5,392.50	Inv #: '6338010000-3Q' Vendor 'CIT01'		
10/14/2022	AP 317 S JACKSON ST		403979 80.00	Inv #: '7491500000-3Q' Vendor 'CIT01'		
10/14/2022	AP 100 W MAIN ST #BIG		403975 124.50	Inv #: '8060000000-3Q' Vendor 'CIT01'		
10/14/2022	AP 100 W MAIN ST #SMAL		403973 142.40	Inv #: '8060010000-3Q' Vendor 'CIT01'		
10/14/2022	AP 100 E MAIN ST #BIG		403978 49.80	Inv #: '8060020000-3Q' Vendor 'CIT01'		
10/14/2022	AP 100 E MAIN ST #SMAL		403976 192.20	Inv #: '8060030000-3Q' Vendor 'CIT01'		
10/14/2022	AP W MAIN ST		403972 99.60	Inv #: '8272000000' Vendor 'CIT01'		
10/14/2022	AP 101 W MAIN ST #SMAL		403970 225.40	Inv #: '8272010000-3Q' Vendor 'CIT01'		
10/14/2022	AP 133 ADAMS ST #FS		403983 500.00	Inv #: '8881000000-3Q' Vendor 'CIT01'		
10/14/2022	AP 101 W MAIN ST #FS		403971 500.00	Inv #: '8882900000-3Q' Vendor 'CIT01'		
10/14/2022	AP 100 W MAIN ST #FS		403974 500.00	Inv #: '8883500000-3Q' Vendor 'CIT01'		
10/14/2022	AP 100 E MAIN ST #SUP		403977 500.00	Inv #: '8883510000-3Q' Vendor 'CIT01'		
101-265.000-850.810	OPERATING - UTILITIES, WATER &	62,000.00	19,941.80	11,969.00	42,058.20	32.16
Total - Dept 265.000		766,477.00	768,805.67	80,753.28	(2,328.67)	100.30
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 15,020.91	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 15,662.89	584		
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	350,157.00	295,995.26	30,683.80	54,161.74	84.53
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 3,995.38	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 3,995.38	584		
101-267.000-701.070	WAGES - ELECTED OFFICIALS	50,440.00	84,406.37	7,990.76	(33,966.37)	167.34
101-267.000-715.001 BENEFITS - FICA						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 1,429.20	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 1,478.31	584		
101-267.000-715.001	BENEFITS - FICA	30,646.00	29,637.80	2,907.51	1,008.20	96.71
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 3,001.83	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 3,001.83	584		
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,135.00	57,454.36	6,003.66	38,680.64	59.76
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	400.00	40.00	0.00	360.00	10.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-715.275	BENEFITS - LIFE INSURANCE					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	11.70	583	
101-267.000-715.275	BENEFITS - LIFE INSURANCE	152.00	128.70	11.70	23.30	84.67
101-267.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	43.66	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	43.49	584	
101-267.000-715.500	BENEFITS - WORKERS COMP	1,894.00	921.16	87.15	972.84	48.64
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	857.14	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	844.80	584	
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,498.00	18,549.10	1,701.94	(51.10)	100.28
101-267.000-726.001	SUPPLIES - OFFICE					
10/14/2022	AP PROSECUTING ATTORNEY'S OFFICE		404264	225.00	Inv #: '18002' Vendor 'SKP01'	
10/28/2022	AP PROSECUTOR'S OFFICE		404785	137.28	Inv #: 'LA79644' Vendor 'PRI10'	
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	7,123.23	362.28	(4,558.23)	277.71
101-267.000-726.500	SUPPLIES - LAW BOOKS					
10/14/2022	AP MONTCALM COUNTY-MARCH 2022		404315	1,311.21	Inv #: '846109562' Vendor 'WES09'	
10/14/2022	AP MONTCALM COUNTY-APRIL 2022		404316	119.12	Inv #: '846210757' Vendor 'WES09'	
10/28/2022	AP PROSECUTOR'S OFFICE		404839	146.64	Inv #: '847190303' Vendor 'WES09'	
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	2,853.33	1,576.97	(1,653.33)	237.78
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	2,636.25	0.00	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					
10/14/2022	AP AUG 24-SEPT 23,2022		404333	82.72	Inv #: '9916532098' Vendor 'VER01'	
101-267.000-850.301	OPERATING - TELEPHONE	0.00	744.62	82.72	(744.62)	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					
10/14/2022	AP APPLICATION 4 LEAVE 2 APPEAL PEOPLE V R.		404340	386.25	Inv #: '21-S-18254-FC' Vendor 'WIT08'	
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	3,976.73	386.25	(976.73)	132.56
Total - Dept 267.000		562,262.00	504,787.48	51,794.74	57,474.52	89.78
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	2,074.58	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	2,074.58	584	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,061.00	43,216.28	4,149.16	2,844.72	93.82
101-267.001-715.001	BENEFITS - FICA					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	158.71	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	158.71	584	
101-267.001-715.001	BENEFITS - FICA	3,524.00	3,436.15	317.42	87.85	97.51
101-267.001-715.275	BENEFITS - LIFE INSURANCE					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	1.95	583	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	21.45	1.95	1.55	93.26
101-267.001-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	5.98	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	5.99	584	
101-267.001-715.500	BENEFITS - WORKERS COMP	119.00	129.48	11.97	(10.48)	108.81
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	199.16	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	199.16	584	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	3,847.00	4,312.03	398.32	(465.03)	112.09
101-267.001-726.001	SUPPLIES - OFFICE					
10/14/2022 AP	CRIME VICTIMS RIGHTS-PROSECUTOR		404241	22.66	Inv #: 'LA79223' Vendor 'PRI10'	
10/28/2022 AP	CRIME VICTIMS RIGHTS		404779	119.02	Inv #: 'LA79651' Vendor 'PRI10'	
101-267.001-726.001	SUPPLIES - OFFICE	0.00	877.15	141.68	(877.15)	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	0.00	1,575.07	0.00	(1,575.07)	100.00
Total - Dept 267.001		53,874.00	54,975.38	5,020.50	(1,101.38)	102.04
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	49,402.00	32,485.75	0.00	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	7,638.00	2,068.45	0.00	5,569.55	27.08
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	15,912.85	0.00	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	35.00	19.50	0.00	15.50	55.71
101-267.002-715.500	BENEFITS - WORKERS COMP	247.00	98.64	0.00	148.36	39.94

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

Page: 44/65

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	8,988.00	3,282.84	0.00	5,705.16	36.52
101-267.002-726.001	SUPPLIES - OFFICE					
10/28/2022	AP FAMILY SUPPORT		404790	7.50	Inv #: 'LA79753' Vendor 'PRI10'	
101-267.002-726.001	SUPPLIES - OFFICE	400.00	422.52	7.50	(22.52)	105.63
101-267.002-801.050	SERVICES - CONSULTANTS					
10/28/2022	AP SERVICE OF INTERSTATE DOCUMENTS- C.BROWN		404684	50.00	Inv #: '2022-035468-DP' Vendor 'MISC'	
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	4,019.34	50.00	1,980.66	66.99
101-267.002-850.001	OPERATING - POSTAGE	700.00	51.96	0.00	648.04	7.42
101-267.002-850.910	OPERATING - TRAVEL					
10/14/2022	AP MIELAGE REIMBURSEMENT + LODGING		404268	575.56	Inv #: 'TRAVEL' Vendor 'SCH27'	
10/28/2022	AP MEAL REIMBURSEMENT		404814	23.00	Inv #: 'TRAVEL' Vendor 'SCH27'	
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	991.02	598.56	8.98	99.10
Total - Dept 267.002		149,391.00	59,362.87	656.06	90,028.13	39.74
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	1,899.75	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	1,899.76	584	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,797.00	31,550.14	3,799.51	12,246.86	72.04
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	2,620.00	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	2,620.00	584	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	55,282.00	5,240.00	13,025.00	80.93
101-268.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	298.75	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	298.78	584	
101-268.000-715.001	BENEFITS - FICA	8,576.00	7,884.43	597.53	691.57	91.94
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	1,646.16	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	1,646.16	584	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 268.000: REGISTER OF DEEDS						
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	22,497.61	3,292.32	5,202.39	81.22
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	3.90	583	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	42.90	3.90	4.10	91.28
101-268.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	13.04	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	13.04	584	
101-268.000-715.500	BENEFITS - WORKERS COMP	225.00	318.64	26.08	(93.64)	141.62
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	433.90	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	433.90	584	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,747.00	7,497.67	867.80	1,249.33	85.72
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	3,394.12	0.00	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
Total - Dept 268.000		165,999.00	129,463.38	13,827.14	36,535.62	77.99
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	1,899.75	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	1,899.76	584	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,452.00	40,084.81	3,799.51	9,367.19	81.06
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	2,620.00	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	2,620.00	584	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	55,282.00	5,240.00	13,025.00	80.93
101-275.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	321.51	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	321.52	584	
101-275.000-715.001	BENEFITS - FICA	9,009.00	7,089.81	643.03	1,919.19	78.70
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	1,646.16	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	1,646.16	584	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	43,994.00	32,923.20	3,292.32	11,070.80	74.84
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	3.90 583		
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	42.90	3.90	4.10	91.28
101-275.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	40.56 583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951	40.56 584		
101-275.000-715.500	BENEFITS - WORKERS COMP	952.00	892.32	81.12	59.68	93.73
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	313.38 583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951	313.38 584		
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,277.00	6,894.36	626.76	1,382.64	83.30
101-275.000-726.001	SUPPLIES - OFFICE					
10/14/2022	AP DRAINS		404243	55.35 Inv #: 'LA79631' Vendor 'PRI10'		
10/14/2022	AP 1 YEAR SUBSCRIPTION-DRAINS		404061	78.00 Inv #: 'RENEWAL NOTICE' Vendor 'GAN00'		
10/28/2022	AP DRAIN'S		404791	27.11 Inv #: 'LA79652' Vendor 'PRI10'		
101-275.000-726.001	SUPPLIES - OFFICE	500.00	288.95	160.46	211.05	57.79
101-275.000-726.430	SUPPLIES - SOFTWARE	4,200.00	0.00	0.00	4,200.00	0.00
101-275.000-850.001	OPERATING - POSTAGE	300.00	17.49	0.00	282.51	5.83
101-275.000-850.301	OPERATING - TELEPHONE					
10/14/2022	AP AUG 24-SEPT 23,2022		404333	46.71 Inv #: '9916532098' Vendor 'VER01'		
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	420.53	46.71	779.47	35.04
101-275.000-850.910	OPERATING - TRAVEL					
10/14/2022	AP MILEAGE REIMBURSEMENT		404257	318.13 Inv #: 'TRAVEL' Vendor 'ROS10'		
10/28/2022	AP MILEAGE REIMBURSEMENT		404807	196.88 Inv #: 'TRAVEL' Vendor 'ROS10'		
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	5,833.69	515.01	2,466.31	70.29
Total - Dept 275.000		194,638.00	149,790.06	14,408.82	44,847.94	76.96
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	1,353.21 583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951	1,358.33 584		
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	29,671.00	26,336.34	2,711.54	3,334.66	88.76
101-277.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	103.52 583		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 277.000: ABSTRACTING						
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	103.91 584		
101-277.000-715.001	BENEFITS - FICA	2,270.00	2,077.52	207.43	192.48	91.52
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					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	3.90 583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	3.91 584		
101-277.000-715.500	BENEFITS - WORKERS COMP	55.00	78.26	7.81	(23.26)	142.29
Total - Dept 277.000		40,166.00	28,492.12	2,926.78	11,673.88	70.94
Department 278.000: REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	350.00	0.00	0.00	350.00	0.00
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	0.00	0.00	2,070.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	0.00	0.00	1,800.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	47,791.00	0.00	0.00	47,791.00	0.00
Total - Dept 278.000		52,011.00	0.00	0.00	52,011.00	0.00
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	481.86 583		
101-292.000-701.060	WAGES - NON-CLASSIFIED	14,333.00	9,126.63	481.86	5,206.37	63.68
101-292.000-715.001	BENEFITS - FICA					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	36.87 583		
101-292.000-715.001	BENEFITS - FICA	1,096.00	709.64	36.87	386.36	64.75
101-292.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	14.54 583		
101-292.000-715.500	BENEFITS - WORKERS COMP	255.00	244.12	14.54	10.88	95.73
101-292.000-726.900	SUPPLIES - VEHICLE					
10/14/2022 AP	10 TIRES		404249	1,720.00	Inv #: '0527239' Vendor 'RHD01'	
10/14/2022 AP	PETTY CASH - SHERIFF'S OFFICE		404113	13.00	Inv #: '10/02/22' Vendor 'ION91'	
10/14/2022 AP	55 GAL 5W30 SYN DEXOS1		404155	939.25	Inv #: '1894819' Vendor 'LYD01'	
10/14/2022 AP	BRAKE PADS AND WIPERS		404198	354.84	Inv #: '919427' Vendor 'NAP02'	
10/14/2022 AP	BATTERY - DB TAURUS		404200	160.56	Inv #: '919454' Vendor 'NAP02'	
10/14/2022 AP	WIPERS		404199	13.80	Inv #: '919462' Vendor 'NAP02'	
10/14/2022 AP	OIL		404197	32.95	Inv #: '919763' Vendor 'NAP02'	
10/28/2022 AP	NEW TIRES - REF CASE# SH22-05797		404622	689.68	Inv #: '77834' Vendor 'BLU01'	
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	9,558.03	3,924.08	14,441.97	39.83

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 292.000: FLEET MAINTENANCE						
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE					
10/14/2022 AP	OIL CHANGE - EQUINOX - REPAIRED PUNCTURE		404345 84.75	Inv #: '6014752' Vendor 'YOU12'		
10/14/2022 AP	WINDSHIELD REPLACEMENT - DB MAILIBU		404188 305.00	Inv #: 'I0008207' Vendor 'MIL56'		
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	2,801.35	389.75	3,198.65	46.69
Total - Dept 292.000		45,684.00	22,439.77	4,847.10	23,244.23	49.12
Department 294.000: COMMUNICATIONS						
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	(469.95)	0.00	469.95	100.00
101-294.000-850.300	OPERATING - COMMUNICATIONS					
10/14/2022 AP	ACCT 616 527-5738 738 1		403933 1,778.61	Inv #: '616527573809' Vendor 'ATT12'		
101-294.000-850.300	OPERATING - COMMUNICATIONS	10,000.00	16,949.46	1,778.61	(6,949.46)	169.49
101-294.000-850.301	OPERATING - TELEPHONE					
10/14/2022 AP	AUG 20- SEPT 19/2022		403935 416.48	Inv #: '616523185209-22' Vendor 'ATT12'		
10/14/2022 AP	AUG 20- SEPT 19/2022		403936 201.97	Inv #: '616527086309-22' Vendor 'ATT12'		
10/14/2022 AP	AUG 20-SEPT 19/2022		403937 553.70	Inv #: '616527460709-22' Vendor 'ATT12'		
10/14/2022 AP	AUG 20-SEPT 19,2022		403934 1,253.62	Inv #: '616527655009-22' Vendor 'ATT12'		
10/28/2022 AP	SEPT 2-10 1, 2022		404614 563.36	Inv #: '616R21037210-22' Vendor 'ATT12'		
101-294.000-850.301	OPERATING - TELEPHONE	10,000.00	25,840.46	2,989.13	(15,840.46)	258.40
Total - Dept 294.000		20,000.00	42,319.97	4,767.74	(22,319.97)	211.60
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	0.00	1,627.34	0.00	(1,627.34)	100.00
Total - Dept 299.000		0.00	1,627.34	0.00	(1,627.34)	100.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 3,290.40	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 3,290.40	584		
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	86,050.00	73,180.06	6,580.80	12,869.94	85.04
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 3,390.40	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 3,335.53	584		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,434.00	91,723.88	6,725.93	18,710.12	83.06
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 3,880.00	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 3,880.00	584		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.070	WAGES - ELECTED OFFICIALS	100,880.00	81,867.99	7,760.00	19,012.01	81.15
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					
10/14/2022 PR SUMMARY PR 10/14/2022			404357 780.95	583		
10/28/2022 PR SUMMARY PR 10/28/2022			404951 776.74	584		
101-301.000-715.001	BENEFITS - FICA	22,748.00	18,896.74	1,557.69	3,851.26	83.07
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022 PR SUMMARY PR 10/14/2022			404357 1,646.16	583		
10/28/2022 PR SUMMARY PR 10/28/2022			404951 1,646.16	584		
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,141.00	39,669.29	3,292.32	12,471.71	76.08
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					
10/14/2022 PR SUMMARY PR 10/14/2022			404357 5.85	583		
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	87.75	5.85	6.25	93.35
101-301.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR SUMMARY PR 10/14/2022			404357 257.20	583		
10/28/2022 PR SUMMARY PR 10/28/2022			404951 257.04	584		
101-301.000-715.500	BENEFITS - WORKERS COMP	6,103.00	5,833.05	514.24	269.95	95.58
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022 PR SUMMARY PR 10/14/2022			404357 182.38	583		
10/28/2022 PR SUMMARY PR 10/28/2022			404951 182.38	584		
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,319.00	7,960.92	364.76	(641.92)	108.77
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
10/14/2022 PR SUMMARY PR 10/14/2022			404357 1,443.40	583		
10/28/2022 PR SUMMARY PR 10/28/2022			404951 1,443.40	584		
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	38,152.00	32,417.16	2,886.80	5,734.84	84.97
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,221.74	0.00	1,228.26	64.40
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS					
10/14/2022 AP AWARD PLAQUES			404104 157.65	Inv #: '65207' Vendor 'HOO04'		
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,424.80	157.65	1,375.20	50.89
101-301.000-850.001	OPERATING - POSTAGE					
10/14/2022 AP PETTY CASH - SHERIFF'S OFFICE			404113 27.91	Inv #: '10/02/22' Vendor 'ION91'		
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	401.47	27.91	1,098.53	26.76
101-301.000-850.370	OPERATING - WIRELESS					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
10/14/2022 AP	ACCT 287302767548		403939 1,299.94	Inv #: '28730276754809192022'	Vendor 'ATT1.	
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	11,971.54	1,299.94	1,528.46	88.68
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	368,963.01	31,173.89	82,607.99	81.71
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051 WAGES - UNION, DEPUTIES						
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 20,800.05	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 22,724.57	584		
101-301.001-701.051	WAGES - UNION, DEPUTIES	766,355.00	445,989.20	43,524.62	320,365.80	58.20
101-301.001-701.053 WAGES - UNION, COMMAND OFFICERS						
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 11,875.52	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 11,512.48	584		
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	341,622.00	345,876.04	23,388.00	(4,254.04)	101.25
101-301.001-701.080 WAGES - OVERTIME						
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 3,716.45	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 4,097.16	584		
101-301.001-701.080	WAGES - OVERTIME	72,886.00	106,382.27	7,813.61	(33,496.27)	145.96
101-301.001-715.001 BENEFITS - FICA						
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 2,737.66	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 2,872.23	584		
101-301.001-715.001	BENEFITS - FICA	89,469.00	71,369.25	5,609.89	18,099.75	79.77
101-301.001-715.100 BENEFITS - HEALTH INSURANCE						
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 8,044.82	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 9,143.48	584		
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	293,293.00	183,158.55	17,188.30	110,134.45	62.45
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	11,590.00	3,304.41	0.00	8,285.59	28.51
101-301.001-715.275 BENEFITS - LIFE INSURANCE						
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 181.56	583		
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,114.00	2,479.60	181.56	634.40	79.63
101-301.001-715.500 BENEFITS - WORKERS COMP						
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 1,155.83	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 1,215.62	584		
101-301.001-715.500	BENEFITS - WORKERS COMP	32,623.00	31,284.93	2,371.45	1,338.07	95.90
101-301.001-715.822 BENEFITS - MERS, DEPUTIES						
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 2,115.06	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 2,263.81	584		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,187.00	51,681.77	4,378.87	21,505.23	70.62
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 2,701.92	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 2,812.14	584		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	64,035.00	80,593.61	5,514.06	(16,558.61)	125.86
101-301.001-726.005	SUPPLIES - EQUIPMENT					
10/28/2022 AP	FEDERAL HST 9MM 124 GRAIN		404715 859.68	Inv #: 'IN200395' Vendor 'KIE04'		
101-301.001-726.005	SUPPLIES - EQUIPMENT	7,000.00	13,368.18	859.68	(6,368.18)	190.97
101-301.001-726.150	SUPPLIES - UNIFORMS					
10/14/2022 AP	SHERIFF'S JACKET - OSBORNE		404213 391.70	Inv #: '28417' Vendor 'ON001'		
10/14/2022 AP	SAMPLE UNIFORM - RICHARDS		404208 16.00	Inv #: '823035' Vendor 'NYE01'		
10/14/2022 AP	SAMPLE UNIFORM - FARRELL		404206 16.00	Inv #: '823048' Vendor 'NYE01'		
10/14/2022 AP	SAMPLE UNIFORM EQUIPMENT - FARRELL		404209 298.00	Inv #: '823417' Vendor 'NYE01'		
10/14/2022 AP	SERPA PLATFORM AMBIDEXTROUS - FARRELL		404211 18.50	Inv #: '825839' Vendor 'NYE01'		
10/14/2022 AP	SAMPLE UNIFORMS - CLOTH NAME TAGS - FARR		404210 20.00	Inv #: '825855' Vendor 'NYE01'		
10/28/2022 AP	EQUIPMENT REIMBURSEMENT - SMITH & WESSON		404628 780.16	Inv #: '10/20/22' Vendor 'CHA04'		
10/28/2022 AP	NAME BAR - STEWART		404768 20.37	Inv #: '825727' Vendor 'NYE01'		
10/28/2022 AP	NAME BAR - JONES		404767 20.62	Inv #: '829328' Vendor 'NYE01'		
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	6,747.82	1,581.35	2,252.18	74.98
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	55,000.00	72,357.80	0.00	(17,357.80)	131.56
101-301.001-801.150	SERVICES - DRY CLEANING					
10/28/2022 AP	DRY CLEANING - ROAD		404817 156.05	Inv #: '1008240-10-12-2022' Vendor 'SH005'		
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	1,597.05	156.05	2,402.95	39.93
101-301.001-850.153	OPERATING - TRAINING					
10/28/2022 AP	5 - UNIFORM SERVICES SGT PROMOTION TESTS		404654 782.60	Inv #: '142886' Vendor 'ERG01'		
101-301.001-850.153	OPERATING - TRAINING	9,500.00	1,876.83	782.60	7,623.17	19.76
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	1,418,748.41	113,350.04	416,350.59	77.31
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	3,911.60	0.00	288.40	93.13
Total - Dept 301.011		4,200.00	3,911.60	0.00	288.40	93.13
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 2,430.34	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 2,437.30	584		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	45,014.22	4,867.64	14,991.78	75.02
101-311.000-701.080	WAGES - OVERTIME					
10/28/2022	PR SUMMARY PR 10/28/2022		404951 346.24	584		
101-311.000-701.080	WAGES - OVERTIME	989.00	1,472.17	346.24	(483.17)	148.85
101-311.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 180.56	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 207.60	584		
101-311.000-715.001	BENEFITS - FICA	4,841.00	3,597.69	388.16	1,243.31	74.32
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 710.11	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 710.11	584		
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,553.00	12,160.90	1,420.22	7,392.10	62.19
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 14.69	583		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	150.59	14.69	25.41	85.56
101-311.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 83.86	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 92.05	584		
101-311.000-715.500	BENEFITS - WORKERS COMP	2,108.00	1,626.29	175.91	481.71	77.15
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 229.18	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 264.15	584		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,942.00	4,469.41	493.33	1,472.59	75.22
Total - Dept 311.000		94,315.00	68,515.22	7,706.19	25,799.78	72.65
Department 331.000: MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,850.00	2,696.13	0.00	153.87	94.60
101-331.000-715.001	BENEFITS - FICA	205.00	191.24	0.00	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	95.00	27.48	0.00	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

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 331.000: MARINE SAFETY						
101-331.000-726.004	SUPPLIES - MARINE	700.00	863.30	0.00	(163.30)	123.33
101-331.000-726.910	SUPPLIES - GASOLINE	400.00	644.72	0.00	(244.72)	161.18
Total - Dept 331.000		4,500.00	4,500.00	0.00	0.00	100.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 2,479.44	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 1,961.80	584		
101-333.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	47,712.72	4,441.24	12,293.28	79.51
101-333.000-701.080	WAGES - OVERTIME					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 173.12	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 692.48	584		
101-333.000-701.080	WAGES - OVERTIME	1,587.00	6,424.24	865.60	(4,837.24)	404.80
101-333.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 197.57	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 197.69	584		
101-333.000-715.001	BENEFITS - FICA	5,150.00	4,031.26	395.26	1,118.74	78.28
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 710.11	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 710.11	584		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	8,655.67	1,420.22	15,785.33	35.41
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 12.47	583		
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	118.39	12.47	57.61	67.27
101-333.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 87.56	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 83.62	584		
101-333.000-715.500	BENEFITS - WORKERS COMP	2,194.00	1,761.35	171.18	432.65	80.28
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 262.60	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 262.77	584		
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,301.00	5,310.19	525.37	990.81	84.28
Total - Dept 333.000		100,555.00	74,047.30	7,831.34	26,507.70	73.64
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 2,755.20	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 2,755.20	584		
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,307.00	58,153.01	5,510.40	10,153.99	85.13
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 36,746.65	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 39,218.97	584		
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,079,859.00	801,119.23	75,965.62	278,739.77	74.19
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 8,168.59	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 7,455.65	584		
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	225,027.00	184,462.62	15,624.24	40,564.38	81.97
101-351.000-701.080	WAGES - OVERTIME					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 5,708.15	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 9,238.73	584		
101-351.000-701.080	WAGES - OVERTIME	79,981.00	142,943.36	14,946.88	(62,962.36)	178.72
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 3,891.78	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 4,300.30	584		
101-351.000-715.001	BENEFITS - FICA	111,704.00	92,550.59	8,192.08	19,153.41	82.85
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 13,362.96	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 13,362.96	584		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	449,716.00	276,536.80	26,725.92	173,179.20	61.49
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	22,600.00	3,384.96	0.00	19,215.04	14.98
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 266.13	583		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,814.00	3,235.19	266.13	578.81	84.82
101-351.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 1,717.35	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 1,847.14	584		
101-351.000-715.500	BENEFITS - WORKERS COMP	46,515.00	40,281.86	3,564.49	6,233.14	86.60
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 2,878.20	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 3,146.14	584		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	80,997.00	68,584.46	6,024.34	12,412.54	84.68

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	628.76	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	714.22	584	
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	16,151.00	14,823.24	1,342.98	1,327.76	91.78
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	554.62	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	554.62	584	
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	13,942.00	12,238.46	1,109.24	1,703.54	87.78
101-351.000-726.001	SUPPLIES - OFFICE					
10/14/2022 AP	AWARD PLAQUES		404104	86.95	Inv #: '65207' Vendor 'HOO04'	
10/28/2022 AP	3X5 INDEX CARDS AND DVD'S		404800	34.17	Inv #: '28035332' Vendor 'QUI01'	
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	625.09	121.12	574.91	52.09
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS					
10/14/2022 AP	AWARD PLAQUES		404104	100.00	Inv #: '65207' Vendor 'HOO04'	
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	100.00	100.00	0.00	100.00
101-351.000-726.150	SUPPLIES - UNIFORMS					
10/14/2022 AP	SAMPLE UNIFORM - J. LITTLE		404207	21.00	Inv #: '823053' Vendor 'NYE01'	
10/14/2022 AP	PANTS & SHIRTS/KLEIN, A. HOSKINS, J. LIT		404309	1,021.90	Inv #: '907878' Vendor 'TEL05'	
101-351.000-726.150	SUPPLIES - UNIFORMS	5,200.00	14,964.28	1,042.90	(9,764.28)	287.77
101-351.000-726.600	SUPPLIES - MEDICAL					
10/14/2022 AP	PETTY CASH - SHERIFF'S OFFICE		404113	89.46	Inv #: '10/02/22' Vendor 'ION91'	
10/28/2022 AP	ACCT VIONIASHERIFF - SEPT 2022 INMATE PR		404744	6,996.01	Inv #: '303-20221019-79' Vendor 'MEI01'	
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	31,006.75	7,085.47	8,993.25	77.52
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	5,244.04	0.00	(244.04)	104.88
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	1,148.46	0.00	6,851.54	14.36
101-351.000-726.705	SUPPLIES - INMATE STORES					
10/14/2022 AP	PETTY CASH - SHERIFF'S OFFICE		404113	28.45	Inv #: '10/02/22' Vendor 'ION91'	
10/14/2022 AP	091329-087066 091469-087740 091479-0		404110	6,305.04	Inv #: '10/03/22 STMT ' Vendor 'INM00'	
10/14/2022 AP	CREDIT CARD PAYMENT		404178	124.00	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'	
10/28/2022 AP	ACCT 8245125460081394		404629	162.32	Inv #: '0081394100722' Vendor 'CHA07'	
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	46,442.74	6,619.81	33,557.26	58.05
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
10/28/2022 AP	REPAIRS TO SMALL REFRIGERATOR AND DOOR G		404808	1,370.12	Inv #: '1983' Vendor 'RYA04'	
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	1,370.12	1,370.12	2,629.88	34.25
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	479.70	0.00	3,020.30	13.71
101-351.000-801.100	SERVICES - CONTRACTUAL					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
10/14/2022	AP MEALS WEEK OF 9/18 - 9/24/22		403956 3,953.18	Inv #: '119856' Vendor 'CAN07'		
10/14/2022	AP MEALS WEEK OF 9/25 - 10/1/22		403957 3,922.38	Inv #: '120036' Vendor 'CAN07'		
10/28/2022	AP MEALS WEEK OF 10/2 - 10/8/22		404625 3,970.88	Inv #: '120219' Vendor 'CAN07'		
10/28/2022	AP MEALS WEEK OF 10/9 - 10/15/22		404626 3,930.74	Inv #: '120404' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	180,000.00	131,942.41	15,777.18	48,057.59	73.30
101-351.000-801.150	SERVICES - DRY CLEANING					
10/28/2022	AP DRY CLEANING - CORRECTIONS		404816 206.40	Inv #: '1008241-10-12-2022' Vendor 'SHO05'		
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	2,113.05	206.40	886.95	70.44
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
10/14/2022	AP START-UP PAYMENT		403959 5,000.00	Inv #: '341100722' Vendor 'CEN21'		
10/14/2022	AP PAT CNTRL # H300175199300		404285 367.36	Inv #: 'H300175199300' Vendor 'SPA13'		
10/14/2022	AP PAT ACCT# P8083653681		404286 118.90	Inv #: 'P8083653681' Vendor 'SPA13'		
10/28/2022	AP GROUP 007050472 - IONIA COUNTY JAIL		404621 1,267.87	Inv #: '151040040' Vendor 'BLU11'		
10/28/2022	AP JAIL MEDICAL SERVICES 9/11 - 10/8/22		404758 10,901.92	Inv #: 'JMS09/11-10/8/22' Vendor 'MID27'		
10/28/2022	AP Void Invoice JMS09/11-10/8/22 MID27		405136 (10,901.92)	Inv #: 'JMS09/11-10/8/22' Vendor 'MID27'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	136,157.23	6,754.13	28,842.77	82.52
101-351.000-850.153	OPERATING - TRAINING	5,000.00	5,210.00	0.00	(210.00)	104.20
101-351.000-850.910	OPERATING - TRAVEL					
10/28/2022	AP MEAL REIMB- CTO TRAINING		404721 90.31	Inv #: '10/07/22' Vendor 'LIT07'		
10/28/2022	AP MEAL REIMB - CTO TRAINING		404716 73.47	Inv #: '10/07/22' Vendor 'KLE07'		
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	2,497.88	163.78	2.12	99.92
Total - Dept 351.000		2,701,113.00	2,083,003.43	198,513.23	618,109.57	77.12
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT						
10/14/2022	PR SUMMARY PR 10/14/2022		404357 1,020.48	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 510.24	584		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,695.00	15,461.03	1,530.72	44,233.97	25.90
101-426.000-715.001	BENEFITS - FICA					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 75.35	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 37.58	584		
101-426.000-715.001	BENEFITS - FICA	4,703.00	1,187.91	112.93	3,515.09	25.26
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 348.30	583		
10/28/2022	PR SUMMARY PR 10/28/2022		404951 187.21	584		
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	3,699.70	535.51	(3,699.70)	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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357 5.78	583		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-715.275	BENEFITS - LIFE INSURANCE	173.00	49.06	5.78	123.94	28.36
101-426.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	35.21	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	17.61	584	
101-426.000-715.500	BENEFITS - WORKERS COMP	2,138.00	550.31	52.82	1,587.69	25.74
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	210.22	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	105.11	584	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	11,017.00	3,205.16	315.33	7,811.84	29.09
101-426.000-726.001	SUPPLIES - OFFICE	100.00	427.00	0.00	(327.00)	427.00
101-426.000-726.350	SUPPLIES - RADIO	0.00	428.00	0.00	(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					
10/14/2022 AP	AUG 24-SEPT 23,2022		404333	46.71	Inv #: '9916532098' Vendor 'VER01'	
101-426.000-850.301	OPERATING - TELEPHONE	660.00	420.53	46.71	239.47	63.72
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		80,096.00	43,071.11	2,599.80	37,024.89	53.77
Department 426.105: EM - HOMELAND GRANT FY05						
101-426.105-726.005	SUPPLIES - EQUIPMENT	0.00	8,363.92	0.00	(8,363.92)	100.00
Total - Dept 426.105		0.00	8,363.92	0.00	(8,363.92)	100.00
Department 426.301: EM - COVID-19 FY-2020						
101-426.301-726.005	SUPPLIES - EQUIPMENT					
10/14/2022 AP	CREDIT CARD PAYMENT		404178	10,260.77	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'	
101-426.301-726.005	SUPPLIES - EQUIPMENT	0.00	10,260.77	10,260.77	(10,260.77)	100.00
101-426.301-801.100	SERVICES - CONTRACTUAL	0.00	70.00	0.00	(70.00)	100.00
Total - Dept 426.301		0.00	10,330.77	10,260.77	(10,330.77)	100.00
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	2,141.60	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	2,141.60	584	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,370.00	45,187.76	4,283.20	10,182.24	81.61
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 4,354.12	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 4,410.62	584		
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	79,889.00	87,520.75	8,764.74	(7,631.75)	109.55
101-430.000-715.001	BENEFITS - FICA					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 481.85	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 486.17	584		
101-430.000-715.001	BENEFITS - FICA	7,773.00	10,279.76	968.02	(2,506.76)	132.25
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 1,968.94	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 1,968.94	584		
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	68,435.00	39,378.80	3,937.88	29,056.20	57.54
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	30.00	0.00	270.00	10.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 5.85	583		
101-430.000-715.275	BENEFITS - LIFE INSURANCE	71.00	64.35	5.85	6.65	90.63
101-430.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 78.92	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 78.83	584		
101-430.000-715.500	BENEFITS - WORKERS COMP	1,458.00	1,896.68	157.75	(438.68)	130.09
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357 71.55	583		
10/28/2022 PR	SUMMARY PR 10/28/2022		404951 71.55	584		
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,994.00	1,593.69	143.10	2,400.31	39.90
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	0.00	50.00	0.00	(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					
10/14/2022 AP	ANIMAL SHELTER		404181 201.58	Inv #: 'CFSI-7303' Vendor 'MIC172'		
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,596.69	201.58	1,403.31	53.22
101-430.000-850.006	OPERATING - LICENSE FEE					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 430.000: ANIMAL CONTROL						
10/14/2022 AP	CREDIT CARD PAYMENT		404178 162.20	Inv #: 'SEPTEMBER 2022' Vendor 'MER10'		
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	162.20	162.20	37.80	81.10
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE					
10/14/2022 AP	AUG 24-SEPT 23,2022		404333 67.65	Inv #: '9916532098' Vendor 'VER01'		
101-430.000-850.301	OPERATING - TELEPHONE	400.00	608.87	67.65	(208.87)	152.22
101-430.000-850.370	OPERATING - WIRELESS					
10/28/2022 AP	ANIMAL SHELTER-INTERNET		404804 55.00	Inv #: '94380' Vendor 'REL05'		
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	550.00	55.00	1,000.00	35.48
Total - Dept 430.000		224,940.00	189,614.33	18,746.97	35,325.67	84.30
Department 430.001: ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	31,352.00	0.00	0.00	31,352.00	0.00
101-430.001-715.001	BENEFITS - FICA	2,398.00	0.00	0.00	2,398.00	0.00
101-430.001-715.500	BENEFITS - WORKERS COMP	497.00	0.00	0.00	497.00	0.00
101-430.001-715.801	BENEFITS - RETIREMENT, COUNTY P	804.00	0.00	0.00	804.00	0.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS	0.00	185.00	0.00	(185.00)	100.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
10/14/2022 AP	ANIMAL SHELTER		404172 313.72	Inv #: '13381842-1-1' Vendor 'MED01'		
10/28/2022 AP	ANIMAL SHELTER		404742 62.58	Inv #: '13383370-1-1' Vendor 'MED01'		
10/28/2022 AP	ANIMAL SHELTER		404743 89.05	Inv #: '13385325-1-1' Vendor 'MED01'		
10/28/2022 AP	ANIMAL SHELTER		404868 10.24	Inv #: '9018186604' Vendor 'ZOE00'		
10/28/2022 AP	ANIMAL SHELTER-VAX		404869 246.50	Inv #: '9018327632' Vendor 'ZOE00'		
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	5,012.02	722.09	(12.02)	100.24
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
10/28/2022 AP	ANIMAL SHELTER		404843 53.98	Inv #: '100689827' Vendor 'TRA08'		
10/28/2022 AP	ANIMAL SHELTER		404844 71.88	Inv #: '100689969' Vendor 'TRA08'		
10/28/2022 AP	ANIMAL SHELTER		404845 59.90	Inv #: '100691504' Vendor 'TRA08'		
10/28/2022 AP	ANIMAL SHELTER		404842 116.83	Inv #: '100692614' Vendor 'TRA08'		
10/28/2022 AP	ANIMAL SHELTER		404846 35.98	Inv #: '200683396' Vendor 'TRA08'		
10/28/2022 AP	ANIMAL SHELTER		404847 122.48	Inv #: '200684821' Vendor 'TRA08'		
10/28/2022 AP	ANIMAL SHELTER		404848 71.88	Inv #: '200685146' Vendor 'TRA08'		
10/28/2022 AP	ANIMAL SHELTER		404849 29.95	Inv #: '200686717' Vendor 'TRA08'		
10/28/2022 AP	ANIMAL SHELTER		404850 173.92	Inv #: '200687357' Vendor 'TRA08'		
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	0.00	5,999.12	736.80	(5,999.12)	100.00
101-430.001-726.702	SUPPLIES - FOOD					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 430.001: ANIMAL SHELTER						
10/14/2022	AP ANIMAL SHELTER		404099	69.30	Inv #: '0243342526' Vendor 'HIL06'	
10/14/2022	AP ANIMAL SHELTER		404100	68.55	Inv #: '243356519' Vendor 'HIL06'	
10/28/2022	AP ANIMAL SHELTER- CAT & KITTEN FOOD		404698	137.85	Inv #: '243542263' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	2,334.32	275.70	1,665.68	58.36
101-430.001-726.801	SUPPLIES - JANITORIAL	1,500.00	69.99	0.00	1,430.01	4.67
101-430.001-726.801-EQ-19-02	SUPPLIES - JANITORIAL	(1,161.48)	0.00	0.00	(1,161.48)	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	200.00	20.31	0.00	179.69	10.16
101-430.001-850.001	OPERATING - POSTAGE	200.00	13.69	0.00	186.31	6.85
101-430.001-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE					
10/14/2022	AP AUG 24-SEPT 23,2022		404333	67.64	Inv #: '9916532098' Vendor 'VER01'	
101-430.001-850.301	OPERATING - TELEPHONE	500.00	1,522.55	67.64	(1,022.55)	304.51
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	15,157.00	1,802.23	31,857.52	32.24
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609 SERVICES - VETERINARIAN						
10/14/2022	AP ROUSEY		404294	231.50	Inv #: '454900' Vendor 'STE07'	
10/14/2022	AP GUCCI,HARRIS,LENNY,PRADA,SNOOPDOG,WOLFGA		404296	718.15	Inv #: '455953' Vendor 'STE07'	
10/14/2022	AP BEANS,LEAH,OBI,PAISLEY, PINCESS,THEO		404297	143.60	Inv #: '456674' Vendor 'STE07'	
10/14/2022	AP MIKA		404298	151.81	Inv #: '456806' Vendor 'STE07'	
10/14/2022	AP EETORE,HAMMY,MYRTLE		404299	367.61	Inv #: '457356' Vendor 'STE07'	
10/14/2022	AP BATMAN,BEANS,EVEREST		404295	326.47	Inv #: '464924' Vendor 'STE07'	
10/28/2022	AP SPAY/NEUTER/RABIES/MEDS		404797	794.00	Inv #: '09/23/2022' Vendor 'QUI07'	
10/28/2022	AP SPAY/NEUTER/RABIES/MEDS		404799	864.00	Inv #: '10/05/2022' Vendor 'QUI07'	
10/28/2022	AP SPAY/NEUTER/RABIES/MEDS		404798	611.00	Inv #: '10/07/2022' Vendor 'QUI07'	
10/28/2022	AP SPAY/NEUTER/RABIES/BOT FLY REMOVAL		404796	1,203.00	Inv #: '9/21/2022' Vendor 'QUI07'	
101-430.003-801.609	SERVICES - VETERINARIAN	35,000.00	56,448.14	5,411.14	(21,448.14)	161.28
Total - Dept 430.003		35,000.00	56,448.14	5,411.14	(21,448.14)	161.28
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

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 441.000: BOARD OF PUBLIC WORKS						
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
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					
10/28/2022	AP BODY TRANSPORT: WOOD, JAMES		404717	304.00	Inv #: '22-8047' Vendor 'LAN18'	
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	10,861.45	304.00	138.55	98.74
101-648.000-801.623	SERVICES - AUTOPSIES					
10/14/2022	AP MEDICAL EXAMINER SEPTEMBER 2022		404034	14,022.79	Inv #: '7807' Vendor 'EDW08'	
101-648.000-801.623	SERVICES - AUTOPSIES	158,700.00	126,205.11	14,022.79	32,494.89	79.52
Total - Dept 648.000		169,700.00	137,066.56	14,326.79	32,633.44	80.77
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					
10/14/2022	AP MILEAGE REIMBURSEMENT & PER DIEM		404144	208.50	Inv #: 'TRAVEL' Vendor 'LIN15'	
10/14/2022	AP MILEAGE REIMBURSEMENT + PER DIEM		404194	496.44	Inv #: 'TRAVEL' Vendor 'MON23'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	5,118.32	704.94	5,881.68	46.53
Total - Dept 670.000		11,000.00	5,326.22	704.94	5,673.78	48.42
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						

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 675.000: AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00
Total - Dept 675.000		2,200.00	0.00	0.00	2,200.00	0.00
Department 681.000: VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS					
10/14/2022	AP 17 SETS OF VETERAN BURIAL PAPERWORK		404063	68.00	Inv #: 'VETERAN' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	288.00	68.00	212.00	57.60
101-681.000-801.706	SERVICES - BURIAL					
10/14/2022	AP VETERAN/DECEASED: KENNETH GEIGER		404062	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
10/14/2022	AP VETERAN/DECEASED: JAMES BYRNE FARLEY		404039	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
10/14/2022	AP VETERAN/DECEASED: KENNETH RITENBURGH		404116	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
10/14/2022	AP VETERAN/DECEASED: MICHAEL LEWIS TERRY		404118	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
10/14/2022	AP VETERAN/DECEASED: ROBERT CARL HOSETH		404119	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
10/14/2022	AP VETERAN: LARRY L BUTLER DECEASED: CLARA		404120	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
10/14/2022	AP VETERAN/DECEASED: JOSEPH WAYNE BREIMAYER		404121	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
10/14/2022	AP VETERAN/DECEASED: DAVID EUGENE GREENE		404122	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
10/14/2022	AP VETERAN: JACK J. MAHAR DECEASED: ;OUISE		404123	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
10/14/2022	AP VETERAN/DECEASED: ROBERT L. JONES		404124	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
10/14/2022	AP VETERAN/DECEASED: ROBERT H. COULSON		404019	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
10/14/2022	AP VETERAN/DECEASED: DOME SUMNER AVERY		403941	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
10/14/2022	AP VETERAN: FRANCIS FOX DECEASED: ALICE MA		404258	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
10/14/2022	AP VETERAN: DAVID STANTON TRAILL DECEASED:		404322	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
10/14/2022	AP VETERAN/DECEASED: ARTHUR A. PERKINS		404331	300.00	Inv #: 'VETERAN' Vendor 'VER09'	
10/14/2022	AP VETERAN/DECEASED: JERRY C. OSBORN		404332	300.00	Inv #: 'VETERAN' Vendor 'VER09'	
10/14/2022	AP VETERAN: KENNETH RICHARD SWEET DECEASED:		404304	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
101-681.000-801.706	SERVICES - BURIAL	22,000.00	20,700.00	5,100.00	1,300.00	94.09
Total - Dept 681.000		22,500.00	20,988.00	5,168.00	1,512.00	93.28
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					
10/14/2022	PR SUMMARY PR 10/14/2022		404357	2,126.40	583	
10/28/2022	PR SUMMARY PR 10/28/2022		404951	2,126.40	584	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
 % Fiscal Year Completed: 83.29
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,305.00	45,582.22	4,252.80	9,722.78	82.42
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					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	150.71	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	150.70	584	
101-751.000-715.001	BENEFITS - FICA	4,231.00	3,374.14	301.41	856.86	79.75
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	936.05	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	936.05	584	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	18,721.00	1,872.10	5,720.00	76.60
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					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	1.95	583	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	21.45	1.95	1.55	93.26
101-751.000-715.500	BENEFITS - WORKERS COMP					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	71.18	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	71.18	584	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,553.00	1,589.91	142.36	(36.91)	102.38
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
10/14/2022 PR	SUMMARY PR 10/14/2022		404357	204.13	583	
10/28/2022 PR	SUMMARY PR 10/28/2022		404951	204.13	584	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,883.00	4,559.52	408.26	323.48	93.38
101-751.000-726.001	SUPPLIES - OFFICE					
10/28/2022 AP	BERTHA BROCK PARK		404781	77.00	Inv #: 'LA79690' Vendor 'PRI10'	
101-751.000-726.001	SUPPLIES - OFFICE	400.00	211.78	77.00	188.22	52.95
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					
10/28/2022 AP	BER009---BERTHA BROCK PARK		404678	24.99	Inv #: '2210-99476' Vendor 'GIL01'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	2,000.00	14,437.43	24.99	(12,437.43)	721.87
101-751.000-726.910	SUPPLIES - GASOLINE					
10/14/2022 AP	BERTHA BROCK PARK		404183	247.44	Inv #: 'CFSI-7302' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	1,900.00	2,792.47	247.44	(892.47)	146.97
101-751.000-801.050	SERVICES - CONSULTANTS					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 10/31/2022
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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
10/28/2022 AP	BERTHA BROCK PARK		404828	187.07	Inv #: 'SM133015594' Vendor 'SUM03'	
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	187.07	187.07	12.93	93.54
101-751.000-801.100	SERVICES - CONTRACTUAL					
10/14/2022 AP	BERTHA BROCK PARK		404129	300.00	Inv #: '210582' Vendor 'KER01'	
10/14/2022 AP	BERTHA BROCK PARK		404058	157.50	Inv #: '325451' Vendor 'GDE00'	
10/28/2022 AP	PUMPED AND CLEASNED SEPTIC TANK		404773	295.00	Inv #: '187747' Vendor 'PLU03'	
10/28/2022 AP	CHARGE 2 MOVE PORTABLE RESTROOM		404712	75.00	Inv #: '212020' Vendor 'KER01'	
10/28/2022 AP	BERTHA BROCK PARK		404713	150.00	Inv #: '212107' Vendor 'KER01'	
101-751.000-801.100	SERVICES - CONTRACTUAL	1,000.00	3,127.24	977.50	(2,127.24)	312.72
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					
10/28/2022 AP	2023 LICENSE FOR 5-25 SITES		404648	109.00	Inv #: '11022655' Vendor 'EGL00'	
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	129.00	109.00	521.00	19.85
101-751.000-850.301	OPERATING - TELEPHONE					
10/14/2022 AP	AUG 24-SEPT 23,2022		404333	46.71	Inv #: '9916532098' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	650.00	420.53	46.71	229.47	64.70
101-751.000-850.800	OPERATING - UTILITIES					
10/14/2022 AP	BERTHA BROCK PARK		404025	30.00	Inv #: '1000913' Vendor 'DEN13'	
10/14/2022 AP	BERTHA BROCK PARK		404027	8.70	Inv #: '17727TL' Vendor 'DEN13'	
10/14/2022 AP	ELECTRIC: 2575 W BLUEWATER HWY		404012	29.27	Inv #: '205991016775' Vendor 'CON01'	
10/14/2022 AP	ELECTRIC: 2515 W BLUEWATRER HWY		404010	34.47	Inv #: '206346809605' Vendor 'CON01'	
10/14/2022 AP	ELECTRIC: 2311 W BLUEWATER HWY		404009	76.36	Inv #: '206346809606' Vendor 'CON01'	
10/14/2022 AP	ELECTRIC: 2315 W BLUEWATER HWY		404011	70.83	Inv #: '206346809607' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	0.00	1,563.85	249.63	(1,563.85)	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	96,872.61	8,898.22	14,637.39	86.87
Department 754.000: RAIL-TRAIL - DNR GRANT						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERV	0.00	2,336.98	0.00	(2,336.98)	100.00
Total - Dept 754.000		0.00	2,336.98	0.00	(2,336.98)	100.00
Department 851.000: INSURANCE & BONDS						
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPEN	5,000.00	753.18	0.00	4,246.82	15.06
101-851.000-801.152	SERVICES - PHYSICALS					
10/14/2022 AP	BACKGROUNDS- BROWN/HEFNER/LINKHART		404218	33.78	Inv #: '2022090180' Vendor 'PEO02'	
10/28/2022 AP	PRE-HIRE DRUG SCREENING		404820	60.00	Inv #: '51602-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	10,122.65	93.78	(4,122.65)	168.71

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 101 - GENERAL FUND

Page: 65/65

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Expenditures						
Department 851.000: INSURANCE & BONDS						
101-851.000-955.001	OTHER - INSURANCE & BONDS					
10/28/2022	AP CURRENT PREMIUM		404638	442.99	Inv #: 'NOVEMBER 2022' Vendor 'DEA07'	
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	370,631.10	442.99	9,368.90	97.53
Total - Dept 851.000		391,000.00	381,506.93	536.77	9,493.07	97.57
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					
10/14/2022	AP JUVENILE COURT		404148	31.68	Inv #: '2049186' Vendor 'APP03'	
10/14/2022	AP BOC		404147	721.09	Inv #: '2053340' Vendor 'APP03'	
10/14/2022	AP HEALTH DEPT		404149	87.77	Inv #: '2054429' Vendor 'APP03'	
10/14/2022	AP EMERGENCY MANAGEMENT		404146	280.00	Inv #: '2055880' Vendor 'APP03'	
10/14/2022	AP ADMIN		404151	316.63	Inv #: '2059923' Vendor 'APP03'	
10/14/2022	AP DISTRICT COURT		404150	135.39	Inv #: '2060311' Vendor 'APP03'	
10/14/2022	AP CONTRACT BASE CHARGE 4 10/4-11/13/2022		404185	3,549.56	Inv #: 'IN3945505' Vendor 'MIC111'	
10/28/2022	AP MSUE		404725	42.54	Inv #: '2061864' Vendor 'APP03'	
10/28/2022	AP CENTRAL DISPATCH		404724	135.37	Inv #: '2061866' Vendor 'APP03'	
10/28/2022	AP PUBLIC DEFENDER'S OFFICE		404727	159.88	Inv #: '2063105' Vendor 'APP03'	
10/28/2022	AP HEALTH DEPT		404726	80.42	Inv #: '2063106' Vendor 'APP03'	
10/28/2022	AP COA		404729	1,588.05	Inv #: '2064964' Vendor 'APP03'	
10/28/2022	AP SHERIFF'S DEPT		404731	231.00	Inv #: '2066109' Vendor 'APP03'	
10/28/2022	AP ROD		404732	53.84	Inv #: '2066997' Vendor 'APP03'	
10/28/2022	AP PROSECUTING ATTORNEY		404733	319.36	Inv #: '2067241' Vendor 'APP03'	
10/28/2022	AP TREASURER'S OFFICE		404730	397.45	Inv #: '752755-1' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	50,000.00	61,602.04	8,130.03	(11,602.04)	123.20
Total - Dept 901.002		50,000.00	61,602.04	8,130.03	(11,602.04)	123.20
Total Expenditures		14,901,085.52	12,681,158.17	1,483,472.69	2,219,927.35	85.10
NET OF REVENUES AND EXPENDITURES		5,461.48	2,113,082.42	3,276,852.35	(2,107,620.94)	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended October, 2022

Fund 201-Road Department

October 12, 2022	Payroll & Fringes	\$91,771.29
October 12, 2022	Accounts Payable	\$955,360.42
October 27, 2022	Payroll & Fringes	\$90,954.30
October 27, 2022	Accounts Payable	\$458,597.31

Grand Total:		\$1,596,683.32
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JE#: 1719

OCT 12 2022

cc: Treasurer's Office Journal Entry Book

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 91,771.29	
201-000.000-001.000	CASH		\$91,771.29
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 91,771.29	\$ 91,771.29

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Time 12:09:04

Ionia County Road Department
PR - Advice Register

Page 1 of 2
patty

----- Advice -----	Employee	Payable	Advice
Number Date	Number	To	Amount
12901 10/13/2022	66		1,615.99
12902 10/13/2022	74		1,161.05
12903 10/13/2022	77		1,499.77
12904 10/13/2022	79		1,374.81
12905 10/13/2022	81		194.56
12906 10/13/2022	83		1,298.71
12907 10/13/2022	84		1,344.56
12908 10/13/2022	85		1,248.11
12909 10/13/2022	87		1,515.03
12910 10/13/2022	89		1,592.67
12911 10/13/2022	90		1,291.09
12912 10/13/2022	97		1,444.48
12913 10/13/2022	166		1,702.08
12914 10/13/2022	183		1,843.85
12915 10/13/2022	201		1,544.69
12916 10/13/2022	207		1,700.55
12917 10/13/2022	209		1,657.40
12918 10/13/2022	218		1,409.20
12919 10/13/2022	221		1,564.85
12920 10/13/2022	235		1,654.02
12921 10/13/2022	236		1,560.78
12922 10/13/2022	237		1,355.46
12923 10/13/2022	245		1,894.34
12924 10/13/2022	246		1,878.82
12925 10/13/2022	247		1,443.54
12926 10/13/2022	262		1,713.00
12927 10/13/2022	264		1,654.66
12928 10/13/2022	267		1,611.39
12929 10/13/2022	285		1,881.04
12930 10/13/2022	287		1,389.10
12931 10/13/2022	290		1,529.21
12932 10/13/2022	291		2,096.38
12933 10/13/2022	292		1,799.16
12934 10/13/2022	294		1,550.66
12935 10/13/2022	295		980.87
12936 10/13/2022	296		1,783.82
12937 10/13/2022	300		798.23
12938 10/13/2022	289		1,332.24
12939 10/13/2022	293		2,814.46

Total Number of Advices

39

59,724.63

Date 10/11/2022
Time 12:09:04

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

Page 2 of 2
patty

PR - Employee Deductions

Date	Employee Number Name	Deduction	EFT Amount
10/13/2022	79 [REDACTED]	Credit Union	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 59,774.63

Date 10/11/2022
Time 11:59:17

Ionia County Road Department
PR - Check Register

Page 1 of 1
patty

----- Check -----	Employee	Payable	Check
Number Date	Number	To	Amount
34765 10/13/2022		Ionia County Treasurer	5,237.82
34766 10/13/2022		Ionia County Treasurer	5,237.82
34767 10/13/2022		Ionia County Treasurer	1,224.98
34768 10/13/2022		Ionia County Treasurer	1,224.98
34769 10/13/2022		Ionia County Treasurer	7,300.16
34770 10/13/2022		Ionia County Treasurer	3,158.60
34771 10/13/2022		Ionia County Treasurer	1.95
34772 10/13/2022		County of Ionia	1,119.96
34773 10/13/2022		County of Ionia	28.83
34774 10/13/2022		Ionia County Treasurer	1,793.37
34775 10/13/2022		Ionia County Treasurer	72.28
34776 10/13/2022		Ionia County Treasurer	24.43
34777 10/13/2022		Ionia County Treasurer	66.41
Total Number of Checks			13
			26,491.59

Date 10/11/2022
Time 13:33:00

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

Page 1 of 2
patty

Account	Account	Distribution	Debit	Credit
----- Distribution -----	Description	Description		
201 000 000 000 000000 001 000	Cash	Cash Operation		59,724.63
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,237.82
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,237.82
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,224.98
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,224.98
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,300.16
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,158.60
201 000 000 000 000000 001 000	Cash	Dearborn Life Ins ER		1.95
201 000 000 000 000000 001 000	Cash	Priority Health EE Contribution		1,119.96
201 000 000 000 000000 001 000	Cash	Priority Health EE Peterson		28.83
201 000 000 000 000000 001 000	Cash	Credit Union		50.00
201 000 000 000 000000 001 000	Cash	Ionica 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		24.43
201 000 000 000 000000 001 000	Cash	Ionica W/H		66.41
201 000 000 000 000000 001 000	Payroll Deductions Payables	MISDU		338.85
201 000 000 000 000000 231 000	Employee MERS Payable	MERS-Before Tax		3,926.82
201 000 000 000 000000 231 001	Deferred Comp.	Def Comp AT		515.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		815.78
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		1,956.31
201 000 000 000 000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION		1,879.13
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	87,494.94	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,237.82	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,224.98	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp	1,879.13	
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION	1.95	
201 000 513 000 000000 718 000	Retirement-pension	Dearborn Life Ins ER		140.71
		Fund Total for 201	95,838.82	95,838.82

95838.82

95838.82

Report total

10/13/2022

JE#: 1728

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm. ✓ *DR*
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	\$ 955,360.42	
201-000.000-001.000	CASH		\$955,360.42
	TOTALS	\$ 955,360.42	\$ 955,360.42

TO Accounts Payable
ACCT # 00-609

VOUCHER NO. 11741

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.

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

Form W 841

Date 10/13/2022
Time 07:18:23

Ionian County Road Commission
AP - Check Register
Voucher 11741

Page 1 of 1
Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
45891	10/13/2022	000529	AAA Sling Industr. Supply Inc	136.57
45892	10/13/2022	000561	ABC Fastener Group, Inc.	913.52
45893	10/13/2022	000536	Austin C. White	200.00
45894	10/13/2022	001090	Auto Value	21.76
45895	10/13/2022	000959	Behrens Ltd.	133.40
45896	10/13/2022	000026	Blundy-Hoppes Tire & Auto	1,861.93
45897	10/13/2022	001057	Carrick Trucking & Gravel Inc. <i>Berlin/Keene gravel</i>	<u>103,541.25</u>
45898	10/13/2022	001047	City Of Belding	70.22
45899	10/13/2022	000185	City of Ionia	1,239.90
45900	10/13/2022	000050	Consumers Energy	11.61
45901	10/13/2022	007002	Copperhead Trunkline Svcs LLC <i>September deer</i>	<u>2,125.00</u>
45902	10/13/2022	007007	Core & Main LP <i>plastic pipe</i>	<u>29,206.60</u>
45903	10/13/2022	000060	Culligan of Ionia	197.75
45904	10/13/2022	001145	DTE Energy	44.37
45905	10/13/2022	001322	Freightliner of Grand Rapids	1,596.17
45906	10/13/2022	001403	Greenville Truck & Welding	226.43
45907	10/13/2022	001535	HomeWorks Tri-County Electric	41.00
45908	10/13/2022	000956	Hutson, Inc. <i>Aug/Sept skid steer rent</i>	<u>4,192.50</u>
45909	10/13/2022	000180	Ionian County Treasurer <i>Dearborn Jan-Aug 2022</i>	<u>8,835.90</u>
45910	10/13/2022	000180	Ionian County Treasurer <i>health insur Jan-July 2022</i>	<u>235,332.09</u>
45911	10/13/2022	000204	Jerry's Tire Inc.	345.00
45912	10/13/2022	000930	John Deere Financial	73.98
45913	10/13/2022	000280	MacAllister Machinery Co. Inc. <i>broom/hydroseeder rental</i>	<u>5,098.00</u>
45914	10/13/2022	002820	Menards - Ionia	336.16
45915	10/13/2022	002142	Michigan Fleet Fueling <i>fleet fuel 9/16/22 - 9/30/22</i>	<u>2,536.60</u>
45916	10/13/2022	002156	Patricia M. Loosemore	6,000.00
45917	10/13/2022	002101	Pitsch Companies	75.80
45918	10/13/2022	000302	Precision Computer Solutions	79.50
45919	10/13/2022	002312	Reed & Hoppes, Inc.	250.00
45920	10/13/2022	002367	Rohr Gasoline Equipment, Inc.	346.02
45921	10/13/2022	002418	S & M Liquid Tire Fill Inc. <i>dust control primary roads</i>	<u>2,782.50</u>
45922	10/13/2022	000363	Spaulding Mfg. Inc.	356.71
45923	10/13/2022	002527	The Schaibley Company	400.39
45924	10/13/2022	000836	Thomas Lawn Care LLC <i>roadside parks/car pool lots</i>	<u>4,240.00</u>
45925	10/13/2022	000401	Visa-Cardmember Service	1,571.76
45926	10/13/2022	002914	Yellow Rose Transport Inc. <i>Bos/Camp/Easton/Ionia limestone</i>	<u>540,940.03</u>

Report Total

955,360.42

JE#: 1814

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

[illegible]

Payroll
5800060146

10/27

WARRANT NO.

VOUCHER NO.

11742

DATE	ITEMS	AMOUNT	TOTAL
	Check Register	27,607 87	
	Direct Deposit	57,810 75	
			85,418 62
	401 EE	1,968 69	
	401 ER	1,899 74	
	DC/401K Roth	1,328 40	
	Child Support	338 85	
			5,535 68
			90,954 30

Signed:

John Niemela

BOARD OF COUNTY ROAD COMMISSIONERS

Member

[illegible]

Form W 841

Ionida County Road Department
170 E. Riverside Drive
Ionida, MI 48846-0000

Voucher Number 11742
Voucher Date 10/27/2022

Pay Ending Date 10/21/2022 Check Date 10/27/2022
Total Net Pay

57,760.75

Check Number	Payable To	
34778	Ionida County Treasurer	5,183.27
34780	Ionida County Treasurer	1,212.25
34782	Ionida County Treasurer	7,084.52
34783	Ionida County Treasurer	3,125.51
34784	Shermeta Law Group, PLLC	614.64
34785	County of Ionida	1,119.96
34786	County of Ionida	28.83
34787	Teamsters Union Local #406	890.50
34788	Ionida County Treasurer	1,793.37
34789	Ionida County Treasurer	52.43
34789	Ionida County Treasurer	19.85
34790	Ionida County Treasurer	23.22
34791	Ionida County Treasurer	64.00
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

21,262.35

Gross Wages Paid

79,023.10

34779	Ionida County Treasurer	5,183.27
34781	Ionida County Treasurer	1,212.25

Total Employer Expenses

6,395.52

Voucher Total

85,418.62

36 Men
3 Women

Signature _____

Date 10/25/2022
Time 11:05:50

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

Page 1 of 2
patty

Account Description	Account Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash	Cash Operation		57,760.75
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee		5,183.27
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer		5,183.27
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee		1,212.25
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer		1,212.25
201 000 000 000 000000 001 000	Cash	Federal Withholding		7,084.52
201 000 000 000 000000 001 000	Cash	State Withholding - MI		3,125.51
201 000 000 000 000000 001 000	Cash	Garnishment - Brett Headworth		614.64
201 000 000 000 000000 001 000	Cash	Priority Health EE Contribution		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	Ionian 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		23.22
201 000 000 000 000000 001 000	Cash	Ionian W/H		64.00
201 000 000 000 000000 001 000	Cash	MISDU		338.85
201 000 000 000 000000 231 000	Payroll Deductions Payables	MERS-Before Tax		3,815.48
201 000 000 000 000000 231 001	Employee MERS Payable	Def Comp AT		515.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.		813.40
201 000 000 000 000000 234 000	Deferred Comp.			1,968.69
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		1,899.74
201 000 000 000 000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION		
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual	86,615.23	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer	5,183.27	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,212.25	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp	1,899.74	
201 000 513 000 000000 717 000	Retirement-pension	401A EMPLOYER CONTRIBUTION		140.71
		Fund Total for 201	94,910.49	94,910.49

Date 10/25/2022
Time 11:05:50

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

Page 2 of 2
patty

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

Account
Description

Distribution
Description

	Debit	Credit
Report Total	94,910.49	94,910.49

Date 10/25/2022
Time 09:57:00

Ionia County Road Department
PR - Check Register

Page 1 of 1
patty

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34778	10/27/2022		Ionia County Treasurer	5,183.27
34779	10/27/2022		Ionia County Treasurer	5,183.27
34780	10/27/2022		Ionia County Treasurer	1,212.25
34781	10/27/2022		Ionia County Treasurer	1,212.25
34782	10/27/2022		Ionia County Treasurer	7,084.52
34783	10/27/2022		Ionia County Treasurer	3,125.51
34784	10/27/2022		Shermeta Law Group, PLLC	614.64
34785	10/27/2022		County of Ionia	1,119.96
34786	10/27/2022		County of Ionia	28.83
34787	10/27/2022		Teamsters Union Local #406	890.50
34788	10/27/2022		Ionia County Treasurer	1,793.37
34789	10/27/2022		Ionia County Treasurer	72.28
34790	10/27/2022		Ionia County Treasurer	23.22
34791	10/27/2022		Ionia County Treasurer	64.00
Total Number of Checks			14	27,607.87

JE#: 1835

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	\$ 458,597.31	
201-000.000-001.000	CASH		\$458,597.31
	TOTALS	\$ 458,597.31	\$ 458,597.31



Wakeley, Ashley

From: janet@ioniacountyroads.org
Sent: Thursday, October 27, 2022 11:41 AM
To: Wakeley, Ashley; Clark, Judy
Subject: AP Vouchers total \$458,597.31
Attachments: 0411_001.pdf

TO Accounts Payable
ACCT # 00-609

WARRANT NO.

VOUCHER NO. 11743

[illegible]

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

John Niemela

Managing Director

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

BOARD OF COUNTY ROAD COMMISSIONERS

Member

[illegible]

Date 10/27/2022
Time 11:29:36

Ionia County Road Commission
AP - Check Register
Voucher 11743

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
45927	10/27/2022	000561	ABC Fastener Group, Inc.	674.28
45928	10/27/2022	000598	~~Alta Construction Equip.LLC~~ excavator rental	~~4,846.40~~
45929	10/27/2022	000535	Amazon/Synco	83.25
45930	10/27/2022	002303	Beard Excavating, Inc.	2,000.00
45931	10/27/2022	000034	~~Blue Cross Blue Shield of MI~~ Nov Medicare retirees	~~10,834.20~~
45932	10/27/2022	000083	C & W Tool Sales	14.37
45933	10/27/2022	001712	C E & A Pro. Services, Inc.	370.13
45934	10/27/2022	001057	~~Carrick Trucking & Gravel Inc.~~ Lyons/Otisco gravel	~~136,891.26~~
45935	10/27/2022	001059	Charter Communications	589.17
45936	10/27/2022	001073	Christopher R. Perry	190.80
45937	10/27/2022	000050	Consumers Energy	1,953.42
45938	10/27/2022	000072	~~County Road Assoc. of Michigan~~ membership	~~14,803.72~~
45939	10/27/2022	001124	D&B Heat Transfer Products Inc	2,554.50
45940	10/27/2022	001184	Dearborn Life Insur. Company	1,873.97
45941	10/27/2022	001445	Give 'Em A Brake Safety	487.00
45942	10/27/2022	001403	Greenville Truck & Welding	420.85
45943	10/27/2022	000180	~~Ionia County Treasurer~~ October MERS	~~100,420.30~~
45944	10/27/2022	000635	Meekhof Tire Sales & Service	12,451.38
45945	10/27/2022	002142	Michigan Fleet Fueling	2,394.38
45946	10/27/2022	000730	New Dawn Linen Service LLC	532.40
45947	10/27/2022	001171	Northern First Aid	201.54
45948	10/27/2022	002156	Patricia M. Loosemore	5,437.50
45949	10/27/2022	002157	~~Prein & Newhof, Inc.~~ Sept engineering services	~~1,312.00~~
45950	10/27/2022	002146	~~Priority Health~~ Nov Medicare retirees	~~1,367.04~~
45951	10/27/2022	000327	R.E. Ruehs Garage, Inc.	220.60
45952	10/27/2022	005001	Republic Services #239	274.52
45953	10/27/2022	002435	Shook Asphalt Co., Inc.	365.00
45954	10/27/2022	000252	~~State of Michigan~~ Cutler Road bridge	~~30,454.41~~
45955	10/27/2022	002606	Verizon Wireless	105.14
45956	10/27/2022	002710	Wilson Heating & Cooling Inc.	234.00
45957	10/27/2022	002914	~~Yellow Rose Transport Inc.~~ Baston/Campbell limestone	~~124,239.78~~

Report Total

458,597.31

Ionia County Health Department

Payroll and Accounts Payable

Paid in October 2022

Date	Expenditure	Cover Check
10/14/2022	Gross Payroll Check Register	48,883.42
10/28/2022	Gross Payroll Check Register	49,025.51
	Gross Payroll Check Register	
10/1/2022 to 10/31/2022	Invoice Distribution Report	30,282.86
Grand Total		\$ 128,191.79

Verified By:

Brenda Jorgensen

Verified By:

Amanda Heiman

11/02/2022

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 10/01/2022 - 10/31/2022

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BRINKS, LAURA	TRAVEL 09/11/22 - 09/24/22	71.25	140859
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	CHARLEAN HEMMINGER	TRAVEL 09/11/22 - 09/24/22	44.38	140866
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	DOEZEMA, APRIL	TRAVEL 09/11/22 - 09/24/22	105.00	140887
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	GLAXOSMITHKLINE	BILLING# 11000543624	1,778.40	140915
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	JORDAN, CHLOE	TRAVEL 09/11/22 - 09/24/22	10.00	140950
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	KEL GRAPHICS	ACCT# ICHD0001 MALPH MINI GRANT SUF	1,466.95	140953
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	NATIONAL BUSINESS FURNITU	VINYL TASK CHAIR	792.00	141001
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	NOVAK, MARK	TRAVEL 09/11/22 - 09/24/22	480.06	141003
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	PETERSEN, JASON	TRAVEL 09/11/22 - 09/24/22	236.25	141014
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	PREIN & NEWHOF	ACCT# 2220461 WATER SAMPLES	1,110.00	141023
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	QUILL CORPORATION	ACCT# 1677370 CANON BLACK INK	91.94	141026
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	RIVERA, YOLANDA	TRAVEL 09/11/22 - 09/24/22	7.50	141033
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SANOFI PASTEUR INC	ACCT# 70076843 TUBERSOL	846.59	141041
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SCHOOL HEALTH CORPORATIC	CUST# 142282 SPOT VISION SCREENER	8,110.00	141044
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SHAW, CHAD	TRAVEL 09/11/22 - 09/24/22	166.25	141049
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	SMITH, KARAH	TRAVEL 09/11/22 - 09/24/22	193.75	141054
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	STERNERS VETERINARY CLINIC	BAT EUTHANASIA	150.00	141063
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	TAHVONEN, SARAH	TRAVEL 09/11/22 - 09/24/22	140.63	141069
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	THALISON, DEBRA	CUSTOM RIBBONS, LANYARDS, MEETING F	328.34	141072
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	THALISON, DEBRA	STORAGE FOR HIP TRAILER, SUPPLIES FOR	251.15	141072
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	VAN DER BOS, LOGAN	TRAVEL 09/11/22 - 09/24/22	20.63	141085
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BRINKS, LAURA	TRAVEL 09/25/2022 TO 10/08/2022	43.75	141118
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	BRUMMETTE, BRITTNI	TRAVEL 09/25/2022 TO 10/08/2022	113.75	141119
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	CHARLEAN HEMMINGER	TRAVEL 09/25/2022 TO 10/08/2022	15.00	141121
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	DOEZEMA, APRIL	TRAVEL 09/25/2022 TO 10/08/2022	45.00	141134
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	JONES, ALEXIS	TRAVEL 09/25/2022 TO 10/08/2022	35.63	141176
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	JORDAN, CHLOE	TRAVEL 09/25/2022 TO 10/08/2022	11.25	141177
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	KEEFER, AIMEE	TRAVEL 09/25/2022 TO 10/08/2022	48.13	141179
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	NETHERCOTT, TORI	TRAVEL 09/25/2022 TO 10/08/2022	17.50	141205
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	NOVAK, MARK	TRAVEL 09/25/2022 TO 10/08/2022	165.64	141208
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	PETERSEN, JASON	TRAVEL 09/25/2022 TO 10/08/2022	134.40	141214
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	RIVERA, YOLANDA	TRAVEL 09/25/2022 TO 10/08/2022	3.75	141231
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	TAHVONEN, SARAH	TRAVEL 09/25/2022 TO 10/08/2022	25.01	141252

221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	THALISON, DEBRA	TRAVEL 09/25/2022 TO 10/08/2022	67.50	141254
221-000.000-203.000	ACCOUNTS PAYABLE ACCRUAL	VAN DER BOS, LOGAN	TRAVEL 09/25/2022 TO 10/08/2022	16.88	141264
		Total For Dept 000.000 GENERAL		17,144.26	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	AMAZON CAPITAL SERVICES	HEALTH DEPT	171.97	141107
221-601.120-726.001	SUPPLIES - OFFICE	ULINE	ACCT# 16034647 WATERHOG MATS	590.87	141262
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT	OCTOBER 2022	5,602.50	140939
221-601.120-850.199	OPERATING - MEMBERSHIPS	MALPH	MALPHS DUES OCTOBER 2022 - SEPTEMBER	3,549.00	140974
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PAYMENT	47.75	140984
		Total For Dept 601.120 PH - ADMINISTRATION		9,962.09	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF A CUST# 402139	FOOD INV 2334101822	170.00	141200
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 09/25/2022 TO 10/08/2022	17.50	141177
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 09/25/2022 TO 10/08/2022	1.25	141208
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 09/25/2022 TO 10/08/2022	22.51	141214
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 09/25/2022 TO 10/08/2022	18.75	141264
		Total For Dept 601.210 PH - FOOD PROTECTION		230.01	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 09/25/2022 TO 10/08/2022	6.88	141214
		Total For Dept 601.220 PH - GENERAL EH		6.88	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24-SEPT 23,2022	93.42	141088
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 09/25/2022 TO 10/08/2022	62.50	141208
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 09/25/2022 TO 10/08/2022	55.62	141214
		Total For Dept 601.270 PH - SEWAGE		211.54	
Dept 601.280 PH - WATER					
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 09/25/2022 TO 10/08/2022	19.38	141208
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 09/25/2022 TO 10/08/2022	6.84	141214
		Total For Dept 601.280 PH - WATER		26.22	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 09/25/2022 TO 10/08/2022	68.73	141208
		Total For Dept 601.288 PH - TYPE II WATER		68.73	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24-SEPT 23,2022	36.01	141088
		Total For Dept 601.300 PH - NURSING SUPPORT		36.01	

Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	S & K PRINTING	8FT X 2FT BANNERS DEA NATIONAL TAKE I	180.00	141235
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	SUPPLIES FOR TOO GOOD FOR DRUGS PRC	23.52	141254
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24-SEPT 23,2022	46.71	141088
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 09/25/2022 TO 10/08/2022	67.50	141254
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		317.73	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 09/25/2022 TO 10/08/2022	15.00	141121
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		15.00	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	ULINE	ACCT# 16034647 WATERHOG MATS	178.00	141083
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		178.00	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24-SEPT 23,2022	46.71	141088
		Total For Dept 601.462 PH - BREASTFEEDING		46.71	
Dept 601.475 PH - DENTAL CLINIC					
221-601.475-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHL FEEDING AMERICA INVOICE 879856		393.75	141101
		Total For Dept 601.475 PH - DENTAL CLINIC		393.75	
Dept 601.511 PH - ELC COVID					
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24-SEPT 23,2022	176.19	141088
		Total For Dept 601.511 PH - ELC COVID		176.19	
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL					
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 09/25/2022 TO 10/08/2022	25.00	141119
221-601.512-850.910	OPERATING - TRAVEL	NETHERCOTT, TORI	TRAVEL 09/25/2022 TO 10/08/2022	6.25	141205
		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL		31.25	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICA ACCT# 109252 GLOVES, EPINEPHRINE, DIP		46.44	141195
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24-SEPT 23,2022	46.76	141088
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		93.20	
Dept 601.520 CDC SPECIAL GRANT					
221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24-SEPT 23,2022	103.13	141088
		Total For Dept 601.520 CDC SPECIAL GRANT		103.13	

Dept 601.525 PH - IMMUNIZATIONS						
221-601.525-726.050	SUPPLIES - PROGRAM	ULINE	ACCT# 16034647 WATERHOG MATS	152.52	141083	
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL	ACCT# 109252 GLOVES, EPINEPHRINE, DIP	497.59	141195	
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CREDIT MEMO 8268908148 ENGERIX-B	(2,211.18)	141157	
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	ACCT# 1100543624 FLULAVAL	2,311.92	141157	
		Total For Dept 601.525 PH - IMMUNIZATIONS		<u>750.85</u>		
Dept 601.534 PH - MATERNAL INFANT HEALTH						
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24-SEPT 23,2022	212.17	141088	
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 09/25/2022 TO 10/08/2022	50.00	141118	
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 09/25/2022 TO 10/08/2022	14.37	141252	
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		<u>276.54</u>		
Dept 601.545 PH - VISION						
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24-SEPT 23,2022	46.71	141088	
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 09/25/2022 TO 10/08/2022	6.25	141134	
		Total For Dept 601.545 PH - VISION		<u>52.96</u>		
Dept 601.550 PH - HEARING						
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 09/25/2022 TO 10/08/2022	6.25	141134	
		Total For Dept 601.550 PH - HEARING		<u>6.25</u>		
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS						
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	AUG 24-SEPT 23,2022	143.06	141088	
221-601.911-850.910	OPERATING - TRAVEL	JONES, ALEXIS	TRAVEL 09/25/2022 TO 10/08/2022	12.50	141176	
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		<u>155.56</u>		
		Total For Fund 221 PUBLIC HEALTH FUND		<u><u>30,282.86</u></u>		
Fund Totals:						
		Fund 221 PUBLIC HEALTH FUND		30,282.86		
		Total For All Funds:		<u><u>30,282.86</u></u>		

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 10/31/2022

Page: 1/1

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	288,696.01
Total Assets		288,696.01
*** 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		(154,365.10)
Ending Fund Balance		288,696.01
Total Liabilities And Fund Balance		288,696.01

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 10/31/2022
% Fiscal Year Completed: 83.29
Fund 102 - GENERAL FUND DESIGNATED

Page: 1/1

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 10/31/22	ACTIVITY FOR MONTH ENDED 10/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
102-000.000-699.516	TRANSFER IN - DTRF	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 000.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 351.000: JAIL						
102-351.000-501.000	FEDERAL GRANTS	0.00	1,000.00	0.00	(1,000.00)	100.00
Total - Dept 351.000		0.00	1,000.00	0.00	(1,000.00)	100.00
Total Revenues		367,509.00	1,000.00	0.00	366,509.00	0.27
Expenditures						
Department 172.000: ADMINISTRATION						
102-172.000-726.000	SUPPLIES	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 172.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 228.000: INFORMATION TECHNOLOGY						
102-228.000-726.430	SUPPLIES - SOFTWARE	0.00	41,972.40	0.00	(41,972.40)	100.00
102-228.000-970.470	CAPITAL - IT HARDWARE	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					
10/14/2022	AP FLEET LEASE - OCTOBER 2022		404035	9,469.04	Inv #: 'FBN4580723' Vendor 'ENT01'	
102-301.001-970.000	CAPITAL OUTLAY	0.00	92,408.77	9,469.04	(92,408.77)	100.00
102-301.001-970.900	CAPITAL - VEHICLES	0.00	8,632.54	0.00	(8,632.54)	100.00
Total - Dept 301.001		0.00	101,041.31	9,469.04	(101,041.31)	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	155,365.10	9,469.04	212,143.90	42.28
NET OF REVENUES AND EXPENDITURES		0.00	(154,365.10)	(9,469.04)	154,365.10	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	2,351,027.91
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	291,897.66
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	4,840.27
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	265,676.75
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	1,374,296.34
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	110,491.86
Total Assets		4,916,982.35

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(402.95)
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	(36,610.05)
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	(20,385.57)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(27,681.93)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(17,418.77)
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	(218.46)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Liabilities ***		
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(396.47)
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	(168.88)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(555.01)
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)
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	(225.19)
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		(144,672.00)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,704,568.83
Total Fund Balance		4,704,568.83
Beginning Fund Balance		4,704,568.83
Net of Revenues VS Expenditures		357,085.52
Ending Fund Balance		5,061,654.35
Total Liabilities And Fund Balance		4,916,982.35