



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: December 7, 2022

Please find attached our monthly financial reports for the month of November 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	(505,987.27)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,261,968.82
101-000.000-002.007	CASH-ARPA CLASS	9,387,598.00
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	32,839.94
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	100,000.00
Total Assets		13,299,079.23
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	(460,862.03)
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	26,231.72
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	17,628.20
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	10,759,293.87
Total Liabilities		10,454,274.57
*** Fund Balance ***		
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,151,695.73
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION C	(834.40)
101-000.000-392.148	NET POSITION-RESTRICT-JUVENILE COU	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	473,300.00
Total Fund Balance		1,769,874.43
Beginning Fund Balance		1,769,874.43
Net of Revenues VS Expenditures		1,074,930.23
Ending Fund Balance		2,844,804.66
Total Liabilities And Fund Balance		13,299,079.23

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended November 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$606,264.83
November 10, 2022	Payroll & Fringes	\$354,218.44
November 18, 2022	Payroll & Fringes	\$67,889.89
November 23, 2022	Payroll & Fringes	\$361,741.21
Grand Total:		\$1,390,114.37

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 11/30/2022
 % Fiscal Year Completed: 91.51
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
11/21/2022	CR Property Tax - Allocated		406100	2.32	Receipt #: 220003554	
11/21/2022	CR Property Tax - Allocated		406101	49.26	Receipt #: 220003555	
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,357,254.00	8,723,837.33	51.58	(366,583.33)	104.39
101-000.000-401.200	TRAILER TAX					
11/07/2022	CR TRAILER FEES 11/07/2022		405559	53.60	TRAILER FEES 11/07/2022	
11/14/2022	CR TRAILER FEES 11/14/2022		405667	197.60	TRAILER FEES 11/14/2022	
11/28/2022	CR TRAILER FEES 11/28/2022		406207	194.00	TRAILER FEES 11/28/2022	
101-000.000-401.200	TRAILER TAX	5,000.00	5,586.00	445.20	(586.00)	111.72
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					
11/29/2022	GJ MV\$FRM CLASS2GEN\$, RCGNZ ARPA\$-COA		406242	378,136.00	JE# 90033850	
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	0.00	1,795,136.00	378,136.00	(1,795,136.00)	100.00
101-000.000-539.001	STATE REVENUE SHARING	1,255,837.00	996,321.93	0.00	259,515.07	79.34
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	140,468.00	143,882.21	0.00	(3,414.21)	102.43
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION S	130,332.00	436,548.52	0.00	(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					
11/21/2022	CR INTEREST 11/21/2022		406116	3,687.50	INTEREST 11/21/2022	
11/21/2022	CR Interest		406100	3.22	Receipt #: 220003554	
11/21/2022	CR Interest		406101	58.87	Receipt #: 220003555	
101-000.000-664.001	INVESTMENT INTEREST	10,000.00	98,484.19	3,749.59	(88,484.19)	984.84
101-000.000-664.500	RENT					
11/01/2022	GJ MONTHLY LEASE FROM 911 NOV		405124	4,666.67	JE# 90033686	
11/04/2022	GJ MSP RENT 4CENTRAL DISPATCH BLDG		405186	2,765.00	JE# 90033719	
101-000.000-664.500	RENT	117,700.00	81,748.37	7,431.67	35,951.63	69.45
101-000.000-671.000	OTHER REVENUE					
11/01/2022	CR Other Revenue		405110	7.85	Receipt #: 220003351	
11/02/2022	CR Other Revenue		405139	26.40	Receipt #: 220003371	
11/04/2022	CR Other Revenue		405191	22.50	Receipt #: 220003400	
11/07/2022	CR Other Revenue		405543	6.90	Receipt #: 220003414	
11/08/2022	CR Other Revenue		405577	47.04	Receipt #: 220003430	
11/09/2022	CR Other Revenue		405601	4.50	Receipt #: 220003443	
11/10/2022	CR MISCELLANEOUS REVENUE 11/10/2022		405633	150.00	MISCELLANEOUS REVENUE 11/10/2022	
11/15/2022	CR Other Revenue		405693	16.65	Receipt #: 220003500	
11/22/2022	CR Other Revenue		406146	17.39	Receipt #: 220003571	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 11/30/2022
% Fiscal Year Completed: 91.51
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
11/23/2022	CR Other Revenue		406183	20.50	Receipt #: 220003605	
11/29/2022	CR Other Revenue		406230	47.44	Receipt #: 220003633	
101-000.000-671.000	OTHER REVENUE	4,000.00	3,823.76	367.17	176.24	95.59
101-000.000-671.400	REIMBURSEMENTS					
11/07/2022	GJ RCRD \$ RECPTD SOM VIA EFT PMT		405538	2,468.13	JE# 90033724	
101-000.000-671.400	REIMBURSEMENTS	414,780.00	98,910.65	2,468.13	315,869.35	23.85
101-000.000-671.406	LOCAL RESTITUTION					
11/04/2022	CR LOCAL RESTITUTION		405191	70.00	Receipt #: 220003400	
11/07/2022	CR LOCAL RESTITUTION		405543	30.00	Receipt #: 220003414	
11/15/2022	CR LOCAL RESTITUTION		405693	36.50	Receipt #: 220003500	
11/16/2022	CR LOCAL RESTITUTION		405704	50.00	Receipt #: 220003512	
11/29/2022	CR LOCAL RESTITUTION		406230	30.00	Receipt #: 220003633	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	7,751.55	216.50	1,248.45	86.13
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	12,563,887.70	392,865.84	(1,134,183.70)	109.92
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					
11/01/2022	CR Court Costs		405110	35.75	Receipt #: 220003351	
11/02/2022	CR Court Costs		405139	303.50	Receipt #: 220003371	
11/03/2022	CR Court Costs		405171	25.00	Receipt #: 220003386	
11/04/2022	CR Court Costs		405191	15.00	Receipt #: 220003400	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 11/30/2022

% Fiscal Year Completed: 91.51

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
11/07/2022	CR Court Costs		405543 157.00	Receipt #: 220003414		
11/08/2022	CR Court Costs		405577 1,296.77	Receipt #: 220003430		
11/09/2022	CR Court Costs		405601 12.50	Receipt #: 220003443		
11/14/2022	CR Court Costs		405643 50.00	Receipt #: 220003470		
11/15/2022	CR Court Costs		405693 385.00	Receipt #: 220003500		
11/16/2022	CR Court Costs		405704 16.25	Receipt #: 220003512		
11/22/2022	CR Court Costs		406146 576.72	Receipt #: 220003571		
11/23/2022	CR Court Costs		406183 450.00	Receipt #: 220003605		
11/29/2022	CR Court Costs		406230 886.88	Receipt #: 220003633		
101-131.000-600.100	COURT COSTS	85,000.00	81,101.90	4,210.37	3,898.10	95.41
101-131.000-600.200 DRUG COURT FEES						
11/01/2022	CR Fees		405110 40.00	Receipt #: 220003351		
11/02/2022	CR Fees		405139 149.00	Receipt #: 220003371		
11/03/2022	CR Fees		405171 81.00	Receipt #: 220003386		
11/04/2022	CR Fees		405191 88.00	Receipt #: 220003400		
11/07/2022	CR Fees		405543 284.00	Receipt #: 220003414		
11/08/2022	CR Fees		405577 16.25	Receipt #: 220003430		
11/09/2022	CR Fees		405601 20.00	Receipt #: 220003443		
11/10/2022	CR Fees		405622 51.00	Receipt #: 220003457		
11/14/2022	CR Fees		405643 45.00	Receipt #: 220003470		
11/15/2022	CR Fees		405693 50.00	Receipt #: 220003500		
11/15/2022	CR Fees		405694 1,160.22	Receipt #: 220003501		
11/16/2022	CR Fees		405704 41.00	Receipt #: 220003512		
11/17/2022	CR Fees		405729 50.00	Receipt #: 220003519		
11/18/2022	CR Fees		405752 113.00	Receipt #: 220003534		
11/21/2022	CR Fees		406095 35.00	Receipt #: 220003544		
11/22/2022	CR Fees		406146 152.00	Receipt #: 220003571		
11/22/2022	CR Fees		406148 6.00	Receipt #: 220003573		
11/23/2022	AP VITAL RECORD FEE. RECORD NOT ON FILE IN		405792 (20.00)	Inv #: 'REFUND' Vendor 'REFUND'		
11/23/2022	AP FEE FRM 2 VITAL RCRDS IONIA COUNTY DID N		405810 (40.00)	Inv #: 'REFUND' Vendor 'REFUND'		
11/28/2022	CR Fees		406194 132.00	Receipt #: 220003617		
11/29/2022	CR Fees		406230 92.00	Receipt #: 220003633		
11/30/2022	CR Fees		406254 41.00	Receipt #: 220003645		
11/30/2022	CR Fees		406256 796.39	Receipt #: 220003647		
101-131.000-600.200	DRUG COURT FEES	33,000.00	34,831.54	3,382.86	(1,831.54)	105.55
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	301,960.80	7,593.23	142,487.20	67.94
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						
11/01/2022	CR Attorney Fee Reimbursement		405110 153.50	Receipt #: 220003351		
11/02/2022	CR Attorney Fee Reimbursement		405139 102.00	Receipt #: 220003371		
11/03/2022	CR Attorney Fee Reimbursement		405171 25.00	Receipt #: 220003386		
11/04/2022	CR Attorney Fee Reimbursement		405191 400.00	Receipt #: 220003400		
11/08/2022	CR Attorney Fee Reimbursement		405577 1,569.13	Receipt #: 220003430		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 11/30/2022
 % Fiscal Year Completed: 91.51
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
11/10/2022	CR Attorney Fee Reimbursement		405622 25.00	Receipt #: 220003457		
11/14/2022	CR Attorney Fee Reimbursement		405643 100.00	Receipt #: 220003470		
11/15/2022	CR Attorney Fee Reimbursement		405693 590.00	Receipt #: 220003500		
11/22/2022	CR Attorney Fee Reimbursement		406146 466.00	Receipt #: 220003571		
11/28/2022	CR Attorney Fee Reimbursement		406194 100.00	Receipt #: 220003617		
11/29/2022	CR Attorney Fee Reimbursement		406230 1,045.63	Receipt #: 220003633		
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	47,316.07	4,576.26	(2,316.07)	105.15
Total - Dept 131.001		60,000.00	52,408.17	4,576.26	7,591.83	87.35
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					
11/01/2022	CR Court Costs		405111 1,527.50	Receipt #: 220003352		
101-136.000-600.100	COURT COSTS	375,000.00	226,145.67	1,527.50	148,854.33	60.31
101-136.000-600.101	PROBATION OVERSIGHT FEE					
11/01/2022	CR Probation Oversight Fee		405111 247.00	Receipt #: 220003352		
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,000.00	5,223.03	247.00	13,776.97	27.49
101-136.000-600.201	BOND FEE					
11/01/2022	CR Bond Fee		405111 23,863.27	Receipt #: 220003352		
101-136.000-600.201	BOND FEE	1,000.00	23,936.14	23,863.27	(22,936.14)	393.61
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	6,093.00	0.00	(93.00)	101.55
101-136.000-600.204	CIVIL FEE					
11/01/2022	CR Civil Fee		405111 16,653.00	Receipt #: 220003352		
101-136.000-600.204	CIVIL FEE	135,000.00	104,620.75	16,653.00	30,379.25	77.50
101-136.000-655.101	ORDINANCE FINES					
11/01/2022	CR Ordinance Fines		405111 3,477.97	Receipt #: 220003352		
101-136.000-655.101	ORDINANCE FINES	75,000.00	39,690.02	3,477.97	35,309.98	52.92
Total - Dept 136.000		656,724.00	440,001.61	45,768.74	216,722.39	67.00
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					
11/08/2022	CR Court Costs - Show Cause		405584 60.00	Receipt #: 220003440		
11/30/2022	CR Court Costs - Show Cause		406264 261.34	Receipt #: 220003656		

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

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 137.000: COURTS - GENERAL						
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	4,987.26	321.34	5,012.74	49.87
Total - Dept 137.000		246,000.00	117,546.26	321.34	128,453.74	47.78
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					
11/14/2022	CR COURT COSTS & RELATED CHARGES		405660	100.00	Receipt #: 220003498	
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	200.00	100.00	(100.00)	200.00
101-148.000-600.200	FEES					
11/15/2022	CR Fees		405694	262.00	Receipt #: 220003501	
11/30/2022	CR Fees		406256	118.00	Receipt #: 220003647	
101-148.000-600.200	FEES	5,000.00	5,116.00	380.00	(116.00)	102.32
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	125,460.62	480.00	47,869.38	72.38
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					
11/22/2022	CR Court Costs		406148	295.00	Receipt #: 220003573	
101-149.000-600.100	COURT COSTS	3,500.00	1,565.00	295.00	1,935.00	44.71
101-149.000-600.200	FEES					
11/22/2022	CR Fees		406148	43.22	Receipt #: 220003573	
11/30/2022	CR Fees		406261	39.30	Receipt #: 220003653	
101-149.000-600.200	FEES	1,000.00	3,576.79	82.52	(2,576.79)	357.68
Total - Dept 149.000		46,800.00	11,971.05	377.52	34,828.95	25.58
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

Balances as of 11/30/2022

% Fiscal Year Completed: 91.51

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 208.000: AMERICAN RESCUE PLAN						
Total - Dept 208.000		0.00	0.00	0.00	0.00	100.00
Department 215.000: CLERK						
101-215.000-600.200 FEES						
11/01/2022	CR COUNTY CLERK SERVICES		405110	80.00 Receipt #:	220003351	
11/02/2022	CR COUNTY CLERK SERVICES		405139	155.00 Receipt #:	220003371	
11/03/2022	CR COUNTY CLERK SERVICES		405171	80.00 Receipt #:	220003386	
11/04/2022	CR COUNTY CLERK SERVICES		405191	260.00 Receipt #:	220003400	
11/07/2022	CR COUNTY CLERK SERVICES		405543	268.00 Receipt #:	220003414	
11/08/2022	CR COUNTY CLERK SERVICES		405577	469.00 Receipt #:	220003430	
11/09/2022	CR COUNTY CLERK SERVICES		405601	410.00 Receipt #:	220003443	
11/10/2022	CR COUNTY CLERK SERVICES		405622	349.00 Receipt #:	220003457	
11/14/2022	CR COUNTY CLERK SERVICES		405643	134.00 Receipt #:	220003470	
11/15/2022	CR COUNTY CLERK SERVICES		405693	292.00 Receipt #:	220003500	
11/16/2022	CR COUNTY CLERK SERVICES		405704	215.00 Receipt #:	220003512	
11/17/2022	CR COUNTY CLERK SERVICES		405729	225.00 Receipt #:	220003519	
11/18/2022	CR COUNTY CLERK SERVICES		405752	148.00 Receipt #:	220003534	
11/21/2022	CR COUNTY CLERK SERVICES		406095	310.00 Receipt #:	220003544	
11/22/2022	CR COUNTY CLERK SERVICES		406146	260.00 Receipt #:	220003571	
11/23/2022	CR COUNTY CLERK SERVICES		406183	160.00 Receipt #:	220003605	
11/28/2022	CR COUNTY CLERK SERVICES		406194	55.00 Receipt #:	220003617	
11/29/2022	CR COUNTY CLERK SERVICES		406230	313.00 Receipt #:	220003633	
11/30/2022	CR COUNTY CLERK SERVICES		406254	75.00 Receipt #:	220003645	
101-215.000-600.200	FEES	60,000.00	63,645.30	4,258.00	(3,645.30)	106.08
Total - Dept 215.000		60,000.00	63,645.30	4,258.00	(3,645.30)	106.08
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						
11/01/2022	CR DEED CERTIFICATION FEE		405112	55.00 Receipt #:	220003353	
11/02/2022	CR DEED CERTIFICATION FEE		405142	10.00 Receipt #:	220003374	
11/03/2022	CR DEED CERTIFICATION FEE		405172	25.00 Receipt #:	220003387	
11/04/2022	CR DEED CERTIFICATION FEE		405192	10.00 Receipt #:	220003401	
11/07/2022	CR DEED CERTIFICATION FEE		405545	45.00 Receipt #:	220003416	
11/08/2022	CR IONIA CO TREASURER'S SERVICE 11/08/2022		405590	5.00 IONIA CO TREASURER'S SERVICE 11/08/2022		
11/08/2022	CR DEED CERTIFICATION FEE		405578	30.00 Receipt #:	220003431	
11/09/2022	CR DEED CERTIFICATION FEE		405602	20.00 Receipt #:	220003444	
11/10/2022	CR DEED CERTIFICATION FEE		405623	30.00 Receipt #:	220003458	
11/14/2022	CR DEED CERTIFICATION FEE		405651	55.00 Receipt #:	220003481	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 11/30/2022
 % Fiscal Year Completed: 91.51
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 253.000: TREASURER						
11/14/2022	CR Fees		405655 5.00	Receipt #: 220003493		
11/14/2022	CR Fees		405661 100.00	Receipt #: 220003499		
11/15/2022	CR DEED CERTIFICATION FEE		405695 95.00	Receipt #: 220003502		
11/15/2022	CR Fees		405699 50.00	Receipt #: 220003506		
11/15/2022	GJ END OF DAY CLOSING ENTRY ENTER INCRRCTLY		405692 (100.00)	JE# 90033774		
11/16/2022	CR DEED CERTIFICATION FEE		405707 55.00	Receipt #: 220003515		
11/17/2022	CR DEED CERTIFICATION FEE		405730 25.00	Receipt #: 220003520		
11/18/2022	CR DEED CERTIFICATION FEE		405755 20.00	Receipt #: 220003537		
11/21/2022	CR DEED CERTIFICATION FEE		406098 30.00	Receipt #: 220003548		
11/21/2022	CR Fees		406102 1,000.00	Receipt #: 220003556		
11/22/2022	CR DEED CERTIFICATION FEE		406147 25.00	Receipt #: 220003572		
11/22/2022	CR Fees		406149 5.00	Receipt #: 220003592		
11/23/2022	CR DEED CERTIFICATION FEE		406184 45.00	Receipt #: 220003606		
11/28/2022	CR DEED CERTIFICATION FEE		406199 25.00	Receipt #: 220003622		
11/29/2022	CR DEED CERTIFICATION FEE		406231 35.00	Receipt #: 220003634		
11/30/2022	CR DEED CERTIFICATION FEE		406255 25.00	Receipt #: 220003646		
101-253.000-600.200	FEES	30,000.00	20,398.75	1,725.00	9,601.25	68.00
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	21,553.95	1,725.00	14,446.05	59.87
Department 257.000: EQUALIZATION						
101-257.000-600.200	FEES	9,000.00	10,694.12	0.00	(1,694.12)	118.82
Total - Dept 257.000		9,000.00	10,694.12	0.00	(1,694.12)	118.82
Department 261.000: MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 261.000		1,000.00	0.00	0.00	1,000.00	0.00
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	0.00	7,375.63	0.00	(7,375.63)	100.00
Total - Dept 262.001		0.00	7,375.63	0.00	(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					
11/22/2022	GJ RCRD PROFC PMTS		406166 522.17	JE# 90033813		
11/29/2022	GJ RCRD PROFC PMTS-NOV 22		406226 1,413.66	JE# 90033846		
101-267.000-539.113	ABUSE/NEGLECT SERVICES	15,000.00	6,491.79	1,935.83	8,508.21	43.28
101-267.000-600.214	DNA FEE					
11/29/2022	CR DNA FEE - PROS ATTNY OFFICE 11/29/2022		406239 15.00	DNA FEE - PROS ATTNY OFFICE 11/29/2022		
101-267.000-600.214	DNA FEE	200.00	165.00	15.00	35.00	82.50
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	500.00	0.00	0.00	500.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 11/30/2022

% Fiscal Year Completed: 91.51

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-671.404	OUIL-OUID REIMBURSEMENT					
11/09/2022	CR OUIL-OUID Reimbursement 11/09/2022		405612	150.00	OUIL-OUID Reimbursement 11/09/2022	
11/10/2022	CR OUIL-OUID Reimbursement 11/10/2022		405634	150.00	OUIL-OUID Reimbursement 11/10/2022	
11/21/2022	CR OUIL-OUID Reimbursement 11/21/2022		406117	560.31	OUIL-OUID Reimbursement 11/21/2022	
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,600.00	10,868.31	860.31	1,731.69	86.26
Total - Dept 267.000		43,300.00	20,914.90	2,811.14	22,385.10	48.30
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	84,559.00	31,249.35	0.00	53,309.65	36.96
Total - Dept 267.001		84,559.00	31,249.35	0.00	53,309.65	36.96
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM					
11/17/2022	GJ RCRD CSPA CONTRACT PMTS		405725	14,670.05	JE# 90033787	
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	73,166.38	14,670.05	11,171.62	86.75
Total - Dept 267.002		84,338.00	73,166.38	14,670.05	11,171.62	86.75
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEES					
11/01/2022	CR FEES		405112	(396.00)	Receipt #: 220003353	
11/01/2022	CR Fees (Recording)		405112	1,833.00	Receipt #: 220003353	
11/01/2022	GJ ROD FEES DUE IN OCT		405127	1,110.00	JE# 90033689	
11/02/2022	CR FEES		405142	(399.00)	Receipt #: 220003374	
11/02/2022	CR Fees (Recording)		405142	674.00	Receipt #: 220003374	
11/02/2022	GJ INDECOM SHORTED ROD \$3.00 ON E-FILE		405159	3.00	JE# 90033704	
11/03/2022	CR FEES		405172	(91.00)	Receipt #: 220003387	
11/03/2022	CR Fees (Recording)		405172	1,114.00	Receipt #: 220003387	
11/04/2022	CR FEES		405192	(48.00)	Receipt #: 220003401	
11/04/2022	CR Fees (Recording)		405192	821.00	Receipt #: 220003401	
11/07/2022	CR FEES		405545	(824.00)	Receipt #: 220003416	
11/07/2022	CR Fees (Recording)		405545	1,178.00	Receipt #: 220003416	
11/08/2022	CR FEES		405578	(156.00)	Receipt #: 220003431	
11/08/2022	CR Fees (Recording)		405578	1,264.00	Receipt #: 220003431	
11/09/2022	CR FEES		405602	(638.00)	Receipt #: 220003444	
11/09/2022	CR Fees (Recording)		405602	995.00	Receipt #: 220003444	
11/09/2022	GJ PAY ROD RCDNG FEES		405591	30.00	JE# 90033735	
11/10/2022	CR FEES		405623	(69.00)	Receipt #: 220003458	
11/10/2022	CR Fees (Recording)		405623	747.00	Receipt #: 220003458	
11/14/2022	CR FEES		405651	(76.00)	Receipt #: 220003481	
11/14/2022	CR Fees (Recording)		405651	1,327.00	Receipt #: 220003481	
11/15/2022	CR FEES		405695	(288.00)	Receipt #: 220003502	
11/15/2022	CR Fees (Recording)		405695	2,568.00	Receipt #: 220003502	
11/16/2022	CR FEES		405707	(73.00)	Receipt #: 220003515	
11/16/2022	CR Fees (Recording)		405707	1,305.00	Receipt #: 220003515	
11/17/2022	CR FEES		405730	(57.00)	Receipt #: 220003520	
11/17/2022	CR Fees (Recording)		405730	907.00	Receipt #: 220003520	
11/18/2022	CR FEES		405755	(393.00)	Receipt #: 220003537	
11/18/2022	CR Fees (Recording)		405755	989.00	Receipt #: 220003537	
11/18/2022	GJ RCRD IRS PMT4TX LNS		405745	60.00	JE# 90033793	

Balances as of 11/30/2022

% Fiscal Year Completed: 91.51

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
11/21/2022	CR FEES		406098 (8.00)	Receipt #: 220003548		
11/21/2022	CR Fees (Recording)		406098 654.00	Receipt #: 220003548		
11/22/2022	CR FEES		406147 (168.00)	Receipt #: 220003572		
11/22/2022	CR Fees (Recording)		406147 774.00	Receipt #: 220003572		
11/23/2022	CR FEES		406184 (133.00)	Receipt #: 220003606		
11/23/2022	CR Fees (Recording)		406184 1,417.00	Receipt #: 220003606		
11/28/2022	CR FEES		406199 (14.00)	Receipt #: 220003622		
11/28/2022	CR Fees (Recording)		406199 609.00	Receipt #: 220003622		
11/28/2022	GJ 2PAY ROD RCDNG FEES PD BY CC2ON-LN STE		406213 4,018.00	JE# 90033833		
11/29/2022	CR FEES		406231 (162.00)	Receipt #: 220003634		
11/29/2022	CR Fees (Recording)		406231 1,618.00	Receipt #: 220003634		
11/30/2022	CR FEES		406255 (93.00)	Receipt #: 220003646		
11/30/2022	CR Fees (Recording)		406255 973.00	Receipt #: 220003646		
101-268.000-600.200	FEES	330,000.00	299,599.92	22,902.00	30,400.08	90.79
101-268.000-600.215 COUNTY TRANSFER TAX						
11/01/2022	CR County Transfer Tax		405112 1,533.95	Receipt #: 220003353		
11/02/2022	CR County Transfer Tax		405142 282.70	Receipt #: 220003374		
11/03/2022	CR County Transfer Tax		405172 679.25	Receipt #: 220003387		
11/04/2022	CR County Transfer Tax		405192 342.10	Receipt #: 220003401		
11/07/2022	CR County Transfer Tax		405545 1,745.15	Receipt #: 220003416		
11/08/2022	CR County Transfer Tax		405578 598.40	Receipt #: 220003431		
11/09/2022	CR County Transfer Tax		405602 939.40	Receipt #: 220003444		
11/10/2022	CR County Transfer Tax		405623 938.85	Receipt #: 220003458		
11/14/2022	CR County Transfer Tax		405651 1,962.40	Receipt #: 220003481		
11/15/2022	CR County Transfer Tax		405695 3,598.65	Receipt #: 220003502		
11/16/2022	CR County Transfer Tax		405707 9,578.80	Receipt #: 220003515		
11/17/2022	CR County Transfer Tax		405730 257.40	Receipt #: 220003520		
11/18/2022	CR County Transfer Tax		405755 618.75	Receipt #: 220003537		
11/21/2022	CR County Transfer Tax		406098 269.50	Receipt #: 220003548		
11/22/2022	CR County Transfer Tax		406147 879.45	Receipt #: 220003572		
11/23/2022	CR County Transfer Tax		406184 1,461.90	Receipt #: 220003606		
11/28/2022	CR County Transfer Tax		406199 433.40	Receipt #: 220003622		
11/29/2022	CR County Transfer Tax		406231 1,213.85	Receipt #: 220003634		
11/30/2022	CR County Transfer Tax		406255 640.20	Receipt #: 220003646		
101-268.000-600.215	COUNTY TRANSFER TAX	240,000.00	313,633.10	27,974.10	(73,633.10)	130.68
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	613,568.02	50,876.10	(43,568.02)	107.64
Department 275.000: DRAIN COMMISSIONER						
101-275.000-600.200	FEES	0.00	1,615.00	0.00	(1,615.00)	100.00
Total - Dept 275.000		0.00	1,615.00	0.00	(1,615.00)	100.00
Department 277.000: ABSTRACTING						
101-277.000-600.200 FEES						
11/01/2022	CR FEES (ABSTRACTING)		405112 120.00	Receipt #: 220003353		
11/03/2022	CR FEES (ABSTRACTING)		405172 10.00	Receipt #: 220003387		
11/07/2022	CR FEES (ABSTRACTING)		405545 35.00	Receipt #: 220003416		
11/10/2022	CR FEES (ABSTRACTING)		405623 30.00	Receipt #: 220003458		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 11/30/2022
% Fiscal Year Completed: 91.51
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 277.000: ABSTRACTING						
11/18/2022	CR FEES (ABSTRACTING)		405755	140.00	Receipt #: 220003537	
11/23/2022	CR FEES (ABSTRACTING)		406184	270.00	Receipt #: 220003606	
11/28/2022	CR FEES (ABSTRACTING)		406199	200.00	Receipt #: 220003622	
11/30/2022	CR FEES (ABSTRACTING)		406255	70.00	Receipt #: 220003646	
101-277.000-600.200	FEES	9,000.00	7,241.00	875.00	1,759.00	80.46
Total - Dept 277.000		9,000.00	7,241.00	875.00	1,759.00	80.46
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 292.000: FLEET MAINTENANCE						
101-292.000-671.400 REIMBURSEMENTS						
11/04/2022	GJ CMET EQUINOX-OIL CHANGE REIMBURSEMENT		405189	84.75	JE# 90033722	
101-292.000-671.400	REIMBURSEMENTS	0.00	84.75	84.75	(84.75)	100.00
Total - Dept 292.000		0.00	84.75	84.75	(84.75)	100.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-439.001 MARIJUANA TAX						
11/29/2022	GJ MEDICAL MARIJUANA EXCISE TAX PMT		406229	418.80	JE# 90033849	
101-301.000-439.001	MARIJUANA TAX	0.00	418.80	418.80	(418.80)	100.00
101-301.000-450.752 PISTOL PERMITS						
11/04/2022	CR PISTOL PERMITS-SHERIFF		405195	75.00	Receipt #: 220003404	
11/07/2022	CR PISTOL PERMITS-SHERIFF		405547	30.00	Receipt #: 220003418	
11/09/2022	CR PISTOL PERMITS-SHERIFF		405604	30.00	Receipt #: 220003447	
11/14/2022	CR PISTOL PERMITS-SHERIFF		405645	30.00	Receipt #: 220003472	
11/18/2022	CR PISTOL PERMITS-SHERIFF		405753	60.00	Receipt #: 220003535	
11/21/2022	CR PISTOL PERMITS-SHERIFF		406099	30.00	Receipt #: 220003549	
11/28/2022	CR PISTOL PERMITS-SHERIFF		406197	45.00	Receipt #: 220003620	
11/30/2022	CR PISTOL PERMITS-SHERIFF		406259	15.00	Receipt #: 220003650	
101-301.000-450.752	PISTOL PERMITS	10,000.00	4,425.00	315.00	5,575.00	44.25
101-301.000-600.200 FEES						
11/02/2022	CR FEES		405139	15.00	Receipt #: 220003371	
11/02/2022	CR Fees		405141	18.00	Receipt #: 220003373	
11/02/2022	CR Fees		405143	430.00	Receipt #: 220003375	
11/04/2022	CR FEES		405191	15.00	Receipt #: 220003400	
11/04/2022	CR Fees		405194	20.00	Receipt #: 220003403	
11/04/2022	CR Fees		405195	16.00	Receipt #: 220003404	
11/08/2022	CR FEES		405577	3.12	Receipt #: 220003430	
11/09/2022	CR Fees		405603	40.00	Receipt #: 220003446	

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Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
11/09/2022	CR Fees		405604	29.00	Receipt #: 220003447	
11/14/2022	CR Fees		405647	10.00	Receipt #: 220003476	
11/16/2022	CR Fees		405705	48.00	Receipt #: 220003513	
11/18/2022	CR Fees		405754	28.00	Receipt #: 220003536	
11/21/2022	CR Fees		406099	10.00	Receipt #: 220003549	
11/22/2022	CR Fees		406148	15.00	Receipt #: 220003573	
11/28/2022	CR Fees		406196	10.00	Receipt #: 220003619	
11/28/2022	CR Fees		406197	92.00	Receipt #: 220003620	
11/28/2022	CR Fees		406198	16.00	Receipt #: 220003621	
11/30/2022	CR Fees		406259	21.00	Receipt #: 220003650	
101-301.000-600.200	FEEES	9,500.00	8,448.49	836.12	1,051.51	88.93
101-301.000-671.400	REIMBURSEMENTS	0.00	20.00	0.00	(20.00)	100.00
Total - Dept 301.000		19,500.00	13,312.29	1,569.92	6,187.71	68.27
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305 LIQUOR INSPECTION						
11/04/2022	GJ ANNUAL RETURN OF LIQUOR LICENSE FEES		405185	41.25	JE# 90033718	
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	13,572.90	41.25	(3,572.90)	135.73
101-301.001-600.450 ROAD PATROL SERVICES						
11/07/2022	CR ROAD PATROL SERVICES - VARIOU 11/07/2022		405557	2,913.36	ROAD PATROL SERVICES - VARIOU 11/07/2022	
11/10/2022	CR ROAD PATROL SERVICES - VARIOU 11/10/2022		405635	329.36	ROAD PATROL SERVICES - VARIOU 11/10/2022	
11/21/2022	CR ROAD PATROL SERVICES - VARIOU 11/21/2022		406119	15,717.52	ROAD PATROL SERVICES - VARIOU 11/21/2022	
11/23/2022	CR ROAD PATROL SERVICES - VARIOU 11/23/2022		406193	2,913.36	ROAD PATROL SERVICES - VARIOU 11/23/2022	
101-301.001-600.450	ROAD PATROL SERVICES	258,831.00	227,456.29	21,873.60	31,374.71	87.88
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						
11/09/2022	CR REIMBURSEMENTS		405603	192.50	Receipt #: 220003446	
101-301.001-671.400	REIMBURSEMENTS	3,000.00	5,018.25	192.50	(2,018.25)	167.28
101-301.001-671.404 OUIL-OUID REIMBURSEMENT						
11/28/2022	CR OUIL-OUID Reimbursement		406197	200.00	Receipt #: 220003620	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	1,500.00	2,448.50	200.00	(948.50)	163.23
Total - Dept 301.001		277,331.00	248,495.94	22,307.35	28,835.06	89.60
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306 ACT 302 CRIMINAL JUSTICE TRAINING						
11/03/2022	CR ACT 302 CRIMINAL JUSTICE TRAINING		405175	282.50	Receipt #: 220003397	
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	2,992.82	282.50	7.18	99.76
Total - Dept 301.011		3,000.00	2,992.82	282.50	7.18	99.76
Department 311.000: CMET						
101-311.000-501.000	FEDERAL GRANTS	0.00	437.10	0.00	(437.10)	100.00

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Revenues						
Department 311.000: CMET						
Total - Dept 311.000		0.00	437.10	0.00	(437.10)	100.00
Department 331.000: MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 331.000		4,500.00	0.00	0.00	4,500.00	0.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	35,952.00	85,633.00	0.00	(49,681.00)	238.19
Total - Dept 333.000		35,952.00	85,633.00	0.00	(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					
11/07/2022	CR Fees		405547	40.00	Receipt #: 220003418	
101-351.000-600.200	FEEES	2,000.00	900.00	40.00	1,100.00	45.00
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
11/04/2022	CR SEX OFFENDER REGISTRATION FEE		405194	20.00	Receipt #: 220003403	
11/07/2022	CR SEX OFFENDER REGISTRATION FEE		405547	20.00	Receipt #: 220003418	
11/18/2022	CR SEX OFFENDER REGISTRATION FEE		405753	20.00	Receipt #: 220003535	
11/21/2022	CR SEX OFFENDER REGISTRATION FEE		406099	20.00	Receipt #: 220003549	
11/30/2022	CR SEX OFFENDER REGISTRATION FEE		406259	20.00	Receipt #: 220003650	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,300.00	100.00	700.00	82.50
101-351.000-600.601	INMATE STORES					
11/01/2022	GJ INT OCT INMATE JAIL FUND		405126	2.43	JE# 90033688	
11/21/2022	CR Inmate Stores		406099	362.49	Receipt #: 220003549	
101-351.000-600.601	INMATE STORES	35,000.00	25,654.53	364.92	9,345.47	73.30
101-351.000-671.000	OTHER REVENUE					
11/23/2022	CR OTHER REVENUE		406188	108.75	Receipt #: 220003611	
101-351.000-671.000	OTHER REVENUE	600.00	737.87	108.75	(137.87)	122.98
101-351.000-671.400	REIMBURSEMENTS					
11/03/2022	CR REIMBURSEMENTS		405176	282.50	Receipt #: 220003398	
11/22/2022	GJ REIMBURSEMENT 4 DIVERTED FELONS		406163	2,680.00	JE# 90033810	
11/22/2022	GJ REIMBURSEMENT 4 DIVERTED FELONS		406167	1,950.00	JE# 90033814	
101-351.000-671.400	REIMBURSEMENTS	30,000.00	46,728.10	4,912.50	(16,728.10)	155.76
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
11/02/2022	CR Jail Inmate Reimbursement		405143	2,153.45	Receipt #: 220003375	
11/07/2022	CR Jail Inmate Reimbursement		405547	227.23	Receipt #: 220003418	
11/16/2022	CR Jail Inmate Reimbursement		405706	1,551.88	Receipt #: 220003514	
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	39,976.21	3,932.56	23.79	99.94

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Revenues						
Department 351.000: JAIL						
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
11/07/2022	CR JAIL TELEPHONE REIMBURSEMENT		405547	4,577.65	Receipt #: 220003418	
11/21/2022	CR PHONE REIMBURSEMENT 11/21/2022		406118	8,805.00	PHONE REIMBURSEMENT 11/21/2022	
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	104,838.30	13,382.65	15,161.70	87.37
Total - Dept 351.000		235,600.00	222,335.01	22,841.38	13,264.99	94.37
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					
11/01/2022	CR Dog License		405117	295.00	Receipt #: 220003369	
11/02/2022	CR Dog License		405148	300.00	Receipt #: 220003385	
11/03/2022	CR Dog License		405177	370.00	Receipt #: 220003399	
11/04/2022	CR Dog License		405201	185.00	Receipt #: 220003413	
11/07/2022	CR Dog License		405553	310.00	Receipt #: 220003429	
11/08/2022	CR Dog License		405586	835.00	Receipt #: 220003442	
11/09/2022	CR Dog License		405610	95.00	Receipt #: 220003455	
11/10/2022	CR Dog License		405631	480.00	Receipt #: 220003469	
11/14/2022	CR Dog License		405661	550.00	Receipt #: 220003499	
11/15/2022	CR Dog License		405702	25.00	Receipt #: 220003511	
11/16/2022	CR Dog License		405710	60.00	Receipt #: 220003518	
11/17/2022	CR Dog License		405738	240.00	Receipt #: 220003533	
11/18/2022	CR Dog License		405760	300.00	Receipt #: 220003543	
11/21/2022	CR Dog License		406113	260.00	Receipt #: 220003570	
11/22/2022	CR Dog License		406159	220.00	Receipt #: 220003604	
11/23/2022	CR Dog License		406192	786.00	Receipt #: 220003616	
11/28/2022	CR Dog License		406202	470.00	Receipt #: 220003632	
11/29/2022	CR Dog License		406237	550.00	Receipt #: 220003644	
11/30/2022	CR Dog License		406267	336.00	Receipt #: 220003659	
101-430.000-450.501	DOG LICENSE	110,000.00	82,992.00	6,667.00	27,008.00	75.45
Total - Dept 430.000		110,000.00	82,992.00	6,667.00	27,008.00	75.45
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200	FEES					

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Revenues						
Department 430.001: ANIMAL SHELTER						
11/30/2022	CR Fees		406266	60.00 Receipt #: 220003658		
101-430.001-600.200	FEES	10,000.00	851.00	60.00	9,149.00	8.51
Total - Dept 430.001		10,000.00	851.00	60.00	9,149.00	8.51
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455 MEDICAL REIMBURSEMENT						
11/01/2022	CR MEDICAL REIMBURSEMENT		405115	500.00 Receipt #: 220003365		
11/02/2022	CR MEDICAL REIMBURSEMENT		405147	70.00 Receipt #: 220003384		
11/04/2022	CR MEDICAL REIMBURSEMENT		405196	510.00 Receipt #: 220003405		
11/08/2022	CR MEDICAL REIMBURSEMENT		405582	465.00 Receipt #: 220003438		
11/09/2022	CR MEDICAL REIMBURSEMENT		405607	400.00 Receipt #: 220003452		
11/18/2022	CR MEDICAL REIMBURSEMENT		405759	425.00 Receipt #: 220003541		
11/22/2022	CR MEDICAL REIMBURSEMENT		406158	500.00 Receipt #: 220003603		
11/29/2022	CR MEDICAL REIMBURSEMENT		406236	815.00 Receipt #: 220003643		
11/30/2022	CR MEDICAL REIMBURSEMENT		406266	135.00 Receipt #: 220003658		
101-430.003-671.455	MEDICAL REIMBURSEMENT	48,000.00	53,709.00	3,820.00	(5,709.00)	111.89
Total - Dept 430.003		48,000.00	53,709.00	3,820.00	(5,709.00)	111.89
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-671.400 REIMBURSEMENTS						
101-441.000-671.400	REIMBURSEMENTS	0.00	125.00	0.00	(125.00)	100.00
Total - Dept 441.000		0.00	125.00	0.00	(125.00)	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-600.600 SALES						
101-751.000-600.600	SALES	550.00	0.00	0.00	550.00	0.00
101-751.000-600.701 CAMPING FEES						
11/14/2022	CR CAMPING FEES		405653	130.00 Receipt #: 220003483		
101-751.000-600.701	CAMPING FEES	8,000.00	11,106.90	130.00	(3,106.90)	138.84
101-751.000-600.702 PARK GATE FEE						
11/02/2022	CR PARK GATE FEE		405146	182.03 Receipt #: 220003378		
11/14/2022	CR PARK GATE FEE		405653	159.80 Receipt #: 220003483		
11/28/2022	CR PARK GATE FEE		406195	134.83 Receipt #: 220003618		
101-751.000-600.702	PARK GATE FEE	7,500.00	7,107.87	476.66	392.13	94.77
101-751.000-600.703 ANNUAL PARK PERMIT						
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						
11/02/2022	CR RENT, PALMER LODGE		405145	200.00 Receipt #: 220003377		
11/08/2022	CR RENT, PALMER LODGE		405580	650.00 Receipt #: 220003436		
11/10/2022	CR RENT, PALMER LODGE		405630	350.00 Receipt #: 220003468		
11/10/2022	AP PALMER LODGE RENTAL		405474	(200.00) Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'		
11/21/2022	CR RENT, PALMER LODGE		406111	600.00 Receipt #: 220003567		
11/21/2022	CR RENT, PALMER LODGE		406112	850.00 Receipt #: 220003568		
11/23/2022	AP PALMER LODGE RENTAL		405921	(200.00) Inv #: 'REFUND DEPOSIT' Vendor 'REFUND'		
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	20,870.00	2,250.00	(2,870.00)	115.94

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Revenues						
Department 751.000: PARKS & RECREATION						
101-751.000-664.542	RENT, PAVILIONS	3,500.00	3,960.00	0.00	(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	500.00	1,043.00	0.00	(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	0.00	1,453.63	0.00	(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	61,320.24	2,856.66	(11,370.24)	122.76
Department 754.000: RAIL-TRAIL - DNR GRANT						
101-754.000-539.000 STATE GRANTS						
11/17/2022	GJ MOVE \$ FRM TRAILS TO GEN FUND		405722 103,055.02	JE# 90033784		
101-754.000-539.000	STATE GRANTS	0.00	103,055.02	103,055.02	(103,055.02)	100.00
Total - Dept 754.000		0.00	103,055.02	103,055.02	(103,055.02)	100.00
Total Revenues		14,906,547.00	15,511,164.16	690,742.80	(604,617.16)	104.06
Expenditures						
Department 000.000: GENERAL						
101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH	163,000.00	0.00	0.00	163,000.00	0.00
101-000.000-955.225	APPROPRIATION - RESOURCE RECOV	411.00	0.00	0.00	411.00	0.00
101-000.000-955.249	APPROPRIATION - BUILDING INSP	8,425.00	0.00	0.00	8,425.00	0.00
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATC	13,133.00	0.00	0.00	13,133.00	0.00
101-000.000-955.264	APPROPRIATION - CORRECTION TRAI	543.00	0.00	0.00	543.00	0.00
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT	3,688.00	0.00	0.00	3,688.00	0.00
101-000.000-955.273 APPROPRIATION - COA						
11/29/2022	GJ MV\$FRM CLASS2GEN\$, RCGNZ ARPA\$-COA		406242 378,136.00	JE# 90033850		
101-000.000-955.273	APPROPRIATION - COA	58,313.00	378,136.00	378,136.00	(319,823.00)	648.46
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

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Expenditures						
Department 000.000: GENERAL						
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	78,541.00	378,136.00	437,922.00	15.21
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,708.90	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	1,708.90	587	
101-101.000-701.070	WAGES - ELECTED OFFICIALS	55,432.00	39,579.44	3,417.80	15,852.56	71.40
101-101.000-701.200	WAGES - PER DIEM					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	875.00	585	
101-101.000-701.200	WAGES - PER DIEM	20,000.00	12,950.00	875.00	7,050.00	64.75
101-101.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	210.16	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	143.21	587	
101-101.000-715.001	BENEFITS - FICA	4,241.00	4,079.92	353.37	161.08	96.20
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,399.14	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,399.11	587	
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	47,253.00	50,560.01	4,798.25	(3,307.01)	107.00
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	11.78	585	
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	142.97	11.78	1.03	99.28
101-101.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	8.40	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	5.88	587	
101-101.000-715.500	BENEFITS - WORKERS COMP	161.00	165.77	14.28	(4.77)	102.96
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					
11/10/2022	AP MILEAGE REIMBURSEMENT		405482	80.00	Inv #: 'AUGUST 2022' Vendor 'SHA22'	
11/10/2022	AP MILEAGE REIMBURSEMENT		405481	65.00	Inv #: 'JULY 2022' Vendor 'SHA22'	

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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
11/10/2022	AP MILEAGE REIMBURSEMENT		405483 40.00	Inv #: 'SEPTEMBER 2022'	Vendor 'SHA22'	
11/10/2022	AP MILEAGE REIMBURSEMENT		405484 43.00	Inv #: 'SEPTEMBER 2022'	Vendor 'SHA06'	
11/10/2022	AP MILEAGE REIMBURSEMENT		405533 31.25	Inv #: 'SEPTEMBER 2022'	Vendor 'WIR03'	
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	3,265.36	259.25	2,034.64	61.61
Total - Dept 101.000		133,581.00	115,141.95	9,729.73	18,439.05	86.20
Department 131.000: CIRCUIT COURT						
101-131.000-701.020 WAGES - CLASSIFIED, SUPPORT						
11/10/2022	PR SUMMARY PR 11/10/2022		405560 3,578.25	585		
11/18/2022	PR SUMMARY PR 11/18/2022		405637 3,923.55	586		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 3,578.26	587		
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	121,982.00	76,805.77	11,080.06	45,176.23	62.96
101-131.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
11/10/2022	PR SUMMARY PR 11/10/2022		405560 3,517.24	585		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 3,517.24	587		
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	81,248.25	7,034.48	10,199.75	88.85
101-131.000-715.001 BENEFITS - FICA						
11/10/2022	PR SUMMARY PR 11/10/2022		405560 270.79	585		
11/18/2022	PR SUMMARY PR 11/18/2022		405637 300.15	586		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 270.78	587		
101-131.000-715.001	BENEFITS - FICA	9,332.00	5,927.82	841.72	3,404.18	63.52
101-131.000-715.100 BENEFITS - HEALTH INSURANCE						
11/10/2022	PR SUMMARY PR 11/10/2022		405560 2,194.88	585		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 2,194.88	587		
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	122,206.00	64,200.21	4,389.76	58,005.79	52.53
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						
11/10/2022	PR SUMMARY PR 11/10/2022		405560 5.85	585		
101-131.000-715.275	BENEFITS - LIFE INSURANCE	117.00	87.75	5.85	29.25	75.00
101-131.000-715.500 BENEFITS - WORKERS COMP						
11/10/2022	PR SUMMARY PR 11/10/2022		405560 52.40	585		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 52.40	587		
101-131.000-715.500	BENEFITS - WORKERS COMP	2,101.00	1,343.31	104.80	757.69	63.94
101-131.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
11/10/2022	PR SUMMARY PR 11/10/2022		405560 176.47	585		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 176.47	587		
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,503.00	5,470.09	352.94	32.91	99.40
101-131.000-726.001	SUPPLIES - OFFICE					

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Expenditures						
Department 131.000: CIRCUIT COURT						
11/10/2022 AP	CIRCUIT COURT		405462	144.06	Inv #: 'LA79734' Vendor 'PRI10'	
101-131.000-726.001	SUPPLIES - OFFICE	525.00	483.83	144.06	41.17	92.16
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	490.40	0.00	(190.40)	163.47
101-131.000-801.050	SERVICES - CONSULTANTS					
11/23/2022 AP	CEO COURSE/EXAM		405862	170.00	Inv #: 'REIMBURSEMENT' Vendor 'GOE01'	
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	1,180.00	170.00	(680.00)	236.00
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					
11/10/2022 AP	SEPT 24- OCT 23/2022		405528	109.91	Inv #: '9918903486' Vendor 'VER01'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	973.63	109.91	426.37	69.55
101-131.000-850.910	OPERATING - TRAVEL					
11/10/2022 AP	MILEAGE REIMBURSEMENT		405480	682.87	Inv #: 'TRAVEL' Vendor 'SCH45'	
11/10/2022 AP	MILEAGE REIMBURSEMENT		405354	237.50	Inv #: 'TRAVEL' Vendor 'GIL10'	
11/23/2022 AP	MILEAGE REIMBURSEMENT		405861	207.83	Inv #: 'TRAVEL' Vendor 'GOE01'	
11/23/2022 AP	MILEAGE REIMBURSEMENT		405880	356.25	Inv #: 'TRAVEL' Vendor 'SZY01'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	12,135.68	1,484.45	1,664.32	87.94
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	250,605.26	25,718.03	211,258.74	54.26
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502 SERVICES - APPOINTED ATTORNEY						
11/10/2022 AP	FC RJS SOM V LEANDER TAYLOR		405261	661.80	Inv #: '2022-18451' Vendor 'BUR28'	
11/23/2022 AP	FC SHK SOM V ROBERT CONLEY		405881	1,770.95	Inv #: '2019-17902' Vendor 'MISC'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	13,168.57	2,432.75	11,831.43	52.67
101-131.001-801.509	SERVICES - JUROR PAY					
11/10/2022 AP	PEOPLE V FISH- JURY LUNCH		405523	64.74	Inv #: '20-S-18124-FH' Vendor 'TRI10'	
11/23/2022 AP	PEOPLE V KINNEY-JURY MEAL REIMBURSEMENT		406020	55.76	Inv #: '22-K-18434-FH' Vendor 'TRI10'	
11/23/2022 AP	JUROR PMT		406024	42.92	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PAYMENT		406030	30.76	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PMT		406019	54.12	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PMT		405892	45.58	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PMT		405899	43.30	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PMT		405975	30.76	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PMT		405977	34.94	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PMT		405985	48.24	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PMT		405991	55.64	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PMT		405879	34.56	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PMT		405801	43.30	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	
11/23/2022 AP	JUROR PMT		405783	45.20	Inv #: '4TH QUARTER' Vendor 'JUROR (CC)'	

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Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.509	SERVICES - JUROR PAY	34,000.00	29,643.90	629.82	4,356.10	87.19
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	49,786.77	3,062.57	10,213.23	82.98
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE					
11/10/2022	AP PROBATION/PAROLE		405464	202.50	Inv #: 'LA80072' Vendor 'PRI10'	
101-131.002-726.001	SUPPLIES - OFFICE	1,950.00	1,366.71	202.50	583.29	70.09
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	354.80	0.00	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 TESTIN	1,000.00	38.78	0.00	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	1,627.67	202.50	2,622.33	38.30
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	5,253.63	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	9,679.50	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	5,253.64	587	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	93,191.00	114,281.93	20,186.77	(21,090.93)	122.63
101-131.003-701.097	WAGES - PAID TIME OUT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,000.00	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	7,051.22	586	
101-131.003-701.097	WAGES - PAID TIME OUT	1,000.00	8,051.22	8,051.22	(7,051.22)	805.12
101-131.003-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	461.79	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	1,279.89	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	385.26	587	
101-131.003-715.001	BENEFITS - FICA	7,206.00	9,452.41	2,126.94	(2,246.41)	131.17
101-131.003-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,258.83	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,194.79	587	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	9,909.22	3,453.62	(1,762.22)	121.63
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	3.90	585	

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Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	48.45	3.90	(1.45)	103.09
101-131.003-715.500	BENEFITS - WORKERS COMP					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	13.55	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	10.67	587	
101-131.003-715.500	BENEFITS - WORKERS COMP	246.00	299.01	24.22	(53.01)	121.55
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	363.47	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	345.13	587	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	6,330.00	6,673.28	708.60	(343.28)	105.42
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					
11/10/2022 AP	13-15838-FC PEOPLE V WILLIAM KILBURN		405479	98.25	Inv #: '12-15596-FC' Vendor 'SCH53'	
11/10/2022 AP	PEOPLE V RAVONN REYNOLDS		405369	50.45	Inv #: '21-S-18254-FC' Vendor 'SZY02'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	9,220.61	148.70	3,779.39	70.93
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		130,267.00	157,946.13	34,703.97	(27,679.13)	121.25
Department 136.000: DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	6,694.16	585	
11/18/2022 PR	SUMMARY PR 11/18/2022		405637	1,348.20	586	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	6,694.16	587	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	174,181.00	168,519.67	14,736.52	5,661.33	96.75
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	8,431.52	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	8,494.74	587	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	192,886.00	180,783.59	16,926.26	12,102.41	93.73
101-136.000-701.050	WAGES - UNION, DISTRICT COURT					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	9,860.01	585	
11/18/2022 PR	SUMMARY PR 11/18/2022		405637	898.00	586	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	13,076.29	587	
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,838.00	288,450.70	23,834.30	47,387.30	85.89
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	1,758.62	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	1,758.62	587	
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	40,624.13	3,517.24	5,099.87	88.85
101-136.000-715.001	BENEFITS - FICA					

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Expenditures						
Department 136.000: DISTRICT COURT						
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,774.57	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	171.82	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,044.27	587	
101-136.000-715.001	BENEFITS - FICA	53,772.00	46,984.65	3,990.66	6,787.35	87.38
101-136.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	8,766.62	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	8,779.53	587	
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	268,852.00	208,046.88	17,546.15	60,805.12	77.38
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	69.25	585	
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	900.00	656.48	69.25	243.52	72.94
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	54.33	585	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	793.48	54.33	(68.48)	109.45
101-136.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	133.02	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	142.50	587	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,185.00	3,463.66	275.52	(278.66)	108.75
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,758.78	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,070.70	587	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	55,890.00	49,833.72	3,829.48	6,056.28	89.16
101-136.000-726.001	SUPPLIES - OFFICE					
11/09/2022	AP PARTS N83 STAMP/RED INK		405966	51.80	Inv #: 'LA80102' Vendor 'PRI10'	
11/10/2022	AP PAYOUT FOR MISSING HOURS UNPAID ON 11/10		405615	1,100.00	Inv #: 'PAYROLL' Vendor 'SHE03'	
11/14/2022	AP 2 FILE GUIDES, 2 RUBBERBANDS, 3 INK REFI		405968	119.65	Inv #: 'LA80135' Vendor 'PRI10'	
11/23/2022	CR SUPPLIES - OFFICE		406190	(1,100.00)	Receipt #: 220003613	
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	7,523.71	171.45	576.29	92.89
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					
11/16/2022	AP SUBSCRIPTION PRODUCT CHARGES		406015	48.75	Inv #: '847346560' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	514.59	48.75	85.41	85.77
101-136.000-801.100	SERVICES - CONTRACTUAL	0.00	735.00	0.00	(735.00)	100.00
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,250.80	0.00	3,249.20	27.80

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Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-850.001	OPERATING - POSTAGE					
11/01/2022	AP REIMBURSEMENT OF POSTAGE - UPS + MAILING		405233	21.02	Inv #: '10/28/2022' Vendor '64A01'	
101-136.000-850.001	OPERATING - POSTAGE	9,500.00	2,552.37	21.02	6,947.63	26.87
101-136.000-850.301	OPERATING - TELEPHONE					
11/10/2022	AP SEPT 24- OCT 23/2022		405528	96.27	Inv #: '9918903486' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	784.32	96.27	615.68	56.02
101-136.000-850.910	OPERATING - TRAVEL					
11/02/2022	AP BISCMI CONFERENCE HOTEL REIMBURSEMENT:JA		405342	466.20	Inv #: '10/27/22' Vendor 'FLO03'	
11/02/2022	AP MILEAGE FOR DRIVING BANK DEPOSIT TO BANK		405234	46.25	Inv #: '11/01/2022' Vendor '64A01'	
11/13/2022	AP MENTOR MILEAGE FOR VETERANS COURT		405275	202.92	Inv #: '11/13/2022' Vendor 'COL16'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	1,005.32	715.37	(5.32)	100.53
101-136.000-955.015	OTHER - GARNISHMENT FEE	5,000.00	1,990.00	0.00	3,010.00	39.80
Total - Dept 136.000		1,164,253.00	1,005,641.01	85,832.57	158,611.99	86.38
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					
11/01/2022	AP ASL INTERPRETER 2 HRS @ \$85		405472	170.00	Inv #: '5068' Vendor 'REG09'	
11/04/2022	AP ASL INTERPRETER 2 HRS @ \$85 HR - FOR SOB		405473	170.00	Inv #: '5073' Vendor 'REG09'	
11/16/2022	AP ASL, SPANISH & ARABIC SERVICES 10/3/22-1		405777	2,085.00	Inv #: '147' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	6,636.95	2,425.00	13,363.05	33.18
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
Total - Dept 137.001		24,000.00	7,462.69	2,425.00	16,537.31	31.09
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

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Expenditures						
Department 138.000: COURTS - PUBLIC DEFENDER						
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						
11/10/2022 PR SUMMARY PR 11/10/2022			405560 5,131.49	585		
11/23/2022 PR SUMMARY PR 11/23/2022			406130 7,837.66	587		
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,862.00	117,800.63	12,969.15	10,061.37	92.13
101-148.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
11/10/2022 PR SUMMARY PR 11/10/2022			405560 6,914.40	585		
11/23/2022 PR SUMMARY PR 11/23/2022			406130 6,589.06	587		
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	155,621.00	146,294.64	13,503.46	9,326.36	94.01
101-148.000-701.099	WAGES - OTHER	0.00	137.18	0.00	(137.18)	100.00
101-148.000-715.001 BENEFITS - FICA						
11/10/2022 PR SUMMARY PR 11/10/2022			405560 896.08	585		
11/23/2022 PR SUMMARY PR 11/23/2022			406130 778.18	587		
101-148.000-715.001	BENEFITS - FICA	21,686.00	20,259.49	1,674.26	1,426.51	93.42
101-148.000-715.100 BENEFITS - HEALTH INSURANCE						
11/10/2022 PR SUMMARY PR 11/10/2022			405560 1,078.08	585		
11/23/2022 PR SUMMARY PR 11/23/2022			406130 1,065.17	587		
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	21,767.13	2,143.25	5,932.87	78.58
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						
11/10/2022 PR SUMMARY PR 11/10/2022			405560 6.12	585		
101-148.000-715.275	BENEFITS - LIFE INSURANCE	94.00	80.77	6.12	13.23	85.93
101-148.000-715.500 BENEFITS - WORKERS COMP						
11/10/2022 PR SUMMARY PR 11/10/2022			405560 103.43	585		
11/23/2022 PR SUMMARY PR 11/23/2022			406130 106.86	587		

				2022	YEAR-TO-DATE	ACTIVITY FOR			
GL Number		Description		Amended Budget	THRU 11/30/22	MONTH ENDED 11/30/2022		Available Balance	% Used
Expenditures									
Department 148.000: PROBATE COURT									
101-148.000-715.500		BENEFITS - WORKERS COMP		1,240.00	2,337.73	210.29		(1,097.73)	188.53
101-148.000-715.801		BENEFITS - RETIREMENT, COUNTY PLAN							
11/10/2022	PR	SUMMARY	PR 11/10/2022		405560	275.38	585		
11/23/2022	PR	SUMMARY	PR 11/23/2022		406130	410.69	587		
101-148.000-715.801		BENEFITS - RETIREMENT, COUNTY P		8,261.00	7,473.57	686.07		787.43	90.47
101-148.000-726.001		SUPPLIES - OFFICE		3,800.00	2,848.34	0.00		951.66	74.96
101-148.000-726.500		SUPPLIES - LAW BOOKS							
11/23/2022	AP	PROBATE COURT			406018	15.76	Inv #:	'847360643' Vendor 'WES09'	
101-148.000-726.500		SUPPLIES - LAW BOOKS		1,500.00	499.77	15.76		1,000.23	33.32
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							
11/10/2022	AP	SEPT 24-	OCT 23/2022		405528	46.67	Inv #:	'9918903486' Vendor 'VER01'	
101-148.000-850.370		OPERATING - WIRELESS		700.00	468.00	46.67		232.00	66.86
101-148.000-850.910		OPERATING - TRAVEL							
11/10/2022	AP	MILEAGE	REIMBURSEMENT		405504	28.75	Inv #:	'TRAVEL' Vendor 'SYK01'	
101-148.000-850.910		OPERATING - TRAVEL		1,600.00	301.25	28.75		1,298.75	18.83
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	321,650.60	31,283.78		53,338.40	85.78
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS									
101-148.001-801.502		SERVICES - APPOINTED ATTORNEY							
11/10/2022	AP	GA RSS	TOMME COMBS		405405	220.00	Inv #:	'2017-466' Vendor 'MAD07'	
11/10/2022	AP	MI RSS	BRAD WINGEIER		405439	110.00	Inv #:	'2018-254' Vendor 'NEW01'	
11/10/2022	AP	MI RSS	GABRIEL NEFF		405235	400.00	Inv #:	'2020-184' Vendor 'MISC'	
11/10/2022	AP	MI RSS	LUCAS GOODMAN		405496	60.00	Inv #:	'2022-238' Vendor 'STA76'	
11/10/2022	AP	M.NAKIHEI,	2022--417 M.GUERRERO		405363	175.00	Inv #:	'2022-412' Vendor 'GRE51'	
11/23/2022	AP	2008-420,	2002-284, 2021-050, 2021-134,		405930	100.00	Inv #:	'2014-422' Vendor 'MCF09'	
11/23/2022	AP	H.O.JOHNSON.	2022-409 JAYCOB MILLER		405919	120.00	Inv #:	'2015-399C' Vendor 'MAD07'	
11/23/2022	AP	GARSS	DOMINGO YBARRA		406004	212.00	Inv #:	'2022-407' Vendor 'SWA01'	
11/23/2022	AP	MI RSS	CARRIE MOFFETT		405863	110.00	Inv #:	'2022-429' Vendor 'MISC'	
101-148.001-801.502		SERVICES - APPOINTED ATTORNEY		25,000.00	17,980.33	1,507.00		7,019.67	71.92
Total - Dept 148.001				25,000.00	17,980.33	1,507.00		7,019.67	71.92
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS									

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Expenditures						
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY					
11/23/2022	AP 2008-420, 2002-284, 2021-050, 2021-134,		405930 1,992.00	Inv #: '2014-422' Vendor 'MCF09'		
11/23/2022	AP H.O.JOHNSON. 2022-409 JAYCOB MILLER		405919 400.00	Inv #: '2015-399C' Vendor 'MAD07'		
11/23/2022	AP NA RSS EMILIO LEE WESLEY		406008 2,520.00	Inv #: '2020-286' Vendor 'TEM01'		
11/23/2022	AP S.J.COHOON, 2015-111B S.L.BEACH, 2022-32		405820 1,960.00	Inv #: '2022-291B' Vendor 'DUF05'		
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	73,508.46	6,872.00	24,491.54	75.01
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	73,508.46	6,872.00	26,591.54	73.44
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP					
11/10/2022	AP GA RSS TOMMY GIPSON		405330 40.00	Inv #: '2020-351' Vendor 'MISC'		
11/10/2022	AP 25 CASES		405429 2,075.00	Inv #: 'GAURDIANSHIP' Vendor 'MID35'		
11/10/2022	AP REVIEWS-OUT OF COUNTY:2016-228 M.HEFFELB		405389 195.00	Inv #: 'GUARDIANSHIP' Vendor 'KEN08'		
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	23,550.00	2,310.00	3,450.00	87.22
Total - Dept 148.003		27,000.00	23,550.00	2,310.00	3,450.00	87.22
Department 149.000: JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 3,107.05	585		
11/18/2022	PR SUMMARY PR 11/18/2022		405637 936.70	586		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 3,107.01	587		
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	82,472.00	72,983.06	7,150.76	9,488.94	88.49
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 9,662.71	585		
11/18/2022	PR SUMMARY PR 11/18/2022		405637 4,909.37	586		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 9,441.80	587		
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	247,734.00	230,902.02	24,013.88	16,831.98	93.21
101-149.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 957.81	585		
11/18/2022	PR SUMMARY PR 11/18/2022		405637 447.20	586		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 940.89	587		
101-149.000-715.001	BENEFITS - FICA	25,261.00	23,963.23	2,345.90	1,297.77	94.86
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 1,195.89	585		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 1,195.89	587		
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	16,294.00	19,870.27	2,391.78	(3,576.27)	121.95
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 9.28	585		

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Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-715.275	BENEFITS - LIFE INSURANCE	140.00	118.58	9.28	21.42	84.70
101-149.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	103.11	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	100.14	587	
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352.00	2,534.28	203.25	(182.28)	107.75
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	853.21	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	831.99	587	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,930.00	20,180.40	1,685.20	(1,250.40)	106.61
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	782.25	0.00	787.75	49.82
101-149.000-801.100	SERVICES - CONTRACTUAL					
11/23/2022	AP SPANISH INTERPRETERS		405779	135.00	Inv #: '83' Vendor 'ASS04'	
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	215.00	135.00	14,785.00	1.43
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					
11/10/2022	AP MILEAGE REIMBURSEMENT		405529	56.38	Inv #: 'TRAVEL' Vendor 'WAS08'	
11/10/2022	AP MILEAGE REIMBURSEMENT		405535	186.88	Inv #: 'TRAVEL' Vendor 'YAL01'	
11/10/2022	AP MILEAGE REIMBURSEMENT + TRAVEL EXPENSES		405386	355.20	Inv #: 'TRAVEL' Vendor 'JEW01'	
11/23/2022	AP MILEAGE REIMBURSEMENT + EXPENSES		405972	208.64	Inv #: 'TRAVEL' Vendor 'PUR01'	
101-149.000-850.910	OPERATING - TRAVEL	12,000.00	6,099.64	807.10	5,900.36	50.83
Total - Dept 149.000		425,353.00	378,445.32	38,742.15	46,907.68	88.97
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	163.53	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	49.30	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	163.57	587	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	3,841.51	376.40	(3,841.51)	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	508.55	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	258.38	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	496.93	587	
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	12,153.16	1,263.86	(12,153.16)	100.00
101-149.002-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	50.41	585	

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Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
11/18/2022	PR SUMMARY PR 11/18/2022		405637	23.54	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	49.54	587	
101-149.002-715.001	BENEFITS - FICA	0.00	1,261.33	123.49	(1,261.33)	100.00
101-149.002-715.100 BENEFITS - HEALTH INSURANCE						
11/10/2022	PR SUMMARY PR 11/10/2022		405560	62.94	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	62.94	587	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	1,045.73	125.88	(1,045.73)	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
11/10/2022	PR SUMMARY PR 11/10/2022		405560	0.47	585	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	6.22	0.47	(6.22)	100.00
101-149.002-715.500 BENEFITS - WORKERS COMP						
11/10/2022	PR SUMMARY PR 11/10/2022		405560	5.44	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	5.29	587	
101-149.002-715.500	BENEFITS - WORKERS COMP	0.00	133.85	10.73	(133.85)	100.00
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
11/10/2022	PR SUMMARY PR 11/10/2022		405560	44.91	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	43.80	587	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	1,062.34	88.71	(1,062.34)	100.00
Total - Dept 149.002		0.00	19,504.63	1,989.54	(19,504.63)	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
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,922.40	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	1,958.45	587	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,782.00	45,416.03	3,880.85	(634.03)	101.42
101-172.000-715.001 BENEFITS - FICA						
11/10/2022	PR SUMMARY PR 11/10/2022		405560	136.63	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	139.40	587	
101-172.000-715.001	BENEFITS - FICA	7,331.00	4,601.98	276.03	2,729.02	62.77
101-172.000-715.100 BENEFITS - HEALTH INSURANCE						
11/10/2022	PR SUMMARY PR 11/10/2022		405560	936.05	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	936.05	587	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	34,218.00	23,433.51	1,872.10	10,784.49	68.48
101-172.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB						
		150.00	15.00	0.00	135.00	10.00

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Expenditures								
Department 172.000: ADMINISTRATION								
101-172.000-715.275 BENEFITS - LIFE INSURANCE								
11/10/2022	PR	SUMMARY	PR 11/10/2022		405560	1.95 585		
101-172.000-715.275 BENEFITS - LIFE INSURANCE				35.00	27.28	1.95	7.72	77.94
101-172.000-715.500 BENEFITS - WORKERS COMP								
11/10/2022	PR	SUMMARY	PR 11/10/2022		405560	5.55 585		
11/23/2022	PR	SUMMARY	PR 11/23/2022		406130	5.64 587		
101-172.000-715.500 BENEFITS - WORKERS COMP				227.00	184.94	11.19	42.06	81.47
101-172.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN								
11/10/2022	PR	SUMMARY	PR 11/10/2022		405560	96.12 585		
11/23/2022	PR	SUMMARY	PR 11/23/2022		406130	97.92 587		
101-172.000-715.801 BENEFITS - RETIREMENT, COUNTY P				4,901.00	3,225.60	194.04	1,675.40	65.82
101-172.000-726.001 SUPPLIES - OFFICE								
11/10/2022	AP	HR			405244	27.16 Inv #:	'16R3-47GD-3T9N' Vendor 'AMA04'	
11/10/2022	AP	IT			405242	56.97 Inv #:	'1PYY-T1P6-DRTF' Vendor 'AMA04'	
11/10/2022	AP	CREDIT CARD PMT			405422	202.72 Inv #:	'OCTOBER 2022' Vendor 'MER10'	
11/10/2022	AP	CREDIT CARD PMT			405422	(202.72) Inv #:	'OCTOBER 2022' Vendor 'MER10'	
101-172.000-726.001 SUPPLIES - OFFICE				900.00	13,530.96	84.13	(12,630.96)	503.44
101-172.000-801.151 SERVICES - LABOR RELATIONS								
11/10/2022	AP	SEPTEMBER 2022	LEGAL FEES		405274	2,998.93 Inv #:	'53923' Vendor 'COH01'	
101-172.000-801.151 SERVICES - LABOR RELATIONS				50,000.00	71,116.86	2,998.93	(21,116.86)	142.23
101-172.000-850.001 OPERATING - POSTAGE								
11/10/2022	AP	CREDIT CARD PMT			405422	12.54 Inv #:	'OCTOBER 2022' Vendor 'MER10'	
101-172.000-850.001 OPERATING - POSTAGE				600.00	288.25	12.54	311.75	48.04
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				1,200.00	2,813.13	0.00	(1,613.13)	234.43
101-172.000-850.910 OPERATING - TRAVEL				400.00	1,454.37	0.00	(1,054.37)	363.59
Total - Dept 172.000				201,448.00	183,176.50	9,331.76	18,271.50	90.93
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								
11/10/2022	PR	SUMMARY	PR 11/10/2022		405560	2,817.78 585		
11/23/2022	PR	SUMMARY	PR 11/23/2022		406130	5,457.79 587		

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Expenditures						
Department 191.000: FINANCE						
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	82,762.00	70,963.28	8,275.57	11,798.72	85.74
101-191.000-715.001	BENEFITS - FICA					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	215.56	585	
11/23/2022 PR SUMMARY PR 11/23/2022			406130	417.53	587	
101-191.000-715.001	BENEFITS - FICA	15,735.00	6,969.34	633.09	8,765.66	44.29
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					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	1.95	585	
101-191.000-715.275	BENEFITS - LIFE INSURANCE	74.00	32.74	1.95	41.26	44.24
101-191.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	5.37	585	
11/23/2022 PR SUMMARY PR 11/23/2022			406130	10.23	587	
101-191.000-715.500	BENEFITS - WORKERS COMP	608.00	257.29	15.60	350.71	42.32
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					
11/10/2022 AP ADMIN			405243	8.79	Inv #: '13DT-RTDW-XLHL' Vendor 'AMA04'	
11/10/2022 AP CREDIT CARD PMT			405422	14.99	Inv #: 'OCTOBER 2022' Vendor 'MER10'	
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,864.50	23.78	1,135.50	62.15
101-191.000-801.050	SERVICES - CONSULTANTS					
11/10/2022 AP OCTOBER 2022- COBRA			405341	230.40	Inv #: '268951' Vendor 'FLE02'	
11/10/2022 AP OCTOBER 2022-FSA/HRA/HSA			405340	614.75	Inv #: '598927' Vendor 'FLE02'	
11/10/2022 AP INTERIM COUNTY ADMINISTRATOR			405329	3,465.00	Inv #: 'OCT 24-NOV 4,2022' Vendor 'EPP01'	
11/23/2022 AP OCTOBER 2022			405920	56,103.06	Inv #: '31984' Vendor 'MAN14'	
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	554,062.99	60,413.21	(532,062.99)	518.47
101-191.000-801.053	SERVICES - AUDITOR	40,000.00	75,000.00	0.00	(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

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Expenditures						
Department 191.000: FINANCE						
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	739,665.44	69,363.20	(409,572.44)	224.08
Department 192.000: HUMAN RESOURCES						
101-192.000-850.820 GARAGE LICENSE AGREEMENT						
11/23/2022	AP NOVEMBER 2022		405803	374.40	Inv #: '2200011474' Vendor 'CIT01'	
11/23/2022	AP DECEMBER 2022		405804	374.40	Inv #: '2200011475' Vendor 'CIT01'	
101-192.000-850.820	GARAGE LICENSE AGREEMENT	0.00	748.80	748.80	(748.80)	100.00
Total - Dept 192.000		0.00	748.80	748.80	(748.80)	100.00
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	0.00	9,667.50	0.00	(9,667.50)	100.00
101-208.000-801.812 SERVICES - FACILITY IMPROVEMENTS						
11/10/2022	AP FOC BLDG DEMOLITION		405309	62,500.00	Inv #: '259311' Vendor 'PIT11'	
11/23/2022	AP Void Invoice 325353 GDE00		406172	(2,657.00)	Inv #: '325353' Vendor 'GDE00'	
11/23/2022	AP 2220755 BERTHA BROCK PARK		405964	307.87	Inv #: '70778' Vendor 'PRE13'	
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	0.00	589,088.54	60,150.87	(589,088.54)	100.00
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	0.00	25,227.94	0.00	(25,227.94)	100.00
101-208.000-970.502	EQUIPMENT - CD TOWER/CONSOLE	0.00	109,287.75	0.00	(109,287.75)	100.00
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUN	0.00	156,552.74	0.00	(156,552.74)	100.00
Total - Dept 208.000		0.00	1,450,259.81	60,150.87	(1,450,259.81)	100.00
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					

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Expenditures						
Department 215.000: CLERK						
11/10/2022	PR SUMMARY PR 11/10/2022		405560	6,208.66	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	306.90	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	6,513.54	587	
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,943.00	127,651.63	13,029.10	(2,708.63)	102.17
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,620.00	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,620.00	587	
101-215.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	60,521.99	5,240.00	7,785.01	88.60
101-215.000-701.097	WAGES - PAID TIME OUT					
11/18/2022	PR SUMMARY PR 11/18/2022		405637	838.50	586	
101-215.000-701.097	WAGES - PAID TIME OUT	0.00	838.50	838.50	(838.50)	100.00
101-215.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	637.36	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	87.62	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	660.68	587	
101-215.000-715.001	BENEFITS - FICA	14,784.00	14,129.19	1,385.66	654.81	95.57
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	3,130.93	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	3,130.93	587	
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	80,330.00	68,880.46	6,261.86	11,449.54	85.75
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	7.80	585	
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	93.60	7.80	(3.60)	104.00
101-215.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	22.31	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	22.78	587	
101-215.000-715.500	BENEFITS - WORKERS COMP	1,516.00	536.44	45.09	979.56	35.39
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	255.98	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	272.08	587	
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,065.00	6,174.65	528.06	(109.65)	101.81
101-215.000-726.001	SUPPLIES - OFFICE					
11/10/2022	AP CLERK'S OFFICE		405238	29.99	Inv #: '1KCM-169J-16YF' Vendor 'AMA04'	
11/23/2022	AP CLERK'S OFFICE		405944	519.85	Inv #: '32077' Vendor 'COR20'	
11/23/2022	AP CLERK'S OFFICE		405891	118.27	Inv #: 'PETTY CASH' Vendor 'ION01'	
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	4,636.72	668.11	1,063.28	81.35

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Expenditures						
Department 215.000: CLERK						
101-215.000-850.001	OPERATING - POSTAGE	3,300.00	1,402.65	0.00	1,897.35	42.50
101-215.000-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total - Dept 215.000		305,821.00	284,895.83	28,004.18	20,925.17	93.16
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE	0.00	344.69	0.00	(344.69)	100.00
101-228.000-726.005	SUPPLIES - EQUIPMENT					
11/10/2022	AP IT		405245	133.50	Inv #: '1QNM-YVLG-GPLM' Vendor 'AMA04'	
11/10/2022	AP IT		405240	26.97	Inv #: '1Y1N-47RK-CGRN' Vendor 'AMA04'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	7,762.56	160.47	(7,762.56)	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE					
11/23/2022	AP CENTRAL BASE 500 + SEC + INS		405871	12,154.97	Inv #: 'IN60001399334' Vendor 'LOG07'	
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	17,075.37	12,154.97	(17,075.37)	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					
11/23/2022	AP OCTOBER 2022		406011	41,000.00	Inv #: '647' Vendor 'THE32'	
101-228.000-801.050	SERVICES - CONSULTANTS	400,000.00	413,862.34	41,000.00	(13,862.34)	103.47
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
11/09/2022	AP SERVICES RENDERED FOR OCTOBER, NOVEMBER,		406000	6,614.80	Inv #: 'OCT/NOV/DEC' Vendor 'STA13'	
11/10/2022	AP JISU FEES- C08		405497	9,478.32	Inv #: '1STQ2022' Vendor 'STA13'	
11/10/2022	AP JISU FEES - P34		405498	4,436.74	Inv #: '1STQ2022' Vendor 'STA13'	
11/10/2022	AP OCT,NOV,DEC 2022-P34 PROBATE COURT		405500	4,436.74	Inv #: 'JIS USER FEES' Vendor 'STA13'	
11/21/2022	AP Void Invoice JIS USER FEES STA13		406091	(4,436.74)	Inv #: 'JIS USER FEES' Vendor 'STA13'	
11/23/2022	AP OCTOBER 2022		406011	1,567.50	Inv #: '647' Vendor 'THE32'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	255,000.00	354,808.85	22,097.36	(99,808.85)	139.14
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					
11/10/2022	AP OCTOBER 2022		405489	17.78	Inv #: '4476' Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	0.00	177.80	17.78	(177.80)	100.00
Total - Dept 228.000		676,000.00	843,722.50	75,430.58	(167,722.50)	124.81
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

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Expenditures						
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,905.95	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	3,394.81	587	
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	65,718.00	71,080.80	6,300.76	(5,362.80)	108.16
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,620.00	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,620.00	587	
101-253.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	60,522.00	5,240.00	7,785.00	88.60
101-253.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	382.12	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	415.85	587	
101-253.000-715.001	BENEFITS - FICA	10,253.00	9,512.21	797.97	740.79	92.77
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,820.46	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,039.41	587	
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,365.00	40,973.36	3,859.87	1,391.64	96.72
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	5.07	585	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	63.99	5.07	(7.99)	114.27
101-253.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	15.93	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	17.34	587	
101-253.000-715.500	BENEFITS - WORKERS COMP	333.00	394.98	33.27	(61.98)	118.61
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	530.49	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	570.36	587	

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Expenditures						
Department 253.000: TREASURER						
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,602.00	12,950.52	1,100.85	(348.52)	102.77
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	715.06	0.00	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	10,000.00	7,352.91	0.00	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	212,347.15	17,337.79	5,866.85	97.31
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	1,614.75	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	1,614.76	587	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,399.00	36,944.14	3,229.51	3,454.86	91.45
101-257.000-715.001	BENEFITS - FICA					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	107.56	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	107.57	587	
101-257.000-715.001	BENEFITS - FICA	3,091.00	2,592.12	215.13	498.88	83.86
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	936.05	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	936.05	587	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	20,593.10	1,872.10	3,847.90	84.26
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					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	1.95	585	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	23.40	1.95	(0.40)	101.74
101-257.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	4.66	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	4.67	587	
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	110.61	9.33	39.39	73.74
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	80.74	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	80.74	587	
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	807.40	161.48	(807.40)	100.00
101-257.000-726.001	SUPPLIES - OFFICE	500.00	56.18	0.00	443.82	11.24

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

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	7,700.00	9,232.44	0.00	(1,532.44)	119.90
101-257.000-801.100	SERVICES - CONTRACTUAL					
11/10/2022	AP OCTOBER 2022 EQUALIZATION SERVICES		405247 9,500.00	Inv #: 'IONIA26' Vendor 'ASS07'		
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	93,850.00	9,500.00	20,150.00	82.32
101-257.000-850.001	OPERATING - POSTAGE	250.00	13.18	0.00	236.82	5.27
101-257.000-850.002	OPERATING - ADVERTISING	350.00	197.13	0.00	152.87	56.32
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	881.52	0.00	118.48	88.15
Total - Dept 257.000		192,104.00	165,311.22	14,989.50	26,792.78	86.05
Department 261.000: MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	38,523.00	89.62	0.00	38,433.38	0.23
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	1,154.66	0.00	(1,154.66)	100.00
101-261.000-715.001	BENEFITS - FICA	2,947.00	951.88	0.00	1,995.12	32.30
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	322.78	0.00	7,824.22	3.96
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	10.00	0.00	90.00	10.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	23.00	3.90	0.00	19.10	16.96
101-261.000-715.500	BENEFITS - WORKERS COMP	122.00	35.88	0.00	86.12	29.41
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,698.00	1,194.52	0.00	2,503.48	32.30
101-261.000-726.001	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
101-261.000-726.003	SUPPLIES - EDUCATIONAL	100.00	0.00	0.00	100.00	0.00
101-261.000-801.050	SERVICES - CONSULTANTS	126,297.00	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					
11/23/2022	AP MACC 2023 DUES		405945 175.00	Inv #: 'NOVEMBER 2022' Vendor 'MIA04'		
101-262.000-726.000	SUPPLIES	0.00	292.98	175.00	(292.98)	100.00

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Fund 101 - GENERAL FUND

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Expenditures						
Department 262.000: ELECTIONS						
101-262.000-726.001	SUPPLIES - OFFICE					
11/23/2022	AP CLERK'S OFFICE		405891	40.00	Inv #: 'PETTY CASH' Vendor 'ION01'	
11/23/2022	AP ELECTION 11/8/2022		405888	75.00	Inv #: 'RUNNER' Vendor 'MISC'	
11/23/2022	AP ELECTION 11/8/2022		405882	75.00	Inv #: 'RUNNER' Vendor 'HEW02'	
11/23/2022	AP ELECTION 11/8/2022		405896	50.00	Inv #: 'RUNNER' Vendor 'MISC'	
11/23/2022	AP ELECTION 11/8/2022		405902	100.00	Inv #: 'RUNNER' Vendor 'LAK21'	
11/23/2022	AP ELECTION 11/8/2022		405983	75.00	Inv #: 'RUNNER' Vendor 'SCH27'	
11/23/2022	AP ELECTION 11/8/2022		405784	75.00	Inv #: 'RUNNER' Vendor 'MISC'	
11/23/2022	AP ELECTION 11/8/2022		405788	75.00	Inv #: 'RUNNER' Vendor 'BOT04'	
11/23/2022	AP ELECTION 11/8/2022		405875	75.00	Inv #: 'RUNNER' Vendor 'GUE06'	
11/23/2022	AP ELECTION 11/8/2022		405838	75.00	Inv #: 'RUNNER' Vendor 'MISC'	
11/23/2022	AP ELECTION 11/8/2022		405818	75.00	Inv #: 'RUNNER' Vendor 'MISC'	
11/23/2022	AP ELECTION 11/8/2022		405819	125.00	Inv #: 'RUNNER' Vendor 'MISC'	
101-262.000-726.001	SUPPLIES - OFFICE	50,000.00	40,119.44	915.00	9,880.56	80.24
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	0.00	(175.00)	100.00
Total - Dept 262.000		50,000.00	40,587.42	1,090.00	9,412.58	81.17
Department 262.001: ELECTIONS - REIMBURSABLE						
101-262.001-801.050	SERVICES - CONSULTANTS	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 262.001		20,000.00	0.00	0.00	20,000.00	0.00
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,620.00	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,620.00	587	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,098.00	60,521.98	5,240.00	7,576.02	88.87
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	4,864.96	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	4,689.20	587	
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,695.00	101,980.86	9,554.16	(56,285.86)	223.18
101-265.000-701.097	WAGES - PAID TIME OUT					
11/18/2022	PR SUMMARY PR 11/18/2022		405637	3,954.60	586	
101-265.000-701.097	WAGES - PAID TIME OUT	0.00	3,954.60	3,954.60	(3,954.60)	100.00
101-265.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	544.52	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	302.52	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	531.10	587	
101-265.000-715.001	BENEFITS - FICA	8,705.00	12,664.11	1,378.14	(3,959.11)	145.48
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,032.89	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	1,032.89	587	

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	24,172.13	2,065.78	3,527.87	87.26
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	3.90	585	
101-265.000-715.275	BENEFITS - LIFE INSURANCE	47.00	55.11	3.90	(8.11)	117.26
101-265.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	221.00	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	213.84	587	
101-265.000-715.500	BENEFITS - WORKERS COMP	2,806.00	5,113.31	434.84	(2,307.31)	182.23
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	271.37	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	254.50	587	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,026.00	5,971.63	525.87	(945.63)	118.81
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	10,551.00	0.00	(551.00)	105.51
101-265.000-726.005	SUPPLIES - EQUIPMENT					
11/10/2022	AP COURTHOUSE		405531	425.52	Inv #: '2949' Vendor 'WES42'	
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	561.47	425.52	4,438.53	11.23
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
11/10/2022	AP COURTHOUSE		405385	148.48	Inv #: '18031842' Vendor 'ION120'	
11/10/2022	AP COA		405331	1,905.35	Inv #: '1856258' Vendor 'FIR01'	
11/10/2022	AP COURTHOUSE SCRUBBER		405241	249.99	Inv #: '1LWV-Q1KC-4BNPX' Vendor 'AMA04'	
11/10/2022	AP COURTHOUSE		405239	148.49	Inv #: '1NLP-44W1-GVDG' Vendor 'AMA04'	
11/10/2022	AP ION007---HEALTH DEPT		405346	0.92	Inv #: '2210-637860' Vendor 'GIL01'	
11/10/2022	AP ION007---ADMIN		405345	50.08	Inv #: '2210-647945' Vendor 'GIL01'	
11/10/2022	AP ION007---MAINTENANCE		405347	8.58	Inv #: '2210-924972' Vendor 'GIL01'	
11/10/2022	AP COURTHOUSE		405349	16.97	Inv #: '2211-669534' Vendor 'GIL01'	
11/10/2022	AP COURTHOUSE		405348	16.97	Inv #: '2211-674804' Vendor 'GIL01'	
11/10/2022	AP COURTHOUSE		405390	440.00	Inv #: '31798' Vendor 'KIE01'	
11/10/2022	AP PROBATE COURT		405485	34.66	Inv #: '3242-0' Vendor 'SHE04'	
11/10/2022	AP HEALTH DEPT		405398	858.50	Inv #: '52508' Vendor 'LIT01'	
11/10/2022	AP HEALTH DEPT		405415	29.41	Inv #: '63115' Vendor 'MEN04'	
11/10/2022	AP ANIMAL SHELTER		405419	13.14	Inv #: '63438' Vendor 'MEN04'	
11/10/2022	AP JAIL		405418	70.34	Inv #: '63451' Vendor 'MEN04'	
11/10/2022	AP ADMIN		405416	62.34	Inv #: '63691' Vendor 'MEN04'	
11/10/2022	AP ADMIN		405417	119.00	Inv #: '63703' Vendor 'MEN04'	
11/10/2022	AP JAIL		405421	155.34	Inv #: '63838' Vendor 'MEN04'	
11/10/2022	AP MAINTENANCE		405420	17.98	Inv #: '63861' Vendor 'MEN04'	
11/10/2022	AP MSP-IONIA POST		405376	4,370.87	Inv #: '66496' Vendor 'HOM03'	
11/10/2022	AP HEALTH DEPT		405326	1,770.00	Inv #: '92829' Vendor 'ELE01'	
11/10/2022	AP ADMIN		405327	1,770.00	Inv #: '92830' Vendor 'ELE01'	
11/10/2022	AP ADMIN		405332	2,400.05	Inv #: 'INV-1856489' Vendor 'FIR01'	
11/10/2022	AP JAIL		405333	2,426.57	Inv #: 'INV-1856529' Vendor 'FIR01'	
11/10/2022	AP CREDIT CARD PMT		405422	49.65	Inv #: 'OCTOBER 2022' Vendor 'MER10'	

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Fund 101 - GENERAL FUND

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
11/10/2022	AP CREDIT CARD PMT		405422	309.20	Inv #: 'OCTOBER 2022' Vendor 'MER10'	
11/23/2022	AP BLDG & GROUNDS		406032	353.10	Inv #: '123422' Vendor 'WES37'	
11/23/2022	AP CLERK		406031	45.00	Inv #: '123423' Vendor 'WES37'	
11/23/2022	AP COURTHOUSE		405828	317.00	Inv #: '158365' Vendor 'ENE01'	
11/23/2022	AP ION007---HEALTH DEPT		405858	52.36	Inv #: '211-754987' Vendor 'GIL01'	
11/23/2022	AP PEST CONTROL		405978	392.00	Inv #: '211390C' Vendor 'ROS05'	
11/23/2022	AP ANIMAL SHELTER		405851	4.20	Inv #: '2211-709151' Vendor 'GIL01'	
11/23/2022	AP MAINTENANCE		405855	13.69	Inv #: '2211-743846' Vendor 'GIL01'	
11/23/2022	AP ION007---JAIL		405853	3.09	Inv #: '2211-748757' Vendor 'GIL01'	
11/23/2022	AP COURTHOUSE		405854	12.99	Inv #: '2211-748766' Vendor 'GIL01'	
11/23/2022	AP ION007---MAINTENANCE		405859	64.27	Inv #: '2211-750713' Vendor 'GIL01'	
11/23/2022	AP ION007---HEALTH DEPT		405857	6.99	Inv #: '2211-755003' Vendor 'GIL01'	
11/23/2022	AP ION007---HEALTH DEPT		405856	19.08	Inv #: '2211-755171' Vendor 'GIL01'	
11/23/2022	AP ANIMAL SHELTER		405926	17.76	Inv #: '2629942' Vendor 'MAU04'	
11/23/2022	AP AIRPORT		405925	20.93	Inv #: '2629949' Vendor 'MAU04'	
11/23/2022	AP COURTHOUSE		405924	43.09	Inv #: '2629957' Vendor 'MAU04'	
11/23/2022	AP ANIMAL SHELTER		405873	302.70	Inv #: '297109' Vendor 'GRE43'	
11/23/2022	AP HEALTH DEPT		405909	601.00	Inv #: '52526' Vendor 'LIT01'	
11/23/2022	AP COURTHOUSE		405936	54.74	Inv #: '63944' Vendor 'MEN04'	
11/23/2022	AP HEALTH DEPT		405937	72.47	Inv #: '63945' Vendor 'MEN04'	
11/23/2022	AP JAIL		405938	84.94	Inv #: '64018' Vendor 'MEN04'	
11/23/2022	AP JAIL		405939	10.39	Inv #: '64068' Vendor 'MEN04'	
11/23/2022	AP JAIL		405941	39.70	Inv #: '64216' Vendor 'MEN04'	
11/23/2022	AP MAINTENANCE		405940	12.98	Inv #: '64328' Vendor 'MEN04'	
11/23/2022	AP ANIMAL SHELTER		405942	11.99	Inv #: '64597' Vendor 'MEN04'	
11/23/2022	AP COURTHOUSE		405822	1,350.00	Inv #: '93174' Vendor 'ELE01'	
11/23/2022	AP HEALTH DEPT		405823	82.00	Inv #: '93215' Vendor 'ELE01'	
11/23/2022	AP ADMIN		405824	82.00	Inv #: '93216' Vendor 'ELE01'	
11/23/2022	AP COURTHOUSE		405825	82.00	Inv #: '93217' Vendor 'ELE01'	
11/23/2022	AP ADMIN		405830	220.00	Inv #: 'INV-1857031' Vendor 'FIR01'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	100,000.00	142,271.99	21,815.34	(42,271.99)	142.27
101-265.000-726.801	SUPPLIES - JANITORIAL					
11/10/2022	AP RESTOCK		405396	451.75	Inv #: '11779919-1' Vendor 'LAN02'	
11/10/2022	AP RESTOCK		405395	815.08	Inv #: '1178553' Vendor 'LAN02'	
11/10/2022	AP JAIL 9/2 & 9/29/2022		405391	300.00	Inv #: '2202970-IN' Vendor 'KML00'	
11/23/2022	AP RESTOCK		405907	1,109.27	Inv #: '1179587' Vendor 'LAN02'	
11/23/2022	AP RESTOCK		405906	61.67	Inv #: '1179630' Vendor 'LAN02'	
101-265.000-726.801	SUPPLIES - JANITORIAL	42,000.00	20,047.19	2,737.77	21,952.81	47.73
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					
11/10/2022	AP BLDG & GROUNDS		405424	240.12	Inv #: 'CFSI-8048' Vendor 'MIC172'	
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	2,083.87	240.12	1,916.13	52.10
101-265.000-801.100	SERVICES - CONTRACTUAL	100,000.00	1,250.00	0.00	98,750.00	1.25

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			2022	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description		Amended Budget	THRU 11/30/22	MONTH ENDED	11/30/2022	Balance	Used
Expenditures								
Department 265.000: BUILDINGS & GROUNDS								
101-265.000-801.801	SERVICES - JANITORIAL							
11/10/2022	AP	NOVEMBER 2022		405306	19,650.00	Inv #: '3324' Vendor 'COR18'		
101-265.000-801.801	SERVICES - JANITORIAL		0.00	188,658.26	19,650.00		(188,658.26)	100.00
101-265.000-801.809	SERVICES -LAWN MAINTENANCE							
11/10/2022	AP	SEPTEMBER 2022		405263	2,500.00	Inv #: '2596' Vendor 'CCL00'		
11/23/2022	AP	OCTOBER 2022 - FINAL INVOICE FOR SEASON		405793	2,500.00	Inv #: '2598' Vendor 'CCL00'		
101-265.000-801.809	SERVICES -LAWN MAINTENANCE		15,000.00	15,000.00	5,000.00		0.00	100.00
101-265.000-801.810	SERVICES - TRASH REMOVAL							
11/10/2022	AP	TRASH REMOVAL		405362	684.69	Inv #: '24732042' Vendor 'GRA45'		
101-265.000-801.810	SERVICES - TRASH REMOVAL		7,000.00	7,472.43	684.69		(472.43)	106.75
101-265.000-801.811	SERVICES - SNOW REMOVAL		16,000.00	27,877.50	0.00		(11,877.50)	174.23
101-265.000-850.001	OPERATING - POSTAGE		2,700.00	2,253.56	0.00		446.44	83.47
101-265.000-850.800	OPERATING - UTILITIES							
11/10/2022	AP	JAIL		405313	217.50	Inv #: '18847TTL' Vendor 'DEN13'		
11/10/2022	AP	CENTRAL DISPATCH		405312	8.70	Inv #: '18848TTL' Vendor 'DEN13'		
11/10/2022	AP	JAIL		405311	217.50	Inv #: '19087TTL' Vendor 'DEN13'		
11/10/2022	AP	HEALTH DEPT		405310	17.40	Inv #: '19091TTL' Vendor 'DEN13'		
11/10/2022	AP	ANIMAL SHELTER		405315	8.70	Inv #: '19144TTL' Vendor 'DEN13'		
11/10/2022	AP	JAIL		405316	243.60	Inv #: '19326TTL' Vendor 'DEN13'		
11/10/2022	AP	ELECTRIC & GAS: 3853 SPARROW DR		405290	1,737.98	Inv #: '203321408642' Vendor 'CON01'		
11/10/2022	AP	ELECTRIC: 303 S JACKSON ST #A		405284	33.07	Inv #: '2052779166788' Vendor 'CON01'		
11/10/2022	AP	ELECTRIC & GAS: 133 E ADMAS ST		405282	6,591.58	Inv #: '205279166789' Vendor 'CON01'		
11/10/2022	AP	ELECTRIC & GAS: 317 S JACKSON ST		405283	129.32	Inv #: '205279166790' Vendor 'CON01'		
11/10/2022	AP	ELECTRIC: 133 E ADMAS ST STE 2		405281	33.92	Inv #: '205279166791' Vendor 'CON01'		
11/10/2022	AP	ELECTRIC & GAS: 175 E ADAMS ST		405285	1,300.96	Inv #: '205279166792' Vendor 'CON01'		
11/10/2022	AP	ELECTRIC & GAS: 50 E SPRAGUE RD		405286	45.21	Inv #: '205279166793' Vendor 'CON01'		
11/10/2022	AP	GAS: 100 W MAIN ST A		405289	2,305.09	Inv #: '205368170434' Vendor 'CON01'		
11/10/2022	AP	ELECTRIC & GAS: 101 W MAIN ST		405287	1,000.39	Inv #: '205724120320' Vendor 'CON01'		
11/10/2022	AP	ELECTRIC: 100 W MAIN ST		405288	3,448.67	Inv #: '207146867981' Vendor 'CON01'		
11/23/2022	AP	JAIL		405812	261.00	Inv #: '19652TTL' Vendor 'DEN13'		
11/23/2022	AP	COA		405811	17.40	Inv #: '19656TTL' Vendor 'DEN13'		
11/23/2022	AP	HEALTH DEPT		405813	17.40	Inv #: '19657TTL' Vendor 'DEN13'		
11/23/2022	AP	JAIL		405814	278.40	Inv #: '19942TTL' Vendor 'DEN13'		
11/23/2022	AP	AIRPORT-ADMIN BLDG		405762	4.00	Inv #: '59675686' Vendor 'ABS01'		
11/23/2022	AP	JAIL		405764	16.00	Inv #: '59680238' Vendor 'ABS01'		
11/23/2022	AP	COURTHOUSE		405763	84.00	Inv #: '59683153' Vendor 'ABS01'		
11/23/2022	AP	JAIL		405766	123.75	Inv #: '88583672' Vendor 'ABS01'		
11/23/2022	AP	COURTHOUSE		405765	391.95	Inv #: '88583678' Vendor 'ABS01'		
101-265.000-850.800	OPERATING - UTILITIES		235,000.00	208,617.09	18,533.49		26,382.91	88.77
101-265.000-850.810	OPERATING - UTILITIES, WATER &		62,000.00	19,941.80	0.00		42,058.20	32.16
Total - Dept 265.000			766,477.00	861,049.89	92,244.22		(94,572.89)	112.34
Department 267.000: PROSECUTING ATTORNEY								

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	15,751.81	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	1,890.00	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	15,662.90	587	
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	350,157.00	329,299.97	33,304.71	20,857.03	94.04
101-267.000-701.070	WAGES - ELECTED OFFICIALS					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	3,995.38	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	3,995.38	587	
101-267.000-701.070	WAGES - ELECTED OFFICIALS	50,440.00	92,397.13	7,990.76	(41,957.13)	183.18
101-267.000-701.097	WAGES - PAID TIME OUT					
11/18/2022	PR SUMMARY PR 11/18/2022		405637	3,084.75	586	
101-267.000-701.097	WAGES - PAID TIME OUT	0.00	3,084.75	3,084.75	(3,084.75)	100.00
101-267.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,485.10	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	380.57	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	1,478.28	587	
101-267.000-715.001	BENEFITS - FICA	30,646.00	32,981.75	3,343.95	(2,335.75)	107.62
101-267.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	3,001.83	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	3,001.83	587	
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,135.00	63,458.02	6,003.66	32,676.98	66.01
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	400.00	40.00	0.00	360.00	10.00
101-267.000-715.275	BENEFITS - LIFE INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	11.70	585	
101-267.000-715.275	BENEFITS - LIFE INSURANCE	152.00	140.40	11.70	11.60	92.37
101-267.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	43.68	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	43.51	587	
101-267.000-715.500	BENEFITS - WORKERS COMP	1,894.00	1,008.35	87.19	885.65	53.24
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	867.47	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	844.80	587	
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,498.00	20,261.37	1,712.27	(1,763.37)	109.53
101-267.000-726.001	SUPPLIES - OFFICE					
11/10/2022	AP PROSECUTOR'S OFFICE		405461	22.58	Inv #: 'LA79748' Vendor 'PRI10'	
11/10/2022	AP PROSECUTOR'S OFFICE		405463	7.80	Inv #: 'LA79783' Vendor 'PRI10'	
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	7,153.61	30.38	(4,588.61)	278.89

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-726.500	SUPPLIES - LAW BOOKS					
11/23/2022	AP PROSECUTING ATTORNEY		406017	146.64	Inv #: '847350675' Vendor 'WES09'	
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	2,999.97	146.64	(1,799.97)	250.00
101-267.000-801.050	SERVICES - CONSULTANTS					
11/10/2022	AP CREDIT CARD PMT		405422	215.00	Inv #: 'OCTOBER 2022' Vendor 'MER10'	
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	2,851.25	215.00	948.75	75.03
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					
11/10/2022	AP SEPT 24- OCT 23/2022		405528	82.68	Inv #: '9918903486' Vendor 'VER01'	
101-267.000-850.301	OPERATING - TELEPHONE	0.00	827.30	82.68	(827.30)	100.00
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	0.00	0.00	2,000.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	3,976.73	0.00	(976.73)	132.56
Total - Dept 267.000		562,262.00	560,801.17	56,013.69	1,460.83	99.74
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,074.58	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,074.58	587	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,061.00	47,365.44	4,149.16	(1,304.44)	102.83
101-267.001-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	158.70	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	158.71	587	
101-267.001-715.001	BENEFITS - FICA	3,524.00	3,753.56	317.41	(229.56)	106.51
101-267.001-715.275	BENEFITS - LIFE INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1.95	585	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23.00	23.40	1.95	(0.40)	101.74
101-267.001-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	5.99	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	5.99	587	
101-267.001-715.500	BENEFITS - WORKERS COMP	119.00	141.46	11.98	(22.46)	118.87
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	199.16	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	199.16	587	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	3,847.00	4,710.35	398.32	(863.35)	122.44

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Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-726.001	SUPPLIES - OFFICE					
11/23/2022	AP REIMBURSEMENT 4 PET FOOD & GROOMING		405982	111.99	Inv #: 'MAEVE' Vendor 'SCH27'	
101-267.001-726.001	SUPPLIES - OFFICE	0.00	989.14	111.99	(989.14)	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					
11/23/2022	AP SUPPLIES		405918	61.95	Inv #: 'VICTIM ROOM' Vendor 'LUN02'	
101-267.001-850.910	OPERATING - TRAVEL	0.00	1,637.02	61.95	(1,637.02)	100.00
Total - Dept 267.001		53,874.00	60,028.14	5,052.76	(6,154.14)	111.42
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
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	400.00	422.52	0.00	(22.52)	105.63
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	4,019.34	0.00	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					
11/23/2022	AP MILEAGE REIMBURSEMENT + EXPENSES		405981	70.83	Inv #: 'TRAVEL' Vendor 'SCH27'	
11/23/2022	AP MILEAGE REIMBURSEMENT + EXPENSES		405984	71.00	Inv #: 'TRAVEL' Vendor 'SCH27'	
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	1,132.85	141.83	(132.85)	113.29
Total - Dept 267.002		149,391.00	59,504.70	141.83	89,886.30	39.83
Department 267.003: COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	15,917.00	0.00	0.00	15,917.00	0.00
101-267.003-715.001	BENEFITS - FICA	1,218.00	0.00	0.00	1,218.00	0.00

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Expenditures						
Department 267.003: COLLECTIONS ENFORCEMENT						
101-267.003-715.500	BENEFITS - WORKERS COMP	47.00	0.00	0.00	47.00	0.00
Total - Dept 267.003		17,182.00	0.00	0.00	17,182.00	0.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,899.75	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	3,799.50	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	1,899.76	587	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,797.00	39,149.15	7,599.01	4,647.85	89.39
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,620.00	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,620.00	587	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	60,522.00	5,240.00	7,785.00	88.60
101-268.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	298.76	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	290.65	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	298.77	587	
101-268.000-715.001	BENEFITS - FICA	8,576.00	8,772.61	888.18	(196.61)	102.29
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,646.16	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	1,646.16	587	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	25,789.93	3,292.32	1,910.07	93.10
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	3.90	585	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	46.80	3.90	0.20	99.57
101-268.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	13.04	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	13.04	587	
101-268.000-715.500	BENEFITS - WORKERS COMP	225.00	344.72	26.08	(119.72)	153.21
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	433.90	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	433.90	587	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,747.00	8,365.47	867.80	381.53	95.64
101-268.000-726.001	SUPPLIES - OFFICE					
11/23/2022	AP ROD		405796	381.00	Inv #: 'CP71659/CJ91746' Vendor 'CDW01'	
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	3,775.12	381.00	124.88	96.80

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS					
11/23/2022	AP ROD		405874	84.00	Inv #: '811' Vendor 'GRE52'	
11/23/2022	AP ROD		405967	122.47	Inv #: 'LA79653/LA79205' Vendor 'PRI10'	
11/23/2022	AP ROD		405967	2.19	Inv #: 'LA79653/LA79205' Vendor 'PRI10'	
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	321.92	208.66	678.08	32.19
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					
11/10/2022	AP CREDIT CARD PMT		405422	280.44	Inv #: 'OCTOBER 2022' Vendor 'MER10'	
11/23/2022	AP MILEAGE REIMBURSEMENT		405900	464.88	Inv #: 'TRAVEL' Vendor 'LAK21'	
11/23/2022	AP MILEAGE REIMBURSEMENT + CONFERENCE FEE		405901	347.50	Inv #: 'TRAVEL' Vendor 'LAK21'	
11/23/2022	AP MILEAGE REIMBURSEMENT		405826	39.88	Inv #: 'TRAVEL' Vendor 'ELV03'	
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	1,567.70	1,132.70	(67.70)	104.51
Total - Dept 268.000		165,999.00	149,103.03	19,639.65	16,895.97	89.82
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,899.76	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	1,899.76	587	
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,452.00	43,884.33	3,799.52	5,567.67	88.74
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,620.00	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,620.00	587	
101-275.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	60,522.00	5,240.00	7,785.00	88.60
101-275.000-701.097	WAGES - PAID TIME OUT					
11/18/2022	PR SUMMARY PR 11/18/2022		405637	2,849.63	586	
101-275.000-701.097	WAGES - PAID TIME OUT	0.00	2,849.63	2,849.63	(2,849.63)	100.00
101-275.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	321.50	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	218.00	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	321.51	587	
101-275.000-715.001	BENEFITS - FICA	9,009.00	7,950.82	861.01	1,058.18	88.25
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,646.16	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	1,646.16	587	
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	43,994.00	36,215.52	3,292.32	7,778.48	82.32
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	3.90	585	

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Expenditures						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47.00	46.80	3.90	0.20	99.57
101-275.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	40.56	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	40.56	587	
101-275.000-715.500	BENEFITS - WORKERS COMP	952.00	973.44	81.12	(21.44)	102.25
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	313.38	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	313.38	587	
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,277.00	7,521.12	626.76	755.88	90.87
101-275.000-726.001	SUPPLIES - OFFICE	500.00	288.95	0.00	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					
11/10/2022 AP	SEPT 24- OCT 23/2022		405528	46.67	Inv #: '9918903486' Vendor 'VER01'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	467.20	46.67	732.80	38.93
101-275.000-850.910	OPERATING - TRAVEL					
11/10/2022 AP	MILEAGE REIMBURSEMENT		405475	330.63	Inv #: 'TRAVEL' Vendor 'ROS10'	
11/23/2022 AP	MILEAGE REIMBURSEMENT		405979	289.38	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	6,453.70	620.01	1,846.30	77.76
Total - Dept 275.000		194,638.00	167,211.00	17,420.94	27,427.00	85.91
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	1,092.35	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	974.70	587	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	29,671.00	28,403.39	2,067.05	1,267.61	95.73
101-277.000-715.001	BENEFITS - FICA					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	83.56	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	74.57	587	
101-277.000-715.001	BENEFITS - FICA	2,270.00	2,235.65	158.13	34.35	98.49
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					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	3.15	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	2.80	587	

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Expenditures						
Department 277.000: ABSTRACTING						
101-277.000-715.500	BENEFITS - WORKERS COMP	55.00	84.21	5.95	(29.21)	153.11
Total - Dept 277.000		40,166.00	30,723.25	2,231.13	9,442.75	76.49
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	522.02	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	254.32	587	
101-292.000-701.060	WAGES - NON-CLASSIFIED	14,333.00	9,902.97	776.34	4,430.03	69.09
101-292.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	39.94	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	19.44	587	
101-292.000-715.001	BENEFITS - FICA	1,096.00	769.02	59.38	326.98	70.17
101-292.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	15.75	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	7.68	587	
101-292.000-715.500	BENEFITS - WORKERS COMP	255.00	267.55	23.43	(12.55)	104.92
101-292.000-726.900	SUPPLIES - VEHICLE					
11/10/2022	AP ACCT #: ION006 - DADPTER		405353	1.79	Inv #: '2211-671516' Vendor 'GIL07'	
11/10/2022	AP WINDSHIELD WASH		405435	13.80	Inv #: '921431' Vendor 'NAP02'	
11/23/2022	AP FLEET SERVICES		405768	52.99	Inv #: '119D-91FF-K33Q' Vendor 'AMA04'	
11/23/2022	AP FLEET SERVICES		405769	52.99	Inv #: '16K6-1X1M-JH4Q' Vendor 'AMA04'	
11/23/2022	AP ACCT #: ION006 - NUTS & BOLTS - VEHICLE		405860	26.73	Inv #: '2211-688230' Vendor 'GIL07'	
11/23/2022	AP ENGINE COOLING FAN - ANIMAL CONTROL		405954	194.69	Inv #: '921600' Vendor 'NAP02'	
11/23/2022	AP REPAIR SUPPLIES		405953	36.49	Inv #: '921675' Vendor 'NAP02'	
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	9,937.51	379.48	14,062.49	41.41
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	6,000.00	2,801.35	0.00	3,198.65	46.69
Total - Dept 292.000		45,684.00	23,678.40	1,238.63	22,005.60	51.83
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					

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Expenditures						
Department 294.000: COMMUNICATIONS						
11/10/2022 AP	ACCT 616 527-5738 738 1		405255 1,781.51	Inv #: '616527573810' Vendor 'ATT12'		
101-294.000-850.300	OPERATING - COMMUNICATIONS	10,000.00	18,730.97	1,781.51	(8,730.97)	187.31
101-294.000-850.301	OPERATING - TELEPHONE					
11/10/2022 AP	SEPT 20- OCT 19/2022		405252 413.09	Inv #: '616523185210-22' Vendor 'ATT12'		
11/10/2022 AP	SEPT 20 - OCT 19/2022		405253 200.85	Inv #: '616527086310-22' Vendor 'ATT12'		
11/10/2022 AP	SEPT 20 - OCT 19, 2022		405251 506.42	Inv #: '616527460710-22' Vendor 'ATT12'		
11/10/2022 AP	SEPT 20-OCT 19/2022		405254 1,241.36	Inv #: '616527655010-22' Vendor 'ATT12'		
11/23/2022 AP	OCT 2 TO NOV 1,2022		405781 563.36	Inv #: '616R21037211-11' Vendor 'ATT12'		
101-294.000-850.301	OPERATING - TELEPHONE	10,000.00	28,765.54	2,925.08	(18,765.54)	287.66
Total - Dept 294.000		20,000.00	47,026.56	4,706.59	(27,026.56)	235.13
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					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 5,780.40	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 3,290.40	587		
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	86,050.00	82,250.86	9,070.80	3,799.14	95.58
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 3,399.54	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 3,527.58	587		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,434.00	98,651.00	6,927.12	11,783.00	89.33
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 3,880.00	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 3,880.00	587		
101-301.000-701.070	WAGES - ELECTED OFFICIALS	100,880.00	89,627.99	7,760.00	11,252.01	88.85
101-301.000-701.080	WAGES - OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-701.097	WAGES - PAID TIME OUT					
11/18/2022 PR	SUMMARY PR 11/18/2022		405637 8,195.90	586		
101-301.000-701.097	WAGES - PAID TIME OUT	0.00	8,195.90	8,195.90	(8,195.90)	100.00
101-301.000-715.001	BENEFITS - FICA					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 963.82	585		
11/18/2022 PR	SUMMARY PR 11/18/2022		405637 626.99	586		

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	791.46 587		
101-301.000-715.001	BENEFITS - FICA	22,748.00	21,279.01	2,382.27	1,468.99	93.54
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	2,582.21 585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	1,646.16 587		
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,141.00	43,897.66	4,228.37	8,243.34	84.19
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					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	5.85 585		
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	93.60	5.85	0.40	99.57
101-301.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	343.15 585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	257.59 587		
101-301.000-715.500	BENEFITS - WORKERS COMP	6,103.00	6,433.79	600.74	(330.79)	105.42
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	182.38 585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	182.38 587		
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	7,319.00	8,325.68	364.76	(1,006.68)	113.75
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	1,443.40 585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	1,443.40 587		
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	38,152.00	35,303.96	2,886.80	2,848.04	92.54
101-301.000-726.001	SUPPLIES - OFFICE					
11/10/2022 AP	SHERIFF'S OFFICE PETTY CASH		405383	41.16 Inv #: '10/31/22' Vendor 'ION91'		
11/10/2022 AP	SUPPLIES		405470	55.22 Inv #: '28331412' Vendor 'QUI01'		
11/10/2022 AP	SCOTCH TAPE		405468	39.99 Inv #: '28414632' Vendor 'QUI01'		
11/10/2022 AP	CD MAILERS & PACKAGING TAPE		405471	47.98 Inv #: '28598252' Vendor 'QUI01'		
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,406.09	184.35	1,043.91	69.74
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS					
11/23/2022 AP	BUSINESS CARDS = STEWART		405887	32.40 Inv #: '65640' Vendor 'H0004'		
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,457.20	32.40	1,342.80	52.04
101-301.000-850.001	OPERATING - POSTAGE					
11/10/2022 AP	SHIPPING FOR DRY GAS		405425	30.00 Inv #: '551-606741' Vendor 'ST016'		
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	431.47	30.00	1,068.53	28.76
101-301.000-850.370	OPERATING - WIRELESS					
11/10/2022 AP	ACCT 287302767548		405257	1,299.49 Inv #: '28730276754810192022' Vendor 'ATT1'		

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Expenditures						
Department 301.000:	SHERIFF - ADMINISTRATION					
101-301.000-850.370	OPERATING - WIRELESS	13,500.00	13,271.03	1,299.49	228.97	98.30
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	412,931.86	43,968.85	38,639.14	91.44
Department 301.001:	SHERIFF - UNIFORMED SERVICES					
101-301.001-701.051	WAGES - UNION, DEPUTIES					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	22,867.08	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	3,251.20	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	22,813.82	587	
101-301.001-701.051	WAGES - UNION, DEPUTIES	766,355.00	494,921.30	48,932.10	271,433.70	64.58
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	12,290.13	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	11,030.44	587	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	341,622.00	369,196.61	23,320.57	(27,574.61)	108.07
101-301.001-701.080	WAGES - OVERTIME					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,436.54	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	5,397.23	587	
101-301.001-701.080	WAGES - OVERTIME	72,886.00	114,216.04	7,833.77	(41,330.04)	156.71
101-301.001-701.097	WAGES - PAID TIME OUT					
11/18/2022	PR SUMMARY PR 11/18/2022		405637	1,276.00	586	
101-301.001-701.097	WAGES - PAID TIME OUT	0.00	1,276.00	1,276.00	(1,276.00)	100.00
101-301.001-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,816.89	585	
11/18/2022	PR SUMMARY PR 11/18/2022		405637	346.34	586	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,883.47	587	
101-301.001-715.001	BENEFITS - FICA	89,469.00	77,415.95	6,046.70	12,053.05	86.53
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	8,985.24	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	10,060.91	587	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	293,293.00	202,204.70	19,046.15	91,088.30	68.94
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	194.84	585	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,114.00	2,674.44	194.84	439.56	85.88
101-301.001-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	1,210.47	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	1,197.84	587	

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-715.500	BENEFITS - WORKERS COMP	32,623.00	33,693.24	2,408.31	(1,070.24)	103.28
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 2,223.82	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 2,365.03	587		
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	73,187.00	56,270.62	4,588.85	16,916.38	76.89
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 2,707.47	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 2,572.85	587		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	64,035.00	85,873.93	5,280.32	(21,838.93)	134.10
101-301.001-726.005	SUPPLIES - EQUIPMENT	7,000.00	13,368.18	0.00	(6,368.18)	190.97
101-301.001-726.150	SUPPLIES - UNIFORMS					
11/23/2022 AP	EQUIP REIMB - EMDOM/MM CM BELT - MULTICA		406033 66.96	Inv #: '11/16/22' Vendor 'WES41'		
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	6,814.78	66.96	2,185.22	75.72
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					
11/10/2022 AP	ACCT# 0496-00-743294-1		405532 8,838.04	Inv #: '84488425' Vendor 'WEX00'		
11/10/2022 AP	ACCT BG1506198		405343 57.57	Inv #: 'NP63130181' Vendor 'FUE00'		
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	81,253.41	8,895.61	(26,253.41)	147.73
101-301.001-801.150	SERVICES - DRY CLEANING					
11/23/2022 AP	DRY CLEANING - ROAD		405990 186.80	Inv #: '1008240-11-09-2022' Vendor 'SH005'		
101-301.001-801.150	SERVICES - DRY CLEANING	4,000.00	1,783.85	186.80	2,216.15	44.60
101-301.001-850.153	OPERATING - TRAINING					
11/10/2022 AP	PARKING REIMB - MSA FALL CONFERENCE		405441 36.00	Inv #: '10/25/22' Vendor 'NOL02'		
11/10/2022 AP	PARKING REIMB - MSA FALL CONFERENCE		405260 44.00	Inv #: '10/25/22' Vendor 'BUC02'		
101-301.001-850.153	OPERATING - TRAINING	9,500.00	1,956.83	80.00	7,543.17	20.60
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	1,546,905.39	128,156.98	288,193.61	84.30
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					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 2,432.66	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 2,441.94	587		

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Expenditures						
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	49,888.82	4,874.60	10,117.18	83.14
101-311.000-701.080	WAGES - OVERTIME	989.00	1,472.17	0.00	(483.17)	148.85
101-311.000-715.001	BENEFITS - FICA					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	180.74	585	
11/23/2022 PR SUMMARY PR 11/23/2022			406130	181.46	587	
101-311.000-715.001	BENEFITS - FICA	4,841.00	3,959.89	362.20	881.11	81.80
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	710.11	585	
11/23/2022 PR SUMMARY PR 11/23/2022			406130	710.11	587	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,553.00	13,581.12	1,420.22	5,971.88	69.46
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					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	14.69	585	
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	165.28	14.69	10.72	93.91
101-311.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	83.94	585	
11/23/2022 PR SUMMARY PR 11/23/2022			406130	84.25	587	
101-311.000-715.500	BENEFITS - WORKERS COMP	2,108.00	1,794.48	168.19	313.52	85.13
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	229.41	585	
11/23/2022 PR SUMMARY PR 11/23/2022			406130	230.33	587	
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,942.00	4,929.15	459.74	1,012.85	82.95
Total - Dept 311.000		94,315.00	75,814.86	7,299.64	18,500.14	80.38
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
101-331.000-726.004	SUPPLIES - MARINE	700.00	863.30	0.00	(163.30)	123.33

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Expenditures						
Department 331.000: MARINE SAFETY						
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,479.42	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	1,384.80	587	
101-333.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	51,576.94	3,864.22	8,429.06	85.95
101-333.000-701.080	WAGES - OVERTIME					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	768.22	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	562.64	587	
101-333.000-701.080	WAGES - OVERTIME	1,587.00	7,755.10	1,330.86	(6,168.10)	488.66
101-333.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	243.10	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	144.84	587	
101-333.000-715.001	BENEFITS - FICA	5,150.00	4,419.20	387.94	730.80	85.81
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	710.11	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	549.02	587	
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	9,914.80	1,259.13	14,526.20	40.57
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	12.47	585	
101-333.000-715.275	BENEFITS - LIFE INSURANCE	176.00	130.86	12.47	45.14	74.35
101-333.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	103.22	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	60.73	587	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,194.00	1,925.30	163.95	268.70	87.75
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	321.52	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	192.80	587	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,301.00	5,824.51	514.32	476.49	92.44
Total - Dept 333.000		100,555.00	81,580.19	7,532.89	18,974.81	81.13
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,755.20	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,755.20	587	

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,307.00	63,663.41	5,510.40	4,643.59	93.20
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 36,210.63	585		
11/18/2022	PR SUMMARY PR 11/18/2022		405637 1,348.76	586		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 35,721.47	587		
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	1,079,859.00	874,400.09	73,280.86	205,458.91	80.97
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 8,877.42	585		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 8,195.45	587		
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	225,027.00	201,535.49	17,072.87	23,491.51	89.56
101-351.000-701.080	WAGES - OVERTIME					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 8,367.87	585		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 11,280.59	587		
101-351.000-701.080	WAGES - OVERTIME	79,981.00	162,591.82	19,648.46	(82,610.82)	203.29
101-351.000-701.097	WAGES - PAID TIME OUT					
11/18/2022	PR SUMMARY PR 11/18/2022		405637 1,742.98	586		
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	7,130.88	1,742.98	(7,130.88)	100.00
101-351.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 4,112.32	585		
11/18/2022	PR SUMMARY PR 11/18/2022		405637 236.52	586		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 4,255.79	587		
101-351.000-715.001	BENEFITS - FICA	111,704.00	101,155.22	8,604.63	10,548.78	90.56
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 13,362.96	585		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 13,040.18	587		
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	449,716.00	302,939.94	26,403.14	146,776.06	67.36
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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 255.01	585		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,814.00	3,490.20	255.01	323.80	91.51
101-351.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 1,777.88	585		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 1,773.72	587		
101-351.000-715.500	BENEFITS - WORKERS COMP	46,515.00	43,833.46	3,551.60	2,681.54	94.24
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
11/10/2022	PR SUMMARY PR 11/10/2022		405560 4,429.39	585		
11/23/2022	PR SUMMARY PR 11/23/2022		406130 4,549.85	587		

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Expenditures						
Department 351.000: JAIL						
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	80,997.00	77,563.70	8,979.24	3,433.30	95.76
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	16,151.00	14,823.24	0.00	1,327.76	91.78
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560	554.62	585	
11/23/2022 PR	SUMMARY PR 11/23/2022		406130	554.62	587	
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	13,942.00	13,347.70	1,109.24	594.30	95.74
101-351.000-726.001	SUPPLIES - OFFICE					
11/10/2022 AP	SUPPLIES		405470	55.22	Inv #: '28331412' Vendor 'QUI01'	
11/10/2022 AP	REPLACEMENT INKPAD FOR STAMP		405469	7.69	Inv #: '28502659' Vendor 'QUI01'	
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	688.00	62.91	512.00	57.33
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	100.00	0.00	0.00	100.00
101-351.000-726.150	SUPPLIES - UNIFORMS					
11/23/2022 AP	SHIRTS - BAAR		406007	88.00	Inv #: '906557' Vendor 'TEL05'	
101-351.000-726.150	SUPPLIES - UNIFORMS	5,200.00	15,052.28	88.00	(9,852.28)	289.47
101-351.000-726.600	SUPPLIES - MEDICAL					
11/10/2022 AP	SHERIFF'S OFFICE PETTY CASH		405383	97.00	Inv #: '10/31/22' Vendor 'ION91'	
11/10/2022 AP	SUPPLIES		405470	57.94	Inv #: '28331412' Vendor 'QUI01'	
11/10/2022 AP	ICPR FEEDBACK ADULT PADS - 2 FOR JAIL, 1		405305	582.00	Inv #: 'SORD153781' Vendor 'COR19'	
101-351.000-726.600	SUPPLIES - MEDICAL	40,000.00	31,743.69	736.94	8,256.31	79.36
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					
11/10/2022 AP	INMATE CLOTHING & BEDDING & OTHER SUPPLI		405270	1,042.34	Inv #: '0300546-IN' Vendor 'CHA20'	
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	2,190.80	1,042.34	5,809.20	27.39
101-351.000-726.705	SUPPLIES - INMATE STORES					
11/10/2022 AP	INMATE CLOTHING & BEDDING & OTHER SUPPLI		405270	555.00	Inv #: '0300546-IN' Vendor 'CHA20'	
11/10/2022 AP	REF 091607-088663		405381	4,577.65	Inv #: '11/1/22 STMT' Vendor 'INM00'	
11/14/2022 GJ	KENY COUNTY COMMISSARY CHK-CHRG BCK CHK		405679	13.00	JE# 90033761	
11/23/2022 AP	ACCT 8245 12 546 0081394		405800	162.32	Inv #: '0081394110722' Vendor 'CHA07'	
101-351.000-726.705	SUPPLIES - INMATE STORES	80,000.00	51,750.71	5,307.97	28,249.29	64.69
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	1,370.12	0.00	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					
11/10/2022 AP	MEALS WEEK OF 10/16 - 10/22/22		405264	3,928.25	Inv #: '120582' Vendor 'CAN07'	
11/10/2022 AP	MEALS WEEK OF 10/23 - 10/29/22		405265	3,960.84	Inv #: '120758' Vendor 'CAN07'	
11/23/2022 AP	MEALS WEEK OF 10/30 - 11/5/22		405794	3,928.91	Inv #: '120945' Vendor 'CAN07'	

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Expenditures						
Department 351.000: JAIL						
11/23/2022 AP	MEALS WEEK OF 11/6 - 11/12/22		405795 3,859.09	Inv #: '121121' Vendor 'CAN07'		
101-351.000-801.100	SERVICES - CONTRACTUAL	180,000.00	147,619.50	15,677.09	32,380.50	82.01
101-351.000-801.150	SERVICES - DRY CLEANING					
11/23/2022 AP	DRY CLEANING - CORRECTIONS		405989 225.85	Inv #: '1008241-11-09-2022' Vendor 'SH005'		
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	2,338.90	225.85	661.10	77.96
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
11/10/2022 AP	DENTAL SERVICES PROVIDED 10/19/22		405434 59.00	Inv #: '10/19/22 ' Vendor 'ION119'		
11/10/2022 AP	JAIL MEDICAL SERVICES 10/15 - 10/28/22		405267 8,677.39	Inv #: '101' Vendor 'CEN21'		
11/10/2022 AP	SERVICES 7/14/22 - ACCT 580189		405394 273.00	Inv #: '580189' Vendor 'LAN08'		
11/10/2022 AP	PAT CNTRL# H300178401800		405490 182.04	Inv #: 'H300178401800' Vendor 'SPA13'		
11/10/2022 AP	JAIL MEDICAL SERVICES 9/11 - 10/8/22		405427 10,901.92	Inv #: 'JMS09/11-10/8/22' Vendor 'MID25'		
11/10/2022 AP	JAIL MEDICAL SERVICES - 10/9 - 10/15/22		405426 2,981.73	Inv #: 'JMS10/9-10/15/22' Vendor 'MID25'		
11/17/2022 AP	Void Invoice 341100722 CEN21		405720 (5,000.00)	Inv #: '341100722' Vendor 'CEN21'		
11/23/2022 AP	TAIL INSURANCE/ERP ENDORSEMENT		405948 30,750.00	Inv #: '10/20/22' Vendor 'MID25'		
11/23/2022 AP	DENTAL SERVICES - PANORAMIC RADIOGRAPHIC		405951 72.00	Inv #: '11/02/22' Vendor 'ION119'		
11/23/2022 AP	DENTAL SERVICES - ORAL EVAL & INTRAORAL-		405952 59.00	Inv #: '11/02/22 - 2' Vendor 'ION119'		
11/23/2022 AP	ACCT 700000043		405996 510.27	Inv #: '11/3/22 STMT ' Vendor 'SPA02'		
11/23/2022 AP	GROUP # 007050472 - CLAIMS 10/1 - 10/31/		405785 6,491.82	Inv #: '152619750' Vendor 'BLU11'		
11/23/2022 AP	LEGAL BLOOD DRAW - CASE# SH22-05687		405997 25.00	Inv #: '99127882315' Vendor 'SPE03'		
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	165,000.00	192,140.40	55,983.17	(27,140.40)	116.45
101-351.000-850.153	OPERATING - TRAINING					
11/10/2022 AP	CREDIT CARD PMT		405422 395.52	Inv #: 'OCTOBER 2022' Vendor 'MER10'		
101-351.000-850.153	OPERATING - TRAINING	5,000.00	5,605.52	395.52	(605.52)	112.11
101-351.000-850.910	OPERATING - TRAVEL	2,500.00	2,497.88	0.00	2.12	99.92
Total - Dept 351.000		2,701,113.00	2,328,681.65	245,678.22	372,431.35	86.21
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 988.59	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 1,227.77	587		
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,695.00	17,677.39	2,216.36	42,017.61	29.61
101-426.000-715.001	BENEFITS - FICA					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 72.94	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 90.58	587		
101-426.000-715.001	BENEFITS - FICA	4,703.00	1,351.43	163.52	3,351.57	28.74
101-426.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 345.45	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 429.02	587		
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	4,474.17	774.47	(4,474.17)	100.00
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	810.00	(357.59)	0.00	1,167.59	(44.15)

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-715.275	BENEFITS - LIFE INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	5.73	585	
101-426.000-715.275	BENEFITS - LIFE INSURANCE	173.00	54.79	5.73	118.21	31.67
101-426.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	34.11	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	42.36	587	
101-426.000-715.500	BENEFITS - WORKERS COMP	2,138.00	626.78	76.47	1,511.22	29.32
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	203.65	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	252.92	587	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	11,017.00	3,661.73	456.57	7,355.27	33.24
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					
11/10/2022	AP SEPT 24- OCT 23/2022		405528	46.67	Inv #: '9918903486' Vendor 'VER01'	
101-426.000-850.301	OPERATING - TELEPHONE	660.00	467.20	46.67	192.80	70.79
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		80,096.00	46,810.90	3,739.79	33,285.10	58.44
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	0.00	10,260.77	0.00	(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	0.00	(10,330.77)	100.00
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,141.60	585	
11/23/2022	PR SUMMARY PR 11/23/2022		406130	2,141.60	587	

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,370.00	49,470.96	4,283.20	5,899.04	89.35
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 4,318.40	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 4,944.10	587		
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	79,889.00	96,783.25	9,262.50	(16,894.25)	121.15
101-430.000-701.097	WAGES - PAID TIME OUT					
11/18/2022 PR	SUMMARY PR 11/18/2022		405637 1,472.50	586		
101-430.000-701.097	WAGES - PAID TIME OUT	0.00	1,472.50	1,472.50	(1,472.50)	100.00
101-430.000-715.001	BENEFITS - FICA					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 479.09	585		
11/18/2022 PR	SUMMARY PR 11/18/2022		405637 112.64	586		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 526.98	587		
101-430.000-715.001	BENEFITS - FICA	7,773.00	11,398.47	1,118.71	(3,625.47)	146.64
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 1,968.94	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 1,968.94	587		
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	68,435.00	43,316.68	3,937.88	25,118.32	63.30
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					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 5.85	585		
101-430.000-715.275	BENEFITS - LIFE INSURANCE	71.00	70.20	5.85	0.80	98.87
101-430.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 78.48	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 82.85	587		
101-430.000-715.500	BENEFITS - WORKERS COMP	1,458.00	2,058.01	161.33	(600.01)	141.15
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022 PR	SUMMARY PR 11/10/2022		405560 72.67	585		
11/23/2022 PR	SUMMARY PR 11/23/2022		406130 72.67	587		
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,994.00	1,739.03	145.34	2,254.97	43.54
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					
11/10/2022 AP	REIMBURSE CITY FOR PAYMENT MADE BY THEM		405273 250.00	Inv #: 'MPSCS ACTIVATION FEE' Vendor 'CITO		
101-430.000-726.350	SUPPLIES - RADIO	0.00	300.00	250.00	(300.00)	100.00

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL					
11/10/2022	AP BODY REMOVAL		405440	15.00	Inv #: '20515' Vendor 'NOA00'	
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	307.00	15.00	693.00	30.70
101-430.000-726.910	SUPPLIES - GASOLINE					
11/10/2022	AP ANIMAL SHELTER		405423	241.65	Inv #: 'CFSI-7860' Vendor 'MIC172'	
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	1,838.34	241.65	1,161.66	61.28
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	162.20	0.00	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					
11/10/2022	AP SEPT 24- OCT 23/2022		405528	67.60	Inv #: '9918903486' Vendor 'VER01'	
101-430.000-850.301	OPERATING - TELEPHONE	400.00	676.47	67.60	(276.47)	169.12
101-430.000-850.370	OPERATING - WIRELESS					
11/23/2022	AP INTERNET- ANIMAL SHELTER		405976	55.00	Inv #: '94858' Vendor 'REL05'	
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	605.00	55.00	945.00	39.03
Total - Dept 430.000		224,940.00	210,630.89	21,016.56	14,309.11	93.64
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					
11/10/2022	AP ANIMAL SHELTER - MEDS		405536	269.59	Inv #: '9018376402' Vendor 'ZOE00'	
11/10/2022	AP ANIMAL SHELTER- HWT KITS		405537	84.88	Inv #: '9018409725' Vendor 'ZOE00'	
11/23/2022	AP ANIMAL SHELTER - PET MEDS		406041	232.50	Inv #: '9018483737' Vendor 'ZOE00'	
11/23/2022	AP ANIMAL SHELTER - K-9 MEDS		406042	335.25	Inv #: '9018562620' Vendor 'ZOE00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	5,934.24	922.22	(934.24)	118.68
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
11/10/2022	AP ANIMAL SHELTER		405514	79.88	Inv #: '100694652' Vendor 'TRA08'	
11/10/2022	AP ANIMAL SHELTER		405515	142.87	Inv #: '100696577' Vendor 'TRA08'	
11/10/2022	AP ANIMAL SHELTER		405516	114.86	Inv #: '100698191' Vendor 'TRA08'	
11/10/2022	AP ANIMAL SHELTER		405517	122.89	Inv #: '100699230' Vendor 'TRA08'	
11/10/2022	AP ANIMAL SHELTER		405518	26.98	Inv #: '100699411' Vendor 'TRA08'	

			2022	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description		Amended Budget	THRU 11/30/22	MONTH ENDED	11/30/2022	Balance	Used
Expenditures								
Department 430.001: ANIMAL SHELTER								
11/10/2022	AP	ANIMAL SHELTER		405519	178.95	Inv #:	'100699625' Vendor 'TRA08'	
11/10/2022	AP	ANIMAL SHELTER		405520	71.88	Inv #:	'200688399' Vendor 'TRA08'	
11/10/2022	AP	ANIMAL SHELTER		405521	35.94	Inv #:	'200690292' Vendor 'TRA08'	
11/10/2022	AP	ANIMAL SHELTER		405522	77.96	Inv #:	'200690669' Vendor 'TRA08'	
101-430.001-726.620		SUPPLIES - BEDDING TOYS ETC	0.00	6,851.33	852.21		(6,851.33)	100.00
101-430.001-726.702		SUPPLIES - FOOD						
11/10/2022	AP	KITTEN & CAT FOOD-ANIMAL SHELTER		405372	151.71	Inv #:	'243727004' Vendor 'HIL06'	
11/23/2022	AP	ANIMAL SHELTER - CAT/KITTEN/PUPPY FOOD		405885	167.27	Inv #:	'243853808' Vendor 'HIL06'	
101-430.001-726.702		SUPPLIES - FOOD	4,000.00	2,653.30	318.98		1,346.70	66.33
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						
11/10/2022	AP	WSSN: 2027234 - ANIMAL SHELTER		405323	161.70	Inv #:	'761-11044369' Vendor 'EGL00'	
101-430.001-850.006		OPERATING - LICENSE FEE	200.00	161.70	161.70		38.30	80.85
101-430.001-850.153		OPERATING - TRAINING	500.00	0.00	0.00		500.00	0.00
101-430.001-850.301		OPERATING - TELEPHONE						
11/10/2022	AP	SEPT 24- OCT 23/2022		405528	67.61	Inv #:	'9918903486' Vendor 'VER01'	
101-430.001-850.301		OPERATING - TELEPHONE	500.00	1,590.16	67.61		(1,090.16)	318.03
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	17,479.72	2,322.72		29,534.80	37.18
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE								
101-430.003-801.609 SERVICES - VETERINARIAN								
11/10/2022	AP	SPAY/NEUTER VAX		405467	1,521.00	Inv #:	'10/18-10/21/2022' Vendor 'QUI07'	
11/23/2022	AP	SPAYS/NEUTERS, RABIES		405974	1,141.00	Inv #:	'11/2/2022' Vendor 'QUI07'	
11/23/2022	AP	JOKER, MILEY,VIOLET		405774	575.33	Inv #:	'196061' Vendor 'ARR06'	
11/23/2022	AP	GRACIE		405775	145.00	Inv #:	'196120' Vendor 'ARR06'	
11/23/2022	AP	GRACIE		405776	900.04	Inv #:	'196191' Vendor 'ARR06'	
11/23/2022	AP	SAPPHIRE 9/26/2022		405956	962.53	Inv #:	'522856' Vendor 'AEH00'	
101-430.003-801.609		SERVICES - VETERINARIAN	35,000.00	61,693.04	5,244.90		(26,693.04)	176.27
Total - Dept 430.003			35,000.00	61,693.04	5,244.90		(26,693.04)	176.27
Department 441.000: BOARD OF PUBLIC WORKS								
101-441.000-701.200 WAGES - PER DIEM								

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Expenditures						
Department 441.000: BOARD OF PUBLIC WORKS						
11/10/2022	PR SUMMARY PR 11/10/2022		405560	175.00	585	
101-441.000-701.200	WAGES - PER DIEM	0.00	475.00	175.00	(475.00)	100.00
101-441.000-715.001	BENEFITS - FICA					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	13.39	585	
101-441.000-715.001	BENEFITS - FICA	0.00	36.34	13.39	(36.34)	100.00
101-441.000-715.275	BENEFITS - LIFE INSURANCE					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	0.22	585	
101-441.000-715.275	BENEFITS - LIFE INSURANCE	0.00	0.66	0.22	(0.66)	100.00
101-441.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	0.50	585	
101-441.000-715.500	BENEFITS - WORKERS COMP	0.00	1.37	0.50	(1.37)	100.00
Total - Dept 441.000		0.00	513.37	189.11	(513.37)	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					
11/10/2022	AP MSHN SHARE		405428	280.10	Inv #: 'OCTOBER 2022 PA2' Vendor 'MID27'	
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	71,941.10	280.10	1,058.90	98.55
Total - Dept 631.000		73,000.00	71,941.10	280.10	1,058.90	98.55
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT					
11/23/2022	AP BODY TRANSPORT		405905	367.00	Inv #: '22-9154' Vendor 'LAN18'	
101-648.000-801.622	SERVICES - BODY TRANSPORT	11,000.00	11,228.45	367.00	(228.45)	102.08
101-648.000-801.623	SERVICES - AUTOPSIES					
11/10/2022	AP MEDICAL EXAMINER FEES OCTOBER 2022		405322	14,022.79	Inv #: '7840' Vendor 'EDW08'	
101-648.000-801.623	SERVICES - AUTOPSIES	158,700.00	140,227.90	14,022.79	18,472.10	88.36
Total - Dept 648.000		169,700.00	151,456.35	14,389.79	18,243.65	89.25
Department 649.000: MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION					
11/23/2022	AP APPROPRIATION		406012	163,000.00	Inv #: '2022' Vendor 'THE27'	
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	163,000.00	0.00	100.00
Total - Dept 649.000		163,000.00	163,000.00	163,000.00	0.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Expenditures						
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					
11/10/2022	AP ANNUAL DUES		405413	1,581.00	Inv #: '2022-2023' Vendor 'MCSSA'	
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	6,699.32	1,581.00	4,300.68	60.90
Total - Dept 670.000		11,000.00	6,907.22	1,581.00	4,092.78	62.79
Department 670.100: IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	0.00	10,000.00	0.00	(10,000.00)	100.00
Total - Dept 670.100		0.00	10,000.00	0.00	(10,000.00)	100.00
Department 675.000: AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION					
11/10/2022	AP FY 2023		405246	2,182.00	Inv #: 'OCT 1/22 - 9/30/23' Vendor 'ARE01'	
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	2,182.00	2,182.00	18.00	99.18
Total - Dept 675.000		2,200.00	2,182.00	2,182.00	18.00	99.18
Department 681.000: VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	288.00	0.00	212.00	57.60
101-681.000-801.706	SERVICES - BURIAL	22,000.00	20,700.00	0.00	1,300.00	94.09
Total - Dept 681.000		22,500.00	20,988.00	0.00	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					
11/10/2022	PR SUMMARY PR 11/10/2022		405560	2,126.40	585	

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Expenditures						
Department 751.000: PARKS & RECREATION						
11/23/2022 PR SUMMARY PR 11/23/2022			406130	2,126.40 587		
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,305.00	49,835.02	4,252.80	5,469.98	90.11
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					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	150.72 585		
11/23/2022 PR SUMMARY PR 11/23/2022			406130	150.71 587		
101-751.000-715.001	BENEFITS - FICA	4,231.00	3,675.57	301.43	555.43	86.87
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	936.05 585		
11/23/2022 PR SUMMARY PR 11/23/2022			406130	936.05 587		
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	20,593.10	1,872.10	3,847.90	84.26
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					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	1.95 585		
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	23.40	1.95	(0.40)	101.74
101-751.000-715.500	BENEFITS - WORKERS COMP					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	71.18 585		
11/23/2022 PR SUMMARY PR 11/23/2022			406130	71.18 587		
101-751.000-715.500	BENEFITS - WORKERS COMP	1,553.00	1,732.27	142.36	(179.27)	111.54
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
11/10/2022 PR SUMMARY PR 11/10/2022			405560	204.13 585		
11/23/2022 PR SUMMARY PR 11/23/2022			406130	204.13 587		
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,883.00	4,967.78	408.26	(84.78)	101.74
101-751.000-726.001	SUPPLIES - OFFICE	400.00	211.78	0.00	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					
11/10/2022 AP BER009			405352	11.99 Inv #:	'2209-893809' Vendor 'GIL01'	
11/10/2022 AP BER009- BERTHA BROCK PARK			405344	32.97 Inv #:	'2210-639584' Vendor 'GIL01'	
11/10/2022 AP BER009- NEW FINANCE CHARGES			405351	1.00 Inv #:	'2211-030392' Vendor 'GIL01'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	2,000.00	14,483.39	45.96	(12,483.39)	724.17
101-751.000-726.910	SUPPLIES - GASOLINE					
11/23/2022 AP BERTHA BROCK PARK			405807	662.55 Inv #:	'7635078-IN' Vendor 'COR21'	
11/23/2022 AP BERTHA BROCK PARK			405946	330.44 Inv #:	'CFSI-7859' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	1,900.00	3,785.46	992.99	(1,885.46)	199.23

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Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	187.07	0.00	12.93	93.54
101-751.000-801.100	SERVICES - CONTRACTUAL					
11/03/2022	AP Void Invoice 187747 PLU03		405162 (295.00)	Inv #: '187747' Vendor 'PLU03'		
11/10/2022	AP VACUUM CLEANED SEPTIC & TRANSPORTED WAST		405451 295.00	Inv #: '187747' Vendor 'PLU04'		
101-751.000-801.100	SERVICES - CONTRACTUAL	1,000.00	3,127.24	0.00	(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					
11/10/2022	AP WSSN: 2011434 BERTHA BROCK PARK- CARETAK		405324 161.70	Inv #: '761-11042473' Vendor 'EGL00'		
11/10/2022	AP WSSN: 2028834 BERTHA BROCK PARK - PALMER		405325 161.70	Inv #: '761-11042726' Vendor 'EGL00'		
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	452.40	323.40	197.60	69.60
101-751.000-850.301	OPERATING - TELEPHONE					
11/10/2022	AP SEPT 24- OCT 23/2022		405528 46.67	Inv #: '9918903486' Vendor 'VER01'		
101-751.000-850.301	OPERATING - TELEPHONE	650.00	467.20	46.67	182.80	71.88
101-751.000-850.800	OPERATING - UTILITIES					
11/10/2022	AP BERTHA BROCK PARK		405314 30.00	Inv #: '1000963' Vendor 'DEN13'		
11/10/2022	AP ELECTRIC: 2515 W BLUEWATER HWY		405303 46.84	Inv #: '202253530900' Vendor 'CON01'		
11/10/2022	AP ELECTRIC: 2311 W BLUEWATER HWY		405301 69.67	Inv #: '202253530901' Vendor 'CON01'		
11/10/2022	AP ELECTRIC: 2315 W BLUEWATER HWY		405302 69.71	Inv #: '202253530902' Vendor 'CON01'		
11/10/2022	AP ELECTRIC: 2575 W BLUEWATER HWY		405304 29.27	Inv #: '205635107937' Vendor 'CON01'		
101-751.000-850.800	OPERATING - UTILITIES	0.00	1,809.34	245.49	(1,809.34)	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	105,506.02	8,633.41	6,003.98	94.62
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					
11/10/2022	AP BACKGROUND - CREDIT CHECKS		405449 22.52	Inv #: '2022100177' Vendor 'PEO02'		
11/10/2022	AP PRE-HIRE DRUG SCREENING AND PHYSICAL (MD		405491 60.00	Inv #: '51481-00' Vendor 'ION112'		
11/23/2022	AP PRE-EMPLOYMENT EVALUATION - CORRECTIONS		405904 465.00	Inv #: '3759' Vendor 'BLU06'		
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	10,670.17	547.52	(4,670.17)	177.84
101-851.000-955.001	OTHER - INSURANCE & BONDS					
11/23/2022	AP VEAB100234-1		405809 2,232.62	Inv #: 'DECEMBER 2022' Vendor 'DEA07'		

Balances as of 11/30/2022

% Fiscal Year Completed: 91.51

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Expenditures						
Department 851.000: INSURANCE & BONDS						
11/30/2022	GJ CORRECT AFLAC&DEARBORN PMTS W/WRNG GL#S		406253	(2,675.61) JE# 90033861		
101-851.000-955.001	OTHER - INSURANCE & BONDS	380,000.00	370,188.11	(442.99)	9,811.89	97.42
Total - Dept 851.000		391,000.00	381,611.46	104.53	9,388.54	97.60
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					
11/10/2022	AP JUVENILE COURT		405399	33.32 Inv #: '2068573' Vendor 'APP03'		
11/10/2022	AP MAINTENANCE DEPT		405402	438.50 Inv #: '2074696' Vendor 'APP03'		
11/10/2022	AP HEALTH DEPT		405401	73.92 Inv #: '2075271' Vendor 'APP03'		
11/10/2022	AP ADMIN		405400	459.21 Inv #: '2075719' Vendor 'APP03'		
11/10/2022	AP EMERGENCY MANAGEMENT		405403	280.00 Inv #: '2076967' Vendor 'APP03'		
11/23/2022	AP ROD		405913	258.91 Inv #: '2077511' Vendor 'APP03'		
11/23/2022	AP HEALTH DEPT		405911	85.38 Inv #: '2080604' Vendor 'APP03'		
11/23/2022	AP CENTRAL DISPATCH		405912	215.23 Inv #: '2081077' Vendor 'APP03'		
11/23/2022	AP MSUE		405914	82.60 Inv #: '2081702' Vendor 'APP03'		
11/23/2022	AP PUBLIC DEFENDER		405915	119.17 Inv #: '2083933' Vendor 'APP03'		
11/23/2022	AP ROD		405916	53.84 Inv #: '2086949' Vendor 'APP03'		
11/23/2022	AP CIRCUIT COURT		405917	4.23 Inv #: '2087541' Vendor 'APP03'		
101-901.002-850.200	OPERATING - COPYING	50,000.00	63,706.35	2,104.31	(13,706.35)	127.41
Total - Dept 901.002		50,000.00	63,706.35	2,104.31	(13,706.35)	127.41
Total Expenditures		14,901,085.52	14,436,233.93	1,755,075.76	464,851.59	96.88
NET OF REVENUES AND EXPENDITURES		5,461.48	1,074,930.23	(1,064,332.96)	(1,069,468.75)	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended November, 2022

Fund 201-Road Department

November 8, 2022	Payroll & Fringes	\$89,537.20
November 9, 2022	Accounts Payable	\$429,949.53
November 21, 2022	Payroll & Fringes	\$97,138.77
November 22, 2022	Accounts Payable	\$758,509.18

Grand Total:		\$1,375,134.68
---------------------	--	-----------------------

JE#: 1923

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

[illegible]

Date 11/08/2022
Time 11:39:34

Ionia County Road Department
PR - Check Register

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patty

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34792	11/10/2022		Ionia County Treasurer	5,113.66
34793	11/10/2022		Ionia County Treasurer	5,113.66
34794	11/10/2022		Ionia County Treasurer	1,195.95
34795	11/10/2022		Ionia County Treasurer	1,195.95
34796	11/10/2022		Ionia County Treasurer	7,017.00
34797	11/10/2022		Ionia County Treasurer	3,075.26
34798	11/10/2022		Shermeta Law Group, PLLC	614.64
34799	11/10/2022		County of Ionia	1,119.96
34800	11/10/2022		County of Ionia	28.83
34801	11/10/2022		Teamsters Union Local #406	895.50
34802	11/10/2022		Ionia County Treasurer	1,843.37
34803	11/10/2022		Ionia County Treasurer	72.28
34804	11/10/2022		Ionia County Treasurer	23.22
34805	11/10/2022		Ionia County Treasurer	74.19
Total Number of Checks			14	27,383.47

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

Voucher Number 11744
Voucher Date 11/10/2022

Pay Ending Date 11/04/2022 Check Date 11/10/2022
Total Net Pay

56,766.24

Check Number	Payable To		
34792	Ionian County Treasurer	5,113.66	
34794	Ionian County Treasurer	1,195.95	
34796	Ionian County Treasurer	7,017.00	
34797	Ionian County Treasurer	3,075.26	
34798	Shermeta Law Group, PLLC	614.64	
34799	County of Ionian	1,119.96	
34800	County of Ionian	28.83	
34801	Teamsters Union Local #406	895.50	
34802	Ionian County Treasurer	1,843.37	
34803	Ionian County Treasurer	52.43	
34803	Ionian County Treasurer	19.85	
34804	Ionian County Treasurer	23.22	
34805	Ionian County Treasurer	74.19	
EFTDED	Michigan One Community Credit Union	50.00	
Total Employee Deductions			<u>21,123.86</u>
Gross Wages Paid			77,890.10
34793	Ionian County Treasurer	5,113.66	
34795	Ionian County Treasurer	1,195.95	
Total Employer Expenses			<u>6,309.61</u>
Voucher Total			<u>84,199.71</u>

36 Men
3 Women

Signature _____

11/9/2022

JE#: 1933

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL		
201-000.000-001.000	CASH		\$0.00
201-449.000-700.000	VOUCHERS	\$ 429,949.53	
201-000.000-001.000	CASH		\$429,949.53
	TOTALS	\$ 429,949.53	\$ 429,949.53

Date 11/09/2022
Time 11:44:21

Ionia County Road Commission
AP - Check Register
Voucher 11745

Page 1 of 1
Janet

----- Check -----	----- Vendor -----	Check
Number Date	Number Name	Amount
45958 11/09/2022	000529 AAA Sling Industr. Supply Inc	51.97
45959 11/09/2022	000576 Ambulatory Care Clinic Ionia	300.00
45960 11/09/2022	001090 Auto Value	66.98
45961 11/09/2022	000026 Blundy-Hoppes Tire & Auto	810.04
45962 11/09/2022	001712 C E & A Pro. Services, Inc.	370.13
45963 11/09/2022	000062 C.L.Trucking & Excavating, I.L.C	2,936.77
45964 11/09/2022	001057 Carrick Trucking & Gravel Inc.	176,053.07
45965 11/09/2022	001068 CCP Industries Inc.	771.64
45966 11/09/2022	000069 Chrouch Communications, Inc.	280.00
45967 11/09/2022	000050 Consumers Energy	1,643.47
45968 11/09/2022	007002 Copperhead Trunkline Svcs LLC	9,350.00
45969 11/09/2022	007004 Corrigan Oil & Propane	46,131.36
45970 11/09/2022	001176 D & K Truck Company	76.04
45971 11/09/2022	001145 DTE Energy	82.85
45972 11/09/2022	001322 Freightliner of Grand Rapids	1,919.53
45973 11/09/2022	000141 Grainger Inc.	696.00
45974 11/09/2022	001535 HomeWorks Tri-County Electric	40.00
45975 11/09/2022	000956 Hutson, Inc.	682.50
45976 11/09/2022	000003 Interstate Billing Service Inc	2,308.55
45977 11/09/2022	001752 JX Enterprises, Inc.	208.23
45978 11/09/2022	001839 Katherine Geers	200.00
45979 11/09/2022	001900 L & D Carey & Sons Trucking Co	57,278.92
45980 11/09/2022	000336 Lyden Oil Company	2,098.96
45981 11/09/2022	000280 MacAllister Machinery Co. Inc.	2,549.00
45982 11/09/2022	000635 Meekhof Tire Sales & Service	14,074.74
45983 11/09/2022	002820 Menards - Ionia	760.70
45984 11/09/2022	002142 Michigan Fleet Fueling	2,219.69
45985 11/09/2022	000198 Napa Auto & Truck Parts, Inc.	Void
45986 11/09/2022	000198 Napa Auto & Truck Parts, Inc.	1,512.49
45987 11/09/2022	002156 Patricia M. Loosemore	5,887.50
45988 11/09/2022	002101 Pitsch Companies	50.14
45989 11/09/2022	000302 Precision Computer Solutions	324.00
45990 11/09/2022	002151 Printing Essentials	163.87
45991 11/09/2022	002312 Reed & Hoppes, Inc.	550.00
45992 11/09/2022	003500 Schafer Tool Service	265.99
45993 11/09/2022	002435 Shook Asphalt Co., Inc.	219.00
45994 11/09/2022	002484 Smith Welding & Repair, LLC	239.00
45995 11/09/2022	002481 Soil & Water Mgmt Systems Inc.	629.91
45996 11/09/2022	000358 St Regis Culvert Inc.	69,154.40
45997 11/09/2022	002527 The Schaibley Company	247.74
45998 11/09/2022	000836 Thomas Lawn Care LLC	5,300.00
45999 11/09/2022	000806 Truck & Trailer Specialties	19,492.17
46000 11/09/2022	000401 Visa-Cardmember Service	480.88
46001 11/09/2022	000424 West Michigan Door Co.	1,405.00
46002 11/09/2022	002707 West Michigan International	66.30

Report Total

429,949.53

Date 11/21/2022
Time 14:05:58

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

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patty

Account	Account	Description	Distribution	Debit	Credit
----- Distribution -----					
201 000 000 000 000000 001 000	Cash	Cash Operation			61,413.34
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee			5,551.77
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer			5,551.77
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee			1,298.41
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer			1,298.41
201 000 000 000 000000 001 000	Cash	Federal Withholding			8,059.33
201 000 000 000 000000 001 000	Cash	State Withholding - MI			3,349.21
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			833.50
201 000 000 000 000000 001 000	Cash	Credit Union			50.00
201 000 000 000 000000 001 000	Cash	Ionian County Treasurer			1,843.37
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			28.87
201 000 000 000 000000 001 000	Cash	Ionian W/H			73.02
201 000 000 000 000000 001 000	Cash	MISDU			338.85
201 000 000 000 000000 231 000	Payroll Deductions Payables	MERS-Before Tax			4,269.87
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.			841.92
201 000 000 000 000000 234 000	Deferred Comp.				
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION			2,166.26
201 000 000 000 000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION			2,090.03
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual		92,609.14	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer		5,551.77	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer		1,298.41	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp			140.71
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION		2,090.03	
		Fund Total for 201		101,549.35	101,549.35

Date 11/21/2022
Time 12:37:20

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

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patty

PR - Employee Deductions

Date	Employee ----- Number Name	Deduction	EFT Amount
11/23/2022	79 [REDACTED]	Credit Union	50.00

Total Employee Deductions	1	50.00
---------------------------	---	-------

PR - Deductions

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

Total Deductions

PR -Tax EFT

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

Total EFT Tax

Report Total 61,463.34

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

Voucher Number 11746
Voucher Date 11/23/2022

Pay Ending Date 11/18/2022 Check Date 11/23/2022
Total Net Pay

61,413.34

Check Number	Payable To	
34806	Ionia County Treasurer	5,551.77
34808	Ionia County Treasurer	1,298.41
34810	Ionia County Treasurer	8,059.33
34811	Ionia County Treasurer	3,349.21
34812	Shermeta Law Group, PLLC	614.64
34813	County of Ionia	1,119.96
34814	County of Ionia	28.83
34815	Teamsters Union Local #406	833.50
34816	Ionia County Treasurer	1,843.37
34817	Ionia County Treasurer	52.43
34817	Ionia County Treasurer	19.85
34818	Ionia County Treasurer	28.87
34819	Ionia County Treasurer	73.02
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

22,923.19

Gross Wages Paid

84,336.53

34807	Ionia County Treasurer	5,551.77
34809	Ionia County Treasurer	1,298.41

Total Employer Expenses

6,850.18

Voucher Total

91,186.71

35 Men
3 Women

Signature _____

Date 11/21/2022
Time 12:31:35

Ionian County Road Department
PR - Check Register

Page 1 of 1
patty

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34806	11/23/2022		Ionian County Treasurer	5,551.77
34807	11/23/2022		Ionian County Treasurer	5,551.77
34808	11/23/2022		Ionian County Treasurer	1,298.41
34809	11/23/2022		Ionian County Treasurer	1,298.41
34810	11/23/2022		Ionian County Treasurer	8,059.33
34811	11/23/2022		Ionian County Treasurer	3,349.21
34812	11/23/2022		Shermeta Law Group, PLLC	614.64
34813	11/23/2022		County of Ionian	1,119.96
34814	11/23/2022		County of Ionian	28.83
34815	11/23/2022		Teamsters Union Local #406	833.50
34816	11/23/2022		Ionian County Treasurer	1,843.37
34817	11/23/2022		Ionian County Treasurer	72.28
34818	11/23/2022		Ionian County Treasurer	28.87
34819	11/23/2022		Ionian County Treasurer	73.02
Total Number of Checks			14	29,723.37

JE#: 2005

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	\$ 758,509.18	
201-000.000-001.000	CASH		\$758,509.18
	TOTALS	\$ 758,509.18	\$ 758,509.18

TO Accounts Payable
ACCT # 00-009

WARRANT NO.

VOUCHER NO. 11747

[illegible]

Prices and items correct

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Date 11/22/2022
Time 12:10:08

Ionia County Road Commission
AP - Check Register
Voucher 11747

Page 1 of 1
Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
46003	11/22/2022	000529	AAA Sling Industr. Supply Inc	400.95
46004	11/22/2022	000561	ABC Fastener Group, Inc.	1,433.58
46005	11/22/2022	000034	<u>Blue Cross Blue Shield of MI</u> <i>December Medicare retirees</i>	<u>10,834.20</u>
46006	11/22/2022	001057	<u>Carrick Trucking & Gravel Inc.</u> <i>N Plains primary gravel</i>	<u>11,236.17</u>
46007	11/22/2022	001059	Charter Communications	589.17
46008	11/22/2022	007007	<u>Core & Main LP</u> <i>plastic culverts</i>	<u>10,336.00</u>
46009	11/22/2022	000072	County Road Assoc. of Michigan	169.00
46010	11/22/2022	001181	David G. Armentrout	200.00
46011	11/22/2022	001184	<u>Dearborn Life Insur. Company</u> <i>December life/disability premium</i>	<u>1,873.97</u>
46012	11/22/2022	000051	<u>Dornbos Sign & Safety Inc.</u> <i>signs</i>	<u>5,034.00</u>
46013	11/22/2022	001218	ECC Enterprises, LLC	16.00
46014	11/22/2022	001324	<u>Fahrner Asphalt Sealers LLC</u> <i>crack seal</i>	<u>97,771.75</u>
46015	11/22/2022	001459	G & S Safety Consulting LLC	1,500.00
46016	11/22/2022	001445	Give 'Em A Brake Safety	487.00
46017	11/22/2022	001403	Greenville Truck & Welding	680.55
46018	11/22/2022	001063	Heritage Crystal Clean, LLC	543.00
46019	11/22/2022	000159	<u>Hi-Tec Building Services</u> <i>rest areas maintenance</i>	<u>25,953.85</u>
46020	11/22/2022	000180	<u>Ionia County Treasurer</u> <i>November MERS</i>	<u>100,920.81</u>
46021	11/22/2022	001901	<u>Lakeland Asphalt Corp.</u> <i>cold patch</i>	<u>4,590.48</u>
46022	11/22/2022	000336	<u>Lyden Oil Company</u> <i>bulk oil</i>	<u>4,748.34</u>
46023	11/22/2022	002142	<u>Michigan Fleet Fueling</u> <i>fleet fuel 11/01/22-11/15/22</i>	<u>2,005.23</u>
46024	11/22/2022	000198	Napa Auto & Truck Parts, Inc.	1,786.69
46025	11/22/2022	002156	Patricia M. Loosemore	6,000.00
46026	11/22/2022	002146	<u>Priority Health</u> <i>December Medicare retirees</i>	<u>1,367.04</u>
46027	11/22/2022	005001	Republic Services #239	274.52
46028	11/22/2022	000325	<u>Rieth Riley Construction</u> <i>MDOT HMA paving</i>	<u>333,536.75</u>
46029	11/22/2022	002320	Riverside Auto Wash, Inc.	230.00
46030	11/22/2022	002367	<u>Rohr Gasoline Equipment, Inc.</u> <i>service/testing fuel pumps</i>	<u>4,046.47</u>
46031	11/22/2022	002418	<u>S & M Liquid Tire Fill Inc.</u> <i>primary dust control</i>	<u>11,791.44</u>
46032	11/22/2022	000252	<u>State of Michigan</u> <i>Cutler Rd Br/Riverside Dr paving</i>	<u>118,152.22</u>

Report Total

758,509.18

Ionia County Health Department

Payroll and Accounts Payable

Paid in November 2022

Date	Expenditure	Cover Check
11/10/2022	Gross Payroll Check Register	49,549.49
11/18/2022	Gross Payroll Check Register	15,248.76
11/23/2022	Gross Payroll Check Register	49,143.34
11/1/2022 to 11/30/2022	Invoice Distribution Report	418,656.89
Grand Total		\$ 532,598.48

Verified By:

Brenda Ingerson

Verified By:

Amanda Germain

12/01/2022

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 11/01/2022 - 11/30/2022

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 000.000 GENERAL					
221-000.000-228.000	DUE TO STATE	MDHHS BUREAU OF ACCOUNTING	EMERGING THREATS LHD COVID IMML	398,143.00	141366
		Total For Dept 000.000 GENERAL		398,143.00	
Dept 601.000 PUBLIC HEALTH					
221-601.000-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	1,200.00	141368
		Total For Dept 601.000 PUBLIC HEALTH		1,200.00	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT OFFICE SL	29.60	141387
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	NOVEMBER 2022 MEDICAL DIRECTOR	5,602.50	141340
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	52.75	141368
		Total For Dept 601.120 PH - ADMINISTRATION		5,684.85	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 MOBILE PRINTER	329.99	141387
221-601.210-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	CUST # 192059 PRINTER INK	75.98	141387
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	SEPT 24- OCT 23/2022	129.45	141435
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 10/9/22 - 10/22/22	105.63	141347
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/9/22 - 10/22/22	71.88	141386
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/9/22 - 10/22/22	100.00	141390
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 10/9/22 - 10/22/22	110.00	141434
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 10/23/22 - 11/05/22	153.75	141524
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/23/22 - 11/05/22	18.13	141562
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/23/22 - 11/05/22	45.00	141564
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 10/23/22 - 11/05/22	106.25	141610
221-601.210-955.004	OTHER - FEE REIMBURSEMENT		REFUND FD7 FOOD CLASS III MINUS AC	457.00	141361
		Total For Dept 601.210 PH - FOOD PROTECTION		1,703.06	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/9/22 - 10/22/22	23.75	141386
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 10/9/22 - 10/22/22	20.63	141390
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 10/23/22 - 11/05/22	17.50	141562
		Total For Dept 601.220 PH - GENERAL EH		61.88	

Dept 601.270 PH - SEWAGE

221-601.270-850.153	OPERATING - TRAINING	ANR COMMUNICATIONS EVENT SERVI MICHIGAN ONSITE WASTEWATER CON	190.00	141449
221-601.270-850.153	OPERATING - TRAINING	ANR COMMUNICATIONS EVENT SERVI MICHIGAN ONSITE WASTEWATER CONF	190.00	141449
221-601.270-850.153	OPERATING - TRAINING	ANR COMMUNICATIONS EVENT SERVI MICHIGAN ONSITE WASTEWATER CON	190.00	141449
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	222.84	141435
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	111.88	141386
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	85.63	141390
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	155.00	141562
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	130.63	141564
Total For Dept 601.270 PH - SEWAGE			1,275.98	

Dept 601.280 PH - WATER

221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	660.00	141394
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	41.88	141386
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	27.50	141562
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	8.75	141564
Total For Dept 601.280 PH - WATER			738.13	

Dept 601.284 PH - PFAS/IONIA BIOSOLIDS

221-601.284-850.910	OPERATING - TRAVEL	PETERSEN, JASON	15.62	141390
Total For Dept 601.284 PH - PFAS/IONIA BIOSOLIDS			15.62	

Dept 601.288 PH - TYPE II WATER

221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	58.11	141386
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	157.50	141562
Total For Dept 601.288 PH - TYPE II WATER			215.61	

Dept 601.300 PH - NURSING SUPPORT

221-601.300-726.001	SUPPLIES - OFFICE	KEEFER, AIMEE	79.48	141348
221-601.300-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	58.57	141387
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	36.01	141435
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	58.50	141388
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	802.32	141388
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	802.32	141388
221-601.300-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	8.75	141527
Total For Dept 601.300 PH - NURSING SUPPORT			1,845.95	

Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION

221-601.424-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	269.01	141387
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	529.71	141426
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	152.75	141601
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	46.67	141435
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	282.50	141426
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	160.00	141601

Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION				1,440.64	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-726.050	SUPPLIES - PROGRAM	CHARLEAN HEMMINGER	TICKETS	9.41	141467
221-601.429-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	TGFD SARANAC T-SHIRTS	740.00	141620
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 10/9/22 - 10/22/22	26.25	141295
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 10/23/22 - 11/05/22	55.63	141467
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		831.29	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 QUIDEL PREG TEST KITS	63.23	141546
221-601.460-801.005	SERVICES - EQUIPMENT MAINT	TOBY'S INSTRUMENT SHOP	REF# RJ-22545 PEDIATRIC SCALES CALI	355.00	141429
221-601.460-850.002	OPERATING - ADVERTISING	SHOPPER GUIDE, THE IONIA COUNTY	WIC INCOME GUIDELINES AD	132.00	141584
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		550.23	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	SEPT 24- OCT 23/2022	46.67	141435
		Total For Dept 601.462 PH - BREASTFEEDING		46.67	
Dept 601.511 PH - ELC COVID					
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	SEPT 24- OCT 23/2022	176.07	141435
		Total For Dept 601.511 PH - ELC COVID		176.07	
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL					
221-601.512-850.910	OPERATING - TRAVEL	NETHERCOTT, TORI	TRAVEL 10/9/22 - 10/22/22	3.75	141381
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITNI	TRAVEL 10/23/22 - 11/05/22	51.25	141461
		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL		55.00	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	SEPT 24- OCT 23/2022	46.72	141435
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		46.72	
Dept 601.518 PH - HIV PREVENTION					
221-601.518-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 10/23/22 - 11/05/22	5.00	141543
		Total For Dept 601.518 PH - HIV PREVENTION		5.00	
Dept 601.520 CDC SPECIAL GRANT					
221-601.520-726.050	SUPPLIES - PROGRAM	SMITH, KARAH	LAPTOP BAG, PHONE CASE	54.04	141587
221-601.520-726.050	SUPPLIES - PROGRAM	SMITH, KARAH	EMS KITS, OXIMETER, EMT FIRST AID K	420.08	141587
221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	SEPT 24- OCT 23/2022	46.67	141435
		Total For Dept 601.520 CDC SPECIAL GRANT		520.79	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 TB SYRINGES	66.15	141546

221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 SYRINGES 25GX1"	236.99	141546
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT EPINEPH	1,119.69	141364
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SYRINGES	46.18	141364
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SYRINGES	119.40	141364
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT SHARPS C	100.33	141364
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 FLUZONE HD	1,151.86	141404
221-601.525-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCARE SVCS	CUST# 000760 SHARPS REMOVAL ION	126.24	141518
221-601.525-850.153	OPERATING - TRAINING	BRUMMETTE, BRITTNI	STATE DCH IMMS CONFERENCE	55.00	141461
221-601.525-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 10/9/22 - 10/22/22	37.50	141363
221-601.525-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 10/23/22 - 11/05/22	47.50	141460
221-601.525-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 10/23/22 - 11/05/22	33.75	141461
221-601.525-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 10/23/22 - 11/05/22	47.50	141527
		Total For Dept 601.525 PH - IMMUNIZATIONS		3,188.09	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	SEPT 24- OCT 23/2022	212.05	141435
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 10/9/22 - 10/22/22	80.63	141286
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 10/9/22 - 10/22/22	146.88	141415
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 10/9/22 - 10/22/22	15.63	141425
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 10/23/22 - 11/05/22	16.25	141460
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 10/23/22 - 11/05/22	65.63	141591
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 10/23/22 - 11/05/22	72.50	141597
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		609.57	
Dept 601.545 PH - VISION					
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	SEPT 24- OCT 23/2022	46.67	141435
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 10/09/22 - 10/22/22	21.88	141310
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 10/23/22 - 11/05/22	49.38	141479
		Total For Dept 601.545 PH - VISION		117.93	
Dept 601.550 PH - HEARING					
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 10/09/22 - 10/22/22	4.37	141310
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 10/23/22 - 11/05/22	29.37	141479
		Total For Dept 601.550 PH - HEARING		33.74	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	SEPT 24- OCT 23/2022	142.94	141435
221-601.911-850.910	OPERATING - TRAVEL	JONES, ALEXIS	TRAVEL 10/23/22 - 11/05/22	8.13	141522
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		151.07	
		Total For Fund 221 PUBLIC HEALTH FUND		418,656.89	
		Fund Totals:			
		Fund 221 PUBLIC HEALTH FUND		418,656.89	
		Total For All Funds:		418,656.89	

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 11/30/2022

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	273,227.29
Total Assets		273,227.29
*** 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		(169,833.82)
Ending Fund Balance		273,227.29
Total Liabilities And Fund Balance		273,227.29

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 11/30/2022
 % Fiscal Year Completed: 91.51
 Fund 102 - GENERAL FUND DESIGNATED

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 11/30/22	ACTIVITY FOR MONTH ENDED 11/30/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
102-000.000-699.516	TRANSFER IN - DTRF	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 000.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 351.000: JAIL						
102-351.000-501.000	FEDERAL GRANTS	0.00	1,000.00	0.00	(1,000.00)	100.00
Total - Dept 351.000		0.00	1,000.00	0.00	(1,000.00)	100.00
Total Revenues		367,509.00	1,000.00	0.00	366,509.00	0.27
Expenditures						
Department 172.000: ADMINISTRATION						
102-172.000-726.000	SUPPLIES	367,509.00	0.00	0.00	367,509.00	0.00
Total - Dept 172.000		367,509.00	0.00	0.00	367,509.00	0.00
Department 228.000: INFORMATION TECHNOLOGY						
102-228.000-726.430	SUPPLIES - SOFTWARE	0.00	41,972.40	0.00	(41,972.40)	100.00
102-228.000-970.470	CAPITAL - IT HARDWARE	0.00	9,396.00	0.00	(9,396.00)	100.00
Total - Dept 228.000		0.00	51,368.40	0.00	(51,368.40)	100.00
Department 265.000: BUILDINGS & GROUNDS						
102-265.000-970.820	CAPITAL - FACILITY IMPROVEMENTS	0.00	590.00	0.00	(590.00)	100.00
Total - Dept 265.000		0.00	590.00	0.00	(590.00)	100.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
102-301.001-970.000	CAPITAL OUTLAY					
11/10/2022	AP NOVEMBER 2022		405328	9,469.04	Inv #: 'FBN4602926' Vendor 'ENT01'	
102-301.001-970.000	CAPITAL OUTLAY	0.00	101,877.81	9,469.04	(101,877.81)	100.00
102-301.001-970.900	CAPITAL - VEHICLES					
11/10/2022	AP SHERIFF'S DEPT - EQUIP NEW VEHICLE 34-16		405272	5,999.68	Inv #: '11925500' Vendor 'CHR02'	
102-301.001-970.900	CAPITAL - VEHICLES	0.00	14,632.22	5,999.68	(14,632.22)	100.00
Total - Dept 301.001		0.00	116,510.03	15,468.72	(116,510.03)	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	170,833.82	15,468.72	196,675.18	46.48
NET OF REVENUES AND EXPENDITURES		0.00	(169,833.82)	(15,468.72)	169,833.82	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	2,542,388.05
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	4,767.77
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	223,697.62
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	1,262,585.04
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	101,425.51
Total Assets		4,945,513.21

*** 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	(29,456.73)
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
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*** 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	(153.29)
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	(3,875.79)

Total Liabilities	(148,876.50)
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*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,704,568.83
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Total Fund Balance	4,704,568.83
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Beginning Fund Balance	4,704,568.83
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Net of Revenues VS Expenditures	389,820.88
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Ending Fund Balance	5,094,389.71
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Total Liabilities And Fund Balance	4,945,513.21
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