



Ionia County Finance Department

101 West Main Street, Ionia, MI 48846

Patrick Jordan, County Administrator, 616-527-5300

Tim Dame, Finance Director, 616-527-8205

MEMORANDUM

To: Board of Commissioners

Cc: Judith A. Clark, County Treasurer
Greg Geiger, County Clerk

From: Tim Dame, Finance Director

Re: Monthly Financial Reports

Date: January 18, 2023

Please find attached our monthly financial reports for the month of December 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

Please feel free to contact me if you have any questions.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(610,380.65)
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	36,839.94
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		13,198,685.85
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	(120,167.11)
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59
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
101-000.000-257.000	ACCRUED WAGES PAYABLE	350,979.53
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	27,602.55
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	18,506.20
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	10,759,293.87
Total Liabilities		11,304,750.59
*** 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		124,060.83
Ending Fund Balance		1,893,935.26
Total Liabilities And Fund Balance		13,198,685.85

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended December 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$496,165.03
December 9, 2022	Payroll & Fringes	\$377,940.66
December 22, 2022	Payroll & Fringes	\$339,967.75
December 22, 2022	Payroll & Fringes	\$1,097.77
Grand Total:		\$1,215,171.21

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 12/31/2022
 % Fiscal Year Completed: 100.00
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
12/01/2022	GJ COMMERCIAL FOREST DISTRIBUTION		406304 74.44	JE# 90033877		
12/30/2022	CR Property Tax - Allocated		407557 260,377.00	Receipt #: 220003963		
12/31/2022	GJ CRRCT CR3963 TIF CAPTURE RE-ALLOCATED		407820 (260,377.00)	JE# 90034098		
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,725,000.00	8,723,911.77	74.44	1,088.23	99.99
101-000.000-401.002	PROPERTY TAX - TIF SETTLEMENT					
12/31/2022	GJ CRRCT CR3963 TIF CAPTURE RE-ALLOCATED		407820 260,377.00	JE# 90034098		
101-000.000-401.002	PROPERTY TAX - TIF SETTLEMENT	260,000.00	260,377.00	260,377.00	(377.00)	100.15
101-000.000-401.200	TRAILER TAX					
12/19/2022	CR TRAILER FEES 12/19/2022		407377 197.70	TRAILER FEES 12/19/2022		
12/22/2022	CR TRAILER FEES 12/22/2022		407466 194.00	TRAILER FEES 12/22/2022		
101-000.000-401.200	TRAILER TAX	5,000.00	5,977.70	391.70	(977.70)	119.55
101-000.000-439.001	MARIJUANA TAX	169,000.00	169,360.32	0.00	(360.32)	100.21
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	1,878,136.00	1,795,136.00	0.00	83,000.00	95.58
101-000.000-539.001	STATE REVENUE SHARING					
12/29/2022	GJ REVENUE SHARING PAYMENT		407508 164,330.00	JE# 90034059		
101-000.000-539.001	STATE REVENUE SHARING	1,255,837.00	1,160,651.93	164,330.00	95,185.07	92.42
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	435,000.00	436,548.52	0.00	(1,548.52)	100.36
101-000.000-655.501	BOND FORFEITURE					
12/01/2022	CR Bond Forfeiture		406278 35.00	Receipt #: 220003662		
12/30/2022	CR Bond Forfeiture		407553 500.00	Receipt #: 220003958		
101-000.000-655.501	BOND FORFEITURE	10,000.00	3,031.87	535.00	6,968.13	30.32
101-000.000-664.001	INVESTMENT INTEREST					
12/30/2022	GJ RCRD INTRST EARND4ARPA-DEC 2022		408011 34,120.17	JE# 90034171		
101-000.000-664.001	INVESTMENT INTEREST	60,000.00	172,313.36	34,120.17	(112,313.36)	287.19
101-000.000-664.500	RENT					
12/01/2022	GJ RCRD LEASE PMT E-911TO GEN FUND		406297 4,666.67	JE# 90033870		
12/07/2022	GJ MSP RENT 4 CENTRAL DISPATCH BLDG		406711 2,765.00	JE# 90033926		
101-000.000-664.500	RENT	117,700.00	89,180.04	7,431.67	28,519.96	75.77
101-000.000-671.000	OTHER REVENUE					
12/01/2022	CR Other Revenue		406276 10.65	Receipt #: 220003660		
12/02/2022	CR Other Revenue		406321 13.21	Receipt #: 220003680		
12/07/2022	CR Other Revenue		406700 2.50	Receipt #: 220003711		
12/08/2022	CR Other Revenue		406725 1.00	Receipt #: 220003719		
12/09/2022	CR Other Revenue		406764 4.10	Receipt #: 220003741		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2022
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
12/12/2022	CR Other Revenue		406793	15.00	Receipt #: 220003761	
12/14/2022	CR Other Revenue		406823	3.00	Receipt #: 220003786	
12/16/2022	CR Other Revenue		406879	13.00	Receipt #: 220003804	
12/20/2022	CR Other Revenue		407399	7.03	Receipt #: 220003845	
12/29/2022	CR Other Revenue		407519	16.00	Receipt #: 220003935	
12/30/2022	CR MISCELLANEOUS REVENUE 12/30/2022		407562	35.00	MISCELLANEOUS REVENUE 12/30/2022	
12/30/2022	CR Other Revenue		407545	128.19	Receipt #: 220003948	
101-000.000-671.000	OTHER REVENUE	4,000.00	4,072.44	248.68	(72.44)	101.81
101-000.000-671.400	REIMBURSEMENTS	100,000.00	98,910.65	0.00	1,089.35	98.91
101-000.000-671.406	LOCAL RESTITUTION					
12/01/2022	CR LOCAL RESTITUTION		406276	50.00	Receipt #: 220003660	
12/14/2022	CR LOCAL RESTITUTION		406823	30.00	Receipt #: 220003786	
12/16/2022	CR LOCAL RESTITUTION		406879	311.50	Receipt #: 220003804	
12/19/2022	CR LOCAL RESTITUTION		407363	88.50	Receipt #: 220003825	
12/28/2022	CR LOCAL RESTITUTION		407491	75.00	Receipt #: 220003927	
12/29/2022	CR LOCAL RESTITUTION		407519	387.50	Receipt #: 220003935	
12/30/2022	CR LOCAL RESTITUTION		407545	94.65	Receipt #: 220003948	
101-000.000-671.406	LOCAL RESTITUTION	9,000.00	8,788.70	1,037.15	211.30	97.65
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	83,325.00	0.00	0.00	83,325.00	0.00
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COU	172,592.00	0.00	0.00	172,592.00	0.00
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND					
12/07/2022	GJ RECLASSIFY TRNSFR IN FRM PBLC HLTH2GEN \$		406699	299,595.00	JE# 90033920	
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUN	447,755.00	299,595.00	299,595.00	148,160.00	66.91
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY	721.00	0.00	0.00	721.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTO	30,059.00	0.00	0.00	30,059.00	0.00
101-000.000-699.259	TRANSFER IN - COUNTY SPECIAL PR	1,830.00	0.00	0.00	1,830.00	0.00
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	37,400.00	0.00	0.00	37,400.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH	58,472.00	0.00	0.00	58,472.00	0.00
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAIN	1,967.00	0.00	0.00	1,967.00	0.00
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	16,261.00	0.00	0.00	16,261.00	0.00
101-000.000-699.273	TRANSFER IN - AGING FUND	178,417.00	0.00	0.00	178,417.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	15,264.00	0.00	0.00	15,264.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	8,961.00	0.00	0.00	8,961.00	0.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2022
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
Total - Dept 000.000		14,222,165.00	13,371,737.51	768,140.81	850,427.49	94.02
Department 131.000: CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT					
12/08/2022	CR CIRCUIT COURT REIMB - MONTCAL 12/08/2022		406742 11,431.00	CIRCUIT COURT REIMB - MONTCAL 12/08/2022		
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448.00	80,017.00	11,431.00	11,431.00	87.50
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSE	3,000.00	0.00	0.00	3,000.00	0.00
101-131.000-600.100	COURT COSTS					
12/01/2022	CR Court Costs		406276 105.00	Receipt #: 220003660		
12/02/2022	CR Court Costs		406321 116.89	Receipt #: 220003680		
12/05/2022	CR Court Costs		406656 12.50	Receipt #: 220003690		
12/06/2022	CR Court Costs		406691 269.25	Receipt #: 220003703		
12/08/2022	CR Court Costs		406725 45.00	Receipt #: 220003719		
12/09/2022	CR Court Costs		406764 92.00	Receipt #: 220003741		
12/12/2022	CR Court Costs		406793 562.50	Receipt #: 220003761		
12/13/2022	CR Court Costs		406813 75.51	Receipt #: 220003775		
12/14/2022	CR Court Costs		406823 16.25	Receipt #: 220003786		
12/15/2022	CR Court Costs		406858 140.00	Receipt #: 220003795		
12/19/2022	CR Court Costs		407363 610.00	Receipt #: 220003825		
12/20/2022	CR Court Costs		407399 141.12	Receipt #: 220003845		
12/27/2022	CR Court Costs		407481 382.00	Receipt #: 220003907		
12/29/2022	CR Court Costs		407519 430.00	Receipt #: 220003935		
12/30/2022	CR Court Costs		407545 2,027.51	Receipt #: 220003948		
101-131.000-600.100	COURT COSTS	85,000.00	86,127.43	5,025.53	(1,127.43)	101.33
101-131.000-600.200	DRUG COURT FEES					
12/01/2022	CR Fees		406276 123.00	Receipt #: 220003660		
12/02/2022	CR Fees		406321 10.00	Receipt #: 220003680		
12/05/2022	CR Fees		406656 41.00	Receipt #: 220003690		
12/06/2022	CR Fees		406691 112.25	Receipt #: 220003703		
12/07/2022	CR Fees		406700 61.00	Receipt #: 220003711		
12/08/2022	CR Fees		406725 97.00	Receipt #: 220003719		
12/09/2022	CR Fees		406764 10.00	Receipt #: 220003741		
12/12/2022	CR Fees		406793 137.00	Receipt #: 220003761		
12/13/2022	CR Fees		406813 97.00	Receipt #: 220003775		
12/14/2022	CR Fees		406823 41.00	Receipt #: 220003786		
12/15/2022	CR Fees		406858 30.00	Receipt #: 220003795		
12/15/2022	CR Fees		406860 959.64	Receipt #: 220003797		
12/16/2022	CR Fees		406879 10.00	Receipt #: 220003804		
12/19/2022	CR Fees		407363 41.00	Receipt #: 220003825		
12/20/2022	CR Fees		407399 41.00	Receipt #: 220003845		
12/21/2022	CR Fees		407424 62.00	Receipt #: 220003859		
12/22/2022	CR Fees		407444 81.00	Receipt #: 220003869		
12/22/2022	AP PD FOR DD214- NO CHARGE		407040 (25.00)	Inv #: 'REFUND' Vendor 'REFUND'		
12/27/2022	CR Fees		407481 20.00	Receipt #: 220003907		
12/28/2022	CR Fees		407491 10.00	Receipt #: 220003927		
12/29/2022	CR Fees		407519 61.00	Receipt #: 220003935		
12/29/2022	CR Fees		407521 118.75	Receipt #: 220003937		
12/30/2022	CR Fees		407545 10.00	Receipt #: 220003948		
101-131.000-600.200	DRUG COURT FEES	33,000.00	36,980.18	2,148.64	(3,980.18)	112.06

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 12/31/2022
 % Fiscal Year Completed: 100.00
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Revenues						
Department 131.000: CIRCUIT COURT						
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM					
12/08/2022	CR CIRCUIT COURT REIMB - MONTCAL 12/08/2022		406742 30,587.12	CIRCUIT COURT REIMB - MONTCAL 12/08/2022		
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MO	142,000.00	148,028.48	30,587.12	(6,028.48)	104.25
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	351,153.09	49,192.29	93,294.91	79.01
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT					
12/07/2022	GJ JUROR COMPENSATION \$ FRM SOM-SEMIANNUAL		406716 9,422.61	JE# 90033931		
101-131.001-539.111	JUROR PAY REIMBURSEMENT	15,000.00	14,514.71	9,422.61	485.29	96.76
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT					
12/02/2022	CR Attorney Fee Reimbursement		406321 46.50	Receipt #: 220003680		
12/05/2022	CR Attorney Fee Reimbursement		406656 25.00	Receipt #: 220003690		
12/06/2022	CR Attorney Fee Reimbursement		406691 145.00	Receipt #: 220003703		
12/07/2022	CR Attorney Fee Reimbursement		406700 80.00	Receipt #: 220003711		
12/08/2022	CR Attorney Fee Reimbursement		406725 54.00	Receipt #: 220003719		
12/09/2022	CR Attorney Fee Reimbursement		406764 63.00	Receipt #: 220003741		
12/15/2022	CR Attorney Fee Reimbursement		406858 100.00	Receipt #: 220003795		
12/21/2022	CR Attorney Fee Reimbursement		407424 115.00	Receipt #: 220003859		
12/27/2022	CR Attorney Fee Reimbursement		407481 100.00	Receipt #: 220003907		
12/28/2022	CR Attorney Fee Reimbursement		407491 25.00	Receipt #: 220003927		
12/29/2022	CR Attorney Fee Reimbursement		407519 50.00	Receipt #: 220003935		
12/30/2022	CR Attorney Fee Reimbursement		407545 287.16	Receipt #: 220003948		
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,000.00	48,406.73	1,090.66	(3,406.73)	107.57
Total - Dept 131.001		60,000.00	62,921.44	10,513.27	(2,921.44)	104.87
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					
12/01/2022	CR Court Costs		406278 19,612.79	Receipt #: 220003662		
12/30/2022	CR Court Costs		407553 19,546.78	Receipt #: 220003958		
101-136.000-600.100	COURT COSTS	300,000.00	265,305.24	39,159.57	34,694.76	88.44
101-136.000-600.101	PROBATION OVERSIGHT FEE					
12/01/2022	CR Probation Oversight Fee		406278 407.29	Receipt #: 220003662		
12/30/2022	CR Probation Oversight Fee		407553 274.00	Receipt #: 220003958		
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,000.00	5,904.32	681.29	13,095.68	31.08
101-136.000-600.201	BOND FEE					
12/30/2022	CR Bond Fee		407553 20.30	Receipt #: 220003958		
101-136.000-600.201	BOND FEE	1,000.00	23,956.44	20.30	(22,956.44)	395.64
101-136.000-600.203	ALCOHOL ASSESSMENT					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 12/31/2022
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 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Revenues						
Department 136.000: DISTRICT COURT						
12/01/2022	CR Alcohol Assessment		406278 771.00	Receipt #: 220003662		
12/30/2022	CR Alcohol Assessment		407553 992.00	Receipt #: 220003958		
101-136.000-600.203	ALCOHOL ASSESSMENT	6,000.00	7,856.00	1,763.00	(1,856.00)	130.93
101-136.000-600.204 CIVIL FEE						
12/01/2022	CR Civil Fee		406278 13,814.00	Receipt #: 220003662		
12/30/2022	CR Civil Fee		407553 14,208.00	Receipt #: 220003958		
101-136.000-600.204	CIVIL FEE	135,000.00	132,642.75	28,022.00	2,357.25	98.25
101-136.000-655.101 ORDINANCE FINES						
12/01/2022	CR Ordinance Fines		406278 3,573.38	Receipt #: 220003662		
12/30/2022	CR Ordinance Fines		407553 3,964.93	Receipt #: 220003958		
101-136.000-655.101	ORDINANCE FINES	50,000.00	47,228.33	7,538.31	2,771.67	94.46
Total - Dept 136.000		556,724.00	517,186.08	77,184.47	39,537.92	92.90
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111 JUROR PAY REIMBURSEMENT						
12/07/2022	GJ JUROR COMPENSATION \$ FRM SOM-SEMIANNUAL		406716 887.80	JE# 90033931		
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,000.00	1,985.30	887.80	1,014.70	66.18
Total - Dept 136.001		3,000.00	1,985.30	887.80	1,014.70	66.18
Department 137.000: COURTS - GENERAL						
101-137.000-539.101 COURT EQUITY FUND						
12/14/2022	GJ COURT EQUITY FUND		406834 83,390.00	JE# 90033975		
101-137.000-539.101	COURT EQUITY FUND	236,000.00	195,949.00	83,390.00	40,051.00	83.03
101-137.000-600.105 COURT FEES - DOMESTIC RELATIONS						
12/20/2022	CR Court Costs - Show Cause		407403 50.00	Receipt #: 220003849		
12/22/2022	CR Court Costs - Show Cause		407458 300.00	Receipt #: 220003885		
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,000.00	5,337.26	350.00	4,662.74	53.37
Total - Dept 137.000		246,000.00	201,286.26	83,740.00	44,713.74	81.82
Department 148.000: PROBATE COURT						
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT						
12/21/2022	GJ RCRD PMT SOM 4 PROBATE JUDGE FICA REIMB		407418 30,758.87	JE# 90034020		
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	155,230.00	150,903.49	30,758.87	4,326.51	97.21
101-148.000-600.001 COURT COSTS & RELATED CHARGES						
12/20/2022	CR COURT COSTS & RELATED CHARGES		407402 100.00	Receipt #: 220003848		
101-148.000-600.001	COURT COSTS & RELATED CHARGES	100.00	300.00	100.00	(200.00)	300.00
101-148.000-600.200 FEES						
12/15/2022	CR Fees		406860 144.00	Receipt #: 220003797		
12/29/2022	CR Fees		407521 80.00	Receipt #: 220003937		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2022
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Revenues						
Department 148.000: PROBATE COURT						
101-148.000-600.200	FEES	5,000.00	5,340.00	224.00	(340.00)	106.80
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	156,543.49	31,082.87	16,786.51	90.32
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	3,500.00	1,565.00	0.00	1,935.00	44.71
101-149.000-600.200	FEES					
12/30/2022	CR Fees		407552	21.31 Receipt #: 220003956		
101-149.000-600.200	FEES	1,000.00	3,598.10	21.31	(2,598.10)	359.81
Total - Dept 149.000		46,800.00	11,992.36	21.31	34,807.64	25.62
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-528.407	OTHER FED GRANT-AMERICAN RESCUE	0.00	0.00	0.00	0.00	100.00
Total - Dept 208.000		0.00	0.00	0.00	0.00	100.00
Department 215.000: CLERK						
101-215.000-600.200	FEES					
12/01/2022	CR COUNTY CLERK SERVICES		406276	258.00 Receipt #: 220003660		
12/02/2022	CR COUNTY CLERK SERVICES		406321	190.00 Receipt #: 220003680		
12/05/2022	CR COUNTY CLERK SERVICES		406656	145.00 Receipt #: 220003690		
12/06/2022	CR COUNTY CLERK SERVICES		406691	171.00 Receipt #: 220003703		
12/06/2022	GJ CRRCT THE NSF CHK TAKEN FRM INCRRCT DEPT		406688	(20.00) JE# 90033916		
12/07/2022	CR COUNTY CLERK SERVICES		406700	225.00 Receipt #: 220003711		
12/08/2022	CR COUNTY CLERK SERVICES		406725	166.00 Receipt #: 220003719		
12/09/2022	CR COUNTY CLERK SERVICES		406764	530.00 Receipt #: 220003741		
12/12/2022	CR COUNTY CLERK SERVICES		406793	65.00 Receipt #: 220003761		
12/13/2022	CR COUNTY CLERK SERVICES		406813	193.00 Receipt #: 220003775		
12/14/2022	CR COUNTY CLERK SERVICES		406823	304.00 Receipt #: 220003786		
12/15/2022	CR COUNTY CLERK SERVICES		406858	40.00 Receipt #: 220003795		
12/16/2022	CR COUNTY CLERK SERVICES		406879	293.00 Receipt #: 220003804		
12/19/2022	CR COUNTY CLERK SERVICES		407363	175.00 Receipt #: 220003825		
12/20/2022	CR COUNTY CLERK SERVICES		407399	290.00 Receipt #: 220003845		
12/21/2022	CR COUNTY CLERK SERVICES		407424	128.00 Receipt #: 220003859		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2022
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Revenues						
Department 215.000: CLERK						
12/27/2022	CR COUNTY CLERK SERVICES		407481 120.00	Receipt #: 220003907		
12/28/2022	CR COUNTY CLERK SERVICES		407491 45.00	Receipt #: 220003927		
12/29/2022	CR COUNTY CLERK SERVICES		407519 458.00	Receipt #: 220003935		
12/30/2022	CR COUNTY CLERK SERVICES		407545 540.00	Receipt #: 220003948		
101-215.000-600.200	FEES	70,000.00	67,961.30	4,316.00	2,038.70	97.09
Total - Dept 215.000		70,000.00	67,961.30	4,316.00	2,038.70	97.09
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 FUND					
12/30/2022	GJ RCRD 1/4LY IT PMT E-911 TO GEN FUND		407537 10,500.00	JE# 90034074		
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH	42,000.00	42,000.00	10,500.00	0.00	100.00
Total - Dept 228.000		83,000.00	53,729.30	10,500.00	29,270.70	64.73
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						
12/01/2022	CR DEED CERTIFICATION FEE		406277 25.00	Receipt #: 220003661		
12/01/2022	CR Fees		406290 50.00	Receipt #: 220003678		
12/02/2022	CR DEED CERTIFICATION FEE		406327 45.00	Receipt #: 220003689		
12/05/2022	CR DEED CERTIFICATION FEE		406657 20.00	Receipt #: 220003691		
12/05/2022	CR Fees		406658 5.00	Receipt #: 220003692		
12/05/2022	CR Fees		406664 15.00	Receipt #: 220003701		
12/06/2022	CR DEED CERTIFICATION FEE		406692 45.00	Receipt #: 220003704		
12/07/2022	CR DEED CERTIFICATION FEE		406702 5.00	Receipt #: 220003713		
12/08/2022	CR DEED CERTIFICATION FEE		406726 25.00	Receipt #: 220003720		
12/09/2022	CR DEED CERTIFICATION FEE		406765 20.00	Receipt #: 220003742		
12/12/2022	CR DEED CERTIFICATION FEE		406794 55.00	Receipt #: 220003762		
12/13/2022	CR DEED CERTIFICATION FEE		406812 25.00	Receipt #: 220003774		
12/14/2022	CR DEED CERTIFICATION FEE		406829 10.00	Receipt #: 220003792		
12/15/2022	CR DEED CERTIFICATION FEE		406859 40.00	Receipt #: 220003796		
12/16/2022	CR DEED CERTIFICATION FEE		406882 10.00	Receipt #: 220003807		
12/16/2022	CR Fees		406892 25.00	Receipt #: 220003823		
12/19/2022	CR DEED CERTIFICATION FEE		407364 20.00	Receipt #: 220003826		
12/20/2022	CR DEED CERTIFICATION FEE		407400 20.00	Receipt #: 220003846		
12/21/2022	CR DEED CERTIFICATION FEE		407425 45.00	Receipt #: 220003860		
12/22/2022	CR DEED CERTIFICATION FEE		407445 30.00	Receipt #: 220003870		
12/27/2022	CR DEED CERTIFICATION FEE		407482 25.00	Receipt #: 220003908		
12/28/2022	CR DEED CERTIFICATION FEE		407492 25.00	Receipt #: 220003928		
12/29/2022	CR DEED CERTIFICATION FEE		407522 20.00	Receipt #: 220003938		
12/30/2022	CR DEED CERTIFICATION FEE		407546 10.00	Receipt #: 220003949		
101-253.000-600.200	FEES	30,000.00	21,013.75	615.00	8,986.25	70.05

GL Number			Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Revenues								
Department 253.000: TREASURER								
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	22,168.95	615.00	13,831.05	61.58
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 REIMBURSEMENT					
12/29/2022	GJ	RCRD\$RECD	SOM-REIMB4PA COSTS		407509	147.00	JE# 90034060	
101-267.000-539.108			INMATE TRIAL/ATTORNEY REIMBURSE	15,000.00	3,536.80	147.00	11,463.20	23.58
101-267.000-539.113			ABUSE/NEGLECT SERVICES					
12/12/2022	GJ	RCRD PROF	C PMTS-SOM		406785	306.25	JE# 90033958	
101-267.000-539.113			ABUSE/NEGLECT SERVICES	15,000.00	6,798.04	306.25	8,201.96	45.32
101-267.000-600.214			DNA FEE	200.00	165.00	0.00	35.00	82.50
101-267.000-600.219			BAD CHECK ADMINISTRATION FEE	500.00	0.00	0.00	500.00	0.00
101-267.000-671.404			OUIL-OUID REIMBURSEMENT					
12/06/2022	CR	OUIL-OUID	Reimbursement 12/06/2022		406698	300.00	OUIL-OUID Reimbursement 12/06/2022	
12/12/2022	CR	OUIL-OUID	Reimbursement 12/12/2022		406802	150.00	OUIL-OUID Reimbursement 12/12/2022	
12/19/2022	CR	OUIL-OUID	Reimbursement 12/19/2022		407373	150.00	OUIL-OUID Reimbursement 12/19/2022	
101-267.000-671.404			OUIL-OUID REIMBURSEMENT	12,600.00	11,468.31	600.00	1,131.69	91.02
Total - Dept 267.000				43,300.00	21,968.15	1,053.25	21,331.85	50.73
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS								
101-267.001-539.107			VICTIMS RIGHTS ACT					
12/02/2022	GJ	CRIME VICTIMS	SERVICE FRM SOM		406315	18,705.53	JE# 90033888	
12/16/2022	GJ	CRIME VICTIMS	SERVICE FRM SOM-OCT 22		406873	5,020.50	JE# 90034001	
101-267.001-539.107			VICTIMS RIGHTS ACT	84,559.00	54,975.38	23,726.03	29,583.62	65.01
Total - Dept 267.001				84,559.00	54,975.38	23,726.03	29,583.62	65.01
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT								

Balances as of 12/31/2022

% Fiscal Year Completed: 100.00

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Revenues						
Department 267.002:	PROSECUTING ATTORNEY - FAMILY SUPPORT					
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGR	84,338.00	73,166.38	0.00	11,171.62	86.75
Total - Dept 267.002		84,338.00	73,166.38	0.00	11,171.62	86.75
Department 268.000:	REGISTER OF DEEDS					
101-268.000-600.200	FEES					
12/01/2022	CR FEES		406277	(127.00) Receipt #: 220003661		
12/01/2022	CR Fees (Recording)		406277	1,080.00 Receipt #: 220003661		
12/01/2022	GJ PAY ROD RCRDNG FEES--NOV 2022		406300	1,080.00 JE# 90033873		
12/02/2022	CR FEES		406327	(77.00) Receipt #: 220003689		
12/02/2022	CR Fees (Recording)		406327	1,147.00 Receipt #: 220003689		
12/05/2022	CR FEES		406657	(51.00) Receipt #: 220003691		
12/05/2022	CR Fees (Recording)		406657	970.00 Receipt #: 220003691		
12/06/2022	CR FEES		406692	(832.00) Receipt #: 220003704		
12/06/2022	CR Fees (Recording)		406692	1,556.00 Receipt #: 220003704		
12/06/2022	GJ NSF CHECK- ROD		406685	(60.00) JE# 90033913		
12/06/2022	GJ CRRCT THE NSF CHK TAKEN FRM INCRRCT DEPT		406688	20.00 JE# 90033916		
12/07/2022	CR FEES		406702	(3.00) Receipt #: 220003713		
12/07/2022	CR Fees (Recording)		406702	1,759.00 Receipt #: 220003713		
12/08/2022	CR FEES		406726	(158.00) Receipt #: 220003720		
12/08/2022	CR Fees (Recording)		406726	1,011.00 Receipt #: 220003720		
12/09/2022	CR FEES		406765	(102.00) Receipt #: 220003742		
12/09/2022	CR Fees (Recording)		406765	712.00 Receipt #: 220003742		
12/12/2022	CR FEES		406794	(682.00) Receipt #: 220003762		
12/12/2022	CR Fees (Recording)		406794	1,316.00 Receipt #: 220003762		
12/13/2022	CR FEES		406812	(271.00) Receipt #: 220003774		
12/13/2022	CR Fees (Recording)		406812	1,323.00 Receipt #: 220003774		
12/13/2022	GJ 2PAY ROD RCDNG FEES PD BY CC2ON-LN SITE		406806	3,697.00 JE# 90033967		
12/14/2022	CR FEES		406829	(189.00) Receipt #: 220003792		
12/14/2022	CR Fees (Recording)		406829	1,135.00 Receipt #: 220003792		
12/15/2022	CR FEES		406859	(201.00) Receipt #: 220003796		
12/15/2022	CR Fees (Recording)		406859	1,051.00 Receipt #: 220003796		
12/16/2022	CR FEES		406882	(344.00) Receipt #: 220003807		
12/16/2022	CR Fees (Recording)		406882	680.00 Receipt #: 220003807		
12/19/2022	CR FEES		407364	(24.00) Receipt #: 220003826		
12/19/2022	CR Fees (Recording)		407364	1,152.00 Receipt #: 220003826		
12/19/2022	GJ PAY ROD RCRDNG FEES		407362	30.00 JE# 90034012		
12/20/2022	CR FEES		407400	(193.00) Receipt #: 220003846		
12/20/2022	CR Fees (Recording)		407400	1,060.00 Receipt #: 220003846		
12/20/2022	GJ RCRD IRS PMT4TX LN BLLNG DUE2ROD		407395	60.00 JE# 90034014		
12/21/2022	CR FEES		407425	(112.00) Receipt #: 220003860		
12/21/2022	CR Fees (Recording)		407425	1,296.00 Receipt #: 220003860		
12/22/2022	CR FEES		407445	(21.00) Receipt #: 220003870		
12/22/2022	CR Fees (Recording)		407445	942.00 Receipt #: 220003870		
12/27/2022	CR FEES		407482	(118.00) Receipt #: 220003908		
12/27/2022	CR Fees (Recording)		407482	901.00 Receipt #: 220003908		
12/28/2022	CR FEES		407492	(46.00) Receipt #: 220003928		
12/28/2022	CR Fees (Recording)		407492	1,130.00 Receipt #: 220003928		
12/29/2022	CR FEES		407522	(16.00) Receipt #: 220003938		
12/29/2022	CR Fees (Recording)		407522	593.00 Receipt #: 220003938		
12/30/2022	CR FEES		407546	(1,151.00) Receipt #: 220003949		
12/30/2022	CR Fees (Recording)		407546	787.00 Receipt #: 220003949		
12/30/2022	GJ REMONUMENTATION FEES PD ROD 1/4LY		407882	40.44 JE# 90034121		
101-268.000-600.200	FEES	330,000.00	321,350.36	21,750.44	8,649.64	97.38

DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 12/31/2022

% Fiscal Year Completed: 100.00

Fund 101 - GENERAL FUND

				2022		ACTIVITY FOR			
GL Number		Description		Amended Budget	YEAR-TO-DATE THRU 12/31/22	MONTH ENDED 12/31/2022		Available Balance	% Used
Revenues									
Department 268.000: REGISTER OF DEEDS									
101-268.000-600.215 COUNTY TRANSFER TAX									
12/01/2022	CR	County Transfer Tax			406277	608.30	Receipt #: 220003661		
12/02/2022	CR	County Transfer Tax			406327	1,491.05	Receipt #: 220003689		
12/05/2022	CR	County Transfer Tax			406657	1,057.10	Receipt #: 220003691		
12/06/2022	CR	County Transfer Tax			406692	1,096.70	Receipt #: 220003704		
12/07/2022	CR	County Transfer Tax			406702	23.10	Receipt #: 220003713		
12/08/2022	CR	County Transfer Tax			406726	375.65	Receipt #: 220003720		
12/09/2022	CR	County Transfer Tax			406765	590.15	Receipt #: 220003742		
12/12/2022	CR	County Transfer Tax			406794	1,361.80	Receipt #: 220003762		
12/13/2022	CR	County Transfer Tax			406812	3,475.45	Receipt #: 220003774		
12/14/2022	CR	County Transfer Tax			406829	506.00	Receipt #: 220003792		
12/15/2022	CR	County Transfer Tax			406859	1,255.65	Receipt #: 220003796		
12/16/2022	CR	County Transfer Tax			406882	805.75	Receipt #: 220003807		
12/19/2022	CR	County Transfer Tax			407364	327.80	Receipt #: 220003826		
12/20/2022	CR	County Transfer Tax			407400	445.50	Receipt #: 220003846		
12/21/2022	CR	County Transfer Tax			407425	834.90	Receipt #: 220003860		
12/22/2022	CR	County Transfer Tax			407445	1,297.45	Receipt #: 220003870		
12/27/2022	CR	County Transfer Tax			407482	415.25	Receipt #: 220003908		
12/28/2022	CR	County Transfer Tax			407492	751.30	Receipt #: 220003928		
12/29/2022	CR	County Transfer Tax			407522	1,061.50	Receipt #: 220003938		
12/30/2022	CR	County Transfer Tax			407546	1,725.35	Receipt #: 220003949		
101-268.000-600.215 COUNTY TRANSFER TAX				340,000.00	333,138.85	19,505.75		6,861.15	97.98
101-268.000-600.222 COUNTY TRANSFER - FANNIE MAE				0.00	335.00	0.00		(335.00)	100.00
Total - Dept 268.000				670,000.00	654,824.21	41,256.19		15,175.79	97.73
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									
12/05/2022	CR	FEES (ABSTRACTING)			406657	35.00	Receipt #: 220003691		
12/08/2022	CR	FEES (ABSTRACTING)			406726	105.00	Receipt #: 220003720		
12/09/2022	CR	FEES (ABSTRACTING)			406765	50.00	Receipt #: 220003742		
12/13/2022	CR	FEES (ABSTRACTING)			406812	40.00	Receipt #: 220003774		
12/14/2022	CR	FEES (ABSTRACTING)			406829	10.00	Receipt #: 220003792		
12/16/2022	CR	FEES (ABSTRACTING)			406882	50.00	Receipt #: 220003807		
12/20/2022	CR	FEES (ABSTRACTING)			407400	55.00	Receipt #: 220003846		
12/22/2022	CR	FEES (ABSTRACTING)			407445	10.00	Receipt #: 220003870		
12/27/2022	CR	FEES (ABSTRACTING)			407482	85.00	Receipt #: 220003908		
12/28/2022	CR	FEES (ABSTRACTING)			407492	150.00	Receipt #: 220003928		
12/29/2022	CR	FEES (ABSTRACTING)			407522	420.00	Receipt #: 220003938		
12/30/2022	CR	FEES (ABSTRACTING)			407546	35.00	Receipt #: 220003949		
101-277.000-600.200 FEES				9,000.00	8,286.00	1,045.00		714.00	92.07
Total - Dept 277.000				9,000.00	8,286.00	1,045.00		714.00	92.07
Department 278.000: REMONUMENTATION									

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Revenues						
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	0.00	84.75	0.00	(84.75)	100.00
Total - Dept 292.000		0.00	84.75	0.00	(84.75)	100.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-439.001	MARIJUANA TAX	0.00	418.80	0.00	(418.80)	100.00
101-301.000-450.752	PISTOL PERMITS					
12/02/2022	CR PISTOL PERMITS-SHERIFF		406322	30.00	Receipt #: 220003681	
12/02/2022	CR PISTOL PERMITS-SHERIFF		406323	30.00	Receipt #: 220003682	
12/07/2022	CR PISTOL PERMITS-SHERIFF		406701	15.00	Receipt #: 220003712	
12/09/2022	CR PISTOL PERMITS-SHERIFF		406766	30.00	Receipt #: 220003743	
12/09/2022	CR PISTOL PERMITS-SHERIFF		406767	120.00	Receipt #: 220003744	
12/12/2022	CR PISTOL PERMITS-SHERIFF		406795	15.00	Receipt #: 220003763	
12/16/2022	CR PISTOL PERMITS-SHERIFF		406880	15.00	Receipt #: 220003805	
12/21/2022	CR PISTOL PERMITS-SHERIFF		407427	45.00	Receipt #: 220003862	
12/28/2022	CR PISTOL PERMITS-SHERIFF		407493	30.00	Receipt #: 220003929	
12/30/2022	CR PISTOL PERMITS-SHERIFF		407547	45.00	Receipt #: 220003950	
101-301.000-450.752	PISTOL PERMITS	10,000.00	4,800.00	375.00	5,200.00	48.00
101-301.000-600.200	FEEs					
12/01/2022	GJ MONTHLY COMPENSATION-LEXIS NEXIS		406302	210.00	JE# 90033875	
12/02/2022	CR Fees		406322	49.00	Receipt #: 220003681	
12/02/2022	CR Fees		406323	10.00	Receipt #: 220003682	
12/06/2022	CR FEES		406691	3.12	Receipt #: 220003703	
12/07/2022	CR Fees		406701	60.00	Receipt #: 220003712	
12/09/2022	CR Fees		406766	8.00	Receipt #: 220003743	
12/09/2022	CR Fees		406767	10.00	Receipt #: 220003744	
12/12/2022	CR FEES		406793	15.00	Receipt #: 220003761	
12/14/2022	CR Fees		406824	83.00	Receipt #: 220003787	
12/14/2022	CR Fees		406825	21.00	Receipt #: 220003788	
12/15/2022	GJ MONTHLY COMPENSATION - LEXISNEXIS		406852	285.00	JE# 90033993	
12/16/2022	CR Fees		406881	68.00	Receipt #: 220003806	
12/19/2022	CR Fees		407367	10.00	Receipt #: 220003830	
12/21/2022	CR Fees		407427	15.00	Receipt #: 220003862	
12/30/2022	CR Fees		407547	10.00	Receipt #: 220003950	
12/30/2022	CR Fees		407548	20.00	Receipt #: 220003951	
101-301.000-600.200	FEEs	9,500.00	9,325.61	877.12	174.39	98.16
101-301.000-671.400	REIMBURSEMENTS	0.00	20.00	0.00	(20.00)	100.00

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Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
Total - Dept 301.000		19,500.00	14,564.41	1,252.12	4,935.59	74.69
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	13,572.90	0.00	(3,572.90)	135.73
101-301.001-600.450	ROAD PATROL SERVICES					
12/08/2022	CR ROAD PATROL SERVICES - VARIOU		406746	329.36	ROAD PATROL SERVICES - VARIOU	12/08/2022
12/09/2022	CR ROAD PATROL SERVICES - VARIOU		406781	2,913.36	ROAD PATROL SERVICES - VARIOU	12/09/2022
12/12/2022	CR ROAD PATROL SERVICES - VARIOU		406803	2,913.36	ROAD PATROL SERVICES - VARIOU	12/12/2022
12/15/2022	CR ROAD PATROL SERVICES - VARIOU		406866	5,866.73	ROAD PATROL SERVICES - VARIOU	12/15/2022
12/16/2022	CR ROAD PATROL SERVICES - VARIOU		406895	3,538.07	ROAD PATROL SERVICES - VARIOU	12/16/2022
12/19/2022	CR ROAD PATROL SERVICES - VARIOU		407375	6,003.95	ROAD PATROL SERVICES - VARIOU	12/19/2022
101-301.001-600.450	ROAD PATROL SERVICES	258,831.00	249,021.12	21,564.83	9,809.88	96.21
101-301.001-671.000	OTHER REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
101-301.001-671.400	REIMBURSEMENTS	3,000.00	5,018.25	0.00	(2,018.25)	167.28
101-301.001-671.404	OUIL-OUID REIMBURSEMENT					
12/09/2022	CR OUIL-OUID Reimbursement		406767	100.00	Receipt #: 220003744	
12/19/2022	CR OUIL-OUID Reimbursement		407367	100.00	Receipt #: 220003830	
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	1,500.00	2,648.50	200.00	(1,148.50)	176.57
Total - Dept 301.001		277,331.00	270,260.77	21,764.83	7,070.23	97.45
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINI	3,000.00	2,992.82	0.00	7.18	99.76
Total - Dept 301.011		3,000.00	2,992.82	0.00	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
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					
12/06/2022	GJ MARINE SAFETY PROGRAM GRANT REIMBURSEMNT		406683	4,500.00	JE# 90033911	
101-331.000-501.000	FEDERAL GRANTS	4,500.00	4,500.00	4,500.00	0.00	100.00
Total - Dept 331.000		4,500.00	4,500.00	4,500.00	0.00	100.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	85,500.00	85,633.00	0.00	(133.00)	100.16
Total - Dept 333.000		85,500.00	85,633.00	0.00	(133.00)	100.16
Department 351.000: JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	4,000.00	200.00	0.00	3,800.00	5.00
101-351.000-600.200	FEES					

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Revenues						
Department 351.000: JAIL						
12/12/2022	CR Fees		406795	100.00	Receipt #: 220003763	
101-351.000-600.200	FEEs	2,000.00	1,000.00	100.00	1,000.00	50.00
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE					
12/09/2022	CR SEX OFFENDER REGISTRATION FEE		406767	20.00	Receipt #: 220003744	
12/19/2022	CR SEX OFFENDER REGISTRATION FEE		407367	20.00	Receipt #: 220003830	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,340.00	40.00	660.00	83.50
101-351.000-600.601	INMATE STORES					
12/01/2022	GJ RCRD INTRST EARND INMATE JAIL FND#6030		406299	1.74	JE# 90033872	
12/13/2022	CR Inmate Stores		406795	3,065.21	Receipt #: 220003763	
12/21/2022	CR Inmate Stores		407426	300.86	Receipt #: 220003861	
101-351.000-600.601	INMATE STORES	35,000.00	29,022.34	3,367.81	5,977.66	82.92
101-351.000-671.000	OTHER REVENUE					
12/30/2022	CR OTHER REVENUE		407558	40.50	Receipt #: 220003964	
101-351.000-671.000	OTHER REVENUE	600.00	778.37	40.50	(178.37)	129.73
101-351.000-671.400	REIMBURSEMENTS					
12/05/2022	GJ RCRD\$RECD SOM/EFT-CONVICT CONVEY MDOC		406652	209.40	JE# 90033904	
12/12/2022	CR REIMBURSEMENTS		406795	244.21	Receipt #: 220003763	
12/13/2022	GJ REIMBURSEMENT 4 DIVERTED FELONS		406807	5,280.00	JE# 90033968	
12/13/2022	GJ REIMBURSEMENT 4 DIVERTED FELONS		406808	2,015.00	JE# 90033969	
12/22/2022	GJ RCRD\$RECD SOM-REIMB4DICERTED FELONS		407438	1,950.00	JE# 90034030	
12/22/2022	GJ RCRD\$RECD SOM4REIMB4DIVERTED FELONS		407439	4,800.00	JE# 90034031	
101-351.000-671.400	REIMBURSEMENTS	30,000.00	61,226.71	14,498.61	(31,226.71)	204.09
101-351.000-671.450	JAIL INMATE REIMBURSEMENT					
12/12/2022	CR Jail Inmate Reimbursement		406795	606.46	Receipt #: 220003763	
12/14/2022	CR Jail Inmate Reimbursement		406824	2,516.24	Receipt #: 220003787	
12/14/2022	CR Jail Inmate Reimbursement		406825	329.95	Receipt #: 220003788	
12/16/2022	GJ TRNSFR\$DRUG CRT 2 SHERIFF'S DEPT		406868	80.00	JE# 90033996	
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	40,000.00	43,508.86	3,532.65	(3,508.86)	108.77
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT					
12/12/2022	CR JAIL TELEPHONE REIMBURSEMENT		406795	5,088.33	Receipt #: 220003763	
12/20/2022	CR PHONE REIMBURSEMENT 12/20/2022		407412	8,561.51	PHONE REIMBURSEMENT 12/20/2022	
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	120,000.00	118,488.14	13,649.84	1,511.86	98.74
Total - Dept 351.000		235,600.00	257,564.42	35,229.41	(21,964.42)	109.32
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					

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Revenues						
Department 426.000: EMERGENCY MANAGEMENT						
12/27/2022	GJ EMERGENCY MNGMNT PRFRMNC GRANT-1-4Q2022		407472 11,830.76	JE# 90034041		
101-426.000-539.303	EMERGENCY SERVICES	0.00	11,830.76	11,830.76	(11,830.76)	100.00
101-426.000-671.400	REIMBURSEMENTS	80,150.00	80,194.73	0.00	(44.73)	100.06
Total - Dept 426.000		80,150.00	92,025.49	11,830.76	(11,875.49)	114.82
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					
12/01/2022	CR Dog License		406291 290.00	Receipt #: 220003679		
12/02/2022	CR Dog License		406326 420.00	Receipt #: 220003688		
12/05/2022	CR Dog License		406665 500.00	Receipt #: 220003702		
12/06/2022	CR Dog License		406697 70.00	Receipt #: 220003710		
12/07/2022	CR Dog License		406707 385.00	Receipt #: 220003718		
12/08/2022	CR Dog License		406740 160.00	Receipt #: 220003740		
12/09/2022	CR Dog License		406778 200.00	Receipt #: 220003760		
12/12/2022	CR Dog License		406800 411.00	Receipt #: 220003773		
12/13/2022	CR Dog License		406818 20.00	Receipt #: 220003785		
12/14/2022	CR Dog License		406831 260.00	Receipt #: 220003794		
12/14/2022	GJ RCRD NSF CHK# 13444806-TTREASURER		406847 (25.00)	JE# 90033988		
12/15/2022	CR Dog License		406865 185.00	Receipt #: 220003803		
12/16/2022	CR Dog License		406892 25.00	Receipt #: 220003823		
12/16/2022	CR Dog License		406893 195.00	Receipt #: 220003824		
12/19/2022	CR Dog License		407370 60.00	Receipt #: 220003844		
12/20/2022	CR Dog License		407411 110.00	Receipt #: 220003858		
12/21/2022	CR Dog License		407431 210.00	Receipt #: 220003868		
12/22/2022	CR Dog License		407462 585.00	Receipt #: 220003906		
12/27/2022	CR Dog License		407486 285.00	Receipt #: 220003926		
12/28/2022	CR Dog License		407498 450.00	Receipt #: 220003934		
12/29/2022	CR Dog License		407528 240.00	Receipt #: 220003947		
12/30/2022	CR Dog License		407560 195.00	Receipt #: 220003967		
101-430.000-450.501	DOG LICENSE	110,000.00	88,223.00	5,231.00	21,777.00	80.20
Total - Dept 430.000		110,000.00	88,223.00	5,231.00	21,777.00	80.20
Department 430.001: ANIMAL SHELTER						
101-430.001-600.200	FEES					
12/09/2022	CR Fees		406774 60.00	Receipt #: 220003756		
12/13/2022	CR Fees		406815 60.00	Receipt #: 220003777		
12/16/2022	CR Fees		406887 100.00	Receipt #: 220003818		
12/22/2022	CR Fees		407450 60.00	Receipt #: 220003875		
12/22/2022	CR Fees		407451 180.00	Receipt #: 220003876		
12/28/2022	CR Fees		407494 78.00	Receipt #: 220003930		
101-430.001-600.200	FEES	10,000.00	1,389.00	538.00	8,611.00	13.89
Total - Dept 430.001		10,000.00	1,389.00	538.00	8,611.00	13.89

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Revenues						
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT					
12/06/2022	CR MEDICAL REIMBURSEMENT		406696	1,275.00	Receipt #: 220003709	
12/07/2022	CR MEDICAL REIMBURSEMENT		406704	700.00	Receipt #: 220003715	
12/09/2022	CR MEDICAL REIMBURSEMENT		406774	350.00	Receipt #: 220003756	
12/13/2022	CR MEDICAL REIMBURSEMENT		406815	200.00	Receipt #: 220003777	
12/14/2022	CR MEDICAL REIMBURSEMENT		406830	40.00	Receipt #: 220003793	
12/16/2022	CR MEDICAL REIMBURSEMENT		406887	400.00	Receipt #: 220003818	
12/22/2022	CR MEDICAL REIMBURSEMENT		407450	500.00	Receipt #: 220003875	
12/28/2022	CR MEDICAL REIMBURSEMENT		407494	55.00	Receipt #: 220003930	
12/29/2022	CR MEDICAL REIMBURSEMENT		407523	50.00	Receipt #: 220003939	
101-430.003-671.455	MEDICAL REIMBURSEMENT	52,000.00	57,279.00	3,570.00	(5,279.00)	110.15
Total - Dept 430.003		52,000.00	57,279.00	3,570.00	(5,279.00)	110.15
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-671.400	REIMBURSEMENTS	0.00	125.00	0.00	(125.00)	100.00
Total - Dept 441.000		0.00	125.00	0.00	(125.00)	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-600.600	SALES	550.00	0.00	0.00	550.00	0.00
101-751.000-600.701	CAMPING FEES	8,000.00	11,106.90	0.00	(3,106.90)	138.84
101-751.000-600.702	PARK GATE FEE					
12/14/2022	CR PARK GATE FEE		406827	120.98	Receipt #: 220003790	
12/29/2022	CR PARK GATE FEE		407520	239.73	Receipt #: 220003936	
101-751.000-600.702	PARK GATE FEE	7,500.00	7,468.58	360.71	31.42	99.58
101-751.000-600.703	ANNUAL PARK PERMIT					
12/19/2022	CR ANNUAL PARK PERMIT		407366	90.00	Receipt #: 220003829	
12/27/2022	CR ANNUAL PARK PERMIT		407485	30.00	Receipt #: 220003922	
101-751.000-600.703	ANNUAL PARK PERMIT	700.00	913.84	120.00	(213.84)	130.55
101-751.000-664.541	RENT, PALMER LODGE					
12/09/2022	AP PALMER LODGE RENTAL		406523	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
12/09/2022	AP PLAMER LODGE RENTAL		406403	(400.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
12/20/2022	CR RENT, PALMER LODGE		407409	650.00	Receipt #: 220003855	
12/28/2022	CR RENT, PALMER LODGE		407497	650.00	Receipt #: 220003933	
12/31/2022	AP PALMER LODGE RENTAL		407743	(200.00)	Inv #: 'DEPOSIT REFUND' Vendor 'REFUND'	
101-751.000-664.541	RENT, PALMER LODGE	18,000.00	21,370.00	500.00	(3,370.00)	118.72
101-751.000-664.542	RENT, PAVILIONS					
12/20/2022	CR RENT, PAVILIONS		407410	55.00	Receipt #: 220003856	
101-751.000-664.542	RENT, PAVILIONS	3,500.00	4,015.00	55.00	(515.00)	114.71
101-751.000-664.543	RENT, PICNIC SITES	700.00	480.00	0.00	220.00	68.57

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Revenues						
Department 751.000: PARKS & RECREATION						
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	62,355.95	1,035.71	(12,405.95)	124.84
Department 754.000: RAIL-TRAIL - DNR GRANT						
101-754.000-539.000	STATE GRANTS	0.00	103,055.02	0.00	(103,055.02)	100.00
Total - Dept 754.000		0.00	103,055.02	0.00	(103,055.02)	100.00
Total Revenues		17,825,706.00	16,739,099.28	1,188,226.12	1,086,606.72	93.90
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
101-000.000-955.264	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	436,449.00	378,136.00	0.00	58,313.00	86.64
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND	4,559.00	0.00	0.00	4,559.00	0.00
101-000.000-960.000	INDIRECT COST ALLOCATION					
12/07/2022	GJ RECLASSIFY TRNSFR IN FRM PBLC HLTH2GEN \$		406699	299,595.00	JE# 90033920	
101-000.000-960.000	INDIRECT COST ALLOCATION	0.00	0.00	299,595.00	0.00	100.00
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT	65,069.00	0.00	0.00	65,069.00	0.00
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	194,769.00	0.00	0.00	194,769.00	0.00
Total - Dept 000.000		868,488.00	378,136.00	299,595.00	490,352.00	43.54
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,708.90	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,708.90	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	1,718.52	591	
101-101.000-701.070	WAGES - ELECTED OFFICIALS	55,432.00	44,715.76	5,136.32	10,716.24	80.67
101-101.000-701.200	WAGES - PER DIEM					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,425.00	588	

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 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
12/22/2022	PR SUMMARY PR 12/22/2022		407378	2,400.00	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	125.00	591	
101-101.000-701.200	WAGES - PER DIEM	20,000.00	16,900.00	3,950.00	3,100.00	84.50
101-101.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	261.05	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	335.66	589	
12/31/2022	PRT PSSUMMARY PRT PS 12/31/2022		408018	256.37	27 TPSP	
101-101.000-715.001	BENEFITS - FICA	4,241.00	5,107.78	853.08	(866.78)	120.44
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	2,514.49	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	2,514.52	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	125.00	591	
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	47,253.00	55,714.02	5,154.01	(8,461.02)	117.91
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	200.00	591	
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	220.00	200.00	(220.00)	100.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	12.00	588	
101-101.000-715.275	BENEFITS - LIFE INSURANCE	144.00	154.97	12.00	(10.97)	107.62
101-101.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	10.31	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	13.14	589	
101-101.000-715.500	BENEFITS - WORKERS COMP	161.00	189.22	23.45	(28.22)	117.53
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	11.11	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	52.36	589	
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	63.47	63.47	(63.47)	100.00
101-101.000-726.001	SUPPLIES - OFFICE					
12/31/2022	AP ADMIN		408076	19.29	Inv #: '16XY-6D4Q-MGK1' Vendor 'AMA04'	
101-101.000-726.001	SUPPLIES - OFFICE	200.00	19.29	19.29	180.71	9.65
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS					
12/22/2022	AP ADMIN		406960	24.98	Inv #: '1X9P-KVQQ-VXVN' Vendor 'AMA04'	
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	24.98	24.98	25.02	49.96
101-101.000-850.001	OPERATING - POSTAGE	300.00	474.88	0.00	(174.88)	158.29
101-101.000-850.002	OPERATING - ADVERTISING					
12/09/2022	AP GOVT PUBLIC NOTICE		406468	190.60	Inv #: '4955573' Vendor 'GAT03'	

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 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
12/22/2022 AP	PUBLIC HEARING @ BUDGET		407333 79.65	Inv #: '330765' Vendor 'DAI01'		
101-101.000-850.002	OPERATING - ADVERTISING	500.00	4,173.85	270.25	(3,673.85)	834.77
101-101.000-850.153	OPERATING - TRAINING					
12/31/2022 AP	CREDIT CARD PMT		408343 125.00	Inv #: 'DECEMBER 2022' Vendor 'MER10'		
101-101.000-850.153	OPERATING - TRAINING	0.00	125.00	125.00	(125.00)	100.00
101-101.000-850.910	OPERATING - TRAVEL					
12/09/2022 AP	TRAVEL REIMBURSEMENT		406636 17.55	Inv #: 'OCTOBER 2022' Vendor 'WIR03'		
12/09/2022 AP	TRAVEL REIMBURSEMENT		406626 78.12	Inv #: 'OCTOBER 2022' Vendor 'TIE01'		
12/09/2022 AP	TRAVEL REIMBURSEMENT		406601 54.00	Inv #: 'OCTOBER 2022' Vendor 'SHA06'		
12/09/2022 AP	TRAVEL REIMBURSEMENT		406401 67.50	Inv #: 'OCTOBER 2022' Vendor 'BAN04'		
12/09/2022 AP	TRAVEL REIMBURSEMENT		406400 126.88	Inv #: 'SEPTEMBER 2022' Vendor 'BAN04'		
12/09/2022 AP	TRAVEL REIMBURSEMENT		406625 85.00	Inv #: 'SEPTEMBER 2022' Vendor 'TIE01'		
12/22/2022 AP	MILEAGE REIMBURSEMENT		407346 23.40	Inv #: 'TRAVEL' Vendor 'WIR03'		
12/22/2022 AP	MILEAGE REIMBURSEMENT		407250 75.00	Inv #: 'TRAVEL' Vendor 'SHA06'		
12/22/2022 AP	MILEAGE REIMBURSEMENT		406984 90.00	Inv #: 'TRAVEL' Vendor 'BAN04'		
12/22/2022 AP	MILEAGE REIMBURSEMENT		407036 32.50	Inv #: 'TRAVEL' Vendor 'COO29'		
12/22/2022 AP	MILEAGE REIMBURSEMENT		407037 32.50	Inv #: 'TRAVEL' Vendor 'COO29'		
12/22/2022 AP	MILEAGE REIMBURSEMENT		407108 95.00	Inv #: 'TRAVEL' Vendor 'HOD02'		
12/22/2022 AP	MILEAGE REIMBURSEMENT		407109 71.25	Inv #: 'TRAVEL' Vendor 'HOD02'		
12/22/2022 AP	MILEAGE REIMBURSEMENT		407110 118.75	Inv #: 'TRAVEL' Vendor 'HOD02'		
101-101.000-850.910	OPERATING - TRAVEL	5,300.00	4,232.81	967.45	1,067.19	79.86
Total - Dept 101.000		133,581.00	132,116.03	16,799.30	1,464.97	98.90
Department 131.000: CIRCUIT COURT						
101-131.000-701.020 WAGES - CLASSIFIED, SUPPORT						
12/09/2022 PR	SUMMARY PR 12/09/2022		406669 3,578.25	588		
12/22/2022 PR	SUMMARY PR 12/22/2022		407378 3,578.26	589		
12/31/2022 PRAW	SUMMARY PRAW 12/31/2022		408037 3,578.26	591		
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	121,982.00	87,540.54	10,734.77	34,441.46	71.77
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669 3,517.24	588		
12/22/2022 PR	SUMMARY PR 12/22/2022		407378 3,517.24	589		
12/31/2022 PRAW	SUMMARY PRAW 12/31/2022		408037 3,517.24	591		
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	91,799.97	10,551.72	(351.97)	100.38
101-131.000-715.001	BENEFITS - FICA					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669 262.66	588		
12/22/2022 PR	SUMMARY PR 12/22/2022		407378 262.66	589		
101-131.000-715.001	BENEFITS - FICA	14,332.00	6,453.14	525.32	7,878.86	45.03
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669 3,130.93	588		
12/22/2022 PR	SUMMARY PR 12/22/2022		407378 3,130.93	589		
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	122,206.00	70,462.07	6,261.86	51,743.93	57.66

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 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	300.00	591	
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	330.00	300.00	(30.00)	110.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	7.65	588	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	117.00	95.40	7.65	21.60	81.54
101-131.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	52.40	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	52.40	589	
101-131.000-715.500	BENEFITS - WORKERS COMP	2,101.00	1,448.11	104.80	652.89	68.92
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	176.47	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	176.47	589	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	5,503.00	5,823.03	352.94	(320.03)	105.82
101-131.000-726.001	SUPPLIES - OFFICE	525.00	483.83	0.00	41.17	92.16
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS					
12/09/2022	AP CIRCUIT COURT		406594	115.00	Inv #: '17646' Vendor 'SKP01'	
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	605.40	115.00	(305.40)	201.80
101-131.000-801.050	SERVICES - CONSULTANTS					
12/22/2022	AP JUDGES SCHAFER & KREEGER		407183	550.00	Inv #: '2023 MEMBERSHIP' Vendor 'MIC173'	
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	1,730.00	550.00	(1,230.00)	346.00
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					
12/09/2022	AP OCT 24-NOV 23,2022		406631	131.79	Inv #: '9921286231' Vendor 'VER01'	
12/31/2022	AP NOV 24-12/23/2022		408484	96.19	Inv #: '9923671346' Vendor 'VER01'	
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	1,201.61	227.98	198.39	85.83
101-131.000-850.910	OPERATING - TRAVEL					
12/09/2022	AP MILEAGE REIMBURSEMENT		406478	296.90	Inv #: 'TRAVEL' Vendor 'GIL10'	
12/09/2022	AP MILEAGE REIMBURSEMENT		406481	145.45	Inv #: 'TRAVEL' Vendor 'GOE01'	
12/22/2022	AP MILEAGE REIMBURSEMENT		407080	178.13	Inv #: 'TRAVEL' Vendor 'GIL10'	
12/22/2022	AP MILEAGE REIMBURSEMENT		406955	771.68	Inv #: 'TRAVEL' Vendor 'AKI01'	
12/31/2022	AP MILEAGE REIMBURSEMENT		407665	296.90	Inv #: 'TRAVEL' Vendor 'GOE01'	
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	13,824.74	1,689.06	(24.74)	100.18
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT	90,000.00	0.00	0.00	90,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 12/31/2022

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Fund 101 - GENERAL FUND

				ACTIVITY FOR					
GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	MONTH ENDED 12/31/2022	Available Balance	% Used			
Expenditures									
Department 131.000: CIRCUIT COURT									
Total - Dept 131.000		466,864.00	282,026.36	31,421.10	184,837.64	60.41			
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS									
101-131.001-801.502 SERVICES - APPOINTED ATTORNEY									
12/09/2022	AP	FH RJS SOM V CAMERON WEBB	406565	2,431.67	Inv #:	'2019-17905'	Vendor	'MISC'	
12/09/2022	AP	FC SHK SOM V CHRIS STROUSE	406427	753.50	Inv #:	'2021-18285'	Vendor	'MISC'	
12/09/2022	AP	FH RJS SOM V CHRISTOPHE PILLOW	406406	803.96	Inv #:	'2021-18370'	Vendor	'BUR28'	
12/09/2022	AP	FH RJS SOM V JUSTIN WALSH	406511	436.13	Inv #:	'2021-18396'	Vendor	'MISC'	
12/09/2022	AP	FH SHK SOM V KAHLIF TAYLOR	406402	205.00	Inv #:	'2022-18459'	Vendor	'MISC'	
12/31/2022	AP	LEONTAE CRAIG & 2020-18182 RYAN DICK	408406	753.94	Inv #:	'2019-17893'	Vendor	'REI11'	
12/31/2022	AP	FH SHK SOM V JEREMY KOSLAKIEWICZ	408264	777.40	Inv #:	'2020-18129'	Vendor	'HOR04'	
12/31/2022	AP	FC SHK SOM V CHARLES FOUST	408185	777.96	Inv #:	'2020-18188'	Vendor	'COV00'	
12/31/2022	AP	FH RJS SOM V KOURIE TOWN-LEARY	407756	255.33	Inv #:	'2021-18241'	Vendor	'REI11'	
101-131.001-801.502 SERVICES - APPOINTED ATTORNEY		25,000.00	20,363.46	7,194.89	4,636.54	81.45			
101-131.001-801.509 SERVICES - JUROR PAY									
12/22/2022	AP	22-S-18481-FC PEOPLE V HURST- JUROR LUNC	407327	59.95	Inv #:	'2000965'	Vendor	'TRI10'	
12/22/2022	AP	22-S-18481-FC PEOPLE V HURST- JUROR MEA	407326	45.27	Inv #:	'2000966'	Vendor	'TRI10'	
12/22/2022	AP	JUROR LUNCH 12/7/2022	407325	76.69	Inv #:	'22-K-18476-FC'	Vendor	'TRI10'	
101-131.001-801.509 SERVICES - JUROR PAY		34,000.00	29,825.81	181.91	4,174.19	87.72			
101-131.001-801.510 SERVICES - WITNESS FEES									
12/22/2022	AP	TRANSCRIPTION & MILEAGE REIMBURSEMENT	407347	15.75	Inv #:	'TRAVEL'	Vendor	'WIT09'	
12/22/2022	AP	TRANSCRIPTION & MIELAGE REIMBURSEMENT	407063	59.50	Inv #:	'TRAVEL'	Vendor	'FLE04'	
12/31/2022	AP	PEOPLE V TERRY LEE HURST JR	407683	13.25	Inv #:	'22-S-18481-FC'	Vendor	'WITNESS'	
12/31/2022	AP	PEOPLE V TERRY LEE HURST, JR	407684	13.25	Inv #:	'22-S-18481-FC'	Vendor	'WITNESS'	
12/31/2022	AP	PEOPLE V TERRY LEE HURST, JR	407634	24.00	Inv #:	'22-S-18481-FC'	Vendor	'WITNESS'	
12/31/2022	AP	PEOPLE V TERRY LEE HURST, JR	407635	101.50	Inv #:	'22-S-18481-FC'	Vendor	'WITNESS'	
12/31/2022	AP	PEOPLE V TERRY LEE HURST, JR	407636	309.00	Inv #:	'22-S-18481-FC'	Vendor	'WITNESS'	
12/31/2022	AP	PEOPLE V TERRY LEE HGURST JR	407741	149.00	Inv #:	'22-S-18481-FC'	Vendor	'WITNESS'	
101-131.001-801.510 SERVICES - WITNESS FEES		1,000.00	7,659.55	685.25	(6,659.55)	765.96			
Total - Dept 131.001		60,000.00	57,848.82	8,062.05	2,151.18	96.41			
Department 131.002: CIRCUIT COURT PROBATION									
101-131.002-726.001 SUPPLIES - OFFICE									
12/09/2022	AP	PROBATION/PAROLE	406387	19.99	Inv #:	'112-4536575-1702664'	Vendor	'AMA04'	
12/22/2022	AP	PROBATION/PAROLE	406962	19.99	Inv #:	'1X9P-KVQQ-RTKM'	Vendor	'AMA04'	
12/31/2022	AP	PROBATION/PAROLE	407597	33.70	Inv #:	'1CW3-3FD7-KX1T'	Vendor	'AMA04'	
12/31/2022	AP	PROBATION/PAROLE	407598	150.59	Inv #:	'1RLD-KCG4-YRGC'	Vendor	'AMA04'	
101-131.002-726.001 SUPPLIES - OFFICE		1,950.00	1,590.98	224.27	359.02	81.59			
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									
12/31/2022	AP	ACCOUNT # 126380	408402	11.22	Inv #:	'126380202212'	Vendor	'RED01'	
12/31/2022	AP	PROBATION & PAROLE	408195	33.75	Inv #:	'21844TL'	Vendor	'DEN13'	
101-131.002-801.100 SERVICES - CONTRACTUAL		0.00	(115.03)	44.97	115.03	100.00			
101-131.002-801.612 SERVICES - COURT ORDERED TESTING									

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

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Expenditures						
Department 131.002: CIRCUIT COURT PROBATION						
12/31/2022	AP DANE NORTH DRUG SCREENING		408213	25.00	Inv #: '15010' Vendor 'FIR16'	
101-131.002-801.612	SERVICES - COURT ORDERED TESTIN	1,000.00	63.78	25.00	936.22	6.38
101-131.002-850.001	OPERATING - POSTAGE	700.00	27.38	0.00	672.62	3.91
Total - Dept 131.002		4,250.00	1,921.91	294.24	2,328.09	45.22
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	5,253.63	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	5,253.63	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	5,263.26	591	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	126,924.00	130,052.45	15,770.52	(3,128.45)	102.46
101-131.003-701.097	WAGES - PAID TIME OUT	11,000.00	8,051.22	0.00	2,948.78	73.19
101-131.003-715.001 BENEFITS - FICA						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	385.29	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	385.27	589	
101-131.003-715.001	BENEFITS - FICA	10,206.00	10,222.97	770.56	(16.97)	100.17
101-131.003-715.100 BENEFITS - HEALTH INSURANCE						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,258.83	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,258.83	589	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	8,147.00	12,426.88	2,517.66	(4,279.88)	152.53
101-131.003-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	200.00	591	
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	210.00	200.00	(110.00)	210.00
101-131.003-715.275 BENEFITS - LIFE INSURANCE						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	5.70	588	
101-131.003-715.275	BENEFITS - LIFE INSURANCE	47.00	54.15	5.70	(7.15)	115.21
101-131.003-715.500 BENEFITS - WORKERS COMP						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	10.67	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	10.67	589	
101-131.003-715.500	BENEFITS - WORKERS COMP	246.00	320.35	21.34	(74.35)	130.22
101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	345.13	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	345.13	589	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	6,330.00	7,363.54	690.26	(1,033.54)	116.33
101-131.003-726.001	SUPPLIES - OFFICE	700.00	0.00	0.00	700.00	0.00
101-131.003-801.508	SERVICES - TRANSCRIPTIONS					

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
12/09/2022	AP PEOPLE V CHARLES MC QUEEN		406493 68.15	Inv #: '22-S-18524-FH' Vendor 'SZY02'		
12/22/2022	AP BOWSER V NELSON		406957 47.15	Inv #: '07-K-25737-DM' Vendor 'AKI00'		
12/22/2022	AP PEOPLE V GOODMAN		406956 42.30	Inv #: '22-K-18562-FH' Vendor 'AKI00'		
12/22/2022	AP PEOPLE V ANTONIO ZAVALA		407247 23.50	Inv #: '22-S-18614-FH' Vendor 'SCH53'		
12/31/2022	AP TRANSCRIPTION		408424 1,600.35	Inv #: '10-14917-FC' Vendor 'SCH53'		
12/31/2022	AP PEOPLE V MATTHEW RADEMACHER		407761 662.70	Inv #: '21-S-18201-FC' Vendor 'SCH53'		
12/31/2022	AP PEOPLE V JOSEPH RUSHFORD		407762 28.20	Inv #: '21-S-18414-FC' Vendor 'SCH53'		
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	11,692.96	2,472.35	1,307.04	89.95
101-131.003-850.001	OPERATING - POSTAGE	300.00	0.00	0.00	300.00	0.00
Total - Dept 131.003		177,000.00	180,394.52	22,448.39	(3,394.52)	101.92
Department 136.000: DISTRICT COURT						
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 6,694.16	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 6,694.15	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 6,694.16	591		
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	174,181.00	188,602.14	20,082.47	(14,421.14)	108.28
101-136.000-701.020 WAGES - CLASSIFIED, SUPPORT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 10,784.91	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 8,610.12	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 7,236.94	591		
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	192,886.00	207,415.56	26,631.97	(14,529.56)	107.53
101-136.000-701.050 WAGES - UNION, DISTRICT COURT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 11,354.88	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 11,080.51	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 15,459.80	591		
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	335,838.00	326,345.89	37,895.19	9,492.11	97.17
101-136.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 1,758.62	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 1,758.62	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 1,758.62	591		
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	45,899.99	5,275.86	(175.99)	100.38
101-136.000-715.001 BENEFITS - FICA						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 2,075.76	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 1,887.68	589		
101-136.000-715.001	BENEFITS - FICA	53,772.00	50,948.09	3,963.44	2,823.91	94.75
101-136.000-715.100 BENEFITS - HEALTH INSURANCE						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 8,747.25	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 8,779.53	589		
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	268,852.00	225,573.66	17,526.78	43,278.34	83.90
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					

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Expenditures						
Department 136.000: DISTRICT COURT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	69.25	588	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	55.40	591	
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	900.00	781.13	124.65	118.87	86.79
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	1,170.00	591	
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	1,200.00	1,300.00	1,170.00	(100.00)	108.33
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	65.38	588	
101-136.000-715.275	BENEFITS - LIFE INSURANCE	725.00	858.86	65.38	(133.86)	118.46
101-136.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	144.19	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	136.74	589	
101-136.000-715.500	BENEFITS - WORKERS COMP	3,185.00	3,744.59	280.93	(559.59)	117.57
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	2,134.67	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,905.45	589	
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	55,890.00	53,873.84	4,040.12	2,016.16	96.39
101-136.000-726.001	SUPPLIES - OFFICE					
12/13/2022	AP REIMBURSEMENT OF OFFICE SUPPLIES		407242	92.18	Inv #: '66926/29106/05430' Vendor 'SAN17'	
12/31/2022	AP HP COLOR LASERJET M276/251 YELLOW TONER		408389	47.66	Inv #: 'LA80671' Vendor 'PRI10'	
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	7,663.55	139.84	436.45	94.61
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					
12/13/2022	AP SUBSCRIPTION		407314	48.75	Inv #: '847519840' Vendor 'WES09'	
101-136.000-726.500	SUPPLIES - LAW BOOKS	600.00	563.34	48.75	36.66	93.89
101-136.000-801.100	SERVICES - CONTRACTUAL	0.00	735.00	0.00	(735.00)	100.00
101-136.000-801.508	SERVICES - TRANSCRIPTIONS					
12/08/2022	AP TRANSCRIPT L. GOSTNELL 06-244-ST		407098	14.00	Inv #: '12/5/22' Vendor 'GUE06'	
12/13/2022	AP TRANSCRIPT 70 PG @ \$1.75, 140 PG X 030		407255	164.50	Inv #: '12/09/2022' Vendor 'SNA02'	
12/13/2022	AP TRANSCRIPT 22-441-FYAM BENJAMIN MISHLER		407099	84.60	Inv #: '12/12/2022' Vendor 'GUE06'	
12/13/2022	AP TRANSCRIPT CHARLES MCQUEEN 20-378-FY 8 P		407100	18.80	Inv #: '12/9/2022' Vendor 'GUE06'	
12/14/2022	AP TRANSCRIPT KAVONE GOODMAN 22529FY 12 PG		407101	28.20	Inv #: '12/12/2022' Vendor 'GUE06'	
12/28/2022	AP 22-798-SM, 17-1671-FY, 17-1671-FY TRANSC		407675	122.20	Inv #: '12/27/2022' Vendor 'GUE06'	
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	1,683.10	432.30	2,816.90	37.40
101-136.000-850.001	OPERATING - POSTAGE	9,500.00	2,552.37	0.00	6,947.63	26.87
101-136.000-850.301	OPERATING - TELEPHONE					

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Expenditures						
Department 136.000: DISTRICT COURT						
12/09/2022	AP OCT 24-NOV 23,2022		406631	96.27	Inv #: '9921286231' Vendor 'VER01'	
12/31/2022	AP NOV 24-12/23/2022		408484	96.19	Inv #: '9923671346' Vendor 'VER01'	
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	976.78	192.46	423.22	69.77
101-136.000-850.910	OPERATING - TRAVEL					
12/09/2022	AP 34 MILES ROUND TRIP @ .625		406589	21.25	Inv #: '11/21/2022' Vendor 'RIC24'	
12/09/2022	AP REIMBURSEMENT OF TRAVEL TO 5708 CORNERST		406492	46.25	Inv #: '11/22/2022' Vendor 'GUE06'	
12/09/2022	AP MILEAGE REIMBURSEMENT OF TRAVEL 11-15-22		406549	105.00	Inv #: '11/22/22' Vendor 'MIL71'	
12/13/2022	AP MILEAGE REIMBURSEMENT 12/7/22 HALL OF JU		407241	46.88	Inv #: '12/8/2022' Vendor 'SAN16'	
101-136.000-850.910	OPERATING - TRAVEL	1,000.00	1,224.70	219.38	(224.70)	122.47
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	1,123,730.53	118,089.52	40,522.47	96.52
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					
12/08/2022	AP PEOPLE VS ROBERT ROOT 22836FYA		407128	68.50	Inv #: '12/01/2022' Vendor 'WITNESS'	
12/09/2022	AP CASE 22441FYA PEOPLE VS BENJAMIN DAYTON		406419	109.75	Inv #: '7/18/2022' Vendor 'WITNESS'	
12/21/2022	AP PEOPLE VS MANDY M BENN #22658FYA WITNESS		407599	14.50	Inv #: '11-10-22 #22658FYA' Vendor 'WITNE:	
12/21/2022	AP PEOPLE VS MANDY M BENN #22658FYA WITNES		407764	20.75	Inv #: '11-10-22 #22658FYA' Vendor 'WITNES:	
12/21/2022	AP PPL VS MANDY BENN #22658FYA - MILEAGE WI		407776	14.50	Inv #: '11-10-22 22658FYA' Vendor 'WITNESS	
12/21/2022	AP 22658FYA M BENN WITNESS FEE/MILEAGE		407697	67.00	Inv #: '11/10/22 #' Vendor 'WITNESS'	
12/21/2022	AP 22658FYA M. BENN WITNESS FEES/MILEAGE		407788	144.50	Inv #: '11/10/22 #22658FYA' Vendor 'WITNES:	
12/21/2022	AP MANDY BEEN #22658FYA WITNESS FEES/MILEAG		407693	165.75	Inv #: '11/10/22 22658FYA' Vendor 'WITNESS	
12/31/2022	AP MIELAGE & PER DIEM		408407	68.50	Inv #: 'WITNESS' Vendor 'WITNESS'	
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	814.95	673.75	685.05	54.33
Total - Dept 136.001		19,500.00	6,391.26	673.75	13,108.74	32.78
Department 136.010: DISTRICT COURT - SOBRIETY COURT						
101-136.010-726.000	SUPPLIES	500.00	428.38	0.00	71.62	85.68
Total - Dept 136.010		500.00	428.38	0.00	71.62	85.68
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES					
12/15/2022	AP ASL & SPANISH INTERPRETER SERVICES		406978	2,115.00	Inv #: '148' Vendor 'ASS04'	
12/20/2022	AP CHINESE-MANDRIN INTERPRETER, CASE 22196S		407704	140.00	Inv #: '6844' Vendor 'LIA00'	
12/22/2022	AP PEOPLE V EZEKIEL GARCIA-ARGUETA ---INVOI		406977	90.00	Inv #: '22-K-18649-FC' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	8,981.95	2,345.00	11,018.05	44.91
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

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Expenditures						
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
Total - Dept 137.001		24,000.00	9,807.69	2,345.00	14,192.31	40.87
Department 138.000: COURTS - PUBLIC DEFENDER						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUN	225,612.00	0.00	0.00	225,612.00	0.00
Total - Dept 138.000		225,612.00	0.00	0.00	225,612.00	0.00
Department 141.000: FRIEND OF THE COURT						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 141.000		10,000.00	0.00	0.00	10,000.00	0.00
Department 146.000: JURY COMMISSION						
101-146.000-726.001	SUPPLIES - OFFICE	1,200.00	1,137.50	0.00	62.50	94.79
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	1,460.56	0.00	439.44	76.87
101-146.000-955.016	OTHER - PER DIEM BOARD	3,000.00	300.00	0.00	2,700.00	10.00
Total - Dept 146.000		6,100.00	2,898.06	0.00	3,201.94	47.51
Department 148.000: PROBATE COURT						
101-148.000-701.020 WAGES - CLASSIFIED, SUPPORT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	5,457.06	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	5,299.04	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	5,509.33	591	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	127,862.00	134,066.06	16,265.43	(6,204.06)	104.85
101-148.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	6,589.06	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	6,589.06	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	6,598.68	591	
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	155,621.00	166,071.44	19,776.80	(10,450.44)	106.72
101-148.000-701.099	WAGES - OTHER	0.00	137.18	0.00	(137.18)	100.00
101-148.000-715.001 BENEFITS - FICA						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	487.18	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	475.76	589	
101-148.000-715.001	BENEFITS - FICA	21,686.00	21,222.43	962.94	463.57	97.86
101-148.000-715.100 BENEFITS - HEALTH INSURANCE						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,097.45	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,065.17	589	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	23,929.75	2,162.62	3,770.25	86.39
101-148.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	130.00	591	
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	149.99	130.00	50.01	75.00

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Expenditures						
Department 148.000: PROBATE COURT						
101-148.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	7.42	588	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	94.00	88.19	7.42	5.81	93.82
101-148.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	100.00	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	99.55	589	
101-148.000-715.500	BENEFITS - WORKERS COMP	1,240.00	2,537.28	199.55	(1,297.28)	204.62
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	291.66	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	283.76	589	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,261.00	8,048.99	575.42	212.01	97.43
101-148.000-726.001	SUPPLIES - OFFICE					
12/09/2022	AP PROBATE COURT		406596	470.00	Inv #: '18418' Vendor 'SKP01'	
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	3,318.34	470.00	481.66	87.32
101-148.000-726.500	SUPPLIES - LAW BOOKS					
12/22/2022	AP PROBATE COURT		407315	15.76	Inv #: '847534220' Vendor 'WES09'	
12/22/2022	AP YEARLY SUBSCRIPTION 2023		407116	859.00	Inv #: 'RENEWAL' Vendor 'ICL01'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,500.00	1,374.53	874.76	125.47	91.64
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					
12/09/2022	AP OCT 24-NOV 23,2022		406631	46.67	Inv #: '9921286231' Vendor 'VER01'	
12/31/2022	AP NOV 24-12/23/2022		408484	46.63	Inv #: '9923671346' Vendor 'VER01'	
101-148.000-850.370	OPERATING - WIRELESS	700.00	561.30	93.30	138.70	80.19
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	301.25	0.00	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	363,168.84	41,518.24	11,820.16	96.85
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY					
12/09/2022	AP T.CHAMBERS-WALSH, 2022-410 A.SIX, 1988-6		406615	704.00	Inv #: '2022-425' Vendor 'SWA01'	
12/09/2022	AP 2017-161D, 2021-050, 2022-440, 2022-001		406521	140.00	Inv #: '2022-464' Vendor 'MAD07'	
12/19/2022	AP Void Invoice 2022-349 ROD09		407353	(130.00)	Inv #: '2022-349' Vendor 'ROD09'	

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Expenditures						
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
12/22/2022	AP MI RSS PAUL YOUNG		407203 65.00	Inv #: '2017-173' Vendor 'NEW01'		
12/22/2022	AP GL RSS MICHAEL RUID & 2021-016 NA RSS AL		407304 192.00	Inv #: '2021-138' Vendor 'SWA01'		
12/22/2022	AP MI RSS ANTHONY NEWTON		407095 65.00	Inv #: '2022-179' Vendor 'GRE51'		
12/22/2022	AP J.P.SHATTUCK, 2022-443 I.BLISS, 2022-441		407167 680.00	Inv #: '2022-291B' Vendor 'MCF09'		
12/22/2022	AP MI RSS CHADWICK HAMILTON		407235 50.00	Inv #: '2022-431' Vendor 'RIC01'		
12/22/2022	AP H.F.GOGGINS, 2020-458 M.IRIZARRY, 2022-4		407160 208.00	Inv #: '2022-475' Vendor 'MAD07'		
12/31/2022	AP T.MATTHEWS, 2022-494 J.SCHALOW		407674 175.00	Inv #: '2012-451' Vendor 'GRE51'		
12/31/2022	AP 2019-120, 2021-134, 2021-050, 2020-285,2		407723 228.00	Inv #: '2016-355, 2018-364' Vendor 'MCF09'		
12/31/2022	AP MI RSS JONATHAN WROTEN		407738 120.00	Inv #: '2020-398' Vendor 'NIC11'		
12/31/2022	AP 2014-422, 2022-505		407715 300.00	Inv #: '2022-208' Vendor 'MAD07'		
12/31/2022	AP MI RSS BILDAD AZARD		407640 130.00	Inv #: '2022-349' Vendor 'ROD09'		
12/31/2022	AP 2018-499B, 2022-208		407781 1,036.00	Inv #: '2022-478, 2022-418' Vendor 'SWA01'		
12/31/2022	AP MI RSS SHANNON MC CAUL		407627 65.00	Inv #: '2022-482' Vendor 'CAR40'		
12/31/2022	AP MI RSS MELISSA SMITH		407666 65.00	Inv #: '2022-501' Vendor 'MISC'		
12/31/2022	AP MI RSS SHANE MC DONALD		407759 100.00	Inv #: '2022-502' Vendor 'SAG09'		
12/31/2022	AP MI RSS ALEXIS JUAREZ		407760 130.00	Inv #: '2022-503' Vendor 'SAN18'		
12/31/2022	AP M.BOARTS, 2022-510 K.GRAFT, 2022-506 A.B		408368 195.00	Inv #: '2022-509' Vendor 'NEW01'		
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	25,000.00	22,498.33	4,518.00	2,501.67	89.99
Total - Dept 148.001		25,000.00	22,498.33	4,518.00	2,501.67	89.99
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY						
12/09/2022	AP A.J.SWARTHOUT-PEARCE, 2016-119 T.D.BENDE		406618 1,620.00	Inv #: '2019-109' Vendor 'THA06'		
12/09/2022	AP NA RSS JARED JOHN NOOM		406438 100.00	Inv #: '2021-050' Vendor 'DUF05'		
12/09/2022	AP S.DODSON, 2021-481C- J.DURDEN, 2022-291B		406499 1,624.00	Inv #: '2022-215B' Vendor 'HUN06'		
12/09/2022	AP 2017-161D, 2021-050, 2022-440, 2022-001		406521 660.00	Inv #: '2022-464' Vendor 'MAD07'		
12/22/2022	AP NA RSS MATTHAIS A MOLNAR		407328 400.00	Inv #: '2018-499B' Vendor 'TSA00'		
12/22/2022	AP GL RSS MICHAEL RUID & 2021-016 NA RSS AL		407304 372.00	Inv #: '2021-138' Vendor 'SWA01'		
12/22/2022	AP J.P.SHATTUCK, 2022-443 I.BLISS, 2022-441		407167 92.00	Inv #: '2022-291B' Vendor 'MCF09'		
12/22/2022	AP H.F.GOGGINS, 2020-458 M.IRIZARRY, 2022-4		407160 400.00	Inv #: '2022-475' Vendor 'MAD07'		
12/31/2022	AP 2019-120, 2021-134, 2021-050, 2020-285,2		407723 978.40	Inv #: '2016-355, 2018-364' Vendor 'MCF09'		
12/31/2022	AP NA RSS LIAM MICHAEL JEFFERY		408199 452.00	Inv #: '2022-0878' Vendor 'DUF05'		
12/31/2022	AP 2014-422, 2022-505		407715 200.00	Inv #: '2022-208' Vendor 'MAD07'		
12/31/2022	AP J.AUSUA, 2018-499B M.A.MOLNAR		407647 636.00	Inv #: '2022-328' Vendor 'DUF05'		
12/31/2022	AP 2018-499B, 2022-208		407781 1,472.00	Inv #: '2022-478, 2022-418' Vendor 'SWA01'		
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	98,000.00	82,514.86	9,006.40	15,485.14	84.20
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	82,514.86	9,006.40	17,585.14	82.43
Department 148.003: PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505 SERVICES - GUARDIANSHIP						
12/09/2022	AP GA RSS LOVIE BEEBE		406510 40.00	Inv #: '2018-337' Vendor 'MISC'		
12/22/2022	AP GA RSS RONALD SMITH		407140 40.00	Inv #: '2020-393' Vendor 'KLA00'		
12/22/2022	AP GUARDIANSHIP		407184 2,075.00	Inv #: 'NOVEMBER 2022' Vendor 'MID35'		
12/31/2022	AP 24 CASES		408351 1,992.00	Inv #: 'DECEMBER 2022' Vendor 'MID35'		
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	27,697.00	4,147.00	(697.00)	102.58
Total - Dept 148.003		27,000.00	27,697.00	4,147.00	(697.00)	102.58

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	3,107.05	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	3,107.05	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	4,617.89	591	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	82,472.00	83,815.05	10,831.99	(1,343.05)	101.63
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	9,644.77	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	9,662.27	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	13,086.97	591	
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	247,734.00	263,296.03	32,394.01	(15,562.03)	106.28
101-149.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	952.00	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	955.58	589	
101-149.000-715.001	BENEFITS - FICA	25,261.00	25,870.81	1,907.58	(609.81)	102.41
101-149.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,502.52	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,502.53	589	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	16,294.00	22,875.32	3,005.05	(6,581.32)	140.39
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	285.00	591	
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	294.49	285.00	(94.49)	147.25
101-149.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	10.98	588	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	140.00	129.56	10.98	10.44	92.54
101-149.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	102.87	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	103.09	589	
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352.00	2,740.24	205.96	(388.24)	116.51
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	832.02	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	853.19	589	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,930.00	21,865.61	1,685.21	(2,935.61)	115.51
101-149.000-726.001	SUPPLIES - OFFICE					
12/22/2022	AP JUVENILE COURT		407226	57.19	Inv #: 'LA80243,LA80595' Vendor 'PRI10'	
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	839.44	57.19	730.56	53.47
101-149.000-801.100	SERVICES - CONTRACTUAL	15,000.00	215.00	0.00	14,785.00	1.43

				2022		YEAR-TO-DATE		ACTIVITY FOR			
GL Number		Description		Amended Budget	THRU 12/31/22	MONTH ENDED 12/31/2022		Available Balance	% Used		
Expenditures											
Department 149.000: JUVENILE COURT											
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									
12/09/2022	AP	EXPENSES			406496	28.29	Inv #:	'TRAVEL'	Vendor	'HEI08'	
12/09/2022	AP	MILEAGE REIMBURSEMENT + EXPENSES			406507	43.44	Inv #:	'TRAVEL'	Vendor	'JEW01'	
12/09/2022	AP	MILEAGE REIMBURSEMENT			406639	219.38	Inv #:	'TRAVEL'	Vendor	'YAL01'	
12/31/2022	AP	MILEAGE REIMBURSEMENT			407798	195.00	Inv #:	'TRAVEL'	Vendor	'YAL01'	
101-149.000-850.910		OPERATING - TRAVEL		12,000.00	6,585.75		486.11	5,414.25	54.88		
Total - Dept 149.000				425,353.00	429,314.40		50,869.08	(3,961.40)	100.93		
Department 149.002: JUVENILE COURT - RAISE THE AGE											
101-149.002-701.010		WAGES - CLASSIFIED, MANAGEMENT									
12/09/2022	PR	SUMMARY PR 12/09/2022			406669	163.53	588				
12/22/2022	PR	SUMMARY PR 12/22/2022			407378	163.53	589				
12/31/2022	PRAW	SUMMARY PRAW 12/31/2022			408037	243.07	591				
101-149.002-701.010		WAGES - CLASSIFIED, MANAGEMENT		5,000.00	4,411.64		570.13	588.36	88.23		
101-149.002-701.020		WAGES - CLASSIFIED, SUPPORT									
12/09/2022	PR	SUMMARY PR 12/09/2022			406669	507.60	588				
12/22/2022	PR	SUMMARY PR 12/22/2022			407378	508.61	589				
12/31/2022	PRAW	SUMMARY PRAW 12/31/2022			408037	688.79	591				
101-149.002-701.020		WAGES - CLASSIFIED, SUPPORT		15,000.00	13,858.16		1,705.00	1,141.84	92.39		
101-149.002-715.001		BENEFITS - FICA									
12/09/2022	PR	SUMMARY PR 12/09/2022			406669	50.08	588				
12/22/2022	PR	SUMMARY PR 12/22/2022			407378	50.30	589				
101-149.002-715.001		BENEFITS - FICA		1,500.00	1,361.71		100.38	138.29	90.78		
101-149.002-715.100		BENEFITS - HEALTH INSURANCE									
12/09/2022	PR	SUMMARY PR 12/09/2022			406669	79.09	588				
12/22/2022	PR	SUMMARY PR 12/22/2022			407378	79.08	589				
101-149.002-715.100		BENEFITS - HEALTH INSURANCE		1,040.00	1,203.90		158.17	(163.90)	115.76		
101-149.002-715.270		BENEFITS - DENTAL/OPTICAL REIMBURSEMENT									
12/31/2022	PRAW	SUMMARY PRAW 12/31/2022			408037	15.00	591				
101-149.002-715.270		BENEFITS - DENTAL/OPTICAL REIMB		0.00	15.49		15.00	(15.49)	100.00		
101-149.002-715.275		BENEFITS - LIFE INSURANCE									
12/09/2022	PR	SUMMARY PR 12/09/2022			406669	0.57	588				
101-149.002-715.275		BENEFITS - LIFE INSURANCE		10.00	6.79		0.57	3.21	67.90		
101-149.002-715.500		BENEFITS - WORKERS COMP									

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	5.42	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	5.45	589	
101-149.002-715.500	BENEFITS - WORKERS COMP	150.00	144.72	10.87	5.28	96.48
101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	43.77	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	44.92	589	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	1,300.00	1,151.03	88.69	148.97	88.54
Total - Dept 149.002		24,000.00	22,153.44	2,648.81	1,846.56	92.31
Department 172.000: ADMINISTRATION						
101-172.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	2,361.54	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	2,261.54	589	
12/22/2022	PR SUMMARY PR 12/22/2022		407413	2,211.54	590	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	4,623.08	591	
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	20,000.00	26,661.29	11,457.70	(6,661.29)	133.31
101-172.000-701.020 WAGES - CLASSIFIED, SUPPORT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,970.46	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,934.42	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	1,946.43	591	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,000.00	51,267.34	5,851.31	(1,267.34)	102.53
101-172.000-715.001 BENEFITS - FICA						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	320.97	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407413	169.19	590	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	306.73	589	
101-172.000-715.001	BENEFITS - FICA	5,500.00	5,398.87	796.89	101.13	98.16
101-172.000-715.100 BENEFITS - HEALTH INSURANCE						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	936.05	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	936.05	589	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	26,000.00	25,305.61	1,872.10	694.39	97.33
101-172.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	1,100.00	591	
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	15.00	1,115.00	1,100.00	(1,100.00)	433.33
101-172.000-715.275 BENEFITS - LIFE INSURANCE						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1.95	588	
101-172.000-715.275	BENEFITS - LIFE INSURANCE	35.00	29.23	1.95	5.77	83.51
101-172.000-715.500 BENEFITS - WORKERS COMP						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	5.68	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	5.58	589	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Expenditures						
Department 172.000: ADMINISTRATION						
101-172.000-715.500	BENEFITS - WORKERS COMP	227.00	196.20	11.26	30.80	86.43
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	216.60	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	209.80	589	
12/22/2022	PR SUMMARY PR 12/22/2022		407413	110.58	590	
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,500.00	3,762.58	536.98	(262.58)	107.50
101-172.000-726.001	SUPPLIES - OFFICE					
12/09/2022	AP ADMIN		406386	88.75	Inv #: '13LJ-TGG1-QJHW' Vendor 'AMA04'	
12/09/2022	AP ADMIN		406388	204.74	Inv #: '1GJK-JPJH-4KC6' Vendor 'AMA04'	
12/09/2022	AP HR		406380	138.44	Inv #: '1MM9-N1RL-9DX3' Vendor 'AMA04'	
12/22/2022	AP ADMIN		406959	19.99	Inv #: '1FXW-6NX9-HN77' Vendor 'AMA04'	
12/22/2022	AP ADMIN		406958	6.99	Inv #: '1KHT-XKGX-RQXQ' Vendor 'AMA04'	
12/22/2022	AP ADMIN		407222	6.79	Inv #: 'LA80528' Vendor 'PRI10'	
12/22/2022	AP ADMIN - NAME PLATES		407221	119.96	Inv #: 'LA80536' Vendor 'PRI10'	
12/22/2022	AP CREDIT CARD PAYMENT		407179	202.72	Inv #: 'NOVEMBER 2022' Vendor 'MER10'	
12/22/2022	AP CREDIT CARD PAYMENT		407179	(202.72)	Inv #: 'NOVEMBER 2022' Vendor 'MER10'	
101-172.000-726.001	SUPPLIES - OFFICE	15,000.00	14,116.62	585.66	883.38	94.11
101-172.000-801.151	SERVICES - LABOR RELATIONS					
12/09/2022	AP OCTOBER LEGAL FEES		406422	4,559.61	Inv #: '54037' Vendor 'COH01'	
12/31/2022	AP EXECUTIVE SEARCH FEES-COUNTY ADMINISTOR		408349	8,500.00	Inv #: '25643' Vendor 'MIC200'	
12/31/2022	AP LEGAL SERVICES		407637	7,795.09	Inv #: '54106' Vendor 'COH01'	
101-172.000-801.151	SERVICES - LABOR RELATIONS	85,000.00	91,971.56	20,854.70	(6,971.56)	108.20
101-172.000-850.001	OPERATING - POSTAGE	600.00	288.25	0.00	311.75	48.04
101-172.000-850.153	OPERATING - TRAINING	500.00	375.00	0.00	125.00	75.00
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,400.00	1,490.00	0.00	(90.00)	106.43
101-172.000-850.301	OPERATING - TELEPHONE					
12/09/2022	AP 11192022 OCT 12-NOV 11,2022		406397	267.61	Inv #: '287302053608X' Vendor 'ATT13'	
12/31/2022	AP 12192022 (INCLUDES PAST DUE AMOUNT OF \$1		407606	379.01	Inv #: '287302053608X' Vendor 'ATT13'	
101-172.000-850.301	OPERATING - TELEPHONE	3,250.00	3,459.75	646.62	(209.75)	106.45
101-172.000-850.910	OPERATING - TRAVEL	1,500.00	1,454.37	0.00	45.63	96.96
Total - Dept 172.000		212,777.00	226,891.67	43,715.17	(14,114.67)	106.63
Department 191.000: FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	18,000.00	15,204.21	0.00	2,795.79	84.47
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	5,457.79	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	5,457.78	589	

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Expenditures						
Department 191.000: FINANCE						
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	5,635.97	591	
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	80,000.00	87,514.82	16,551.54	(7,514.82)	109.39
101-191.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	416.18	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	414.68	589	
101-191.000-715.001	BENEFITS - FICA	15,735.00	7,800.20	830.86	7,934.80	49.57
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	710.11	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	710.11	589	
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	10,000.00	4,787.21	1,420.22	5,212.79	47.87
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/22/2022	PR SUMMARY PR 12/22/2022		407378	100.00	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	200.00	591	
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	150.00	305.00	300.00	(155.00)	203.33
101-191.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	3.75	588	
101-191.000-715.275	BENEFITS - LIFE INSURANCE	74.00	36.49	3.75	37.51	49.31
101-191.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	10.23	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	10.23	589	
101-191.000-715.500	BENEFITS - WORKERS COMP	608.00	277.75	20.46	330.25	45.68
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	89.28	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	270.16	589	
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	2,500.00	2,110.52	359.44	389.48	84.42
101-191.000-726.001	SUPPLIES - OFFICE					
12/09/2022	AP ADMIN-BUSINESS CARDS X3 (JE,PW,PJ)		406592	68.00	Inv #: '18409' Vendor 'SKP01'	
12/09/2022	AP ADMIN		406378	55.38	Inv #: '1LDG-FPT4-DWNQ' Vendor 'AMA04'	
12/09/2022	AP ADMIN		406381	13.18	Inv #: '1PTY-G9L4-7RKJ' Vendor 'AMA04'	
12/09/2022	AP ADMIN		406382	(21.49)	Inv #: 'CREDIT MEMO' Vendor 'AMA04'	
12/09/2022	AP ADMIN		406383	(33.89)	Inv #: 'CREDIT MEMO' Vendor 'AMA04'	
12/22/2022	AP ADMIN-PAYROLL		406974	26.54	Inv #: '117Y-3MQ3-7VCW' Vendor 'AMA04'	
101-191.000-726.001	SUPPLIES - OFFICE	3,000.00	1,972.22	107.72	1,027.78	65.74
101-191.000-801.050	SERVICES - CONSULTANTS					
12/09/2022	AP INTERIM COUNTY ADMINISTRATOR		406442	8,235.00	Inv #: '11/7-12/2/2022' Vendor 'EPP01'	
12/09/2022	AP PREP COST ALLOCATION PLAN BASED ON FY 20		406529	8,500.00	Inv #: '2022-01' Vendor 'MAX02'	
12/09/2022	AP ANNUAL RENEWAL FEE FOR 1/1/23-12/31/23 F		406465	475.00	Inv #: '468244' Vendor 'FLE02'	
12/09/2022	AP ADMIN FEES- FSA/HRA/HSA		406466	618.00	Inv #: '613081' Vendor 'FLE02'	
12/22/2022	AP IRS SECTION 6056 EMPLOYER REPORTING (109		407210	2,700.00	Inv #: '2022IONIA1095' Vendor 'OVD00'	

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Expenditures						
Department 191.000: FINANCE						
12/22/2022	AP NOVEMBER 2022 - COBRA		407064 91.35	Inv #: '268252' Vendor 'FLE02'		
12/22/2022	AP NOVEMBER 2022 LABOR FEES		407162 44,306.86	Inv #: '32823' Vendor 'MAN14'		
12/31/2022	AP COBRA ADMIN- DECEMBER 2022		408222 90.00	Inv #: '224397' Vendor 'FLE02'		
12/31/2022	AP ADMIN FEES 4 FLEX ADMIN: HSA,HRA,FSA		408221 652.50	Inv #: '639302' Vendor 'FLE02'		
101-191.000-801.050	SERVICES - CONSULTANTS	706,415.00	619,731.70	65,668.71	86,683.30	87.73
101-191.000-801.053	SERVICES - AUDITOR	75,000.00	75,000.00	0.00	0.00	100.00
101-191.000-801.100	SERVICES - CONTRACTUAL	9,000.00	8,982.60	0.00	17.40	99.81
101-191.000-850.001	OPERATING - POSTAGE					
12/22/2022	AP REIMBURSEMENT		407334 173.18	Inv #: 'POSTAGE' Vendor 'MISC'		
101-191.000-850.001	OPERATING - POSTAGE	400.00	379.08	173.18	20.92	94.77
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	500.00	300.64	0.00	199.36	60.13
101-191.000-955.010	OTHER - BANK FEES	750.00	698.88	0.00	51.12	93.18
Total - Dept 191.000		923,432.00	825,101.32	85,435.88	98,330.68	89.35
Department 192.000: HUMAN RESOURCES						
101-192.000-850.820	GARAGE LICENSE AGREEMENT					
12/09/2022	AP JANUARY 2023		406420 374.40	Inv #: '2200011510' Vendor 'CIT01'		
101-192.000-850.820	GARAGE LICENSE AGREEMENT	1,200.00	1,123.20	374.40	76.80	93.60
Total - Dept 192.000		1,200.00	1,123.20	374.40	76.80	93.60
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-701.100	WAGES - HAZARD PAY	475,675.00	475,675.00	0.00	0.00	100.00
101-208.000-715.001	BENEFITS - FICA	36,390.00	36,389.18	0.00	0.82	100.00
101-208.000-715.500	BENEFITS - WORKERS COMP	10,258.00	10,258.01	0.00	(0.01)	100.00
101-208.000-715.801	BENEFITS - RETIREMENT, COUNTY P	14,553.00	14,552.75	0.00	0.25	100.00
101-208.000-715.820	BENEFITS - MERS, JAIL OFFICERS	5,583.00	5,582.50	0.00	0.50	99.99
101-208.000-715.821	BENEFITS - MERS, DISPATCHERS	2,660.00	2,660.00	0.00	0.00	100.00
101-208.000-715.822	BENEFITS - MERS, DEPUTIES	4,366.00	4,365.90	0.00	0.10	100.00
101-208.000-715.823	BENEFITS - MERS, COMMAND, JAIL	1,610.00	1,610.00	0.00	0.00	100.00

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Expenditures						
Department 208.000: AMERICAN RESCUE PLAN						
101-208.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	6,927.00	6,926.40	0.00	0.60	99.99
101-208.000-715.825	BENEFITS - MERS, ADMINISTRATION	2,416.00	2,415.60	0.00	0.40	99.98
101-208.000-801.261	SERVICES - ARCHITECTURAL	9,668.00	9,667.50	0.00	0.50	99.99
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS					
12/09/2022	AP FOC BLDG DEMOLITION		406407 4,498.00	Inv #: '22182-FOC' Vendor 'CLT01'		
12/15/2022	AP Void Invoice 035TAAR528 HIG10		406856 (26,392.00)	Inv #: '035TAAR528' Vendor 'HIG10'		
12/22/2022	AP HEALTH DEPT FLOORING		407103 26,392.00	Inv #: '035TAAR528' Vendor 'HIG10'		
12/22/2022	AP SHERIFF'S DEPT		406988 25,060.00	Inv #: '34960' Vendor 'BRI17'		
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENT	638,765.00	618,646.54	29,558.00	20,118.46	96.85
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	25,288.00	25,227.94	0.00	60.06	99.76
101-208.000-970.502	EQUIPMENT - CD TOWER/CONSOLE	109,288.00	109,287.75	0.00	0.25	100.00
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUN	156,553.00	156,552.74	0.00	0.26	100.00
Total - Dept 208.000		1,500,000.00	1,479,817.81	29,558.00	20,182.19	98.65
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 6,382.43	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 6,149.76	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 6,236.09	591		
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	139,943.00	146,419.91	18,768.28	(6,476.91)	104.63
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 2,620.00	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 2,807.00	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 2,620.00	591		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	68,568.99	8,047.00	(261.99)	100.38
101-215.000-701.097	WAGES - PAID TIME OUT	0.00	838.50	0.00	(838.50)	100.00
101-215.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 650.67	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 647.16	589		
101-215.000-715.001	BENEFITS - FICA	14,784.00	15,427.02	1,297.83	(643.02)	104.35
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 3,130.93	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 3,130.93	589		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	80,330.00	75,142.32	6,261.86	5,187.68	93.54
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 300.00	591		

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Expenditures						
Department 215.000: CLERK						
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	286.00	330.00	300.00	(44.00)	115.38
101-215.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	7.80	588	
101-215.000-715.275	BENEFITS - LIFE INSURANCE	90.00	101.40	7.80	(11.40)	112.67
101-215.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	22.31	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	22.85	589	
101-215.000-715.500	BENEFITS - WORKERS COMP	1,516.00	581.60	45.16	934.40	38.36
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	255.98	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	255.98	589	
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	6,065.00	6,686.61	511.96	(621.61)	110.25
101-215.000-726.001	SUPPLIES - OFFICE					
12/09/2022	AP 01552678-001 - CLERK'S OFFICE		406389	230.09	Inv #: '0152682-001' Vendor 'ARR03'	
12/09/2022	AP CLERK'S OFFICE		406440	350.34	Inv #: '22-7638' Vendor 'ELE00'	
12/22/2022	AP CLERK'S OFFICE		406976	18.17	Inv #: '0152711-001' Vendor 'ARR03'	
12/22/2022	AP CLERK'S OFFICE		407120	4.96	Inv #: 'PETTY CASH' Vendor 'ION01'	
12/22/2022	AP CLEANSER, BAR STOOLS, FURNITURE LEGS		407092	257.34	Inv #: 'SUPPLIES' Vendor 'GOR14'	
12/31/2022	AP CLERK'S OFFICE		407601	8.04	Inv #: '0152729-001' Vendor 'ARR03'	
12/31/2022	AP CLERK'S OFFICE		407602	4.72	Inv #: '0152729-002' Vendor 'ARR03'	
12/31/2022	AP CLERK'S OFFICE		407785	623.00	Inv #: '022241' Vendor 'EBC01'	
12/31/2022	AP CLERK'S OFFICE		407758	275.00	Inv #: '18677' Vendor 'SKP01'	
12/31/2022	AP CLERK'S OFFICE		407649	187.85	Inv #: '22-8798' Vendor 'ELE00'	
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	6,596.23	1,959.51	(896.23)	115.72
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		320,821.00	322,095.23	37,199.40	(1,274.23)	100.40
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE					
12/09/2022	AP IT		406385	583.50	Inv #: '1CT7-HFTV-1X3F' Vendor 'AMA04'	
12/09/2022	AP IT		406384	1,095.68	Inv #: '1CT7-HFTV-KMT4' Vendor 'AMA04'	
12/22/2022	AP CREDIT MEMO-IT		406967	(66.59)	Inv #: '14KJ-4WR4-1M6X' Vendor 'AMA04'	
12/22/2022	AP CREDIT MEMO-IT		406968	(66.59)	Inv #: '14LH-6YJ4-7FHP' Vendor 'AMA04'	
12/22/2022	AP CREDIT MEMO-IT		406970	(66.59)	Inv #: '1HPD-R9PT-6NJ9' Vendor 'AMA04'	
12/22/2022	AP CREDIT MEMO - IT		406966	(66.59)	Inv #: '1HW9-NCJ3-1GMK' Vendor 'AMA04'	
12/22/2022	AP CREDIT MEMO -IT		406969	(66.59)	Inv #: '1XEP-1PVC-7DP6' Vendor 'AMA04'	
12/22/2022	AP CREDIT MEMO-IT		406971	(133.18)	Inv #: '1YW3-HXN6-96VT' Vendor 'AMA04'	
101-228.000-726.001	SUPPLIES - OFFICE	0.00	1,557.74	1,213.05	(1,557.74)	100.00
101-228.000-726.005	SUPPLIES - EQUIPMENT					
12/09/2022	AP IT		406379	404.58	Inv #: '1DPF-DXNV-6TDR' Vendor 'AMA04'	

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Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
12/31/2022 AP IT			408075	88.08	Inv #: '14MJ-RN9C-RCFY' Vendor 'AMA04'	
101-228.000-726.005	SUPPLIES - EQUIPMENT	8,000.00	8,255.22	492.66	(255.22)	103.19
101-228.000-726.430	SUPPLIES - SOFTWARE					
12/09/2022 AP	ANNUAL MAINTENANCE 4 SOLID CIRCLE SOFTWA		406605	850.00	Inv #: 'SC10654' Vendor 'SOL03'	
12/31/2022 AP	ANNUAL MAINTENANCE-DRAINS		408430	850.00	Inv #: 'SC10654' Vendor 'SOL03'	
101-228.000-726.430	SUPPLIES - SOFTWARE	20,000.00	18,775.37	1,700.00	1,224.63	93.88
101-228.000-726.470	SUPPLIES - HARDWARE	45,000.00	41,174.89	0.00	3,825.11	91.50
101-228.000-801.050	SERVICES - CONSULTANTS					
12/09/2022 AP	TREASURER'S OFFICE - DESK PC		406622	1,425.60	Inv #: '637' Vendor 'THE32'	
12/09/2022 AP	IT		406444	77.00	Inv #: '9263221531' Vendor 'MISC'	
12/22/2022 AP	NOVEMBER 2022 LABOR FEES		407310	41,000.00	Inv #: '660' Vendor 'THE32'	
12/31/2022 AP	DECEMBER 2022		408459	42,406.25	Inv #: '670' Vendor 'THE32'	
101-228.000-801.050	SERVICES - CONSULTANTS	430,000.00	498,771.19	84,908.85	(68,771.19)	115.99
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
12/09/2022 AP	11/15-12/14/2022		406417	139.98	Inv #: '0131710111522' Vendor 'CHA07'	
12/09/2022 AP	JULY-SEPT 2022		406502	550.00	Inv #: '2023-00000001' Vendor 'ION98'	
12/09/2022 AP	BARRACUDA RENEWAL		406623	8,100.00	Inv #: '650' Vendor 'THE32'	
12/22/2022 AP	NOVEMBER 2022 LABOR FEES		407310	1,567.50	Inv #: '660' Vendor 'THE32'	
12/22/2022 AP	VITAL RCRDS INDEXING&IMAGING SOFTWARE M		407044	4,600.00	Inv #: 'CLK384' Vendor 'DEK00'	
12/22/2022 AP	MAINTENANCE FEE 1/1/23-3/31/23		406999	1,062.50	Inv #: 'USER FEES' Vendor 'CHE04'	
12/31/2022 AP	12/15/2022-1/14/2023		407630	139.98	Inv #: '0131710121522' Vendor 'CHA07'	
12/31/2022 AP	SHERIFF'S DEPT		407790	25,118.27	Inv #: '369219' Vendor 'TRI11'	
12/31/2022 AP	DECEMBER 2022		408459	1,567.50	Inv #: '670' Vendor 'THE32'	
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	362,500.00	397,654.58	42,845.73	(35,154.58)	109.70
101-228.000-801.470	SERVICES - HARDWARE SUPPORT					
12/22/2022 AP	QULITY SERVICE PLAN - FEB-APRIL 2023		407316	1,785.00	Inv #: '21027' Vendor 'TKS00'	
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	10,000.00	10,301.00	1,785.00	(301.00)	103.01
101-228.000-850.301	OPERATING - TELEPHONE					
12/22/2022 AP	VIRTUAL FAX LINE		407264	17.78	Inv #: '4649' Vendor 'SPA19'	
12/31/2022 AP	VIRTUAL FAX LINE		408432	17.78	Inv #: '4827' Vendor 'SPA19'	
101-228.000-850.301	OPERATING - TELEPHONE	200.00	213.36	35.56	(13.36)	106.68
Total - Dept 228.000		875,700.00	976,703.35	132,980.85	(101,003.35)	111.53
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-715.001	BENEFITS - FICA	1,516.00	0.00	0.00	1,516.00	0.00
101-228.100-726.001	SUPPLIES - OFFICE					
12/09/2022 AP	GIS		406441	73.36	Inv #: '121263' Vendor 'ENG02'	
101-228.100-726.001	SUPPLIES - OFFICE	0.00	108.12	73.36	(108.12)	100.00
101-228.100-801.402	SERVICES - GENERAL INFORMATION SYSTEMS					

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Expenditures						
Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS						
12/09/2022	AP ANNUAL DATA MAINTENANCE & STAFF AUGMENTA		406598 21,132.00	Inv #: 'I000919' Vendor 'SCH55'		
101-228.100-801.402	SERVICES - GENERAL INFORMATION	30,000.00	28,860.00	21,132.00	1,140.00	96.20
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	100.00	100.00	0.00	0.00	100.00
Total - Dept 228.100		31,616.00	29,068.12	21,205.36	2,547.88	91.94
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 3,212.85	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407413 10.50	590		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 3,047.02	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 3,569.26	591		
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	80,000.00	80,920.43	9,839.63	(920.43)	101.15
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 2,620.00	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 2,807.00	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 2,620.00	591		
101-253.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	68,569.00	8,047.00	(262.00)	100.38
101-253.000-701.097	WAGES - PAID TIME OUT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 725.13	591		
101-253.000-701.097	WAGES - PAID TIME OUT	0.00	725.13	725.13	(725.13)	100.00
101-253.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 404.63	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407413 0.80	590		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 406.36	589		
101-253.000-715.001	BENEFITS - FICA	10,253.00	10,324.00	811.79	(71.00)	100.69
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 1,883.30	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 1,872.85	589		
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	42,365.00	44,729.51	3,756.15	(2,364.51)	105.58
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 300.53	591		
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	180.00	329.53	300.53	(149.53)	183.07
101-253.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 5.45	588		
101-253.000-715.275	BENEFITS - LIFE INSURANCE	56.00	69.44	5.45	(13.44)	124.00
101-253.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 16.83	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 16.88	589		

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 253.000: TREASURER						
101-253.000-715.500	BENEFITS - WORKERS COMP	333.00	428.69	33.71	(95.69)	128.74
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	545.84	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	558.58	589	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	12,602.00	14,054.94	1,104.42	(1,452.94)	111.53
101-253.000-726.001	SUPPLIES - OFFICE					
12/09/2022	AP TREASURER		406581	40.00	Inv #: 'LA80193,LA80242' Vendor 'PRI10'	
12/22/2022	AP TREASURER'S OFFICE		407229	15.69	Inv #: 'LA8594' Vendor 'PRI10'	
101-253.000-726.001	SUPPLIES - OFFICE	1,300.00	770.75	55.69	529.25	59.29
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 NOTICES					
12/22/2022	AP TREASURER'S OFFICE		407254	2,388.45	Inv #: '1773348' Vendor 'PUM01'	
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOT	5,200.00	8,801.84	2,388.45	(3,601.84)	169.27
101-253.000-850.001	OPERATING - POSTAGE					
12/16/2022	GJ M.O.4MAILING DOG LICENSE FORMS		406877	174.99	JE# 90034005	
101-253.000-850.001	OPERATING - POSTAGE	10,000.00	7,527.90	174.99	2,472.10	75.28
101-253.000-850.910	OPERATING - TRAVEL					
12/06/2022	GJ REIMB GEN FND TREAS OPERATING TRAVEL		406687	(417.00)	JE# 90033915	
12/22/2022	AP MILEAGE REIMBURSEMENT		407006	25.00	Inv #: 'TRAVEL 10/22' Vendor 'CLA26'	
12/22/2022	AP MILEAGE REIMBURSEMENT		407007	23.75	Inv #: 'TRAVEL 11/22' Vendor 'CLA26'	
12/22/2022	AP MILEAGE REIMBURSEMENT		407000	24.57	Inv #: 'TRAVEL 4/22' Vendor 'CLA26'	
12/22/2022	AP MILEAGE REIMBURSEMENT		407001	24.57	Inv #: 'TRAVEL 5/22' Vendor 'CLA26'	
12/22/2022	AP MILEAGE REIMBURSEMENT		407002	25.74	Inv #: 'TRAVEL 6/22' Vendor 'CLA26'	
12/22/2022	AP MILEAGE REIMBURSEMENT		407003	25.00	Inv #: 'TRAVEL 7/22' Vendor 'CLA26'	
12/22/2022	AP MILEAGE REIMBURSEMENT		407004	81.25	Inv #: 'TRAVEL 8/22' Vendor 'CLA26'	
12/22/2022	AP MILEAGEREIMBURSEMENT		407005	26.25	Inv #: 'TRAVEL 9/22' Vendor 'CLA26'	
101-253.000-850.910	OPERATING - TRAVEL	900.00	683.53	(160.87)	216.47	75.95
Total - Dept 253.000		232,496.00	239,429.22	27,082.07	(6,933.22)	102.98
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,614.76	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,614.75	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	1,614.75	591	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	40,399.00	41,788.40	4,844.26	(1,389.40)	103.44
101-257.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	107.57	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	107.56	589	
101-257.000-715.001	BENEFITS - FICA	3,091.00	2,807.25	215.13	283.75	90.82

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Fund 101 - GENERAL FUND

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Expenditures						
Department 257.000: EQUALIZATION						
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669	936.05	588	
12/22/2022 PR	SUMMARY PR 12/22/2022		407378	936.05	589	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	22,465.20	1,872.10	1,975.80	91.92
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022 PRAW	SUMMARY PRAW 12/31/2022		408037	100.00	591	
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	110.00	100.00	(10.00)	110.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669	1.95	588	
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23.00	25.35	1.95	(2.35)	110.22
101-257.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669	4.66	588	
12/22/2022 PR	SUMMARY PR 12/22/2022		407378	4.65	589	
101-257.000-715.500	BENEFITS - WORKERS COMP	150.00	119.92	9.31	30.08	79.95
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669	80.74	588	
12/22/2022 PR	SUMMARY PR 12/22/2022		407378	80.74	589	
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	968.88	161.48	(968.88)	100.00
101-257.000-726.001	SUPPLIES - OFFICE					
12/22/2022 AP	EQUALIZATION		407223	326.96	Inv #: 'LA80529' Vendor 'PRI10'	
101-257.000-726.001	SUPPLIES - OFFICE	500.00	383.14	326.96	116.86	76.63
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					
12/09/2022 AP	NOVEMBER 2022-EQUALIZATION SERVICES		406390	9,500.00	Inv #: 'IONIA27' Vendor 'ASS07'	
12/31/2022 AP	2022 DESIGNATED ASSESSOR CONTRACT		408189	4,750.00	Inv #: '2300' Vendor 'CSZ01'	
12/31/2022 AP	DECEMBER 2022		408096	9,500.00	Inv #: 'IONIA28' Vendor 'ASS07'	
101-257.000-801.100	SERVICES - CONTRACTUAL	114,000.00	117,600.00	23,750.00	(3,600.00)	103.16
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					
12/31/2022 AP	CREDIT CARD PMT		408343	97.38	Inv #: 'DECEMBER 2022' Vendor 'MER10'	
12/31/2022 AP	CREDIT CARD PMT		408343	175.00	Inv #: 'DECEMBER 2022' Vendor 'MER10'	
101-257.000-850.199	OPERATING - MEMBERSHIPS	100.00	272.38	272.38	(172.38)	272.38
101-257.000-850.910	OPERATING - TRAVEL	1,000.00	881.52	0.00	118.48	88.15

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
Total - Dept 257.000		192,104.00	196,864.79	31,553.57	(4,760.79)	102.48
Department 261.000: MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	100.00	89.62	0.00	10.38	89.62
101-261.000-701.097	WAGES - PAID TIME OUT	1,200.00	1,154.66	0.00	45.34	96.22
101-261.000-715.001	BENEFITS - FICA	1,000.00	951.88	0.00	48.12	95.19
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	325.00	322.78	0.00	2.22	99.32
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	1,195.00	1,194.52	0.00	0.48	99.96
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		131,212.00	130,083.56	0.00	1,128.44	99.14
Department 262.000: ELECTIONS						
101-262.000-726.000	SUPPLIES	0.00	292.98	0.00	(292.98)	100.00
101-262.000-726.001	SUPPLIES - OFFICE					
12/09/2022	AP PAPER BALLOTS-CLERK'S OFFICE		406494	9,655.00	Inv #:	'090312' Vendor 'HAR33'
12/09/2022	AP NOVEMBER ELECTION- CLERK'S OFFICE		406632	2,107.13	Inv #:	'329492' Vendor 'DAI01'
12/09/2022	AP ELECTION- CLERK'S OFFICE		406610	30,392.52	Inv #:	'72224,72838,72963' Vendor 'SPE27'
12/09/2022	AP ELECTION		406600	140.00	Inv #:	'CANVASS' Vendor 'SEL04'
12/09/2022	AP ELECTION		406575	140.00	Inv #:	'CANVASS' Vendor 'POW07'
12/09/2022	AP ELECTION		406602	140.00	Inv #:	'CANVASS' Vendor 'SLA03'
12/09/2022	AP Void Invoice CANVASS POW07		407952	(140.00)	Inv #:	'CANVASS' Vendor 'POW07'
12/09/2022	AP ELECTION		406376	140.00	Inv #:	'CANVASS' Vendor 'ADA02'
12/09/2022	AP TRAINING/CONSULTING		406514	970.00	Inv #:	'ELECTION' Vendor 'LOG06'
12/09/2022	AP ELECTION COMMISSION		406421	25.00	Inv #:	'MEETING' Vendor 'CLA26'
12/31/2022	AP RECOUNT CANVASS 12/14/2022		407596	75.00	Inv #:	'ELECTION' Vendor 'ADA02'
12/31/2022	AP RECOUNT CANVASS 12/14/2022		408073	105.00	Inv #:	'ELECTION' Vendor 'MISC'
12/31/2022	AP RECOUNT CANVASS 12/14/2022		407767	75.00	Inv #:	'ELECTION' Vendor 'SLA03'
12/31/2022	AP RECOUNT CANVASS 12/14/2022		407763	75.00	Inv #:	'ELECTION' Vendor 'SEL04'
12/31/2022	AP RECOUNT CANVASS 12/14/2022		407746	75.00	Inv #:	'ELECTION' Vendor 'POW07'
101-262.000-726.001	SUPPLIES - OFFICE	85,000.00	84,094.09	43,974.65	905.91	98.93

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 12/31/22		ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures									
Department 262.000: ELECTIONS									
101-262.000-850.910	OPERATING - TRAVEL			0.00	175.00		0.00	(175.00)	100.00
Total - Dept 262.000				85,000.00	84,562.07		43,974.65	437.93	99.48
Department 265.000: BUILDINGS & GROUNDS									
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT								
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	2,620.00	588		
12/22/2022	PR	SUMMARY	PR 12/22/2022		407378	2,807.00	589		
12/31/2022	PRAW	SUMMARY	PRAW 12/31/2022		408037	2,620.00	591		
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT			68,098.00	68,568.98		8,047.00	(470.98)	100.69
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT								
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	5,216.48	588		
12/22/2022	PR	SUMMARY	PR 12/22/2022		407378	4,864.96	589		
12/31/2022	PRAW	SUMMARY	PRAW 12/31/2022		408037	5,040.72	591		
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT			150,000.00	117,103.02		15,122.16	32,896.98	78.07
101-265.000-701.097	WAGES - PAID TIME OUT			4,000.00	3,954.60		0.00	45.40	98.87
101-265.000-715.001	BENEFITS - FICA								
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	572.04	588		
12/22/2022	PR	SUMMARY	PR 12/22/2022		407378	558.84	589		
101-265.000-715.001	BENEFITS - FICA			15,000.00	13,794.99		1,130.88	1,205.01	91.97
101-265.000-715.100	BENEFITS - HEALTH INSURANCE								
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	1,032.89	588		
12/22/2022	PR	SUMMARY	PR 12/22/2022		407378	1,032.89	589		
101-265.000-715.100	BENEFITS - HEALTH INSURANCE			27,700.00	26,237.91		2,065.78	1,462.09	94.72
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT								
12/31/2022	PRAW	SUMMARY	PRAW 12/31/2022		408037	200.00	591		
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB			200.00	230.00		200.00	(30.00)	115.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE								
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	5.70	588		
101-265.000-715.275	BENEFITS - LIFE INSURANCE			47.00	60.81		5.70	(13.81)	129.38
101-265.000-715.500	BENEFITS - WORKERS COMP								
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	235.30	588		
12/22/2022	PR	SUMMARY	PR 12/22/2022		407378	228.61	589		
101-265.000-715.500	BENEFITS - WORKERS COMP			5,000.00	5,577.22		463.91	(577.22)	111.54
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN								
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	271.37	588		
12/22/2022	PR	SUMMARY	PR 12/22/2022		407378	271.37	589		
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P			5,026.00	6,514.37		542.74	(1,488.37)	129.61

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-726.001 SUPPLIES - OFFICE						
12/31/2022	AP PAPER		408305 8,365.50	Inv #: '70740061 RI' Vendor 'LEW09'		
101-265.000-726.001	SUPPLIES - OFFICE	10,000.00	18,916.50	8,365.50	(8,916.50)	189.17
101-265.000-726.005 SUPPLIES - EQUIPMENT						
101-265.000-726.005	SUPPLIES - EQUIPMENT	5,000.00	561.47	0.00	4,438.53	11.23
101-265.000-726.800 SUPPLIES - BUILDING MAINTENANCE						
12/09/2022	AP ION007---JAIL		406473 12.88	Inv #: '2211-769146' Vendor 'GIL01'		
12/09/2022	AP JAIL		406474 14.18	Inv #: '2211-775580' Vendor 'GIL01'		
12/09/2022	AP ANIMAL SHELTER		406528 17.76	Inv #: '2635931' Vendor 'MAU04'		
12/09/2022	AP AIRPORT		406527 20.93	Inv #: '2635938' Vendor 'MAU04'		
12/09/2022	AP COURTHOUSE		406526 43.09	Inv #: '2635946' Vendor 'MAU04'		
12/09/2022	AP MAINTENANCE		406490 43.29	Inv #: '298036' Vendor 'GRE43'		
12/09/2022	AP ANIMAL SHELTER		406491 4.27	Inv #: '298197' Vendor 'GRE43'		
12/09/2022	AP MAINTENANCE		406532 64.99	Inv #: '64653' Vendor 'MEN04'		
12/09/2022	AP CENTRAL DISPATCH		406531 69.47	Inv #: '64679' Vendor 'MEN04'		
12/09/2022	AP JAIL		406533 44.46	Inv #: '64724' Vendor 'MEN04'		
12/09/2022	AP MANTENANCE		406535 13.44	Inv #: '64796' Vendor 'MEN04'		
12/09/2022	AP HEALTH DEPT		406534 5.99	Inv #: '64802' Vendor 'MEN04'		
12/09/2022	AP MAINTENANCE		406537 29.99	Inv #: '65045' Vendor 'MEN04'		
12/09/2022	AP MAINTENANCE		406538 18.97	Inv #: '65094' Vendor 'MEN04'		
12/09/2022	AP MAINTENANCE		406539 5.48	Inv #: '65207' Vendor 'MEN04'		
12/09/2022	AP ANIMAL SHELTER		406540 14.87	Inv #: '65463' Vendor 'MEN04'		
12/09/2022	AP ADMINISTRATION		406451 130.25	Inv #: 'INV-1858381' Vendor 'FIR01'		
12/09/2022	AP COA		406454 237.08	Inv #: 'INV-1858384' Vendor 'FIR01'		
12/09/2022	AP AIRPORT		406449 193.25	Inv #: 'INV-1858386' Vendor 'FIR01'		
12/09/2022	AP ANIMAL SHELTER		406452 270.75	Inv #: 'INV-1858387' Vendor 'FIR01'		
12/09/2022	AP OLD MSUE		406445 198.75	Inv #: 'INV-1858388' Vendor 'FIR01'		
12/09/2022	AP MAINTENANCE GARAGE		406446 124.25	Inv #: 'INV-1858389' Vendor 'FIR01'		
12/09/2022	AP COA		406453 351.25	Inv #: 'INV-1858390' Vendor 'FIR01'		
12/09/2022	AP SHERIFF'S DEPT		406456 796.50	Inv #: 'INV-1858393' Vendor 'FIR01'		
12/09/2022	AP COURTHOUSE		406450 752.00	Inv #: 'INV-1858398' Vendor 'FIR01'		
12/09/2022	AP HEALTH DEPT		406447 76.50	Inv #: 'INV-1858400' Vendor 'FIR01'		
12/09/2022	AP CENTRAL DISPATCH		406448 64.50	Inv #: 'INV-1858401' Vendor 'FIR01'		
12/09/2022	AP JAIL		406455 181.08	Inv #: 'INV-1858404' Vendor 'FIR01'		
12/22/2022	AP HEALTH DEPT		407249 415.06	Inv #: '123264' Vendor 'SEA07'		
12/22/2022	AP COURTHOUSE		407248 654.27	Inv #: '123265' Vendor 'SEA07'		
12/22/2022	AP PUBLIC DEFENDER'S OFFICE		407340 35.00	Inv #: '124328' Vendor 'WES37'		
12/22/2022	AP DISTRICT COURT		407343 40.00	Inv #: '124330' Vendor 'WES37'		
12/22/2022	AP CLERK'S OFFICE		407341 45.00	Inv #: '124331' Vendor 'WES37'		
12/22/2022	AP BLDG & GROUNDS		407342 162.00	Inv #: '124332' Vendor 'WES37'		
12/22/2022	AP JANITORIAL		406964 132.16	Inv #: '16RP-CFC9-4XNR' Vendor 'AMA04'		
12/22/2022	AP COA		407056 143.50	Inv #: '1854664' Vendor 'FIR01'		
12/22/2022	AP ANIMAL SHELTER		406961 68.25	Inv #: '1KJW-MMY1-TKMN' Vendor 'AMA04'		
12/22/2022	AP MAINTENANCE - ADMIN		406973 290.06	Inv #: '1LTV-3KNJ-P6JC' Vendor 'AMA04'		
12/22/2022	AP PEST CONTROL		407236 392.00	Inv #: '212977C' Vendor 'ROS05'		
12/22/2022	AP ION007---ADMIN		407070 1.99	Inv #: '22112-837256' Vendor 'GIL01'		
12/22/2022	AP ION007---JAIL		407071 15.44	Inv #: '2212-829714' Vendor 'GIL01'		
12/22/2022	AP ION007---JAIL		407072 6.03	Inv #: '2212-831365' Vendor 'GIL01'		
12/22/2022	AP JAIL		407073 13.96	Inv #: '2212-835179' Vendor 'GIL01'		
12/22/2022	AP ION007---ADMIN		407069 1.69	Inv #: '2212-835447' Vendor 'GIL01'		
12/22/2022	AP JAIL		407074 8.16	Inv #: '2212-836680' Vendor 'GIL01'		
12/22/2022	AP ION007---JAIL		407076 3.60	Inv #: '2212-840865' Vendor 'GIL01'		

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
12/22/2022	AP ION007---COURTHOUSE		407075	5.69	Inv #: '2212-866075' Vendor 'GIL01'	
12/22/2022	AP ION007---COURTHOUSE		407077	7.99	Inv #: '2212-867620' Vendor 'GIL01'	
12/22/2022	AP JAIL		407216	1,678.50	Inv #: '22159631' Vendor 'PLU03'	
12/22/2022	AP JAIL		407174	35.98	Inv #: '65552' Vendor 'MEN04'	
12/22/2022	AP JAIL		407175	49.33	Inv #: '65607' Vendor 'MEN04'	
12/22/2022	AP ANIMAL SHELTER		407176	10.29	Inv #: '65820' Vendor 'MEN04'	
12/22/2022	AP HEALTH DEPT		407178	78.46	Inv #: '65822' Vendor 'MEN04'	
12/22/2022	AP COURTHOUSE		407177	13.98	Inv #: '65935' Vendor 'MEN04'	
12/22/2022	AP COURTHOUSE		407246	432.51	Inv #: '9100778192' Vendor 'SCH01'	
12/22/2022	AP CREDIT CARD PAYMENT		407179	336.80	Inv #: 'NOVEMBER 2022' Vendor 'MER10'	
12/31/2022	AP JAIL		408074	1,360.62	Inv #: '1MRM-VDY3-4RP1' Vendor 'AMA04'	
12/31/2022	AP PEST CONTROL		408413	392.00	Inv #: '214530C' Vendor 'ROS05'	
12/31/2022	AP ION007---BLDG & GROUNDS		408229	1.99	Inv #: '2212-837256' Vendor 'GIL01'	
12/31/2022	AP HEALTH DEPT		407662	8.29	Inv #: '2212-870737' Vendor 'GIL01'	
12/31/2022	AP ION007---JAIL		407661	8.29	Inv #: '2212-871955' Vendor 'GIL01'	
12/31/2022	AP ION007---COURTHOUSE		407663	2.69	Inv #: '2212-897126' Vendor 'GIL01'	
12/31/2022	AP ANIMAL SHELTER		407718	19.00	Inv #: '2647823' Vendor 'MAU04'	
12/31/2022	AP AIRPORT		407717	22.40	Inv #: '2647830' Vendor 'MAU04'	
12/31/2022	AP BDLG & GROUNDS		407719	46.10	Inv #: '2647836' Vendor 'MAU04'	
12/31/2022	AP COA		408357	293.44	Inv #: '5312' Vendor 'NAP02'	
12/31/2022	AP COURTHOUSE		407727	9.74	Inv #: '66238' Vendor 'MEN04'	
12/31/2022	AP JAIL		407726	36.54	Inv #: '66245' Vendor 'MEN04'	
12/31/2022	AP SHERIFF'S DEPT		407728	11.99	Inv #: '66391' Vendor 'MEN04'	
12/31/2022	AP JAIL		407729	23.10	Inv #: '66395' Vendor 'MEN04'	
12/31/2022	AP SHERIFF'S DEPT		407730	84.25	Inv #: '66579' Vendor 'MEN04'	
12/31/2022	AP COURTHOUSE		408341	21.99	Inv #: '67042' Vendor 'MEN04'	
12/31/2022	GJ TO CORRECT GL# USED PREVIOUSLY		407864	(84.25)	JE# 90034111	
12/31/2022	AP BOILER CERTIFICATE INSPECTION		408443	130.00	Inv #: 'BLR475591' Vendor 'STA20'	
12/31/2022	AP CREDIT CARD PMT		408343	180.39	Inv #: 'DECEMBER 2022' Vendor 'MER10'	
12/31/2022	AP CREDIT CARD PMT		408343	626.67	Inv #: 'DECEMBER 2022' Vendor 'MER10'	
12/31/2022	AP CREDIT CARD PMT		408343	3,025.00	Inv #: 'DECEMBER 2022' Vendor 'MER10'	
12/31/2022	AP CREDIT CARD PMT		408343	126.87	Inv #: 'DECEMBER 2022' Vendor 'MER10'	
12/31/2022	AP CREDIT CARD PMT		408343	139.99	Inv #: 'DECEMBER 2022' Vendor 'MER10'	
12/31/2022	AP CREDIT CARD PMT		408343	(3,025.00)	Inv #: 'DECEMBER 2022' Vendor 'MER10'	
12/31/2022	AP CREDIT CARD PMT		408343	318.00	Inv #: 'DECEMBER 2022' Vendor 'MER10'	
12/31/2022	AP CREDIT CARD PMT		408343	501.16	Inv #: 'DECEMBER 2022' Vendor 'MER10'	
12/31/2022	AP JAIL		407651	420.00	Inv #: 'INV-1860031' Vendor 'FIR01'	
12/31/2022	AP COURTHOUSE		407650	529.00	Inv #: 'INV001048' Vendor 'ENE01'	
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	150,000.00	156,380.17	14,108.18	(6,380.17)	104.25
101-265.000-726.801	SUPPLIES - JANITORIAL					
12/09/2022	AP RESTOCK		406513	1,183.72	Inv #: '1181576' Vendor 'LAN02'	
12/22/2022	AP RESTOCK		407146	80.32	Inv #: '1181576-1' Vendor 'LAN02'	
12/22/2022	AP RESTOCK		407145	693.69	Inv #: '1182858' Vendor 'LAN02'	
12/31/2022	AP RESTOCK		407703	1,518.33	Inv #: '1184274' Vendor 'LAN02'	
101-265.000-726.801	SUPPLIES - JANITORIAL	25,000.00	23,523.25	3,476.06	1,476.75	94.09
101-265.000-726.803	SUPPLIES - GROUNDS	500.00	0.00	0.00	500.00	0.00
101-265.000-726.910	SUPPLIES - GASOLINE					
12/09/2022	AP MANITENANCCE		406546	219.49	Inv #: 'CFSI-8417' Vendor 'MIC172'	
12/31/2022	AP BLDG & GROUNDS		408345	174.67	Inv #: 'CFSI-8773' Vendor 'MIC172'	

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-726.910	SUPPLIES - GASOLINE	3,000.00	2,478.03	394.16	521.97	82.60
101-265.000-801.100	SERVICES - CONTRACTUAL	2,000.00	1,250.00	0.00	750.00	62.50
101-265.000-801.801	SERVICES - JANITORIAL					
12/09/2022	AP CLEANING SERVICE		406426 19,650.00	Inv #: '3397' Vendor 'COR18'		
12/31/2022	AP DECEMBER 2022		408184 19,650.00	Inv #: '3473' Vendor 'COR18'		
101-265.000-801.801	SERVICES - JANITORIAL	240,000.00	227,958.26	39,300.00	12,041.74	94.98
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000.00	15,000.00	0.00	0.00	100.00
101-265.000-801.810	SERVICES - TRASH REMOVAL					
12/09/2022	AP STANDARD PLATFORM TRUCK		406488 424.48	Inv #: '9510276083' Vendor 'GRA07'		
12/31/2022	AP AIRPORT		407673 45.70	Inv #: '24879270' Vendor 'GRA45'		
12/31/2022	AP TRASH REMOVAL		408246 45.36	Inv #: '24909973' Vendor 'GRA45'		
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,000.00	7,987.97	515.54	(987.97)	114.11
101-265.000-801.811	SERVICES - SNOW REMOVAL					
12/09/2022	AP SNOW REMOVAL		406408 5,960.00	Inv #: '22234' Vendor 'CLT01'		
12/31/2022	AP SNOW PLOWING/SHOVELING & SALT		408118 10,014.00	Inv #: '22435' Vendor 'CLT01'		
101-265.000-801.811	SERVICES - SNOW REMOVAL	35,000.00	43,851.50	15,974.00	(8,851.50)	125.29
101-265.000-850.001	OPERATING - POSTAGE					
12/09/2022	AP POSTAGE METER		406584 215.65	Inv #: '16845792' Vendor 'QUA11'		
12/31/2022	AP POSTAGE METER LEASE		408399 665.67	Inv #: 'N18051079' Vendor 'QUA10'		
101-265.000-850.001	OPERATING - POSTAGE	2,700.00	3,134.88	881.32	(434.88)	116.11
101-265.000-850.800	OPERATING - UTILITIES					
12/09/2022	AP BERTHA BROCK PARK		406434 30.00	Inv #: '1000812' Vendor 'DEN13'		
12/09/2022	AP BERTHA BROCK PARK		406432 30.00	Inv #: '1001010' Vendor 'DEN13'		
12/09/2022	AP BERTHA BROCK PARK		406435 11.60	Inv #: '15451TL' Vendor 'DEN13'		
12/09/2022	AP JAIL		406433 408.90	Inv #: '17874TL' Vendor 'DEN13'		
12/09/2022	AP JAIL		406430 191.40	Inv #: '20192TL' Vendor 'DEN13'		
12/09/2022	AP HEALTH DEPT		406429 17.40	Inv #: '20196TL' Vendor 'DEN13'		
12/09/2022	AP ANIMAL SHELTER		406428 8.70	Inv #: '20248TL' Vendor 'DEN13'		
12/09/2022	AP JAIL		406431 226.20	Inv #: '20467TL' Vendor 'DEN13'		
12/22/2022	AP ELECTRIC: 303 S JACKSON ST #A		407029 33.63	Inv #: '201630615021' Vendor 'CON01'		
12/22/2022	AP ELECTRIC & GAS: 133 E ADMAS ST		407027 7,703.80	Inv #: '201630615022' Vendor 'CON01'		
12/22/2022	AP ELECTRIC & GAS: 317 S JACKSON ST		407028 195.18	Inv #: '201630615023' Vendor 'CON01'		
12/22/2022	AP ELECTRIC: 133 E ADAMS ST STE 2		407026 38.72	Inv #: '201630615024' Vendor 'CON01'		
12/22/2022	AP ELECTRIC & GAS: 175 E ADAMS ST		407030 1,526.40	Inv #: '201630615025' Vendor 'CON01'		
12/22/2022	AP ELECTRIC & GAS: 50 E SPRAGUE RD		407031 158.21	Inv #: '201630615026' Vendor 'CON01'		
12/22/2022	AP ELECTRIC & GAS: 3853 SPARROW DR		407025 2,021.94	Inv #: '203944392945' Vendor 'CON01'		
12/22/2022	AP GAS: 100 W MAIN ST A		407033 4,065.27	Inv #: '205279210193' Vendor 'CON01'		
12/22/2022	AP ELECTRIC: 100 W MAIN ST		407032 3,684.79	Inv #: '207146905683' Vendor 'CON01'		
12/22/2022	AP JAIL		407045 243.60	Inv #: '20800TL' Vendor 'DEN13'		
12/22/2022	AP HEALTH DEPT		407046 17.40	Inv #: '20804TL' Vendor 'DEN13'		
12/22/2022	AP JAIL		407047 261.00	Inv #: '21130TL' Vendor 'DEN13'		
12/22/2022	AP CENTRAL DISPATCH		407048 17.40	Inv #: '21133TL' Vendor 'DEN13'		
12/22/2022	AP AIRPORT ADMIN BLDG		406951 4.00	Inv #: '59731704' Vendor 'ABS01'		

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 12/31/2022

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Fund 101 - GENERAL FUND

			2022	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description		Amended Budget	THRU 12/31/22	MONTH ENDED	12/31/2022	Balance	Used
Expenditures								
Department 265.000: BUILDINGS & GROUNDS								
12/22/2022	AP	SHERIFF'S DEPT		406953	16.00	Inv #: '59736198'	Vendor 'ABS01'	
12/22/2022	AP	COURTHOUSE		406950	84.00	Inv #: '59739151'	Vendor 'ABS01'	
12/22/2022	AP	SHERIFF'S DEPT		406954	99.00	Inv #: '88619187'	Vendor 'ABS01'	
12/22/2022	AP	BLDG & GROUNDS		406952	333.30	Inv #: '88619193'	Vendor 'ABS01'	
12/31/2022	AP	BERTHA BROCK PARK		408194	30.00	Inv #: '1001057'	Vendor 'DEN13'	
12/31/2022	AP	GAS: 100 W MAIN ST A		408165	5,871.64	Inv #: '201096809544'	Vendor 'CON01'	
12/31/2022	AP	ELECTRIC & GAS: 3853 SPARROW DR		408166	2,397.95	Inv #: '204211417007'	Vendor 'CON01'	
12/31/2022	AP	ELECTRIC: 303 S JACKSON ST #A		408161	33.97	Inv #: '206524849546'	Vendor 'CON01'	
12/31/2022	AP	ELECTRIC & GAS: 133 E ADAMS ST		408163	10,569.69	Inv #: '206524849547'	Vendor 'CON01'	
12/31/2022	AP	ELECTRIC & GAS: 317 S JACKSON ST		408162	243.99	Inv #: '206524849548'	Vendor 'CON01'	
12/31/2022	AP	ELECTRIC: 133 E ADAMS ST STE 2		408164	38.96	Inv #: '206524849549'	Vendor 'CON01'	
12/31/2022	AP	ELECTRIC & GAS: 175 E ADAMS ST		408160	1,731.40	Inv #: '206524849550'	Vendor 'CON01'	
12/31/2022	AP	ELECTRIC & GAS: 50 E SPRAGUE RD		408158	364.69	Inv #: '206524849551'	Vendor 'CON01'	
12/31/2022	AP	ELECTRIC: 100 W MAIN ST		408159	4,273.65	Inv #: '206791744406'	Vendor 'CON01'	
12/31/2022	AP	JAIL		407642	226.20	Inv #: '21379TTL'	Vendor 'DEN13'	
12/31/2022	AP	ANIMAL SHELTER		407643	8.70	Inv #: '21438TTL'	Vendor 'DEN13'	
12/31/2022	AP	JAIL		408193	226.20	Inv #: '21637TTL'	Vendor 'DEN13'	
12/31/2022	AP	AIRPORT DMIN BLDG		408066	4.00	Inv #: '59791859'	Vendor 'ABS01'	
12/31/2022	AP	SHERIFF'S DEPT		408067	16.00	Inv #: '59796277'	Vendor 'ABS01'	
12/31/2022	AP	COURTHOUSE		408069	84.00	Inv #: '59799013'	Vendor 'ABS01'	
12/31/2022	AP	SHERIFF'S DEPT		408068	125.80	Inv #: '88653476'	Vendor 'ABS01'	
12/31/2022	AP	COURTHOUSE		408070	403.20	Inv #: '88653483'	Vendor 'ABS01'	
101-265.000-850.800 OPERATING - UTILITIES			235,000.00	256,694.97	48,077.88	(21,694.97) 109.23		
101-265.000-850.810 OPERATING - UTILITIES, WATER & SEWER								
12/31/2022	AP	110 E WASHINGTON ST		408134	80.00	Inv #: '1002000000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	175 ADAMS ST #SMAL		408145	270.90	Inv #: '6337020000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	133 ADDAMS ST #BIG/AC		408148	4,465.40	Inv #: '6338000000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	133 ADAMS ST #SM		408147	5,508.70	Inv #: '6338010000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	317 S JACKSON ST		408144	80.00	Inv #: '7491500000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	100 W MAIN ST #BIG		408140	91.30	Inv #: '8060000000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	100 W MAIN ST #SMAL		408138	125.80	Inv #: '8060010000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	100 E MAIN ST #BIG		408143	45.65	Inv #: '8060020000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	100 E MAIN ST #SMAL		408141	184.03	Inv #: '8060030000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	101 W MAIN ST		408137	107.90	Inv #: '8272000000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	101 W MAIN ST #SMAL		408135	217.10	Inv #: '8272010000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	133 ADAMS ST #FS		408146	500.00	Inv #: '8881300000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	101 W MAIN ST #FS		408136	500.00	Inv #: '8882900000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	100 W MAIN ST #FS		408139	500.00	Inv #: '8883500000-4Q'	Vendor 'CIT01'	
12/31/2022	AP	100 E MAIN ST #FSUP		408142	500.00	Inv #: '8883510000-4Q'	Vendor 'CIT01'	
101-265.000-850.810 OPERATING - UTILITIES, WATER &			50,000.00	33,118.58	13,176.78	16,881.42 66.24		
Total - Dept 265.000			1,055,271.00	1,032,897.48	171,847.59	22,373.52 97.88		
Department 267.000: PROSECUTING ATTORNEY								
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT								
12/09/2022	PR	SUMMARY PR 12/09/2022		406669	15,751.80	588		
12/22/2022	PR	SUMMARY PR 12/22/2022		407378	15,483.63	589		
12/31/2022	PRAW	SUMMARY PRAW 12/31/2022		408037	15,940.69	591		
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT			350,157.00	376,476.09	47,176.12	(26,319.09) 107.52		
101-267.000-701.070 WAGES - ELECTED OFFICIALS								

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	3,995.38	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	3,995.38	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	4,005.00	591	
101-267.000-701.070	WAGES - ELECTED OFFICIALS	50,440.00	104,392.89	11,995.76	(53,952.89)	206.96
101-267.000-701.097	WAGES - PAID TIME OUT	0.00	3,084.75	0.00	(3,084.75)	100.00
101-267.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,482.53	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,462.01	589	
101-267.000-715.001	BENEFITS - FICA	30,646.00	35,926.29	2,944.54	(5,280.29)	117.23
101-267.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	3,324.61	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	3,324.61	589	
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	96,135.00	70,107.24	6,649.22	26,027.76	72.93
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	600.00	591	
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	400.00	640.00	600.00	(240.00)	160.00
101-267.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	15.30	588	
101-267.000-715.275	BENEFITS - LIFE INSURANCE	152.00	155.70	15.30	(3.70)	102.43
101-267.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	43.68	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	42.97	589	
101-267.000-715.500	BENEFITS - WORKERS COMP	1,894.00	1,095.00	86.65	799.00	57.81
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	867.47	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	955.17	589	
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	18,498.00	22,084.01	1,822.64	(3,586.01)	119.39
101-267.000-726.001	SUPPLIES - OFFICE					
12/09/2022	AP PROSECUTOR'S OFFICE		406582	89.99	Inv #: 'LA80204' Vendor 'PRI10'	
12/31/2022	AP PROSECUTOR'S OFFICE		407749	201.26	Inv #: 'LA80640' Vendor 'PRI10'	
101-267.000-726.001	SUPPLIES - OFFICE	8,500.00	7,444.86	291.25	1,055.14	87.59
101-267.000-726.500	SUPPLIES - LAW BOOKS					
12/31/2022	AP PROSECUTING ATTORNEY'S OFFICE		407787	146.64	Inv #: '847524526' Vendor 'WES09'	
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	3,146.61	146.64	(1,946.61)	262.22
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	2,851.25	0.00	948.75	75.03

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Fund 101 - GENERAL FUND

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
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					
12/09/2022	AP OCT 24-NOV 23,2022		406631	82.68	Inv #: '9921286231' Vendor 'VER01'	
12/31/2022	AP NOV 24-12/23/2022		408484	82.64	Inv #: '9923671346' Vendor 'VER01'	
101-267.000-850.301	OPERATING - TELEPHONE	0.00	992.62	165.32	(992.62)	100.00
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	0.00	0.00	2,000.00	0.00
101-267.000-850.910	OPERATING - TRAVEL	3,000.00	3,976.73	0.00	(976.73)	132.56
Total - Dept 267.000		568,197.00	632,694.61	71,893.44	(64,497.61)	111.35
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020 WAGES - CLASSIFIED, SUPPORT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	2,074.58	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	2,074.58	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	2,084.20	591	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	52,000.00	53,598.80	6,233.36	(1,598.80)	103.07
101-267.001-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	158.70	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	158.71	589	
101-267.001-715.001	BENEFITS - FICA	4,000.00	4,070.97	317.41	(70.97)	101.77
101-267.001-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1.95	588	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	40.00	25.35	1.95	14.65	63.38
101-267.001-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	5.99	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	5.99	589	
101-267.001-715.500	BENEFITS - WORKERS COMP	200.00	153.44	11.98	46.56	76.72
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	199.16	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	199.16	589	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	5,200.00	5,108.67	398.32	91.33	98.24
101-267.001-726.001	SUPPLIES - OFFICE					
12/09/2022	AP ZOOM ---SEPT-NOV		406519	95.34	Inv #: 'REIMBURSEMENT' Vendor 'LUN02'	
12/31/2022	AP ZOOM		407712	31.78	Inv #: 'INV178006434' Vendor 'LUN02'	
101-267.001-726.001	SUPPLIES - OFFICE	1,000.00	1,116.26	127.12	(116.26)	111.63
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS					

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Expenditures						
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
12/22/2022 AP	CREDIT CARD PAYMENT		407179	367.85	Inv #: 'NOVEMBER 2022' Vendor 'MER10'	
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEE	1,500.00	1,657.28	367.85	(157.28)	110.49
101-267.001-850.001	OPERATING - POSTAGE	150.00	118.34	0.00	31.66	78.89
101-267.001-850.910	OPERATING - TRAVEL					
12/09/2022 AP	SUPPLIES		406518	73.04	Inv #: 'REIMBURSEMENT' Vendor 'LUN02'	
12/09/2022 AP	MILEAGE REIMBURSEMENT		406517	15.00	Inv #: 'TRAVEL' Vendor 'LUN02'	
12/20/2022 AP	PEOPLE V TERRY HURST-VICTIM MEAL		407711	37.25	Inv #: '22-S-18481-FC' Vendor 'LUN02'	
12/31/2022 AP	PEOPLE V WALTER STEVENSON-VICTIM MEAL		407713	32.08	Inv #: '22-K-18476-FC' Vendor 'LUN02'	
12/31/2022 AP	PEOPLE V WALTER STEVENSON-VICTIM ROOM SU		407710	41.90	Inv #: '22-K-18476-FC' Vendor 'LUN02'	
101-267.001-850.910	OPERATING - TRAVEL	2,000.00	1,836.29	199.27	163.71	91.81
Total - Dept 267.001		66,090.00	67,685.40	7,657.26	(1,595.40)	102.41
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					
12/09/2022 AP	SERVICE OF SUMMONS, NOTICE, COMPLAINT: V		406564	50.00	Inv #: '2022-035520-DS' Vendor 'MISC'	
12/31/2022 AP	LAMONT V TROEGER 2022-035459-DP		408396	50.00	Inv #: '24' Vendor 'PRO32'	
12/31/2022 AP	22-35358-UE F.STOUTJESDYK V J.JOHNSON		408397	163.10	Inv #: '25' Vendor 'PRO32'	
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	4,282.44	263.10	1,717.56	71.37
101-267.002-850.001	OPERATING - POSTAGE	700.00	51.96	0.00	648.04	7.42
101-267.002-850.910	OPERATING - TRAVEL	1,000.00	1,132.85	0.00	(132.85)	113.29
Total - Dept 267.002		149,391.00	59,767.80	263.10	89,623.20	40.01
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669	1,899.75	588	
12/22/2022 PR	SUMMARY PR 12/22/2022		407378	1,899.76	589	

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	1,899.75	591	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,797.00	44,848.41	5,699.26	(1,051.41)	102.40
101-268.000-701.070	WAGES - ELECTED OFFICIALS					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	2,620.00	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	2,620.00	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	2,620.00	591	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	68,307.00	68,382.00	7,860.00	(75.00)	100.11
101-268.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	298.21	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	298.20	589	
101-268.000-715.001	BENEFITS - FICA	8,576.00	9,369.02	596.41	(793.02)	109.25
101-268.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,646.16	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,646.16	589	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,700.00	29,082.25	3,292.32	(1,382.25)	104.99
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	200.00	591	
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	230.00	200.00	(30.00)	115.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	3.90	588	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	47.00	50.70	3.90	(3.70)	107.87
101-268.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	13.04	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	13.04	589	
101-268.000-715.500	BENEFITS - WORKERS COMP	225.00	370.80	26.08	(145.80)	164.80
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	433.90	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	433.90	589	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	8,747.00	9,233.27	867.80	(486.27)	105.56
101-268.000-726.001	SUPPLIES - OFFICE	3,900.00	3,775.12	0.00	124.88	96.80
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS					
12/22/2022	AP ROD		407225	35.15	Inv #: 'LA80600' Vendor 'PRI10'	
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	357.07	35.15	642.93	35.71
101-268.000-850.001	OPERATING - POSTAGE	2,000.00	417.61	0.00	1,582.39	20.88
101-268.000-850.910	OPERATING - TRAVEL	1,500.00	1,567.70	0.00	(67.70)	104.51

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
Total - Dept 268.000		165,999.00	167,683.95	18,580.92	(1,684.95)	101.02
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020 WAGES - CLASSIFIED, SUPPORT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 1,899.76	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 1,899.75	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 1,899.76	591		
101-275.000-701.020 WAGES - CLASSIFIED, SUPPORT		49,452.00	49,583.60	5,699.27	(131.60)	100.27
101-275.000-701.070 WAGES - ELECTED OFFICIALS						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 2,620.00	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 2,807.00	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 2,620.00	591		
101-275.000-701.070 WAGES - ELECTED OFFICIALS		68,307.00	68,569.00	8,047.00	(262.00)	100.38
101-275.000-701.097 WAGES - PAID TIME OUT		0.00	2,849.63	0.00	(2,849.63)	100.00
101-275.000-715.001 BENEFITS - FICA						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 321.50	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 335.82	589		
101-275.000-715.001 BENEFITS - FICA		9,009.00	8,608.14	657.32	400.86	95.55
101-275.000-715.100 BENEFITS - HEALTH INSURANCE						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 1,646.16	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 1,646.16	589		
101-275.000-715.100 BENEFITS - HEALTH INSURANCE		43,994.00	39,507.84	3,292.32	4,486.16	89.80
101-275.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 200.00	591		
101-275.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB		100.00	220.00	200.00	(120.00)	220.00
101-275.000-715.275 BENEFITS - LIFE INSURANCE						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 3.90	588		
101-275.000-715.275 BENEFITS - LIFE INSURANCE		47.00	50.70	3.90	(3.70)	107.87
101-275.000-715.500 BENEFITS - WORKERS COMP						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 40.57	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 43.06	589		
101-275.000-715.500 BENEFITS - WORKERS COMP		952.00	1,057.07	83.63	(105.07)	111.04
101-275.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 313.38	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 322.73	589		
101-275.000-715.801 BENEFITS - RETIREMENT, COUNTY P		8,277.00	8,157.23	636.11	119.77	98.55
101-275.000-726.001 SUPPLIES - OFFICE						

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Expenditures						
Department 275.000: DRAIN COMMISSIONER						
12/22/2022	AP DEATH CERTIFICATE KENT COUNTY		407237	13.00	Inv #: '249207' Vendor 'ROS10'	
12/22/2022	AP DRAINS		407228	27.19	Inv #: 'LA80558' Vendor 'PRI10'	
101-275.000-726.001	SUPPLIES - OFFICE	500.00	329.14	40.19	170.86	65.83
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					
12/09/2022	AP OCT 24-NOV 23,2022		406631	46.67	Inv #: '9921286231' Vendor 'VER01'	
12/31/2022	AP NOV 24-12/23/2022		408484	46.63	Inv #: '9923671346' Vendor 'VER01'	
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	560.50	93.30	639.50	46.71
101-275.000-850.910	OPERATING - TRAVEL					
12/09/2022	AP MILEAGE REIMBURSEMENT		406591	185.63	Inv #: 'TRAVEL' Vendor 'ROS10'	
12/22/2022	AP MILEAGE REIMBURSEMENT		407238	368.75	Inv #: 'TRAVEL' Vendor 'ROS10'	
12/31/2022	AP MILEAGE REIMBURSEMENT		408414	20.00	Inv #: 'TRAVEL' Vendor 'ROS10'	
12/31/2022	AP MILEAGE REIMBURSEMENT		407757	196.88	Inv #: 'TRAVEL' Vendor 'ROS10'	
101-275.000-850.910	OPERATING - TRAVEL	8,300.00	7,224.96	771.26	1,075.04	87.05
Total - Dept 275.000		194,638.00	186,735.30	19,524.30	7,902.70	95.94
Department 277.000: ABSTRACTING						
101-277.000-701.020 WAGES - CLASSIFIED, SUPPORT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,342.98	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,342.98	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	1,352.60	591	
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	32,000.00	32,441.95	4,038.56	(441.95)	101.38
101-277.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	102.74	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	102.73	589	
101-277.000-715.001	BENEFITS - FICA	2,270.00	2,441.12	205.47	(171.12)	107.54
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					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	3.87	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	3.87	589	
101-277.000-715.500	BENEFITS - WORKERS COMP	55.00	91.95	7.74	(36.95)	167.18
Total - Dept 277.000		34,348.00	34,975.02	4,251.77	(627.02)	101.83
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					
12/22/2022	AP IC REMONUMENTATION APPROVED REPRESENTATI		407192	2,500.00	Inv #: '022-1002' Vendor 'MUL05'	

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Expenditures						
Department 278.000: REMONUMENTATION						
12/22/2022	AP IC REMONUMENTATION GRANT ADMINISTRATOR		407142 1,000.00	Inv #: '2022-1212' Vendor 'LAK21'		
12/22/2022	AP IC REMONUMENTATION GRANAT PEER GROUP MEE		407274 900.00	Inv #: '22-1001' Vendor 'STE14'		
12/22/2022	AP IC REMONUMENTATION GRANT PEER GROUP MEET		407204 900.00	Inv #: '22-1002' Vendor 'NOR07'		
12/22/2022	AP IC REMONUMENTATION GRANT PEER GROUP MEET		407008 900.00	Inv #: '22-1003' Vendor 'CLI05'		
12/22/2022	AP IC REMONUMENTATION APPROVED SUBCONTRACTO		407191 46,908.00	Inv #: '22-305' Vendor 'MUL01'		
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	53,108.00	53,108.00	(51,038.00)	565.60
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	53,108.00	53,108.00	(1,097.00)	102.11
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060 WAGES - NON-CLASSIFIED						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 281.09	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 321.24	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 267.70	591		
101-292.000-701.060	WAGES - NON-CLASSIFIED	14,333.00	10,773.00	870.03	3,560.00	75.16
101-292.000-715.001 BENEFITS - FICA						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 21.51	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 24.58	589		
101-292.000-715.001	BENEFITS - FICA	1,096.00	815.11	46.09	280.89	74.37
101-292.000-715.500 BENEFITS - WORKERS COMP						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 8.48	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 9.69	589		
101-292.000-715.500	BENEFITS - WORKERS COMP	255.00	285.72	18.17	(30.72)	112.05
101-292.000-726.900 SUPPLIES - VEHICLE						
12/09/2022	AP ACCT #: ION006 - BATTERIES FOR KEY FOBS		406477 16.74	Inv #: '2211-781892' Vendor 'GIL07'		
12/09/2022	AP CAR WASHING SUPPLIES		406536 127.41	Inv #: '64723' Vendor 'MEN04'		
12/09/2022	AP OIL FILTERS		406553 55.68	Inv #: '918297' Vendor 'NAP02'		
12/09/2022	AP CHUCK		406552 13.33	Inv #: '919479' Vendor 'NAP02'		
12/09/2022	AP CAR WASHING SUPPLIES		406551 33.07	Inv #: '922348' Vendor 'NAP02'		
12/09/2022	AP CORE DEPOIST CREDIT		406554 (54.00)	Inv #: '922888' Vendor 'NAP02'		
12/22/2022	AP SPARK PLUGS, GASKET SET		407196 107.11	Inv #: '923147' Vendor 'NAP02'		
12/22/2022	AP SHOP TOWELS & GOJO ORANGE		407197 13.88	Inv #: '923258' Vendor 'NAP02'		
12/22/2022	AP BLOWER MOTOR - AIR CONDITIONING		407198 89.42	Inv #: '923405' Vendor 'NAP02'		
12/22/2022	AP WINDSHIELD WASH		407199 20.70	Inv #: '923526' Vendor 'NAP02'		
12/31/2022	GJ TO CORRECT GL# USED PREVIOUSLY		407864 84.25	JE# 90034111		
12/31/2022	AP BATTERY		407735 175.56	Inv #: '923815' Vendor 'NAP02'		
12/31/2022	AP 3.5 TON SERVICE JACK		408365 295.00	Inv #: '924169' Vendor 'NAP02'		
101-292.000-726.900	SUPPLIES - VEHICLE	12,000.00	10,915.66	978.15	1,084.34	90.96
101-292.000-801.900 SERVICES - VEHICLE MAINTENANCE						
12/09/2022	AP OIL CHANGE - 34-01 SHERIFF'S TAURUS		406505 67.43	Inv #: '2827' Vendor 'ION46'		
12/09/2022	AP OIL CHANGE - 34-014		406506 67.43	Inv #: '2891' Vendor 'ION46'		
12/22/2022	AP OIL CHANGE - 34-013		407125 67.43	Inv #: '2892' Vendor 'ION46'		

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Department 292.000: FLEET MAINTENANCE						
12/22/2022	AP OIL CHANGE - 34-005		407124 67.43	Inv #: '2893' Vendor 'ION46'		
12/22/2022	AP OIL CHANGE - EAX0067 - US TAURUS		407123 67.43	Inv #: '2896' Vendor 'ION46'		
12/22/2022	AP OIL CHANGE - 34-015		407126 67.43	Inv #: '3013' Vendor 'ION46'		
12/22/2022	AP OIL CHANGE - ANIMAL CONTROL		407127 81.41	Inv #: '3018' Vendor 'ION46'		
12/22/2022	AP REAR BRAKES AND ROTORS - DPG8053 2016 TA		406986 331.50	Inv #: '78868' Vendor 'BLU01'		
12/22/2022	AP CREDIT CARD PAYMENT		407179 423.78	Inv #: 'NOVEMBER 2022' Vendor 'MER10'		
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	4,000.00	4,042.62	1,241.27	(42.62)	101.07
Total - Dept 292.000		31,684.00	26,832.11	3,153.71	4,851.89	84.69
Department 294.000: COMMUNICATIONS						
101-294.000-801.001 SERVICES - OFFICE EQUIPMENT						
12/02/2022	GJ RCRD ANN ACH MNTNNC FEE-NEOPST4PSTG FND		406313 50.00	JE# 90033886		
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	(419.95)	50.00	419.95	100.00
101-294.000-850.300 OPERATING - COMMUNICATIONS						
12/09/2022	AP ACCT 616 527-5738 738 1		406394 1,812.02	Inv #: '616527573811' Vendor 'ATT12'		
12/31/2022	AP ACCT 616 527-5738 738 1		407603 1,786.72	Inv #: '616527573812' Vendor 'ATT12'		
101-294.000-850.300	OPERATING - COMMUNICATIONS	22,000.00	22,329.71	3,598.74	(329.71)	101.50
101-294.000-850.301 OPERATING - TELEPHONE						
12/09/2022	AP OCT 20 - NOV 19,2022		406393 414.36	Inv #: '616523185211-22' Vendor 'ATT12'		
12/09/2022	AP OCT 20 - NOV 19,2022		406392 201.27	Inv #: '616527086311-22' Vendor 'ATT12'		
12/09/2022	AP OCT 20- NOV 19,2022		406395 488.70	Inv #: '616527460711-22' Vendor 'ATT12'		
12/09/2022	AP OCT 20- NOV 19,2022		406391 1,252.28	Inv #: '616527866011-22' Vendor 'ATT12'		
12/22/2022	AP NOV 2-DEC 1, 2022		406981 563.36	Inv #: '616R21037212-22' Vendor 'ATT12'		
12/31/2022	AP NOV 20- DEC 19, 2022		408100 414.36	Inv #: '616523185212-22' Vendor 'ATT12'		
12/31/2022	AP NOV 20 - DEC 19, 2022		408099 201.27	Inv #: '616527086312-22' Vendor 'ATT12'		
12/31/2022	AP NOV 20- DEC 19, 2022		407605 472.60	Inv #: '616527460712-22' Vendor 'ATT12'		
12/31/2022	AP NOV 20 - DEC 19, 2022		408098 1,243.08	Inv #: '616527655012-22' Vendor 'ATT12'		
12/31/2022	AP DEC 2 - JAN 1, 2023		408101 566.49	Inv #: '616R21037201-22' Vendor 'ATT12'		
101-294.000-850.301	OPERATING - TELEPHONE	33,000.00	34,583.31	5,817.77	(1,583.31)	104.80
Total - Dept 294.000		55,000.00	56,493.07	9,466.51	(1,493.07)	102.71
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	2,500.00	1,627.34	0.00	872.66	65.09
Total - Dept 299.000		2,500.00	1,627.34	0.00	872.66	65.09
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669 3,290.40	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 3,290.40	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 3,290.40	591		

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	90,000.00	92,122.06	9,871.20	(2,122.06)	102.36
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 3,381.25	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 3,728.76	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 3,789.74	591		
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,434.00	109,550.75	10,899.75	883.25	99.20
101-301.000-701.070	WAGES - ELECTED OFFICIALS					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 3,880.00	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 3,880.00	589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 3,880.00	591		
101-301.000-701.070	WAGES - ELECTED OFFICIALS	100,880.00	101,267.99	11,640.00	(387.99)	100.38
101-301.000-701.097	WAGES - PAID TIME OUT	8,200.00	8,195.90	0.00	4.10	99.95
101-301.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 763.56	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 790.80	589		
101-301.000-715.001	BENEFITS - FICA	25,000.00	22,833.37	1,554.36	2,166.63	91.33
101-301.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 3,518.26	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 2,582.21	589		
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	52,141.00	49,998.13	6,100.47	2,142.87	95.89
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 300.00	591		
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	200.00	330.00	300.00	(130.00)	165.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 7.65	588		
101-301.000-715.275	BENEFITS - LIFE INSURANCE	94.00	101.25	7.65	(7.25)	107.71
101-301.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 257.19	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 258.18	589		
101-301.000-715.500	BENEFITS - WORKERS COMP	6,500.00	6,949.16	515.37	(449.16)	106.91
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 182.38	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 182.38	589		
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY P	10,000.00	8,690.44	364.76	1,309.56	86.90
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 1,443.40	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 235.60	589		

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Expenditures							
Department 301.000: SHERIFF - ADMINISTRATION							
101-301.000-715.825		BENEFITS - MERS, ADMINISTRATION	38,152.00	36,982.96	1,679.00	1,169.04	96.94
101-301.000-726.001		SUPPLIES - OFFICE					
12/09/2022	AP	MED ENVELOPES & MISC OFFICE SUPPLIES		406588	93.24	Inv #: '29098432' Vendor 'QUI01'	
12/22/2022	AP	SHERIFF'S OFFICE PETTY CASH		407121	28.61	Inv #: '12/14/22' Vendor 'ION91'	
12/22/2022	AP	DOOR NAME PLATES - VEENSTRA & SOMMER		407224	40.50	Inv #: 'LA80537' Vendor 'PRI10'	
12/31/2022	AP	CALENDARS		407754	71.77	Inv #: '29496599' Vendor 'QUI01'	
101-301.000-726.001		SUPPLIES - OFFICE	3,450.00	2,640.21	234.12	809.79	76.53
101-301.000-726.002		SUPPLIES - STATIONARY & FORMS					
12/31/2022	AP	DOOR PLATE - SGT. SOMMER		407750	20.25	Inv #: 'LA80626' Vendor 'PRI10'	
101-301.000-726.002		SUPPLIES - STATIONARY & FORMS	2,800.00	1,477.45	20.25	1,322.55	52.77
101-301.000-850.001		OPERATING - POSTAGE	1,500.00	431.47	0.00	1,068.53	28.76
101-301.000-850.370		OPERATING - WIRELESS					
12/09/2022	AP	ACCT 287302767548		406398	1,299.49	Inv #: '28730276754811192022' Vendor 'ATT1'	
12/31/2022	AP	ACCT 287302767548		407607	1,248.39	Inv #: '28730276754812192022' Vendor 'ATT1'	
101-301.000-850.370		OPERATING - WIRELESS	15,000.00	15,818.91	2,547.88	(818.91)	105.46
101-301.000-850.910		OPERATING - TRAVEL	1,500.00	1,276.62	0.00	223.38	85.11
Total - Dept 301.000			465,851.00	458,666.67	45,734.81	7,184.33	98.46
Department 301.001: SHERIFF - UNIFORMED SERVICES							
101-301.001-701.051		WAGES - UNION, DEPUTIES					
12/09/2022	PR	SUMMARY PR 12/09/2022		406669	20,189.29	588	
12/22/2022	PR	SUMMARY PR 12/22/2022		407378	23,524.53	589	
12/31/2022	PRAW	SUMMARY PRAW 12/31/2022		408037	42,874.57	591	
101-301.001-701.051		WAGES - UNION, DEPUTIES	575,000.00	581,509.69	86,588.39	(6,509.69)	101.13
101-301.001-701.053		WAGES - UNION, COMMAND OFFICERS					
12/09/2022	PR	SUMMARY PR 12/09/2022		406669	11,742.84	588	
12/22/2022	PR	SUMMARY PR 12/22/2022		407378	9,579.44	589	
12/31/2022	PRAW	SUMMARY PRAW 12/31/2022		408037	17,528.99	591	
101-301.001-701.053		WAGES - UNION, COMMAND OFFICERS	425,000.00	408,047.88	38,851.27	16,952.12	96.01
101-301.001-701.080		WAGES - OVERTIME					
12/09/2022	PR	SUMMARY PR 12/09/2022		406669	6,599.44	588	
12/22/2022	PR	SUMMARY PR 12/22/2022		407378	3,608.18	589	
12/31/2022	PRAW	SUMMARY PRAW 12/31/2022		408037	10,599.71	591	
101-301.001-701.080		WAGES - OVERTIME	125,000.00	135,023.37	20,807.33	(10,023.37)	108.02
101-301.001-701.097		WAGES - PAID TIME OUT	1,300.00	1,276.00	0.00	24.00	98.15
101-301.001-715.001		BENEFITS - FICA					
12/09/2022	PR	SUMMARY PR 12/09/2022		406669	2,885.38	588	
12/22/2022	PR	SUMMARY PR 12/22/2022		407378	2,712.24	589	

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-715.001	BENEFITS - FICA	89,469.00	83,013.57	5,597.62	6,455.43	92.78
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669 9,977.97	588		
12/22/2022 PR	SUMMARY PR 12/22/2022		407378 8,324.84	589		
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	225,000.00	220,507.51	18,302.81	4,492.49	98.00
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022 PRAW	SUMMARY PRAW 12/31/2022		408037 9,947.93	591		
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	11,590.00	13,252.34	9,947.93	(1,662.34)	114.34
101-301.001-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669 205.15	588		
101-301.001-715.275	BENEFITS - LIFE INSURANCE	3,114.00	2,879.59	205.15	234.41	92.47
101-301.001-715.500	BENEFITS - WORKERS COMP					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669 1,194.96	588		
12/22/2022 PR	SUMMARY PR 12/22/2022		407378 1,142.13	589		
101-301.001-715.500	BENEFITS - WORKERS COMP	32,623.00	36,030.33	2,337.09	(3,407.33)	110.44
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669 2,321.74	588		
12/22/2022 PR	SUMMARY PR 12/22/2022		407378 (1,274.66)	589		
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	62,500.00	57,317.70	1,047.08	5,182.30	91.71
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
12/09/2022 PR	SUMMARY PR 12/09/2022		406669 2,584.34	588		
12/22/2022 PR	SUMMARY PR 12/22/2022		407378 (2,021.68)	589		
12/22/2022 PR	SUMMARY PR 12/22/2022		407413 (1,154.40)	590		
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	90,000.00	85,282.19	(591.74)	4,717.81	94.76
101-301.001-726.005	SUPPLIES - EQUIPMENT					
12/31/2022 AP	2 CASE FEDERAL TACTICAL TRU		407700 434.00	Inv #: 'IN204130' Vendor 'KIE04'		
101-301.001-726.005	SUPPLIES - EQUIPMENT	15,000.00	13,802.18	434.00	1,197.82	92.01
101-301.001-726.150	SUPPLIES - UNIFORMS					
12/09/2022 AP	EQU REIMB		406634 106.73	Inv #: '11/19/22' Vendor 'WES41'		
12/09/2022 AP	2 L/S UNDERVEST SHIRTS - BLACK, FARRELL		406561 113.00	Inv #: '832511' Vendor 'NYE01'		
12/09/2022 AP	2 L/S UNDERVEST SHIRTS - BLACK, RICHARDS		406559 113.00	Inv #: '832513' Vendor 'NYE01'		
12/09/2022 AP	NAME BAR - STEWART		406562 24.25	Inv #: '833427' Vendor 'NYE01'		
12/09/2022 AP	ELBECO WEAR TEST SAMPLE - ADD STRIPE & H		406560 15.00	Inv #: '834132' Vendor 'NYE01'		
12/22/2022 AP	EMBLEM & HEM - TEST SHIRT & PANTS - RIC		407207 16.00	Inv #: '823031' Vendor 'NYE01'		
12/31/2022 AP	MEND PANTS/OSBORNE, PATCHES VEENSTRA & M		408359 18.00	Inv #: '5951-43' Vendor 'NIM00'		
101-301.001-726.150	SUPPLIES - UNIFORMS	9,000.00	7,220.76	405.98	1,779.24	80.23
101-301.001-726.350	SUPPLIES - RADIO	2,000.00	606.10	0.00	1,393.90	30.31

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-726.910	SUPPLIES - GASOLINE					
12/09/2022	AP ACCT 0496-00-743291-1		406635 10,232.60	Inv #: '85138553' Vendor 'WEX00'		
12/31/2022	AP ACCT 0496-00-743294-1		407796 7,095.01	Inv #: '85900810' Vendor 'WEX00'		
101-301.001-726.910	SUPPLIES - GASOLINE	93,000.00	98,581.02	17,327.61	(5,581.02)	106.00
101-301.001-801.150	SERVICES - DRY CLEANING					
12/31/2022	AP DRY CLEANING - ROAD		407766 237.75	Inv #: '1008240-12-16-2022' Vendor 'SHO05'		
101-301.001-801.150	SERVICES - DRY CLEANING	3,000.00	2,021.60	237.75	978.40	67.39
101-301.001-850.153	OPERATING - TRAINING					
12/09/2022	AP 2023 MSA PROFESSIONAL ASSOCIATION MEMBER		406548 1,030.00	Inv #: '20221104' Vendor 'MIC10'		
12/22/2022	AP MEAL REIMB - 1ST LINE SUPERVISOR TRAININ		407263 16.00	Inv #: '12/01/2022' Vendor 'SOM02'		
101-301.001-850.153	OPERATING - TRAINING	9,500.00	3,002.83	1,046.00	6,497.17	31.61
101-301.001-850.360	OPERATING - PAGERS					
12/09/2022	AP ICCIT - PAGE REIMB - JUL - DEC 2022		406590 30.00	Inv #: 'ROBINSON J-D 2022' Vendor 'ROB28'		
12/09/2022	AP ICCIT - PAGE REIMB - JUL - DEC 2022		406606 30.00	Inv #: 'SOMMER J-D 2022' Vendor 'SOM02'		
12/09/2022	AP PAGE REIMB - JUL - DEC 2022		406617 30.00	Inv #: 'TEFFT J-D 2022' Vendor 'TEF01'		
101-301.001-850.360	OPERATING - PAGERS	425.00	165.00	90.00	260.00	38.82
Total - Dept 301.001		1,772,521.00	1,749,539.66	202,634.27	22,981.34	98.70
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING					
12/09/2022	AP FALL 2022 DISTRIBUTION DUE		406633 492.02	Inv #: '4978' Vendor 'WES32'		
101-301.011-850.153	OPERATING - TRAINING	4,200.00	4,403.62	492.02	(203.62)	104.85
Total - Dept 301.011		4,200.00	4,403.62	492.02	(203.62)	104.85
Department 301.012: SHERIFF - OHS GRANTS						
101-301.012-701.080	WAGES - OVERTIME					
12/22/2022	PR SUMMARY PR 12/22/2022		407378 295.04	589		
101-301.012-701.080	WAGES - OVERTIME	0.00	295.04	295.04	(295.04)	100.00
101-301.012-715.001	BENEFITS - FICA					
12/22/2022	PR SUMMARY PR 12/22/2022		407378 21.22	589		
101-301.012-715.001	BENEFITS - FICA	0.00	21.22	21.22	(21.22)	100.00
101-301.012-715.100	BENEFITS - HEALTH INSURANCE					
12/22/2022	PR SUMMARY PR 12/22/2022		407378 99.33	589		
101-301.012-715.100	BENEFITS - HEALTH INSURANCE	0.00	99.33	99.33	(99.33)	100.00
101-301.012-715.500	BENEFITS - WORKERS COMP					
12/22/2022	PR SUMMARY PR 12/22/2022		407378 6.79	589		
101-301.012-715.500	BENEFITS - WORKERS COMP	0.00	6.79	6.79	(6.79)	100.00

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Expenditures						
Department 301.012: SHERIFF - OHS GRANTS						
101-301.012-715.822	BENEFITS - MERS, DEPUTIES					
12/22/2022	PR SUMMARY PR 12/22/2022		407378	(23.32) 589		
101-301.012-715.822	BENEFITS - MERS, DEPUTIES	0.00	(23.32)	(23.32)	23.32	100.00
Total - Dept 301.012		0.00	399.06	399.06	(399.06)	100.00
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	2,557.66 588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378	2,441.94 589		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	6,933.60 591		
101-311.000-701.051	WAGES - UNION, DEPUTIES	60,006.00	61,822.02	11,933.20	(1,816.02)	103.03
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					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	190.30 588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378	181.46 589		
101-311.000-715.001	BENEFITS - FICA	4,841.00	4,331.65	371.76	509.35	89.48
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	710.11 588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378	710.11 589		
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	19,553.00	15,001.34	1,420.22	4,551.66	76.72
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					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	14.69 588		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	176.00	179.97	14.69	(3.97)	102.26
101-311.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	88.26 588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378	84.26 589		
101-311.000-715.500	BENEFITS - WORKERS COMP	2,108.00	1,967.00	172.52	141.00	93.31
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	229.41 588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378	(264.67) 589		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,942.00	4,893.89	(35.26)	1,048.11	82.36
Total - Dept 311.000		94,315.00	89,691.99	13,877.13	4,623.01	95.10
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

				2022	YEAR-TO-DATE		ACTIVITY FOR		
GL Number		Description		Amended Budget	THRU 12/31/22		MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures									
Department 331.000: MARINE SAFETY									
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
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							
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	1,959.56	588		
12/22/2022	PR	SUMMARY	PR 12/22/2022		407378	2,305.76	589		
12/31/2022	PRAW	SUMMARY	PRAW 12/31/2022		408037	1,615.60	591		
101-333.000-701.051		WAGES - UNION, DEPUTIES		60,006.00	57,457.86		5,880.92	2,548.14	95.75
101-333.000-701.080		WAGES - OVERTIME							
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	551.82	588		
12/22/2022	PR	SUMMARY	PR 12/22/2022		407378	86.56	589		
12/31/2022	PRAW	SUMMARY	PRAW 12/31/2022		408037	1,211.84	591		
101-333.000-701.080		WAGES - OVERTIME		8,000.00	9,605.32		1,850.22	(1,605.32)	120.07
101-333.000-715.001		BENEFITS - FICA							
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	186.77	588		
12/22/2022	PR	SUMMARY	PR 12/22/2022		407378	179.52	589		
101-333.000-715.001		BENEFITS - FICA		5,150.00	4,785.49		366.29	364.51	92.92
101-333.000-715.100		BENEFITS - HEALTH INSURANCE							
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	710.11	588		
12/22/2022	PR	SUMMARY	PR 12/22/2022		407378	461.87	589		
101-333.000-715.100		BENEFITS - HEALTH INSURANCE		12,000.00	11,086.78		1,171.98	913.22	92.39
101-333.000-715.270		BENEFITS - DENTAL/OPTICAL REIMBURSEMENT							
12/31/2022	PRAW	SUMMARY	PRAW 12/31/2022		408037	900.00	591		
101-333.000-715.270		BENEFITS - DENTAL/OPTICAL REIMB		700.00	933.48		900.00	(233.48)	133.35
101-333.000-715.275		BENEFITS - LIFE INSURANCE							
12/09/2022	PR	SUMMARY	PR 12/09/2022		406669	12.47	588		
101-333.000-715.275		BENEFITS - LIFE INSURANCE		176.00	143.33		12.47	32.67	81.44
101-333.000-715.500		BENEFITS - WORKERS COMP							

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	80.32	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	81.55	589	
101-333.000-715.500	BENEFITS - WORKERS COMP	2,194.00	2,087.17	161.87	106.83	95.13
101-333.000-715.822 BENEFITS - MERS, DEPUTIES						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	248.63	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	(20.73)	589	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,301.00	6,052.41	227.90	248.59	96.05
Total - Dept 333.000		94,527.00	92,151.84	10,571.65	2,375.16	97.49
Department 351.000: JAIL						
101-351.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	2,755.20	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	2,755.20	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	2,755.20	591	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,307.00	71,929.01	8,265.60	(3,622.01)	105.30
101-351.000-701.052 WAGES - UNION, JAIL OFFICERS & CLERKS						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	34,745.65	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407413	525.00	590	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	34,759.83	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	36,503.12	591	
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	975,000.00	980,933.69	106,533.60	(5,933.69)	100.61
101-351.000-701.055 WAGES - UNION, CORRECTIONS COMMAND						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	14,925.80	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	14,544.20	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	9,467.65	591	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	225,027.00	240,473.14	38,937.65	(15,446.14)	106.86
101-351.000-701.080 WAGES - OVERTIME						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	14,033.36	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	4,074.84	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	15,684.97	591	
101-351.000-701.080	WAGES - OVERTIME	200,000.00	196,384.99	33,793.17	3,615.01	98.19
101-351.000-701.097	WAGES - PAID TIME OUT	7,200.00	7,130.88	0.00	69.12	99.04
101-351.000-715.001 BENEFITS - FICA						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	4,906.19	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407413	40.16	590	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	4,123.82	589	
101-351.000-715.001	BENEFITS - FICA	111,704.00	110,225.39	9,070.17	1,478.61	98.68
101-351.000-715.100 BENEFITS - HEALTH INSURANCE						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	13,040.18	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	13,040.18	589	

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 351.000: JAIL						
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	350,000.00	329,020.30	26,080.36	20,979.70	94.01
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 900.00	588		
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037 18,100.00	591		
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	22,600.00	22,384.96	19,000.00	215.04	99.05
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 247.40	588		
101-351.000-715.275	BENEFITS - LIFE INSURANCE	4,000.00	3,737.60	247.40	262.40	93.44
101-351.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 1,836.99	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407413 6.90	590		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 1,831.35	589		
101-351.000-715.500	BENEFITS - WORKERS COMP	46,515.00	47,508.70	3,675.24	(993.70)	102.14
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 4,778.97	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 (2,146.02)	589		
12/22/2022	PR SUMMARY PR 12/22/2022		407413 (822.50)	590		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	84,000.00	79,374.15	1,810.45	4,625.85	94.49
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	17,500.00	14,823.24	0.00	2,676.76	84.70
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
12/09/2022	PR SUMMARY PR 12/09/2022		406669 554.62	588		
12/22/2022	PR SUMMARY PR 12/22/2022		407378 (653.18)	589		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	15,000.00	13,249.14	(98.56)	1,750.86	88.33
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	688.00	0.00	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					
12/22/2022	AP 2 PAIR PANTS - GORNIOWICZ		407307 123.98	Inv #: '908709' Vendor 'TEL05'		
12/22/2022	AP L/S SHIRT - FERRIS		407308 48.00	Inv #: '908710' Vendor 'TEL05'		
12/31/2022	AP MEND PANTS/OSBORNE, PATCHES VEENSTRA & M		408359 6.00	Inv #: '5951-43' Vendor 'NIM00'		
101-351.000-726.150	SUPPLIES - UNIFORMS	17,000.00	15,230.26	177.98	1,769.74	89.59
101-351.000-726.600	SUPPLIES - MEDICAL					
12/09/2022	AP MED ENVELOPES & MISC OFFICE SUPPLIES		406588 59.05	Inv #: '29098432' Vendor 'QUI01'		
12/22/2022	AP SHERIFF'S OFFICE PETTY CASH		407121 89.22	Inv #: '12/14/22' Vendor 'ION91'		
12/31/2022	AP GROUP 007050472 - CLAIMS 11/1 - 11/30/22		408108 657.60	Inv #: '154349567' Vendor 'BLU11'		
12/31/2022	AP INMATE INSURANCE CLAIMS - 12/1 - 12/31/		408109 3,986.15	Inv #: '156188034' Vendor 'BLU11'		
12/31/2022	AP ACCT VIONIASHERIFF - NOV 22 INMATE PRESC		407725 7,931.97	Inv #: '303-20221228-81' Vendor 'MEI01'		
101-351.000-726.600	SUPPLIES - MEDICAL	35,000.00	44,467.68	12,723.99	(9,467.68)	127.05

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Expenditures						
Department 351.000: JAIL						
101-351.000-726.701	SUPPLIES - KITCHEN					
12/09/2022	AP REBILL - LANSING SANITARY SUPPLIES - CLE		406409	633.75	Inv #: '121298' Vendor 'CAN07'	
12/31/2022	AP XL VINYL GLOVES		407791	469.80	Inv #: '0443619-IN' Vendor 'TRO02'	
12/31/2022	AP COFFEE FILTERS		407624	33.90	Inv #: '122032' Vendor 'CAN07'	
101-351.000-726.701	SUPPLIES - KITCHEN	5,000.00	6,381.49	1,137.45	(1,381.49)	127.63
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING					
12/22/2022	AP INMATE CLOTHING & BEDDING		406996	2,025.32	Inv #: '0304253-IN' Vendor 'CHA20'	
12/22/2022	AP INMATE CLOTHING		406997	233.62	Inv #: '0305630-IN' Vendor 'CHA20'	
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	4,449.74	2,258.94	3,550.26	55.62
101-351.000-726.705	SUPPLIES - INMATE STORES					
12/22/2022	AP ACCT 8245 12 546 0081394		406998	162.32	Inv #: '0081394120722' Vendor 'CHA07'	
12/22/2022	AP REF 091623-088942 & 091832-089717		407118	5,088.33	Inv #: 'STMT 12/1/22' Vendor 'INM00'	
12/31/2022	AP INMATE PHONE DEBIT - DEC 2022		408269	5,796.88	Inv #: '01/03/23 STMT' Vendor 'INM00'	
101-351.000-726.705	SUPPLIES - INMATE STORES	65,000.00	62,798.24	11,047.53	2,201.76	96.61
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
12/22/2022	AP KITCHEN EXHAUST HOOD CLEANING AND CERTIF		407201	587.50	Inv #: '26182895' Vendor 'NEL07'	
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	4,000.00	1,957.62	587.50	2,042.38	48.94
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE					
12/31/2022	AP WASHER REPAIR - BANDED DRIVE BELT		407595	107.33	Inv #: '22-1654' Vendor 'ABE01'	
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANC	3,500.00	587.03	107.33	2,912.97	16.77
101-351.000-801.100	SERVICES - CONTRACTUAL					
12/09/2022	AP MEALS WEEK OF 11/13 - 11/19/22		406410	3,846.69	Inv #: '121297' Vendor 'CAN07'	
12/09/2022	AP MEALS WEEK OF 11/20 - 11/26/22		406411	4,063.72	Inv #: '121475' Vendor 'CAN07'	
12/22/2022	AP MEALS WEEK OF 11/27 - 12/03/22		406993	4,139.28	Inv #: '121662' Vendor 'CAN07'	
12/22/2022	AP MEALS WEEK OF 12/4 - 12/10/22		406994	4,387.58	Inv #: '121844' Vendor 'CAN07'	
12/31/2022	AP MEALS WEEK OF 12/11 - 12/17/22		407625	4,189.73	Inv #: '122031' Vendor 'CAN07'	
12/31/2022	AP MEALS WEEK OF 12/18 - 12/24/22		407626	4,306.19	Inv #: '122217' Vendor 'CAN07'	
12/31/2022	AP INAMTE MEALS 12/25 - 12/31/22		408120	4,075.71	Inv #: '122395' Vendor 'CAN07'	
12/31/2022	AP SHERIFF'S DEPT		407641	351.25	Inv #: 'B-002749' Vendor 'DEA01'	
101-351.000-801.100	SERVICES - CONTRACTUAL	160,000.00	176,979.65	29,360.15	(16,979.65)	110.61
101-351.000-801.150	SERVICES - DRY CLEANING					
12/31/2022	AP DRY CLEANING - CORRECTIONS		407765	236.95	Inv #: '1008241-12-16-2022' Vendor 'SHO05'	
101-351.000-801.150	SERVICES - DRY CLEANING	3,000.00	2,575.85	236.95	424.15	85.86
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
12/09/2022	AP JAIL MEDICAL SERVICES - 10/29 - 11/11/22		406412	4,741.30	Inv #: '11/17/22' Vendor 'CEN21'	
12/09/2022	AP JAIL MEDICAL SERVICES - 11/12 - 11/25/22		406413	4,527.97	Inv #: '11/30/22' Vendor 'CEN21'	
12/22/2022	AP INMATE DENTAL SERVICES		407193	144.00	Inv #: '11/07/22' Vendor 'ION119'	
12/22/2022	AP INMATE DENTAL SERVICES		407194	144.00	Inv #: '11/29/22' Vendor 'ION119'	
12/31/2022	AP INMATE DENTAL SERVICES		408363	247.00	Inv #: '09/14/22' Vendor 'ION119'	
12/31/2022	AP INMATE DENTAL SERVICES - 11/28/22		408361	144.00	Inv #: '11/28/22' Vendor 'ION119'	

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				2022		YEAR-TO-DATE		ACTIVITY FOR			
GL Number	Description			Amended Budget	THRU 12/31/22	MONTH ENDED	12/31/2022	Available	%		
Expenditures											
Department 351.000: JAIL											
12/31/2022	AP	JAIL MEDICAL SERVICES 11/26 - 12/9/22			407628	4,326.93	Inv #:	'114'	Vendor	'CEN21'	
12/31/2022	AP	JAIL MEDICAL SERVICES 12/10 - 12/23/22			408123	6,251.65	Inv #:	'117'	Vendor	'CEN21'	
12/31/2022	AP	INMATE MEDICAL SERVICES 12/21/22			408362	144.00	Inv #:	'12/21/22'	Vendor	'ION119'	
12/31/2022	AP	GROUP 007050472 - CLAIMS 11/1 - 11/30/22			408108	26,094.10	Inv #:	'154349567'	Vendor	'BLU11'	
12/31/2022	AP	INMATE INSURANCE CLAIMS - 12/1 - 12/31/			408109	18,657.60	Inv #:	'156188034'	Vendor	'BLU11'	
12/31/2022	AP	PAT CNTRL # H300157303307			407772	1,364.05	Inv #:	'H300157303307'	Vendor	'SPA13'	
101-351.000-801.600 SERVICES - MEDICAL DOCTOR				182,500.00		258,927.00		66,786.60		(76,427.00)	141.88
101-351.000-850.153 OPERATING - TRAINING				6,500.00		5,605.52		0.00		894.48	86.24
101-351.000-850.910 OPERATING - TRAVEL											
12/09/2022	AP	MEAL REIMB - CORRECTIONS ACADEMY			406467	153.49	Inv #:	'11/11/22'	Vendor	'FOL04'	
101-351.000-850.910 OPERATING - TRAVEL				2,500.00		2,651.37		153.49		(151.37)	106.05
Total - Dept 351.000				2,620,153.00		2,700,574.64		371,892.99		(80,421.64)	103.07
Department 426.000: EMERGENCY MANAGEMENT											
101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT											
12/09/2022	PR	SUMMARY PR 12/09/2022			406669	765.36	588				
12/22/2022	PR	SUMMARY PR 12/22/2022			407378	765.36	589				
12/31/2022	PRAW	SUMMARY PRAW 12/31/2022			408037	1,371.27	591				
101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT				25,000.00		20,579.38		2,901.99		4,420.62	82.32
101-426.000-715.001 BENEFITS - FICA											
12/09/2022	PR	SUMMARY PR 12/09/2022			406669	56.67	588				
12/22/2022	PR	SUMMARY PR 12/22/2022			407378	56.36	589				
101-426.000-715.001 BENEFITS - FICA				1,500.00		1,464.46		113.03		35.54	97.63
101-426.000-715.100 BENEFITS - HEALTH INSURANCE											
12/09/2022	PR	SUMMARY PR 12/09/2022			406669	241.77	588				
12/22/2022	PR	SUMMARY PR 12/22/2022			407378	280.81	589				
101-426.000-715.100 BENEFITS - HEALTH INSURANCE				5,000.00		4,996.75		522.58		3.25	99.94
101-426.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT											
12/31/2022	PRAW	SUMMARY PRAW 12/31/2022			408037	427.62	591				
101-426.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB				810.00		70.03		427.62		739.97	8.65
101-426.000-715.275 BENEFITS - LIFE INSURANCE											
12/09/2022	PR	SUMMARY PR 12/09/2022			406669	4.00	588				
101-426.000-715.275 BENEFITS - LIFE INSURANCE				173.00		58.79		4.00		114.21	33.98
101-426.000-715.500 BENEFITS - WORKERS COMP											
12/09/2022	PR	SUMMARY PR 12/09/2022			406669	26.41	588				
12/22/2022	PR	SUMMARY PR 12/22/2022			407378	26.41	589				
101-426.000-715.500 BENEFITS - WORKERS COMP				600.00		679.60		52.82		(79.60)	113.27
101-426.000-715.824 BENEFITS - MERS, COMMAND, DEPUTIES											

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	157.67	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	(188.54)	589	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	4,000.00	3,630.86	(30.87)	369.14	90.77
101-426.000-726.001	SUPPLIES - OFFICE	500.00	427.00	0.00	73.00	85.40
101-426.000-726.350	SUPPLIES - RADIO	500.00	428.00	0.00	72.00	85.60
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					
12/09/2022	AP OCT 24-NOV 23,2022		406631	46.67	Inv #: '9921286231' Vendor 'VER01'	
12/31/2022	AP ACCT 287302767548		407607	51.10	Inv #: '28730276754812192022' Vendor 'ATT1'	
101-426.000-850.301	OPERATING - TELEPHONE	660.00	564.97	97.77	95.03	85.60
101-426.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total - Dept 426.000		39,543.00	50,899.84	4,088.94	(11,356.84)	128.72
Department 426.001: EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE					
12/22/2022	AP TIER II MANAGER 8/7/2022 - 8/6/2023		407117	550.00	Inv #: '20220047' Vendor 'IDS00'	
101-426.001-726.001	SUPPLIES - OFFICE	0.00	550.00	550.00	(550.00)	100.00
Total - Dept 426.001		0.00	550.00	550.00	(550.00)	100.00
Department 426.105: EM - HOMELAND GRANT FY05						
101-426.105-726.005	SUPPLIES - EQUIPMENT					
12/22/2022	AP EMERGENCY MANAGEMENT		407093	390.84	Inv #: '9523891118' Vendor 'GRA07'	
101-426.105-726.005	SUPPLIES - EQUIPMENT	8,400.00	8,754.76	390.84	(354.76)	104.22
Total - Dept 426.105		8,400.00	8,754.76	390.84	(354.76)	104.22
Department 426.301: EM - COVID-19 FY-2020						
101-426.301-726.005	SUPPLIES - EQUIPMENT	10,900.00	10,260.77	0.00	639.23	94.14
101-426.301-801.100	SERVICES - CONTRACTUAL	100.00	70.00	0.00	30.00	70.00
Total - Dept 426.301		11,000.00	10,330.77	0.00	669.23	93.92
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	2,141.60	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	2,141.60	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	2,141.60	591	

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,370.00	55,895.76	6,424.80	(525.76)	100.95
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	4,553.59	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	4,263.54	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	4,610.00	591	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	105,000.00	110,210.38	13,427.13	(5,210.38)	104.96
101-430.000-701.097	WAGES - PAID TIME OUT	1,500.00	1,472.50	0.00	27.50	98.17
101-430.000-715.001	BENEFITS - FICA					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	497.08	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	474.93	589	
101-430.000-715.001	BENEFITS - FICA	15,000.00	12,370.48	972.01	2,629.52	82.47
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1,968.94	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	1,968.94	589	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	47,000.00	47,254.56	3,937.88	(254.56)	100.54
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	300.00	591	
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	300.00	330.00	300.00	(30.00)	110.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	5.85	588	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	71.00	76.05	5.85	(5.05)	107.11
101-430.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	80.03	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	80.94	589	
101-430.000-715.500	BENEFITS - WORKERS COMP	1,458.00	2,218.98	160.97	(760.98)	152.19
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	71.55	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	72.11	589	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	3,994.00	1,882.69	143.66	2,111.31	47.14
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					
12/09/2022	AP 2023 DOG TAGS & KENNEL TAGS		406487	660.78	Inv #: '4886' Vendor 'GOV01'	
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	750.00	660.78	660.78	89.22	88.10
101-430.000-726.150	SUPPLIES - UNIFORMS	500.00	402.78	0.00	97.22	80.56
101-430.000-726.350	SUPPLIES - RADIO	0.00	300.00	0.00	(300.00)	100.00

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Expenditures						
Department 430.000: ANIMAL CONTROL						
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL					
12/31/2022 AP	BODY REMOVAL		408370 45.00	Inv #: '20606' Vendor 'NOA00'		
12/31/2022 AP	BODY REMOVAL & SHARPS DISPOSAL		408369 112.00	Inv #: '20728' Vendor 'NOA00'		
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	464.00	157.00	536.00	46.40
101-430.000-726.910	SUPPLIES - GASOLINE					
12/09/2022 AP	ANIAL SHELTER		406545 211.12	Inv #: 'CFSI-8289' Vendor 'MIC172'		
12/31/2022 AP	ANIMAL SHELTER		408346 170.20	Inv #: 'CFSI-8649' Vendor 'MIC172'		
101-430.000-726.910	SUPPLIES - GASOLINE	3,000.00	2,219.66	381.32	780.34	73.99
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					
12/09/2022 AP	OCT 24-NOV 23,2022		406631 67.61	Inv #: '9921286231' Vendor 'VER01'		
12/31/2022 AP	NOV 24-12/23/2022		408484 67.56	Inv #: '9923671346' Vendor 'VER01'		
101-430.000-850.301	OPERATING - TELEPHONE	400.00	811.64	135.17	(411.64)	202.91
101-430.000-850.370	OPERATING - WIRELESS					
12/22/2022 AP	INTERNET SERVICE - ANIMAL SHELTER		407234 55.00	Inv #: '95330' Vendor 'REL05'		
101-430.000-850.370	OPERATING - WIRELESS	1,550.00	660.00	55.00	890.00	42.58
Total - Dept 430.000		237,343.00	237,392.46	26,761.57	(49.46)	100.02
Department 430.001: ANIMAL SHELTER						
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					
12/09/2022 AP	ANIMAL SHELTER- VACCINES		406642 474.09	Inv #: '9018674678' Vendor 'ZOE00'		
12/22/2022 AP	PET CARIERS - ANIMAL SHELTER		407170 124.98	Inv #: '13397345-1-1' Vendor 'MED01'		
12/22/2022 AP	ANIMAL SHELTER		407171 304.44	Inv #: '13397632-1-1' Vendor 'MED01'		
12/22/2022 AP	ANIMAL SHELTER - MEDS		407172 110.40	Inv #: '13399066-1-1' Vendor 'MED01'		
12/31/2022 AP	ANIMAL SHELTER - PET CARRIERS		407724 124.98	Inv #: '13399733-1-1' Vendor 'MED01'		
12/31/2022 AP	ANIMAL SHELTER- VACCINES		407800 1,248.84	Inv #: '9018864759' Vendor 'ZOE00'		
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	8,000.00	8,321.97	2,387.73	(321.97)	104.02
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC					
12/22/2022 AP	ANIMAL SHELTER		407317 107.89	Inv #: '100700317' Vendor 'TRA08'		
12/22/2022 AP	ANIMAL SHELTER		407318 59.90	Inv #: '100701623' Vendor 'TRA08'		
12/22/2022 AP	ANIMAL SHELTER		407319 161.17	Inv #: '100702084' Vendor 'TRA08'		
12/22/2022 AP	ANIMAL SHELTER		407320 59.98	Inv #: '100703121' Vendor 'TRA08'		
12/22/2022 AP	ANIMAL SHELTER		407321 108.11	Inv #: '100703325' Vendor 'TRA08'		
12/22/2022 AP	ANIMAL SHELTER		407322 35.94	Inv #: '200695062' Vendor 'TRA08'		
12/22/2022 AP	ANIMAL SHELTER		407323 59.90	Inv #: '200695707' Vendor 'TRA08'		
12/22/2022 AP	ANIMAL SHELTER		407324 35.94	Inv #: '200696341' Vendor 'TRA08'		
12/31/2022 AP	ANIMAL SHELTER		408473 529.28	Inv #: '100705794' Vendor 'TRA08'		
12/31/2022 AP	ANIMAL SHELTER		408474 63.97	Inv #: '100708557' Vendor 'TRA08'		
12/31/2022 AP	ANIMAL SHELTER		408475 71.88	Inv #: '100710003' Vendor 'TRA08'		

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Expenditures						
Department 430.001: ANIMAL SHELTER						
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	7,000.00	8,145.29	1,293.96	(1,145.29)	116.36
101-430.001-726.702	SUPPLIES - FOOD					
12/22/2022	AP ANIMAL SHELTER - CAT & KITTEN CHOW		407107 165.42	Inv #: '244031991' Vendor 'HIL06'		
12/31/2022	AP ANIMAL SHELTER - CAT & KITTEN FOOD		407681 137.85	Inv #: '244101963' Vendor 'HIL06'		
12/31/2022	AP ANIMAL SHELTER		408261 41.13	Inv #: '244211584' Vendor 'HIL06'		
101-430.001-726.702	SUPPLIES - FOOD	2,800.00	2,997.70	344.40	(197.70)	107.06
101-430.001-726.801	SUPPLIES - JANITORIAL	1,500.00	69.99	0.00	1,430.01	4.67
101-430.001-726.801-EQ-19-02	SUPPLIES - JANITORIAL	(1,161.48)	0.00	0.00	(1,161.48)	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	200.00	20.31	0.00	179.69	10.16
101-430.001-850.001	OPERATING - POSTAGE	200.00	13.69	0.00	186.31	6.85
101-430.001-850.006	OPERATING - LICENSE FEE	200.00	161.70	0.00	38.30	80.85
101-430.001-850.301	OPERATING - TELEPHONE					
12/09/2022	AP OCT 24-NOV 23,2022		406631 67.60	Inv #: '9921286231' Vendor 'VER01'		
12/31/2022	AP NOV 24-12/23/2022		408484 67.57	Inv #: '9923671346' Vendor 'VER01'		
101-430.001-850.301	OPERATING - TELEPHONE	2,000.00	1,725.33	135.17	274.67	86.27
Total - Dept 430.001		20,738.52	21,640.98	4,161.26	(902.46)	104.35
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-801.609	SERVICES - VETERINARIAN					
12/05/2022	CR SERVICES - VETERINARIAN		406661 (720.33)	Receipt #: 220003698		
12/09/2022	AP SPAY/NEUTER/RABIES		406585 1,346.00	Inv #: '11-21-2022' Vendor 'QUI07'		
12/22/2022	AP SPAY/NEUTER,VACCINES, FLEA MEDS, HW TEST		407232 935.00	Inv #: '10/25-10/27/2022' Vendor 'QUI07'		
12/22/2022	AP SPAY/NEUTER, VACCINES		407231 1,155.00	Inv #: '11/29/2022' Vendor 'QUI07'		
12/22/2022	AP SPAY/NEUTER,VACCINES, FLEA MEDS & MICRO		407230 951.00	Inv #: '12/1/2022' Vendor 'QUI07'		
12/22/2022	AP LENNY		407288 326.27	Inv #: '457595' Vendor 'STE07'		
12/22/2022	AP SEPHIRA		407289 195.00	Inv #: '457671' Vendor 'STE07'		
12/22/2022	AP PAULIE		407290 123.50	Inv #: '457672' Vendor 'STE07'		
12/22/2022	AP BUDDY		407291 28.50	Inv #: '457752' Vendor 'STE07'		
12/22/2022	AP BELLA		407292 28.50	Inv #: '458320' Vendor 'STE07'		
12/22/2022	AP NALA		407293 105.95	Inv #: '458361' Vendor 'STE07'		
12/22/2022	AP BAILEY, DANCER		407294 271.00	Inv #: '458739' Vendor 'STE07'		
12/22/2022	AP WINSTON 1		407295 97.50	Inv #: '458751' Vendor 'STE07'		
12/22/2022	AP EETORE		407296 119.50	Inv #: '458781' Vendor 'STE07'		
12/22/2022	AP BINNIE		407297 117.50	Inv #: '458783' Vendor 'STE07'		
12/22/2022	AP BOOMER,BUBBY,CHEWBACA,DAISY,MISC.,NAN,NE		407298 318.72	Inv #: '459219' Vendor 'STE07'		
12/22/2022	AP DAISY,MISC.,VIOLET		407299 540.67	Inv #: '459449' Vendor 'STE07'		
12/22/2022	AP THEO		407300 18.50	Inv #: '459565' Vendor 'STE07'		
12/22/2022	AP ACE		407275 116.00	Inv #: '459610' Vendor 'STE07'		
12/22/2022	AP KOHRA		407276 18.50	Inv #: '459668' Vendor 'STE07'		
12/22/2022	AP CINNAMON, PAISLEY		407277 307.00	Inv #: '459796' Vendor 'STE07'		
12/22/2022	AP DAISY		407278 195.00	Inv #: '459799' Vendor 'STE07'		
12/22/2022	AP HAMMY		407279 276.27	Inv #: '460154' Vendor 'STE07'		
12/22/2022	AP SPIDER (DAMIEN)		407280 23.00	Inv #: '460226' Vendor 'STE07'		

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Department 430.003: ANIMAL SHELTER - REIMBURSEABLE						
12/22/2022	AP CHESTER,GENERAL BORK, LENNY,LOUIE		407281 503.73	Inv #: '460479' Vendor 'STE07'		
12/22/2022	AP CHESTER		407282 42.50	Inv #: '460722' Vendor 'STE07'		
12/22/2022	AP NORA		407283 10.00	Inv #: '460964' Vendor 'STE07'		
12/22/2022	AP PIT PUPPY 1 &2, MISC		407284 67.06	Inv #: '461321' Vendor 'STE07'		
12/22/2022	AP DAMIEN (SPIDER), GRAY KITTEN		407285 54.92	Inv #: '461452' Vendor 'STE07'		
12/22/2022	AP CHOPPER (HOPPER)		407286 28.50	Inv #: '461543' Vendor 'STE07'		
12/22/2022	AP MISC		407287 47.06	Inv #: '461801' Vendor 'STE07'		
12/31/2022	AP NEUTERS, EXPLORATORY & RABIES		407752 658.00	Inv #: '12/13-12/16/2022' Vendor 'QUI07'		
12/31/2022	AP SPAY, NEUTER, VACCINES		407753 1,307.00	Inv #: '12/7-12/8/2022' Vendor 'QUI07'		
12/31/2022	AP HAMMY		408445 300.41	Inv #: '462207' Vendor 'STE07'		
12/31/2022	AP CLEO,SPECKS, TONIC		408446 279.80	Inv #: '462778' Vendor 'STE07'		
12/31/2022	AP CLEO		408447 181.37	Inv #: '462781' Vendor 'STE07'		
12/31/2022	AP DOTTIE		408448 148.50	Inv #: '462869' Vendor 'STE07'		
12/31/2022	AP AURORA		408449 40.00	Inv #: '462870' Vendor 'STE07'		
12/31/2022	AP LILLIAN		408450 10.00	Inv #: '462906' Vendor 'STE07'		
12/31/2022	AP ATHENA		408451 104.47	Inv #: '463233' Vendor 'STE07'		
12/31/2022	AP RAVEN		408452 52.82	Inv #: '463617' Vendor 'STE07'		
12/31/2022	AP KITTENS		408453 104.55	Inv #: '463695' Vendor 'STE07'		
101-430.003-801.609	SERVICES - VETERINARIAN	65,500.00	72,527.28	10,834.24	(7,027.28)	110.73
Total - Dept 430.003		65,500.00	72,527.28	10,834.24	(7,027.28)	110.73
Department 441.000: BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	480.00	475.00	0.00	5.00	98.96
101-441.000-715.001	BENEFITS - FICA	42.00	36.34	0.00	5.66	86.52
101-441.000-715.275	BENEFITS - LIFE INSURANCE	1.00	0.66	0.00	0.34	66.00
101-441.000-715.500	BENEFITS - WORKERS COMP	2.00	1.37	0.00	0.63	68.50
Total - Dept 441.000		525.00	513.37	0.00	11.63	97.78
Department 445.000: DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	90,000.00	86,686.23	0.00	3,313.77	96.32
Total - Dept 445.000		90,000.00	86,686.23	0.00	3,313.77	96.32
Department 631.000: SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	73,000.00	71,941.10	0.00	1,058.90	98.55
Total - Dept 631.000		73,000.00	71,941.10	0.00	1,058.90	98.55
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622 SERVICES - BODY TRANSPORT						
12/09/2022	AP BODY TRANSPORT- J.D.CRAWFORD		406512 344.00	Inv #: '22-9819' Vendor 'LAN18'		
12/22/2022	AP BODY TRANSPORT		407219 278.55	Inv #: '10009' Vendor 'PRE25'		
12/31/2022	AP BODY TRANSPORT		408387 533.85	Inv #: '10089' Vendor 'PRE25'		
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,500.00	12,384.85	1,156.40	115.15	99.08
101-648.000-801.623	SERVICES - AUTOPSIES					

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Expenditures						
Department 648.000: MEDICAL EXAMINER						
12/09/2022	AP MEDICAL EXAMINER FEES NOVEMBER 2022		406439 14,022.79	Inv #: '7867' Vendor 'EDW08'		
12/31/2022	AP MEDICAL EXAMINER FEES DECEMBER 2022		407648 14,022.79	Inv #: '7893' Vendor 'EDW08'		
101-648.000-801.623	SERVICES - AUTOPSIES	158,700.00	168,273.48	28,045.58	(9,573.48)	106.03
Total - Dept 648.000		171,200.00	180,658.33	29,201.98	(9,458.33)	105.52
Department 649.000: MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	0.00	100.00
Total - Dept 649.000		163,000.00	163,000.00	0.00	0.00	100.00
Department 662.000: CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	205,092.00	0.00	0.00	205,092.00	0.00
Total - Dept 662.000		205,092.00	0.00	0.00	205,092.00	0.00
Department 670.000: SOCIAL SERVICES						
101-670.000-850.910	OPERATING - TRAVEL	210.00	207.90	0.00	2.10	99.00
101-670.000-955.999	OTHER - APPROPRIATION					
12/22/2022	AP CREDIT CARD PAYMENT		407179 439.78	Inv #: 'NOVEMBER 2022' Vendor 'MER10'		
12/31/2022	AP MILEAGE REIMBURSEMENT + PER DIEM		407677 130.42	Inv #: '1ST Q 10/22-12/22' Vendor 'HAG03'		
12/31/2022	AP TRAVEL REIMBURSEMENT & PER DIEM		407733 231.90	Inv #: '1ST Q 10/22-12/22' Vendor 'MON23'		
12/31/2022	AP MILEAGE & PER DIEM		408306 92.12	Inv #: '4Q2022' Vendor 'LIN15'		
12/31/2022	AP CREDIT CARD PMT		408343 505.95	Inv #: 'DECEMBER 2022' Vendor 'MER10'		
12/31/2022	AP CREDIT CARD PMT		408343 505.95	Inv #: 'DECEMBER 2022' Vendor 'MER10'		
12/31/2022	AP CREDIT CARD PMT		408343 505.95	Inv #: 'DECEMBER 2022' Vendor 'MER10'		
12/31/2022	AP CREDIT CARD PMT		408343 505.95	Inv #: 'DECEMBER 2022' Vendor 'MER10'		
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	9,617.34	2,918.02	1,382.66	87.43
Total - Dept 670.000		11,210.00	9,825.24	2,918.02	1,384.76	87.65
Department 670.100: IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000.00	10,000.00	0.00	0.00	100.00
Total - Dept 670.100		10,000.00	10,000.00	0.00	0.00	100.00
Department 675.000: AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	2,182.00	0.00	18.00	99.18
Total - Dept 675.000		2,200.00	2,182.00	0.00	18.00	99.18
Department 681.000: VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS					
12/09/2022	AP 16 SETS OF VETERANS BURIAL PAPERWORK @\$4		406469 64.00	Inv #: 'VETERANS' Vendor 'GEI11'		
12/31/2022	AP 3 SETS OF VETERAN BURIAL PAPERWORK		408223 12.00	Inv #: 'VETERANS' Vendor 'GEI11'		
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	364.00	76.00	136.00	72.80
101-681.000-801.706	SERVICES - BURIAL					
12/22/2022	AP VETERAN: WHITE, DAVID ALBERT		407345 300.00	Inv #: '10/1/2022' Vendor 'VETERAN'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2022
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 681.000: VETERANS BURIAL						
12/22/2022	AP VETERAN: LAFFERTY, GREGORY D		407106	300.00	Inv #: '10/10/2022' Vendor 'VETERAN'	
12/22/2022	AP VETERAN: WEBER, ROBERT G DECEASED: WEBE		407336	300.00	Inv #: '10/15/2022' Vendor 'VETERAN'	
12/22/2022	AP VETERAN: KRYWANSKI, GERALD L DECEASED:		407141	300.00	Inv #: '10/2/2022' Vendor 'VETERAN'	
12/22/2022	AP VETERAN: PICKETT, KENNETH A		407214	300.00	Inv #: '10/21/2022' Vendor 'VETERAN'	
12/22/2022	AP VETERAN: CADY, JEFFREY L		407149	300.00	Inv #: '10/24/2022' Vendor 'VETERAN'	
12/22/2022	AP VETERAN: WARFIELD, RALPH E		407335	300.00	Inv #: '10/30/2022' Vendor 'VETERAN'	
12/22/2022	AP VETERAN: OUTMAN, RICHARD J DECEASED: OU		407209	300.00	Inv #: '11/2/2022' Vendor 'VETERAN'	
12/22/2022	AP VETERAN: HUBBARD, KENNETH E. DECEASED: HU		407114	300.00	Inv #: '5/30/2022' Vendor 'VETERAN'	
12/22/2022	AP VETERAN: LEWIS, MARK, A.		407147	300.00	Inv #: '8/22/2022' Vendor 'VETERAN'	
12/22/2022	AP VETERAN: COWLES, RAYMOND H		407129	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
12/22/2022	AP VETERAN: MEYERS, KEITH N DECEASED: MEYE		407130	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
12/22/2022	AP VETERAN: TAYLOR, LEO D		407131	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
12/22/2022	AP VETERAN: FRANCISCO, CLYDE G JR		407132	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
12/22/2022	AP VETERAN: THOMAS, ERNEST O DECEASED: THO		407133	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
12/22/2022	AP VETERAN: MAHARRY, JOSEPH C DECEASED: MA		407134	300.00	Inv #: 'VETERAN' Vendor 'JOH03'	
12/31/2022	AP VETERAN: J.J.CASE		408284	300.00	Inv #: '11/22/2022' Vendor 'JOH03'	
12/31/2022	AP VETERAN: R.A.BRIGGS		408111	300.00	Inv #: '12/12/2022' Vendor 'VETERAN'	
12/31/2022	AP VETERAN: T.J. WEAVER		408486	300.00	Inv #: '9/26/2022' Vendor 'VETERAN'	
101-681.000-801.706	SERVICES - BURIAL	22,500.00	26,400.00	5,700.00	(3,900.00)	117.33
Total - Dept 681.000		23,000.00	26,764.00	5,776.00	(3,764.00)	116.37
Department 681.001: VETERANS COUNSELOR						
101-681.001-801.010	SERVICES - COUNSELING	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 681.001		1,000.00	0.00	0.00	1,000.00	0.00
Department 681.002: SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 681.002		5,000.00	0.00	0.00	5,000.00	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						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	2,126.40	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	2,126.40	589	
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	4,927.13	591	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,305.00	59,014.95	9,179.93	(3,709.95)	106.71
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						
12/09/2022	PR SUMMARY PR 12/09/2022		406669	150.71	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	150.71	589	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2022
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-715.001	BENEFITS - FICA	4,231.00	3,976.99	301.42	254.01	94.00
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	936.05	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	936.05	589	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,441.00	22,465.20	1,872.10	1,975.80	91.92
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
12/31/2022	PRAW SUMMARY PRAW 12/31/2022		408037	100.00	591	
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	100.00	110.00	100.00	(10.00)	110.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	1.95	588	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23.00	25.35	1.95	(2.35)	110.22
101-751.000-715.500	BENEFITS - WORKERS COMP					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	71.18	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	71.18	589	
101-751.000-715.500	BENEFITS - WORKERS COMP	1,553.00	1,874.63	142.36	(321.63)	120.71
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
12/09/2022	PR SUMMARY PR 12/09/2022		406669	204.13	588	
12/22/2022	PR SUMMARY PR 12/22/2022		407378	204.13	589	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	4,883.00	5,376.04	408.26	(493.04)	110.10
101-751.000-726.001	SUPPLIES - OFFICE	400.00	211.78	0.00	188.22	52.95
101-751.000-726.005	SUPPLIES - EQUIPMENT					
12/22/2022	AP BERTHA BROCK PARK -MANGER'S HOUSE		407111	689.99	Inv #: '0013362' Vendor 'MISC'	
101-751.000-726.005	SUPPLIES - EQUIPMENT	600.00	689.99	689.99	(89.99)	115.00
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
12/09/2022	AP BER009---BERTHA BROCK PARK		406475	27.89	Inv #: '2211-810096' Vendor 'GIL01'	
12/09/2022	AP BER009---BERTHA BROCK PARK		406476	6.98	Inv #: '2212-811755' Vendor 'GIL01'	
12/22/2022	AP BER009---BERTHA BROCK PARK		407079	6.89	Inv #: '2212-874549' Vendor 'GIL01'	
12/22/2022	AP BERTHA BROCK PARK		407195	83.88	Inv #: '923045' Vendor 'NAP02'	
12/31/2022	AP BER009---BERTHA BROCK PARK		407664	5.10	Inv #: '2212-896657' Vendor 'GIL01'	
12/31/2022	AP PARK MANAGER'S HOUSE		407659	420.00	Inv #: 'BERTHA BROCK' Vendor 'FOU05'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	15,000.00	15,034.13	550.74	(34.13)	100.23
101-751.000-726.910	SUPPLIES - GASOLINE					
12/22/2022	AP BERTHA BROCK PARK		407181	353.18	Inv #: 'CFSI-8288' Vendor 'MIC172'	
12/31/2022	AP BERTHA BROCK PARK		408347	229.74	Inv #: 'CFSI-8648' Vendor 'MIC172'	
101-751.000-726.910	SUPPLIES - GASOLINE	3,000.00	4,368.38	582.92	(1,368.38)	145.61
101-751.000-801.050	SERVICES - CONSULTANTS	200.00	187.07	0.00	12.93	93.54

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2022
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-801.100	SERVICES - CONTRACTUAL	3,200.00	3,127.24	0.00	72.76	97.73
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	200.00	145.00	0.00	55.00	72.50
101-751.000-850.006	OPERATING - LICENSE FEE	650.00	452.40	0.00	197.60	69.60
101-751.000-850.301	OPERATING - TELEPHONE					
12/09/2022	AP OCT 24-NOV 23,2022		406631	46.67	Inv #: '9921286231' Vendor 'VER01'	
12/31/2022	AP NOV 24-12/23/2022		408484	46.63	Inv #: '9923671346' Vendor 'VER01'	
101-751.000-850.301	OPERATING - TELEPHONE	650.00	560.50	93.30	89.50	86.23
101-751.000-850.800	OPERATING - UTILITIES					
12/22/2022	AP 2575 W BLUEWATER HWY		407024	29.27	Inv #: '205368218435' Vendor 'CON01'	
12/22/2022	AP ELECTRIC: 2515 W BLUEWATER HWY		407023	50.83	Inv #: '205902156156' Vendor 'CON01'	
12/22/2022	AP ELECTRIC: 2311 W BLUEWATER HWY		407021	83.19	Inv #: '205902156157' Vendor 'CON01'	
12/22/2022	AP ELECTRIC: 2315 W BLUEWATER HWY		407022	71.82	Inv #: '205902156158' Vendor 'CON01'	
12/31/2022	AP 2515 W BLUEWATER HWY		408181	37.48	Inv #: '203588490170' Vendor 'CON01'	
12/31/2022	AP ELECTRIC: 2575 W BLUEWATER HWY		408167	28.81	Inv #: '205635195181' Vendor 'CON01'	
12/31/2022	AP ELECTRIC: 2311 W BLUEWATER HWY		408168	97.71	Inv #: '205813175163' Vendor 'CON01'	
12/31/2022	AP ELECTRIC: 2315 W BLUEWATER HWY		408169	82.00	Inv #: '205813175164' Vendor 'CON01'	
101-751.000-850.800	OPERATING - UTILITIES	2,000.00	2,290.45	481.11	(290.45)	114.52
Total - Dept 751.000		126,610.00	119,910.10	14,404.08	6,699.90	94.71
Department 754.000: RAIL-TRAIL - DNR GRANT						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERV	2,400.00	2,336.98	0.00	63.02	97.37
Total - Dept 754.000		2,400.00	2,336.98	0.00	63.02	97.37
Department 851.000: INSURANCE & BONDS						
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPEN	1,000.00	753.18	0.00	246.82	75.32
101-851.000-801.152	SERVICES - PHYSICALS					
12/09/2022	AP CORRECTIONS CANDIDATE BACKGROUND		406569	11.26	Inv #: '2022110168' Vendor 'PEO02'	
12/09/2022	AP FINANCE NEW HIRE - DRUG SCREENING		406608	30.00	Inv #: '52557-00' Vendor 'ION112'	
12/09/2022	AP SHERIIF DEPT- NEW HIRE DRUG SCREENING		406607	30.00	Inv #: '52683-00' Vendor 'ION112'	
12/09/2022	AP NEW HIRE-PRE-EMPLOYMENT DRUG SCREENING		406609	30.00	Inv #: '52838-00' Vendor 'ION112'	
12/22/2022	AP BACKGROUND - CORRECTIONS CANDIDATE		407144	465.00	Inv #: '3774' Vendor 'BLU06'	
12/22/2022	AP PRE HIRE DRUG SCREENING		407265	45.00	Inv #: '53077-00' Vendor 'ION112'	
12/31/2022	AP BACKGROUND/CREDIT CHECK - CORRECTIONS OF		408381	11.26	Inv #: '2022120171' Vendor 'PEO02'	
12/31/2022	AP PRE-HIRE DRUG SCREEN + 3 RESPIRATOR FIT		408435	180.00	Inv #: '48700-00' Vendor 'ION112'	
12/31/2022	AP PRE-HIRE DRUG SCREENING + DOT PHYSICAL		407773	150.00	Inv #: '53495-00' Vendor 'ION112'	
12/31/2022	AP PRE-HIRE DRUG SCREENING		408433	100.00	Inv #: '54309-00' Vendor 'ION112'	
101-851.000-801.152	SERVICES - PHYSICALS	11,000.00	11,722.69	1,052.52	(722.69)	106.57
101-851.000-955.001	OTHER - INSURANCE & BONDS					
12/31/2022	AP ACCT#IONICOU-02, POLICY 81BSBY8169-RENE		408117	5,499.92	Inv #: '18038' Vendor 'BUR02'	
101-851.000-955.001	OTHER - INSURANCE & BONDS	372,500.00	375,688.03	5,499.92	(3,188.03)	100.86

01/18/2023 11:43 AM
User: JELLIOTT
DB: Ionia Gl

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 12/31/2022
% Fiscal Year Completed: 100.00
Fund 101 - GENERAL FUND

Page: 73/73

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 12/31/22	ACTIVITY FOR MONTH ENDED 12/31/2022	Available Balance	% Used
Expenditures						
Department 851.000: INSURANCE & BONDS						
Total - Dept 851.000		384,500.00	388,163.90	6,552.44	(3,663.90)	100.95
Department 901.001: MAJOR EQUIPMENT						
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	1,000.00	760.00	0.00	240.00	76.00
Total - Dept 901.001		1,000.00	760.00	0.00	240.00	76.00
Department 901.002: RECORD COPY						
101-901.002-850.200 OPERATING - COPYING						
12/09/2022	AP JUVENILE COURT		406515	33.98	Inv #: '2090337' Vendor 'APP03'	
12/22/2022	AP CLERK'S OFFICE		407154	353.52	Inv #: '1100568' Vendor 'APP03'	
12/22/2022	AP HEALTH DEPT		407151	85.00	Inv #: '2095963' Vendor 'APP03'	
12/22/2022	AP COUNTY WIDE		407152	604.59	Inv #: '2096415' Vendor 'APP03'	
12/22/2022	AP EMERGENCY MANAGEMENT		407153	280.00	Inv #: '2098948' Vendor 'APP03'	
12/22/2022	AP PROBATE COURT		407159	226.10	Inv #: '2100567' Vendor 'APP03'	
12/22/2022	AP CENTRAL DISPATCH		407155	124.43	Inv #: '2101755' Vendor 'APP03'	
12/22/2022	AP HEALTH DEPT		407156	79.10	Inv #: '2103057' Vendor 'APP03'	
12/22/2022	AP PUBLIC DEFENDER'S OFFICE		407157	133.97	Inv #: '2103930' Vendor 'APP03'	
12/22/2022	AP MSUE		407158	100.12	Inv #: '2105444' Vendor 'APP03'	
12/31/2022	AP CIRCUIT COURT		407706	13.73	Inv #: '2107241' Vendor 'APP03'	
12/31/2022	AP ROD		407705	53.84	Inv #: '2107242' Vendor 'APP03'	
12/31/2022	AP EQUALIZATION		407707	7.86	Inv #: '2109027' Vendor 'APP03'	
12/31/2022	AP JUVENILE COURT		407708	30.37	Inv #: '2111469' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	70,000.00	65,832.96	2,126.61	4,167.04	94.05
Total - Dept 901.002		70,000.00	65,832.96	2,126.61	4,167.04	94.05
Total Expenditures		17,825,705.52	16,615,038.45	2,178,629.74	1,210,667.07	93.21
NET OF REVENUES AND EXPENDITURES		0.48	124,060.83	(990,403.62)	(124,060.35)	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended December, 2022

Fund 201-Road Department

December 6, 2022	Payroll & Fringes	\$99,891.80
December 6, 2022	Payroll & Fringes	\$7,664.14
December 8, 2022	Accounts Payable	\$308,353.77
December 20, 2022	Payroll & Fringes	\$107,003.20
December 21, 2022	Accounts Payable	\$377,903.23
December 29, 2022	Accounts Payable	\$134,733.47
Grand Total:		\$1,035,549.61

JE#: 2101

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

[illegible]

TO	Payroll
ACCT #	5800060146

WARRANT NO.

VOUCHER NO. 11748

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	30,411	65		
	Advice Register	62,997	65		
				93,409	30
	401 EE	2,395	99		
	401 ER	2,388	73		
	457/Roth	1,358	93		
	Child Support	338	85		
				6,482	50
				99,891	80

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK.

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Form W 841

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

[illegible]

Account Description	Distribution Description	Debit	Credit
Cash	Cash Operation		62,947.65
Cash	Social Security Tax - Employee		5,690.42
Cash	Social Security Tax-Employer		5,690.42
Cash	Medicare Tax-Employee		1,330.86
Cash	Medicare Tax-Employer		1,330.86
Cash	Federal Withholding		8,267.90
Cash	State Withholding - MI		3,436.40
Cash	Garnishment - Brett Headworth		614.64
Cash	Priority Health EE Contribution		1,119.96
Cash	Priority Health EE Peterson		28.83
Cash	Union Dues		873.00
Cash	Credit Union		50.00
Cash	Ionia County Treasurer		1,843.37
Cash	American Family Life Assurance		52.43
Cash	AFLAC - catch up C RICH		19.85
Cash	Portland W/H		38.75
Cash	Ionia W/H.		73.96
Payroll Deductions Payables	MISDU		338.85
Employee MERS Payable	MERS-Before Tax		4,222.85
Deferred Comp.	Def Comp.AT		515.00
Deferred Comp.	Def. Comp.		843.93
Employee 401A contributions	401A EMPLOYEE CONTRIBUTION		2,395.99
401A Employer Contribution	401A EMPLOYER CONTRIBUTION		2,388.73
Accrued Wages Payable	Payroll Accrual		
Social Security	Social Security Tax-Employer	94,845.35	
Social Security	Medicare Tax-Employer	5,690.42	
Life Insurance/disability Ins.	Dearborn Life Ins Emp	1,330.86	
Retirement-pension	401A EMPLOYER CONTRIBUTION	2,388.73	
			140.71
	Fund Total for 201	104,255.36	104,255.36

Date 12/06/2022
Time 11:15:54

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

Page 2 of 2
patty

Account ----- Distribution -----	Account Description	Distribution Description	Report Total	Debit	Credit
				104,255.36	104,255.36

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

Voucher Number 11748
Voucher Date 12/08/2022

Pay Ending Date 12/02/2022 Check Date 12/08/2022
Total Net Pay

62,947.65

Check Number	Payable To	
34820	Ionia County Treasurer	
34822	Ionia County Treasurer	5,690.42
34824	Ionia County Treasurer	1,330.86
34825	Ionia County Treasurer	8,267.90
34826	Shermeta Law Group, PLLC	3,436.40
34827	County of Ionia	614.64
34828	County of Ionia	1,119.96
34829	Teamsters Union Local #406	28.83
34830	Ionia County Treasurer	873.00
34831	Ionia County Treasurer	1,843.37
34831	Ionia County Treasurer	52.43
34832	Ionia County Treasurer	19.85
34833	Ionia County Treasurer	38.75
EFTDED	Michigan One Community Credit Union	73.96
		50.00

Total Employee Deductions

23,440.37

Gross Wages Paid

86,388.02

34821	Ionia County Treasurer	
34823	Ionia County Treasurer	5,690.42
		1,330.86

Total Employer Expenses

7,021.28

Voucher Total

93,409.30

35 Men
3 Women

Signature _____

Date 12/06/2022

Time 09:28:57

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

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patty

Check Number	Date	Employee Number	Payable To	Check Amount
34820	12/08/2022		Ionia County Treasurer	5,690.42
34821	12/08/2022		Ionia County Treasurer	5,690.42
34822	12/08/2022		Ionia County Treasurer	1,330.86
34823	12/08/2022		Ionia County Treasurer	1,330.86
34824	12/08/2022		Ionia County Treasurer	8,267.90
34825	12/08/2022		Ionia County Treasurer	3,436.40
34826	12/08/2022		Shermeta Law Group, PLLC	614.64
34827	12/08/2022		County of Ionia	1,119.96
34828	12/08/2022		County of Ionia	28.83
34829	12/08/2022		Teamsters Union Local #406	873.00
34830	12/08/2022		Ionia County Treasurer	1,843.37
34831	12/08/2022		Ionia County Treasurer	72.28
34832	12/08/2022		Ionia County Treasurer	38.75
34833	12/08/2022		Ionia County Treasurer	73.96

Total Number of Checks

14

30,411.65

JE#: 2102

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 7,664.14	
201-000.000-001.000	CASH		\$7,664.14
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 7,664.14	\$ 7,664.14

TO	Payroll
ACCT #	5800060146

WARRANT NO.

VOUCHER NO. 11749

[illegible]

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

Signed: John Niemela
Managing Director

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

BOARD OF COUNTY ROAD COMMISSIONERS

Member

[illegible]

Date 12/06/2022
Time 12:40:01

Ionla County Road Department
PR - Total Distribution Loaded to - DEC
Fund - 201

Page 1 of 1
patty

Account	Account	Description	Distribution Description	Debit	Credit
201 000 000 000 000000 001 000	Cash		Cash Operation		5,909.68
201 000 000 000 000000 001 000	Cash		Social Security Tax - Employee		485.15
201 000 000 000 000000 001 000	Cash		Social Security Tax-Employer		485.15
201 000 000 000 000000 001 000	Cash		Medicare Tax-Employee		113.49
201 000 000 000 000000 001 000	Cash		Medicare Tax-Employer		113.49
201 000 000 000 000000 001 000	Cash		Federal Withholding		276.89
201 000 000 000 000000 001 000	Cash		State Withholding - MI		270.55
201 000 000 000 000000 001 000	Cash		Ionla W/H		9.74
201 000 000 000 000000 231 001	Employee MERS Payable		MERS-Before Tax	7,825.00	759.50
201 000 000 000 000000 257 000	Accrued Wages Payable		Payroll Accrual	485.15	
201 000 513 000 000000 715 000	Social Security		Social Security Tax-Employer	113.49	
201 000 513 000 000000 715 000	Social Security		Medicare Tax-Employer		
Fund Total for 201				8,423.64	8,423.64
Report Total				8,423.64	8,423.64

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

Voucher Number 11749
Voucher Date 12/09/2022

Pay Ending Date 12/03/2022 Check Date 12/09/2022
Total Net Pay

5,909.68

Check Number	Payable To	
34834	Ionia County Treasurer	485.15
34836	Ionia County Treasurer	113.49
34838	Ionia County Treasurer	276.89
34839	Ionia County Treasurer	270.55
34840	Ionia County Treasurer	9.74

Total Employee Deductions

1,155.82

Gross Wages Paid

7,065.50

34835	Ionia County Treasurer	485.15
34837	Ionia County Treasurer	113.49

Total Employer Expenses

598.64

Voucher Total

7,664.14

17 Men
1 Women

Signature _____

Date 12/06/2022
Time 12:32:23

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

Page 1 of 1
patty

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34834	12/09/2022		Ionia County Treasurer	485.15
34835	12/09/2022		Ionia County Treasurer	485.15
34836	12/09/2022		Ionia County Treasurer	113.49
34837	12/09/2022		Ionia County Treasurer	113.49
34838	12/09/2022		Ionia County Treasurer	276.89
34839	12/09/2022		Ionia County Treasurer	270.55
34840	12/09/2022		Ionia County Treasurer	9.74
Total Number of Checks				7
				1,754.46

JE#: 2119

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

[illegible]

308,353.77

Date 12/08/2022
Time 12:03:29

Ionia County Road Commission
AP - Check Register
Voucher 11750

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
46033	12/08/2022	001741	Action Traffic Maintenance Inc <i>guardrail material</i>	10,246.40
46034	12/08/2022	000535	Amazon/Synco	2,253.71
46035	12/08/2022	001090	Auto Value	130.89
46036	12/08/2022	000923	Blaine Lowetz	200.00
46037	12/08/2022	000026	Blundy-Hoppes Tire & Auto	275.68
46038	12/08/2022	000083	C & W Tool Sales	78.78
46039	12/08/2022	000062	C.L.Trucking & Excavating, LLC <i>catch basin cleaning/equip repairs</i>	~~5,560.09~~
46040	12/08/2022	007008	Central Michigan Bldg Services <i>repairs to Jordan Lk salt shed</i>	~~12,091.75~~
46041	12/08/2022	000050	Consumers Energy	6,147.39
46042	12/08/2022	007002	Copperhead Trunkline Svcs LLC <i>November deer</i>	~~11,900.00~~
46043	12/08/2022	007004	Corrigan Oil & Propane <i>diesel fuel</i>	~~47,607.51~~
46044	12/08/2022	000060	Culligan of Ionia	29.25
46045	12/08/2022	001176	D & K Truck Company	1,116.55
46046	12/08/2022	001124	D&B Heat Transfer Products Inc	2,795.00
46047	12/08/2022	001218	ECC Enterprises, LLC	34.72
46048	12/08/2022	001322	Freightliner of Grand Rapids	401.85
46049	12/08/2022	000291	Gill-Roy's Hardware <i>new saws</i>	~~2,439.34~~
46050	12/08/2022	001535	HomeWorks Tri-County Electric	41.00
46051	12/08/2022	000003	Interstate Billing Service Inc <i>loader rental/parts/service</i>	~~33,611.51~~
46052	12/08/2022	001758	John D. Niemela	154.73
46053	12/08/2022	001733	Joseph M. Krueger II	200.00
46054	12/08/2022	001752	JX Enterprises, Inc.	2,787.99
46055	12/08/2022	000280	MacAllister Machinery Co. Inc. <i>broom rental</i>	~~2,549.00~~
46056	12/08/2022	002820	Menards - Ionia	496.99
46057	12/08/2022	000281	Michigan Cat	160.41
46058	12/08/2022	002142	Michigan Fleet Fueling <i>fleet fuel 11/16/22 - 11/30/22</i>	~~5,735.10~~
46059	12/08/2022	002809	Michigan Pavement Markings LLC <i>2022 pavement marking</i>	~~132,299.46~~
46060	12/08/2022	000675	Miller Glass LLC	590.00
46061	12/08/2022	000198	Napa Auto & Truck Parts, Inc.	1,251.66
46062	12/08/2022	000730	New Dawn Linen Service LLC	691.00
46063	12/08/2022	002156	Patricia M. Loosemore	3,600.00
46064	12/08/2022	000302	Precision Computer Solutions	534.75
46065	12/08/2022	000327	R.E. Ruehs Garage, Inc.	132.96
46066	12/08/2022	002312	Reed & Hoppes, Inc.	550.00
46067	12/08/2022	002418	S & M Liquid Tire Fill Inc. <i>primary dust control</i>	~~2,417.46~~
46068	12/08/2022	002435	Shook Asphalt Co., Inc. <i>blacktop material</i>	~~5,840.00~~
46069	12/08/2022	002484	Smith Welding & Repair, LLC <i>tank mount fabrication</i>	~~3,904.00~~
46070	12/08/2022	002527	The Schaibley Company	389.84
46071	12/08/2022	000836	Thomas Lawn Care LLC	1,220.00
46072	12/08/2022	000806	Truck & Trailer Specialties	3,552.92
46073	12/08/2022	002606	Verizon Wireless	105.14
46074	12/08/2022	000401	Visa-Cardmember Service	1,966.20
46075	12/08/2022	002744	Wolverine Crane & Service Inc.	262.74

Report Total

308,353.77

JE#: 2193

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

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 107,003.20	
201-000.000-001.000	CASH		\$107,003.20
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 107,003.20	\$ 107,003.20

TO	Payroll
ACCT #	5800060146

WARRANT NO.

VOUCHER NO. 11751

DATE	ITEMS	AMOUNT		TOTAL	
	Check Register	33,150	5		
	Advice Register	67,681	5		
				100,831	10
	401A EE	2,224	54		
	401A ER	2,236	96		
	457/Roth	1,371	75		
	Child Support	338	85		
				6,172	10
				107,003	20

rices and items correct

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

Signed:

John Niemela

Managing Director

TO THE COUNTY CLERK

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

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

Member

[illegible]

Account	Account	Debit	Credit
----- Distribution -----	Description	Description	
201 000 000 000000 001 000	Cash	Cash Operation	67,631.05
201 000 000 000000 001 000	Cash	Social Security Tax - Employee	6,104.11
201 000 000 000000 001 000	Cash	Social Security Tax-Employer	6,104.11
201 000 000 000000 001 000	Cash	Medicare Tax-Employee	1,427.60
201 000 000 000000 001 000	Cash	Medicare Tax-Employer	1,427.60
201 000 000 000000 001 000	Cash	Federal Withholding	9,686.22
201 000 000 000000 001 000	Cash	State Withholding - MI	3,729.67
201 000 000 000000 001 000	Cash	Garnishment - Brett Headworth	614.64
201 000 000 000000 001 000	Cash	Priority Health EE Contributio	1,130.90
201 000 000 000000 001 000	Cash	Priority Health EE Peterson	28.83
201 000 000 000000 001 000	Cash	Union Dues	873.00
201 000 000 000000 001 000	Cash	Credit Union	50.00
201 000 000 000000 001 000	Cash	Ionia County Treasurer	1,843.37
201 000 000 000000 001 000	Cash	American Family Life Assurance	52.43
201 000 000 000000 001 000	Cash	AFLAC - catch up C RICH	19.85
201 000 000 000000 001 000	Cash	Portland W/H	25.04
201 000 000 000000 001 000	Cash	Ionia W/H	82.68
201 000 000 000000 001 000	Cash	MISDU	338.85
201 000 000 000000 231 000	Payroll Deductions Payables	MERS-Before Tax	4,153.62
201 000 000 000000 231 001	Employee MERS Payable	Def Comp AT	515.00
201 000 000 000000 234 000	Deferred Comp.	Def. Comp.	856.75
201 000 000 000000 234 000	Deferred Comp.	401A EMPLOYEE CONTRIBUTION	2,224.54
201 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYER CONTRIBUTION	2,236.96
201 000 000 000000 235 001	401A Employer Contribution	Payroll Accrual	101,528.86
201 000 000 000000 257 000	Accrued Wages Payable	Social Security Tax-Employer	6,104.11
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer	1,427.60
201 000 513 000 000000 715 000	Social Security	Dearborn Life Ins Emp	140.71
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	401A EMPLOYER CONTRIBUTION	2,236.96
201 000 513 000 000000 718 000	Retirement-pension		
		Fund Total for 201	111,297.53
			111,297.53

Date 12/20/2022
Time 07:39:14

Ionis County Road Department
PR - Total Distribution Loaded to - DEC
Fund - 201

Page 2 of 2
patty

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

Account
Description

Distribution
Description

	Debit	Credit
Report Total	111,297.53	111,297.53

Date 12/20/2022

Time 06:45:26

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

Page 1 of 1
patty

----- Check -----		Employee	Payable	Check
Number	Date	Number	To	Amount
34841	12/22/2022		Ionian County Treasurer	6,104.11
34842	12/22/2022		Ionian County Treasurer	6,104.11
34843	12/22/2022		Ionian County Treasurer	1,427.60
34844	12/22/2022		Ionian County Treasurer	1,427.60
34845	12/22/2022		Ionian County Treasurer	9,686.22
34846	12/22/2022		Ionian County Treasurer	3,729.67
34847	12/22/2022		Shermeta Law Group, PLLC	614.64
34848	12/22/2022		County of Ionian	1,130.90
34849	12/22/2022		County of Ionian	28.83
34850	12/22/2022		Teamsters Union Local #406	873.00
34851	12/22/2022		Ionian County Treasurer	1,843.37
34852	12/22/2022		Ionian County Treasurer	72.28
34853	12/22/2022		Ionian County Treasurer	25.04
34854	12/22/2022		Ionian County Treasurer	82.68
Total Number of Checks			14	33,150.05

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

Voucher Number 11751
Voucher Date 12/22/2022

Pay Ending Date 12/16/2022 Check Date 12/22/2022
Total Net Pay

67,631.05

Check Number	Payable To	
34841	Ionida County Treasurer	6,104.11
34843	Ionida County Treasurer	1,427.60
34845	Ionida County Treasurer	9,686.22
34846	Ionida County Treasurer	3,729.67
34847	Shermeta Law Group, PLLC	614.64
34848	County of Ionida	1,130.90
34849	County of Ionida	28.83
34850	Teamsters Union Local #406	873.00
34851	Ionida County Treasurer	1,843.37
34852	Ionida County Treasurer	52.43
34852	Ionida County Treasurer	19.85
34853	Ionida County Treasurer	25.04
34854	Ionida County Treasurer	82.68
EFTDED	Michigan One Community Credit Union	50.00

Total Employee Deductions

25,668.34

Gross Wages Paid

93,299.39

34842	Ionida County Treasurer	6,104.11
34844	Ionida County Treasurer	1,427.60

Total Employer Expenses

7,531.71

Voucher Total

100,831.10

35 Men
3 Women

Signature _____

Date 12/20/2022
Time 07:06:02

**Ionla County Road Department
PR - Direct Deposit Transaction Summary**

Page 1 of 1
patty

Routing Number	Active Count	Pre-Notify Count	Total Count
041000124	1		1
072000326	1		1
072400052	1		1
072402652	11		11
072403473	4		4
072404320	1		1
072408805	1		1
072413829	4		4
272476239	1		1
272479663	1		1
272480678	1		1
272481499	12		12
272481981	1		1
272482061	1		1
272484056	7		7
Report Total	48		48

JE#: 2204

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	\$ 377,903.23	
201-000.000-001.000	CASH		\$377,903.23
	TOTALS	\$ 377,903.23	\$ 377,903.23

TO Accounts Payable
ACCT # 00-609

VOUCHER NO. 11752

[illegible]

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

John Niemela

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

Member

[illegible]

Date 12/21/2022
Time 11:34:58

Ionia County Road Commission
AP - Check Register
Voucher 11752

Page 1 of 1
Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
<u>Manual ck 46076</u>	12/19/2022	VENDOR	AFLAC	351.00
46077	12/21/2022	000561	ABC Fastener Group, Inc.	816.76
46078	12/21/2022	005003	Altco Industries, Inc.	244.59
46079	12/21/2022	005002	Applied Innovation	882.42
46080	12/21/2022	000552	Arista Truck Systems Inc.	521.00
46081	12/21/2022	000034	<u>Blue Cross Blue Shield of MI January '23 Medicare retirees</u>	<u>10,019.10</u>
46082	12/21/2022	000062	<u>C.L. Trucking & Excavating, LLC</u>	<u>11,656.73</u>
46083	12/21/2022	001068	CCP Industries Inc.	356.50
46084	12/21/2022	007006	Chris Rasch	200.00
46085	12/21/2022	001184	<u>Dearborn Life Insur. Company January '23 life/disability</u>	<u>1,893.66</u>
46086	12/21/2022	001145	DTE Energy	202.00
46087	12/21/2022	000445	Elizabeth Fernholz	825.00
46088	12/21/2022	000291	Gill-Roys Hardware	120.58
46089	12/21/2022	001445	Give 'Em A Brake Safety	487.00
46090	12/21/2022	001403	Greenville Truck & Welding	865.60
46091	12/21/2022	000159	<u>Hi-Tec Building Services Nov. rest areas maintenance</u>	<u>20,763.08</u>
46092	12/21/2022	000930	John Deere Financial	37.66
46093	12/21/2022	000635	Meekhof Tire Sales & Service	703.38
46094	12/21/2022	002820	Menards - Ionia	246.14
46095	12/21/2022	002142	Michigan Fleet Fueling	3,587.40
46096	12/21/2022	002473	<u>Michigan Paving & Materials Co MDOT paving</u>	<u>228,991.10</u>
46097	12/21/2022	000675	Miller Glass LLC	310.00
46098	12/21/2022	000735	Noregon Systems, Inc.	1,499.00
46099	12/21/2022	002156	Patricia M. Loosemore	6,000.00
46100	12/21/2022	002157	<u>Prein & Newhof, Inc. Oct/Nov engineering services</u>	<u>47,926.60</u>
46101	12/21/2022	003500	Schafer Tool Service	47.29
46102	12/21/2022	000358	<u>St Regis Culvert Inc. wing blades/grader blades</u>	<u>10,100.00</u>
46103	12/21/2022	000252	<u>State of Michigan Cutler Rd bridge</u>	<u>4,283.89</u>
46104	12/21/2022	002718	<u>Williams & Works, Inc. Cutler Rd bridge CE</u>	<u>23,965.75</u>

Report Total

377,903.23

ACCT # 00-609

WARRANT NO.

VOUCHER NO. 11753

Date 12/29/2022
Time 13:21:42

Ionia County Road Commission
AP - Check Register
Voucher 11753

Page 1 of 1
Janet

Check Number	Date	Vendor Number	Name	Check Amount
46105	12/29/2022	000535	Amazon/Synco	1,330.44
46106	12/29/2022	000026	Blundy-Hoppes Tire & Auto	1,027.45
46107	12/29/2022	000957	BMH LLC	216.33
46108	12/29/2022	001059	Charter Communications	589.17
46109	12/29/2022	000050	Consumers Energy	8,684.40
46110	12/29/2022	007004	Corrigan Oil & Propane	223.60
46111	12/29/2022	000060	Culligan of Ionia	122.75
46112	12/29/2022	001176	D & K Truck Company	785.81
46113	12/29/2022	001124	D&B Heat Transfer Products Inc	595.00
46114	12/29/2022	000051	Dornbos Sign & Safety Inc.	5,288.40
46115	12/29/2022	000003	Interstate Billing Service Inc	8,077.78
46116	12/29/2022	000180	<u>Ionia County Treasurer December MERS</u>	<u>94,053.97</u>
46117	12/29/2022	001832	Kent Rubber Supply Company	300.71
46118	12/29/2022	000336	Lyden Oil Company	1,410.62
46119	12/29/2022	002820	Menards - Ionia	188.00
46120	12/29/2022	000679	Michael Cronk	200.00
46121	12/29/2022	000281	Michigan Cat	671.23
46122	12/29/2022	000198	Napa Auto & Truck Parts, Inc.	1,561.45
46123	12/29/2022	000734	Nathan P. Hawley	200.00
46124	12/29/2022	000730	New Dawn Linen Service LLC	558.40
46125	12/29/2022	002156	Patricia M. Loosemore	2,175.00
46126	12/29/2022	002148	Pauli Ford	8.40
46127	12/29/2022	002312	Reed & Hoppes, Inc.	350.00
46128	12/29/2022	005001	Republic Services #239	274.52
46129	12/29/2022	002484	Smith Welding & Repair, LLC	414.00
46130	12/29/2022	000840	Tanner S. Roe	200.00
46131	12/29/2022	000806	Truck & Trailer Specialties	3,142.17
46132	12/29/2022	002606	Verizon Wireless	80.04
46133	12/29/2022	002707	West Michigan International	2,003.83

Report Total

134,733.47

Ionia County Health Department

Payroll and Accounts Payable

Paid in December 2022

Date	Expenditure	Cover Check
12/9/2022	Gross Payroll Check Register	48,584.69
12/22/2022	Gross Payroll Check Register	48,709.66
	Gross Payroll Check Register	
12/1/2022 to 12/31/2022	Invoice Distribution Report	33,609.51
Grand Total		\$ 130,903.86

Verified By:

Brenda Ingewall

Verified By:

Amanda Jernan

01/03/2023

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 12/01/2022 - 12/31/2022

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT INK CARTRIDGES	48.24	141730
221-601.120-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	ACCT# 1677370 CLOROX WIPES	68.95	141747
221-601.120-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	ACCT# 1677370 RETURN ADDRESS ENVELOPES	354.90	141747
221-601.120-726.001	SUPPLIES - OFFICE	AMAZON CAPITAL SERVICES	HEALTH DEPT	52.80	141793
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	CUST# 192059 HEALTH DEPT OFFICE SUPPLIES	65.04	141919
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR DECEMBER 2022	5,602.00	141692
221-601.120-850.199	OPERATING - MEMBERSHIPS	NACCHO	IONIA COUNTY HD (MI023) MEMBERSHIP FOR 2	560.00	141723
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PAYMENT	41.50	141897
		Total For Dept 601.120 PH - ADMINISTRATION		6,793.43	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	BAILEY'S	QUAT TAPE WITH RANGE	78.00	141800
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRI	CUST# 402139 FOOD INV 2334112122	55.00	141898
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23, 2022	46.67	141777
221-601.210-850.910	OPERATING - TRAVEL	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPPLIES	4.00	141696
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 11/6/22 - 11/19/22	345.63	141699
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/6/22 - 11/19/22	25.00	141727
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/6/22 - 11/19/22	165.00	141737
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 11/6/22 - 11/19/22	100.63	141776
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 11/20/22 - 12/03/22	155.00	141873
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/20/22 - 12/03/22	20.63	141916
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/20/22 - 12/03/22	39.38	141923
221-601.210-850.910	OPERATING - TRAVEL	VAN DER BOS, LOGAN	TRAVEL 11/20/22 - 12/03/22	75.00	141979
		Total For Dept 601.210 PH - FOOD PROTECTION		1,109.94	
Dept 601.220 PH - GENERAL EH					
221-601.220-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	192.78	141793
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/6/22 - 11/19/22	8.75	141727
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/20/22 - 12/03/22	11.25	141916
		Total For Dept 601.220 PH - GENERAL EH		212.78	
Dept 601.270 PH - SEWAGE					
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23, 2022	140.05	141777
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/6/22 - 11/19/22	181.88	141727
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/6/22 - 11/19/22	131.25	141737

221-601.270-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 11/20/22 - 12/03/22	13.75	141873
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/20/22 - 12/03/22	79.38	141916
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/20/22 - 12/03/22	60.00	141923
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF SEPTIC PERMIT MINUS SITE VISIT	128.00	141849
		Total For Dept 601.270 PH - SEWAGE		734.31	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2220461 HEALTH DEPT WATER SAMPLES	745.00	141930
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/6/22 - 11/19/22	27.50	141727
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/6/22 - 11/19/22	43.75	141737
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/20/22 - 12/03/22	20.63	141916
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 11/20/22 - 12/03/22	29.37	141923
		Total For Dept 601.280 PH - WATER		866.25	
Dept 601.284 PH - PFAS/IONIA BIOSOLIDS					
221-601.284-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	775.80	141793
		Total For Dept 601.284 PH - PFAS/IONIA BIOSOLIDS		775.80	
Dept 601.288 PH - TYPE II WATER					
221-601.288 PH - TYPE II WATER	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 11/20/22 - 12/03/22	30.61	141916
		Total For Dept 601.288 PH - TYPE II WATER		30.61	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-850.199	OPERATING - MEMBERSHIPS	NURSE ADMINISTRATORS FORUM	2022-2023 MEMBERSHIP AIMEE KEEFER	50.00	141728
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23,2022	36.01	141777
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE DECEMBER	864.10	141733
		Total For Dept 601.300 PH - NURSING SUPPORT		950.11	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	LUNCH BOXES FOR YOUTH DRUG CONFERENCE \	230.79	141771
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	BELDING TOO GOOD FOR DRUGS	2,560.00	141783
221-601.424-850.199	OPERATING - MEMBERSHIPS	MALPH	HEP FORUM DUES FOR 2023	50.00	141887
221-601.424-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23,2022	46.67	141777
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 11/6/22 - 11/19/22	160.63	141771
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 11/20/22 - 12/03/22	67.50	141970
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION		3,115.59	
Dept 601.429 PH - DRUG FREE COMMUNITIES					
221-601.429-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	T-SHIRTS, HATS, HOODIES FOR YOUTH DRUG SUI	386.00	141783
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 11/6/22 - 11/19/22	22.50	141647
221-601.429-850.910	OPERATING - TRAVEL	CHARLEAN HEMMINGER	TRAVEL 11/20/22 - 12/03/22	4.38	141811
		Total For Dept 601.429 PH - DRUG FREE COMMUNITIES		412.88	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN					

221-601.460-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPPLIES	22.14	141696
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		22.14	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23,2022	46.67	141777
		Total For Dept 601.462 PH - BREASTFEEDING		46.67	
Dept 601.475 PH - DENTAL CLINIC					
221-601.475-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH AGENCY # 01079 FOOD PANTRY HEALTH DEPT	211.73	141786	
221-601.475-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH FEEDING AMERICA INV 883526 HEALTH DEPT FC	214.20	141995	
		Total For Dept 601.475 PH - DENTAL CLINIC	425.93		
Dept 601.511 PH - ELC COVID					
221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23,2022	176.07	141777
		Total For Dept 601.511 PH - ELC COVID	176.07		
Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL					
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 11/6/22 - 11/19/22	35.00	141640
221-601.512-850.910	OPERATING - TRAVEL	NETHERCOTT, TORI	TRAVEL 11/6/22 - 11/19/22	6.25	141725
221-601.512-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 11/20/22 - 12/03/22	18.75	141808
		Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL	60.00		
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 HEALTH DEPT INK CARTRIDGES	227.12	141730
221-601.515-726.600	SUPPLIES - MEDICAL		REFUND FOR PRESCRIPTION	38.16	141949
221-601.515-801.602	SERVICES - LABORATORY	SPARROW REGIONAL LABS	INSURED'S ID 10221968 DOS 11/08/2022	526.25	141956
221-601.515-801.602	SERVICES - LABORATORY	SPARROW REGIONAL LABS	INSURED'S ID 10221968 DOS 11/15/2022	167.00	141956
221-601.515-801.602	SERVICES - LABORATORY	SPARROW REGIONAL LABS	INSURED'S ID 10221968 DOS 11/21/2022	553.32	141956
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPPLIES	45.76	141696
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23,2022	46.72	141777
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD	1,604.33		
Dept 601.518 PH - HIV PREVENTION					
221-601.518-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 11/20/22 - 12/03/22	62.50	141890
		Total For Dept 601.518 PH - HIV PREVENTION	62.50		
Dept 601.520 CDC SPECIAL GRANT					
221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23,2022	46.67	141777
		Total For Dept 601.520 CDC SPECIAL GRANT	46.67		
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.001	SUPPLIES - OFFICE	IONIA COUNTY TREASURER	HEALTH DEPT PETTY CASH, POSTAGE, SUPPLIES	6.97	141696
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CUST# 1100543624 SHINGRIX	1,713.96	141678
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CUST# 1100543624 MENVEO	588.53	141678
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK SHARP & DOHME LLC	CUST# 58253 GARDASIL 9	2,634.08	141717
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK SHARP & DOHME LLC	CUST# 58253 CREDIT MEMO EXPIRED MMRII	(157.35)	141717
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK SHARP & DOHME LLC	CUST# 58253 CREDIT MEMO EXPIRED PNEUMOV	(525.95)	141717

221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 PREVNAIR, ADACEL	141752
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 ENGERIX B	141845
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 ADACEL, PREVNAIR 13, PREVNA	141941
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 FLUZONE HD	141941
		Total For Dept 601.525 PH - IMMUNIZATIONS		3,295.34
				14,498.02
Dept 601.526 PH - IMMUNIZATIONS IAP				
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTON	TRAVEL 11/6/22 - 11/19/22	141640
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP		62.50
				62.50
Dept 601.530 PH - GENERAL NURSING				
221-601.530-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 11/6/22 - 11/19/22	141639
		Total For Dept 601.530 PH - GENERAL NURSING		1.25
				1.25
Dept 601.534 PH - MATERNAL INFANT HEALTH				
221-601.534-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	HEALTH DEPT	141793
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23,2022	141777
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 11/6/22 - 11/19/22	141639
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 11/6/22 - 11/19/22	141764
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 11/6/22 - 11/19/22	141768
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 11/20/22 - 12/03/22	141806
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA	TRAVEL 11/20/22 - 12/03/22	141957
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 11/20/22 - 12/03/22	141967
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		52.50
				785.58
Dept 601.545 PH - VISION				
221-601.545-726.050	SUPPLIES - PROGRAM	SMILEMAKERS	C#000325107 VISION CHECKED STICKERS	141758
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23,2022	141777
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 11/6/22 - 11/19/22	141658
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 11/20/22 - 12/03/22	141829
		Total For Dept 601.545 PH - VISION		13.75
				271.06
Dept 601.550 PH - HEARING				
221-601.550-726.050	SUPPLIES - PROGRAM	SCHOOL HEALTH CORPORATION	CUST# 142282 HEARING CHECKED STICKERS	141754
221-601.550-726.050	SUPPLIES - PROGRAM	E3 DIAGNOSTICS	INV 23239 ORDER 16638 PEDIATRIC FOAM TIP	141832
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 11/6/22 - 11/19/22	141658
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 11/20/22 - 12/03/22	141829
		Total For Dept 601.550 PH - HEARING		28.75
				395.90
Dept 601.560 PH - CHILD ADOLESCENT HEALTH				
221-601.560-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTON	TRAVEL 11/20/22 - 12/03/22	141808
		Total For Dept 601.560 PH - CHILD ADOLESCENT HEALTH		6.25
				6.25
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	OCT 24-NOV 23,2022	141777
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		142.94
		Total For Fund 221 PUBLIC HEALTH FUND		142.94
		Fund Totals:		33,609.51
		Fund 221 PUBLIC HEALTH FUND		33,609.51
		Total For All Funds:		33,609.51

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 12/31/2022

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	256,558.14
Total Assets		256,558.14
*** Liabilities ***		
102-000.000-202.000	ACCOUNTS PAYABLE	4,144.45
Total Liabilities		4,144.45
*** 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		(190,647.42)
Ending Fund Balance		252,413.69
Total Liabilities And Fund Balance		256,558.14

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Assets ***

516-000.000-001.000	CASH	2,739,417.88
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	191,902.50
516-000.000-003.027	CED-SUNTRUST 691610GFO	204,230.00
516-000.000-003.030	CD - FIFTH THIRD BANK	100,000.00
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	1,778.85
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	190,712.89
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	1,140,933.36
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	89,623.33

Total Assets

4,976,065.04

*** 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	(37,925.60)
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	(43.47)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Liabilities ***		
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(218.46)
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	(41.69)
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	(1,463.84)
Total Liabilities		(147,793.25)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,704,568.83
Total Fund Balance		4,704,568.83
Beginning Fund Balance		4,704,568.83
Net of Revenues VS Expenditures		419,289.46
Ending Fund Balance		5,123,858.29
Total Liabilities And Fund Balance		4,976,065.04