

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023	2023	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 207 - ROAD PATROL				
Revenues				
Dept 309 - ROAD PATROL				
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,254,976.00	2,254,976.00	0.00
207-309-402.891	CURRENT TAX WIND REVENUE	486,020.00	486,020.00	0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	1,800.00	1,800.00	0.00
207-309-642.000	WEAPON SALES-ROAD	10,000.00	10,000.00	0.00
207-309-646.000	AUCTION SALES	30,000.00	30,000.00	0.00
207-309-665.000	INTEREST EARNED	10,000.00	10,000.00	0.00
207-309-676.000	REIMBURSEMENTS	15,000.00	15,000.00	0.00
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	40,000.00	40,000.00	0.00
Total Dept 309 - ROAD PATROL		2,847,796.00	2,847,796.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT				
207-321-575.000	LIQUOR LICENSE FEES ACT 58	7,000.00	7,000.00	0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		7,000.00	7,000.00	0.00
TOTAL REVENUES		2,854,796.00	2,854,796.00	0.00
Expenditures				
Dept 309 - ROAD PATROL				
207-309-703.000	SALARIES SUPERVISION	43,318.00	43,318.00	0.00
207-309-704.000	SALARIES PERMANENT	1,332,910.00	1,332,910.00	0.00
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,000.00	5,000.00	0.00
207-309-704.030	DISABILITY PLAN	10,070.00	10,070.00	0.00
207-309-704.050	SICK/VAC PAYOUT	40,000.00	40,000.00	0.00
207-309-705.000	SALARIES - PT/TEMP	21,406.00	21,406.00	0.00
207-309-706.000	SALARIES OVERTIME	140,000.00	140,000.00	0.00
207-309-706.300	OVERTIME - WATERTOWN TWP	40,000.00	40,000.00	0.00
207-309-710.000	WORKERS COMPENSATION	26,103.00	26,103.00	0.00
207-309-711.000	HEALTH & DENTAL INSURANCE	391,600.00	391,600.00	0.00
207-309-715.000	F.I.C.A.	106,919.00	106,919.00	0.00
207-309-717.000	LIFE INSURANCE	811.00	811.00	0.00
207-309-718.000	RETIREMENT	167,348.00	167,348.00	0.00
207-309-718.100	POB IN LIEU OF RETIREMENT	87,887.00	87,887.00	0.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,000.00	7,000.00	0.00
207-309-742.000	TIRES/REGISTRATION	11,000.00	11,000.00	0.00
207-309-746.000	UNIFORM & ACCESSORIES	17,000.00	17,000.00	0.00
207-309-747.000	GAS,OIL, GREASE, ETC.	45,000.00	45,000.00	0.00
207-309-801.010	BACKGROUND INVESTIGATIONS	1,000.00	1,000.00	0.00
207-309-802.000	LEGAL/PROF SERVICES	10,000.00	10,000.00	0.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	6,000.00	6,000.00	0.00
207-309-814.000	LAUNDRY - EMPLOYEE	8,000.00	8,000.00	0.00
207-309-818.000	IMPOUNDING COSTS	2,000.00	2,000.00	0.00
207-309-835.000	HEALTH SERVICES	2,400.00	2,400.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,000.00	2,000.00	0.00
207-309-851.000	TELEPHONE	650.00	650.00	0.00
207-309-851.010	CELLULAR PHONES/AIRCARDS	10,000.00	10,000.00	0.00
207-309-861.000	TRAVEL	300.00	300.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	86,354.00	86,354.00	0.00
207-309-901.000	ADVERTISING	2,000.00	2,000.00	0.00
207-309-910.000	INSURANCE & BONDS	70,854.00	70,854.00	0.00
207-309-931.000	K-9 COST	55,000.00	55,000.00	0.00
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	43,500.00	43,500.00	0.00
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	25,000.00	25,000.00	0.00
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,357.00	14,357.00	0.00
207-309-935.000	CLEMIS SOFTWARE	22,000.00	22,000.00	0.00
207-309-942.000	EQUIPMENT RENTAL	6,500.00	6,500.00	0.00
207-309-957.000	EMPLOYEE TRAINING	20,000.00	20,000.00	0.00
207-309-957.100	ACADEMY TRAINING	40,000.00	40,000.00	0.00
207-309-970.000	COMPUTERS	1,500.00	1,500.00	0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	75,000.00	75,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	10,000.00	10,000.00	0.00
207-309-981.000	VEHICLES	150,000.00	150,000.00	0.00
207-309-999.101	INDIRECT COST GF	59,488.00	59,488.00	0.00
Total Dept 309 - ROAD PATROL		3,217,275.00	3,217,275.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT				
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	17.00	17.00	0.00
207-321-704.030	DISABILITY PLAN	58.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	3,288.00	3,288.00	0.00
207-321-710.000	WORKERS COMPENSATION	78.00	78.00	0.00

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GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
<b>Fund 207 - ROAD PATROL</b>				
Expenditures				
207-321-711.000	HEALTH & DENTAL INSURANCE	1,547.00	1,547.00	0.00
207-321-715.000	F.I.C.A.	546.00	546.00	0.00
207-321-717.000	LIFE INSURANCE	10.00	10.00	0.00
207-321-718.000	RETIREMENT	461.00	461.00	0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	287.00	287.00	0.00
<b>Total Dept 321 - ALCOHOL ENFORCEMENT</b>		<b>6,292.00</b>	<b>6,292.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,223,567.00</b>	<b>3,223,567.00</b>	<b>0.00</b>
<b>Fund 207 - ROAD PATROL:</b>				
TOTAL REVENUES		2,854,796.00	2,854,796.00	0.00
TOTAL EXPENDITURES		3,223,567.00	3,223,567.00	0.00
NET OF REVENUES & EXPENDITURES		(368,771.00)	(368,771.00)	0.00
BEG. FUND BALANCE		1,721,468.68	1,721,468.68	
END FUND BALANCE		1,352,697.68	1,352,697.68	
<b>Fund 208 - COUNTY PARKS &amp; RECREATION</b>				
Revenues				
Dept 000 - CONTROL				
208-000-643.100	VANDERBILT DUMP STATION	100.00	100.00	0.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	22,000.00	22,000.00	0.00
208-000-652.000	VANDERBILT PARK- PARKING FEES	9,000.00	9,000.00	0.00
<b>Total Dept 000 - CONTROL</b>		<b>31,100.00</b>	<b>31,100.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>31,100.00</b>	<b>31,100.00</b>	<b>0.00</b>
Expenditures				
Dept 000 - CONTROL				
208-000-707.000	PARKS COMMISSION PER DIEMS	5,000.00	5,000.00	0.00
208-000-715.000	F.I.C.A.	400.00	400.00	0.00
208-000-718.000	RETIREMENT	10.00	10.00	0.00
208-000-718.100	POB IN LIEU OF RETIREMENT	62.00	62.00	0.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	1,000.00	1,000.00	0.00
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,000.00	8,000.00	0.00
208-000-801.200	TREE TRIMMING/REMOVAL	1,500.00	1,500.00	0.00
208-000-861.000	TRAVEL	700.00	700.00	0.00
208-000-920.100	UTILITIES VANDERBILT PARK	8,000.00	8,000.00	0.00
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,500.00	1,500.00	0.00
<b>Total Dept 000 - CONTROL</b>		<b>26,172.00</b>	<b>26,172.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>26,172.00</b>	<b>26,172.00</b>	<b>0.00</b>
<b>Fund 208 - COUNTY PARKS &amp; RECREATION:</b>				
TOTAL REVENUES		31,100.00	31,100.00	0.00
TOTAL EXPENDITURES		26,172.00	26,172.00	0.00
NET OF REVENUES & EXPENDITURES		4,928.00	4,928.00	0.00
BEG. FUND BALANCE		14,154.21	14,154.21	
END FUND BALANCE		19,082.21	19,082.21	
<b>Fund 213 - ARBELA TWP POLICE SVC CONTRACT</b>				
Revenues				
Dept 100 - CONTROL				
213-100-632.000	ARBELA TWP CONTRACT REV	97,117.00	97,117.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>97,117.00</b>	<b>97,117.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>97,117.00</b>	<b>97,117.00</b>	<b>0.00</b>
Expenditures				
Dept 100 - CONTROL				
213-100-704.000	SALARIES PERMANENT	56,645.00	56,645.00	0.00
213-100-704.010	SHIFT PREMIUM	250.00	250.00	0.00

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
<b>Fund 213 - ARBELA TWP POLICE SVC CONTRACT</b>				
Expenditures				
213-100-704.030	DISABILITY PLAN	475.00	475.00	0.00
213-100-704.040	UNUSED SICK TIME PAYOUT	800.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	1,000.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	1,456.00	1,456.00	0.00
213-100-710.000	WORKERS COMPENSATION	575.00	575.00	0.00
213-100-711.000	HEALTH & DENTAL INSURANCE	17,800.00	17,800.00	0.00
213-100-715.000	F.I.C.A.	4,800.00	4,800.00	0.00
213-100-717.000	LIFE INSURANCE	60.00	60.00	0.00
213-100-718.000	RETIREMENT	7,000.00	7,000.00	0.00
213-100-747.000	GAS, OIL, GREASE	50.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	100.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	250.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	3,356.00	3,356.00	0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00
213-100-934.000	OFFICE EQUIPT. REPAIR MAINT.	500.00	500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	500.00	500.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>97,117.00</b>	<b>97,117.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>97,117.00</b>	<b>97,117.00</b>	<b>0.00</b>
<b>Fund 213 - ARBELA TWP POLICE SVC CONTRACT:</b>				
TOTAL REVENUES		97,117.00	97,117.00	0.00
TOTAL EXPENDITURES		97,117.00	97,117.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE				
END FUND BALANCE				
<b>Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT</b>				
Revenues				
Dept 100 - CONTROL				
214-100-402.000	CURRENT/DELINQUENT TAXES	1,675,549.00	1,675,549.00	0.00
214-100-402.891	CURRENT TAX WIND REVENUE	352,741.00	352,741.00	0.00
214-100-665.000	INTEREST REVENUE	6,000.00	6,000.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>2,034,290.00</b>	<b>2,034,290.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>2,034,290.00</b>	<b>2,034,290.00</b>	<b>0.00</b>
Expenditures				
Dept 100 - CONTROL				
214-100-891.000	ESCROW PORTION OF WIND REVENUE	62,701.00	62,701.00	0.00
214-100-964.000	REFUNDS & REBATES	2,400.00	2,400.00	0.00
214-100-999.000	TRANSFER OUT - VILLAGES	300,000.00	300,000.00	0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,440,800.00	1,440,800.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>1,805,901.00</b>	<b>1,805,901.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,805,901.00</b>	<b>1,805,901.00</b>	<b>0.00</b>
<b>Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:</b>				
TOTAL REVENUES		2,034,290.00	2,034,290.00	0.00
TOTAL EXPENDITURES		1,805,901.00	1,805,901.00	0.00
NET OF REVENUES & EXPENDITURES		228,389.00	228,389.00	0.00
BEG. FUND BALANCE		430,253.99	430,253.99	
END FUND BALANCE		658,642.99	658,642.99	
<b>Fund 215 - FRIEND OF THE COURT</b>				
Revenues				
Dept 100 - CONTROL				
215-100-561.000	MEDICAL INCENTIVES	15,000.00	15,000.00	0.00
215-100-563.000	ARREST AND TRANSPORT FEES	1,200.00	1,200.00	0.00
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	700,000.00	700,000.00	0.00
215-100-564.001	GF/GP PAYMENTS (STATE)	38,068.00	38,068.00	0.00
215-100-566.000	PERFORMANCE INCENTIVE	60,000.00	60,000.00	0.00
215-100-609.000	FOC STATUTORY FEES	45,000.00	45,000.00	0.00
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,000.00	16,000.00	0.00

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 215 - FRIEND OF THE COURT				
Revenues				
215-100-651.000	IV-D ORDER ENTRY FEES	500.00	500.00	0.00
215-100-665.000	INTEREST EARNED	25.00	25.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	0.00
Total Dept 100 - CONTROL		1,118,763.00	1,118,763.00	0.00
TOTAL REVENUES		1,118,763.00	1,118,763.00	0.00
Expenditures				
Dept 100 - CONTROL				
215-100-703.000	SALARIES SUPERVISION	86,520.00	86,520.00	0.00
215-100-704.000	SALARIES PERMANENT	483,174.00	483,174.00	0.00
215-100-704.030	DISABILITY PLAN	4,318.00	4,318.00	0.00
215-100-710.000	WORKERS COMPENSATION	6,000.00	6,000.00	0.00
215-100-711.000	HEALTH & DENTAL INSURANCE	190,800.00	190,800.00	0.00
215-100-715.000	F.I.C.A.	43,582.00	43,582.00	0.00
215-100-717.000	LIFE INSURANCE	347.00	347.00	0.00
215-100-718.000	RETIREMENT	46,552.00	46,552.00	0.00
215-100-718.100	POB IN LIEU OF RETIREMENT	29,000.00	29,000.00	0.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	10,000.00	0.00
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,000.00	8,000.00	0.00
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00
215-100-851.000	TELEPHONE	500.00	500.00	0.00
215-100-861.000	TRAVEL	5,000.00	5,000.00	0.00
215-100-863.000	INVESTIGATIONS	200.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	500.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	500.00	500.00	0.00
215-100-956.000	BANK CHARGES	300.00	300.00	0.00
215-100-957.000	EMPLOYEE TRAINING	2,500.00	2,500.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	500.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	1,000.00	1,000.00	0.00
215-100-999.101	INDIRECT COSTS - FOC	201,682.00	201,682.00	0.00
Total Dept 100 - CONTROL		1,122,975.00	1,122,975.00	0.00
TOTAL EXPENDITURES		1,122,975.00	1,122,975.00	0.00
Fund 215 - FRIEND OF THE COURT:				
TOTAL REVENUES		1,118,763.00	1,118,763.00	0.00
TOTAL EXPENDITURES		1,122,975.00	1,122,975.00	0.00
NET OF REVENUES & EXPENDITURES		(4,212.00)	(4,212.00)	0.00
BEG. FUND BALANCE		26,565.51	26,565.51	
END FUND BALANCE		22,353.51	22,353.51	
Fund 216 - FAMILY COUNSELING				
Revenues				
Dept 100 - CONTROL				
216-100-478.000	MARRIAGE LICENSE FEES	5,000.00	5,000.00	0.00
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	500.00	500.00	0.00
Total Dept 100 - CONTROL		5,500.00	5,500.00	0.00
TOTAL REVENUES		5,500.00	5,500.00	0.00
Expenditures				
Dept 100 - CONTROL				
216-100-801.000	PROF. & CONTRACTED SERVICES	5,000.00	5,000.00	0.00
Total Dept 100 - CONTROL		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00
Fund 216 - FAMILY COUNSELING:				
TOTAL REVENUES		5,500.00	5,500.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	0.00

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 216 - FAMILY COUNSELING				
BEG. FUND BALANCE		70,672.19	70,672.19	
END FUND BALANCE		71,172.19	71,172.19	
Fund 218 - DISPATCH/911				
Revenues				
Dept 334 - DISPATCH				
218-334-477.000	TELEPHONE SURCHARGE	1,067,000.00	1,067,000.00	0.00
218-334-545.000	911 PSAP PAYMENTS	13,000.00	13,000.00	0.00
218-334-665.000	INTEREST & RENT	2,500.00	2,500.00	0.00
218-334-667.000	TOWER RENT	4,800.00	4,800.00	0.00
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	200.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	0.00
Total Dept 334 - DISPATCH		1,091,900.00	1,091,900.00	0.00
Dept 335 - WIRELESS TELEPHONE SYSTEMS				
218-335-545.000	STATE AID WIRELESS SUR CHARGE	200,000.00	200,000.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		200,000.00	200,000.00	0.00
TOTAL REVENUES		1,291,900.00	1,291,900.00	0.00
Expenditures				
Dept 334 - DISPATCH				
218-334-703.000	SALARIES SUPERVISION	65,821.00	65,821.00	0.00
218-334-704.000	SALARIES PERMANENT	496,977.00	496,977.00	0.00
218-334-704.030	DISABILITY PLAN	4,041.00	4,041.00	0.00
218-334-710.000	WORKERS COMPENSATION	11,256.00	11,256.00	0.00
218-334-711.000	HEALTH & DENTAL INSURANCE	204,700.00	204,700.00	0.00
218-334-715.000	F.I.C.A.	43,054.00	43,054.00	0.00
218-334-717.000	LIFE INSURANCE	357.00	357.00	0.00
218-334-718.000	RETIREMENT	44,948.00	44,948.00	0.00
218-334-718.100	POB IN LIEU OF RETIREMENT	43,263.00	43,263.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	0.00
218-334-728.000	LEIN COMPUTER SYSTEM	1,000.00	1,000.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	4,600.00	4,600.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00
218-334-803.000	LEGAL	2,000.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
218-334-851.000	TELEPHONE	10,000.00	10,000.00	0.00
218-334-851.010	CELLULAR PHONES	2,200.00	2,200.00	0.00
218-334-861.000	TRAVEL	1,200.00	1,200.00	0.00
218-334-910.000	INSURANCE & BONDS	4,064.00	4,064.00	0.00
218-334-920.000	UTILITIES	15,000.00	15,000.00	0.00
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	800.00	800.00	0.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	100,000.00	100,000.00	0.00
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	2,000.00	2,000.00	0.00
218-334-942.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00
218-334-955.000	MISCELLANEOUS EXPENDITURES	600.00	600.00	0.00
218-334-957.000	EMPLOYEE TRAINING	5,000.00	5,000.00	0.00
218-334-957.010	PSAP TRAINING	13,000.00	13,000.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	175,000.00	175,000.00	0.00
218-334-999.101	INDIRECT COSTS - DISPATCH	83,989.00	83,989.00	0.00
Total Dept 334 - DISPATCH		1,345,370.00	1,345,370.00	0.00
TOTAL EXPENDITURES		1,345,370.00	1,345,370.00	0.00
Fund 218 - DISPATCH/911:				
TOTAL REVENUES		1,291,900.00	1,291,900.00	0.00
TOTAL EXPENDITURES		1,345,370.00	1,345,370.00	0.00
NET OF REVENUES & EXPENDITURES		(53,470.00)	(53,470.00)	0.00
BEG. FUND BALANCE		976,206.65	976,206.65	
END FUND BALANCE		922,736.65	922,736.65	
Fund 221 - HEALTH DEPARTMENT				
Revenues				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 221 - HEALTH DEPARTMENT				
Revenues				
221-100-400.000	REVENUE CONTROL	4,187,895.00	4,187,895.00	0.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	32,790.00	32,790.00	0.00
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	426,745.00	426,745.00	0.00
Total Dept 100 - CONTROL		4,647,430.00	4,647,430.00	0.00
TOTAL REVENUES		4,647,430.00	4,647,430.00	0.00
Expenditures				
Dept 100 - CONTROL				
221-100-700.000	EXPENDITURE CONTROL	4,611,605.00	4,611,605.00	0.00
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	18,361.00	18,361.00	0.00
Total Dept 100 - CONTROL		4,629,966.00	4,629,966.00	0.00
TOTAL EXPENDITURES		4,629,966.00	4,629,966.00	0.00
Fund 221 - HEALTH DEPARTMENT:				
TOTAL REVENUES		4,647,430.00	4,647,430.00	0.00
TOTAL EXPENDITURES		4,629,966.00	4,629,966.00	0.00
NET OF REVENUES & EXPENDITURES		17,464.00	17,464.00	0.00
BEG. FUND BALANCE		2,472,644.27	2,472,644.27	
END FUND BALANCE		2,490,108.27	2,490,108.27	
Fund 224 - REGIONAL DWI COURT GRANT				
Revenues				
Dept 138 - DWI COURT GRANT				
224-138-539.000	REGIONAL DWI COURT GRANT	286,113.00	286,113.00	0.00
Total Dept 138 - DWI COURT GRANT		286,113.00	286,113.00	0.00
Dept 139 - NON GRANT DIVISION				
224-139-607.000	DWI COURT FEES	20,000.00	20,000.00	0.00
Total Dept 139 - NON GRANT DIVISION		20,000.00	20,000.00	0.00
TOTAL REVENUES		306,113.00	306,113.00	0.00
Expenditures				
Dept 138 - DWI COURT GRANT				
224-138-704.000	SALARIES PERMANENT	106,880.00	106,880.00	0.00
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	0.00
224-138-704.030	DISABILITY PLAN	781.00	781.00	0.00
224-138-710.000	WORKERS COMPENSATION	2,138.00	2,138.00	0.00
224-138-711.000	HEALTH & DENTAL INSURANCE	27,000.00	27,000.00	0.00
224-138-715.000	F.I.C.A.	8,176.00	8,176.00	0.00
224-138-717.000	LIFE INSURANCE	63.00	63.00	0.00
224-138-718.000	RETIREMENT	5,344.00	5,344.00	0.00
224-138-718.100	POB IN LIEU OF RETIREMENT	7,560.00	7,560.00	0.00
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,200.00	4,200.00	0.00
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	7,200.00	7,200.00	0.00
224-138-801.400	CONT DRUG TEST	38,710.00	38,710.00	0.00
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	25,000.00	25,000.00	0.00
224-138-861.000	MILEAGE (STAFF)	120.00	120.00	0.00
224-138-957.000	TRAINING/REGISTRATION	10,613.00	10,613.00	0.00
Total Dept 138 - DWI COURT GRANT		245,785.00	245,785.00	0.00
Dept 139 - NON GRANT DIVISION				
224-139-728.000	NON GRANT SUPPLIES	1,000.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	5,000.00	5,000.00	0.00
224-139-801.500	NON GRANT TREATMENT	1,000.00	1,000.00	0.00
224-139-851.000	NON GRANT PHONE	500.00	500.00	0.00
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,000.00	1,000.00	0.00
224-139-957.000	TRAINING	3,500.00	3,500.00	0.00
Total Dept 139 - NON GRANT DIVISION		12,000.00	12,000.00	0.00

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 224 - REGIONAL DWI COURT GRANT				
Expenditures				
TOTAL EXPENDITURES		257,785.00	257,785.00	0.00
Fund 224 - REGIONAL DWI COURT GRANT:				
TOTAL REVENUES		306,113.00	306,113.00	0.00
TOTAL EXPENDITURES		257,785.00	257,785.00	0.00
NET OF REVENUES & EXPENDITURES		48,328.00	48,328.00	0.00
BEG. FUND BALANCE		88,135.60	88,135.60	
END FUND BALANCE		136,463.60	136,463.60	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT				
Revenues				
Dept 100 - CONTROL				
225-100-632.000	VASSAR TWP CONTRACT REV	97,556.00	97,556.00	0.00
Total Dept 100 - CONTROL				
		97,556.00	97,556.00	0.00
TOTAL REVENUES				
		97,556.00	97,556.00	0.00
Expenditures				
Dept 100 - CONTROL				
225-100-704.000	SALARIES PERMANENT	56,109.00	56,109.00	0.00
225-100-704.010	SHIFT PREMIUM	275.00	275.00	0.00
225-100-704.030	DISABILITY PLAN	475.00	475.00	0.00
225-100-704.040	UNUSED SICK TIME PAYOUT	1,100.00	1,100.00	0.00
225-100-706.000	SALARIES OVERTIME	722.00	722.00	0.00
225-100-710.000	WORKERS COMPENSATION	575.00	575.00	0.00
225-100-711.000	HEALTH & DENTAL INSURANCE	17,250.00	17,250.00	0.00
225-100-715.000	F.I.C.A.	4,800.00	4,800.00	0.00
225-100-717.000	LIFE INSURANCE	60.00	60.00	0.00
225-100-718.000	RETIREMENT	6,000.00	6,000.00	0.00
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	100.00	0.00
225-100-747.000	GAS, OIL, GREASE	4,500.00	4,500.00	0.00
225-100-814.000	EMPLOYEE LAUNDRY	250.00	250.00	0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	200.00	200.00	0.00
225-100-910.000	INSURANCE & BONDS	2,640.00	2,640.00	0.00
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	500.00	500.00	0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	500.00	500.00	0.00
Total Dept 100 - CONTROL				
		97,556.00	97,556.00	0.00
TOTAL EXPENDITURES				
		97,556.00	97,556.00	0.00
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:				
TOTAL REVENUES		97,556.00	97,556.00	0.00
TOTAL EXPENDITURES		97,556.00	97,556.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE				
END FUND BALANCE				
Fund 230 - RECYCLING				
Revenues				
Dept 402 - RECYCLING				
230-402-402.000	CURRENT TAX	260,259.00	260,259.00	0.00
230-402-402.891	CURRENT TAX WIND REVENUE	54,791.00	54,791.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	800.00	800.00	0.00
230-402-643.000	SALES	80,000.00	80,000.00	0.00
230-402-645.000	PAPER SHREDDING SERVICE	2,500.00	2,500.00	0.00
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,500.00	3,500.00	0.00
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,500.00	3,500.00	0.00
230-402-648.000	TIRE DRIVE	14,000.00	14,000.00	0.00
230-402-665.000	INTEREST REVENUE	200.00	200.00	0.00
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	0.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	50.00	50.00	0.00
Total Dept 402 - RECYCLING				
		421,450.00	421,450.00	0.00

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GL NUMBER	DESCRIPTION	2023	2023	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 230 - RECYCLING				
Revenues				
TOTAL REVENUES		421,450.00	421,450.00	0.00
Expenditures				
Dept 402 - RECYCLING				
230-402-704.000	SALARIES PERMANENT	141,088.00	141,088.00	0.00
230-402-704.030	DISABILITY PLAN	1,118.00	1,118.00	0.00
230-402-705.000	SALARIES-PT/TEMP	49,324.00	49,324.00	0.00
230-402-707.000	SALARIES - PER DIEM	2,100.00	2,100.00	0.00
230-402-710.000	WORKERS COMPENSATION	3,808.00	3,808.00	0.00
230-402-711.000	HEALTH & DENTAL INSURANCE	53,400.00	53,400.00	0.00
230-402-715.000	F.I.C.A.	14,566.00	14,566.00	0.00
230-402-717.000	LIFE INSURANCE	107.00	107.00	0.00
230-402-718.000	RETIREMENT	18,168.00	18,168.00	0.00
230-402-718.100	POB IN LIEU OF RETIREMENT	12,852.00	12,852.00	0.00
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	5,500.00	0.00
230-402-746.000	UNIFORMS	500.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	7,500.00	7,500.00	0.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	0.00
230-402-861.000	TRAVEL	1,000.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	9,739.00	9,739.00	0.00
230-402-901.000	ADVERTISING	1,500.00	1,500.00	0.00
230-402-910.000	INSURANCE & BONDS	2,336.00	2,336.00	0.00
230-402-920.000	UTILITIES	7,500.00	7,500.00	0.00
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,500.00	7,500.00	0.00
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	2,500.00	2,500.00	0.00
230-402-957.000	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	1,000.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	10,000.00	10,000.00	0.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,000.00	2,000.00	0.00
230-402-962.000	TIRE DRIVE	3,000.00	3,000.00	0.00
230-402-999.101	INDIRECT COSTS	15,753.00	15,753.00	0.00
Total Dept 402 - RECYCLING		376,559.00	376,559.00	0.00
TOTAL EXPENDITURES		376,559.00	376,559.00	0.00
Fund 230 - RECYCLING:				
TOTAL REVENUES		421,450.00	421,450.00	0.00
TOTAL EXPENDITURES		376,559.00	376,559.00	0.00
NET OF REVENUES & EXPENDITURES		44,891.00	44,891.00	0.00
BEG. FUND BALANCE		141,788.95	141,788.95	
END FUND BALANCE		186,679.95	186,679.95	
Fund 232 - MILLINGTON TWP POLICE CONTRACT				
Revenues				
Dept 100 - CONTROL				
232-100-632.000	MILLINGTON TWP CONTRACT REV.	193,587.00	193,587.00	0.00
Total Dept 100 - CONTROL		193,587.00	193,587.00	0.00
TOTAL REVENUES		193,587.00	193,587.00	0.00
Expenditures				
Dept 100 - CONTROL				
232-100-704.000	SALARIES PERMANENT	111,147.00	111,147.00	0.00
232-100-704.010	SHIFT PREMIUM	1,300.00	1,300.00	0.00
232-100-704.030	DISABILITY PLAN	975.00	975.00	0.00
232-100-704.040	UNUSED SICK TIME PAYOUT	1,700.00	1,700.00	0.00
232-100-705.000	SALARIES TEMPORARY	1,000.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	13,000.00	13,000.00	0.00
232-100-710.000	WORKERS COMPENSATION	1,200.00	1,200.00	0.00
232-100-711.000	HEALTH & DENTAL INSURANCE	34,500.00	34,500.00	0.00
232-100-715.000	F.I.C.A.	9,600.00	9,600.00	0.00
232-100-717.000	LIFE INSURANCE	95.00	95.00	0.00
232-100-718.000	RETIREMENT	6,276.00	6,276.00	0.00
232-100-718.100	POB IN LIEU OF RETIREMENT	5,470.00	5,470.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	100.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	300.00	300.00	0.00
232-100-910.000	INSURANCE & BONDS	6,724.00	6,724.00	0.00



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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 232 - MILLINGTON TWP POLICE CONTRACT				
Expenditures				
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	200.00	200.00	0.00
Total Dept 100 - CONTROL		193,587.00	193,587.00	0.00
TOTAL EXPENDITURES		193,587.00	193,587.00	0.00
Fund 232 - MILLINGTON TWP POLICE CONTRACT:				
TOTAL REVENUES		193,587.00	193,587.00	0.00
TOTAL EXPENDITURES		193,587.00	193,587.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		0.06	0.06	
END FUND BALANCE		0.06	0.06	
Fund 233 - MENTAL HEALTH COURT				
Revenues				
Dept 100 - CONTROL				
233-100-539.000	MENTAL HEALTH PLANNING GRANT	114,430.00	114,430.00	0.00
Total Dept 100 - CONTROL		114,430.00	114,430.00	0.00
TOTAL REVENUES		114,430.00	114,430.00	0.00
Expenditures				
Dept 100 - CONTROL				
233-100-704.000	SALARIES PERMANENT	42,715.00	42,715.00	0.00
233-100-704.030	DISABILITY	500.00	500.00	0.00
233-100-710.000	WORKERS COMPENSATION	440.00	440.00	0.00
233-100-711.000	HEALTH & DENTAL INSURANCE	18,000.00	18,000.00	0.00
233-100-715.000	F.I.C.A.	3,300.00	3,300.00	0.00
233-100-717.000	LIFE INSURANCE	60.00	60.00	0.00
233-100-718.000	RETIREMENT	2,150.00	2,150.00	0.00
233-100-718.100	POB IN LIEU OF RETIREMENT	2,800.00	2,800.00	0.00
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,925.00	3,925.00	0.00
233-100-801.012	PROFESSIONAL & CONTRACTUAL	12,900.00	12,900.00	0.00
233-100-801.600	MENTAL HEALTH COUNSELING	1,350.00	1,350.00	0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	13,190.00	13,190.00	0.00
233-100-957.000	TRAINING/REGISTRATION	13,100.00	13,100.00	0.00
Total Dept 100 - CONTROL		114,430.00	114,430.00	0.00
TOTAL EXPENDITURES		114,430.00	114,430.00	0.00
Fund 233 - MENTAL HEALTH COURT:				
TOTAL REVENUES		114,430.00	114,430.00	0.00
TOTAL EXPENDITURES		114,430.00	114,430.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		13.28	13.28	
END FUND BALANCE		13.28	13.28	
Fund 236 - VICTIM SERVICES				
Revenues				
Dept 000 - CONTROL				
236-000-539.000	STATE GRANT VICTIM SERVICES	99,147.00	99,147.00	0.00
Total Dept 000 - CONTROL		99,147.00	99,147.00	0.00
TOTAL REVENUES		99,147.00	99,147.00	0.00
Expenditures				
Dept 100 - CONTROL				
236-100-704.000	SALARIES PERMANENT	54,316.00	54,316.00	0.00
236-100-710.000	WORKERS COMPENSATION	1,086.00	1,086.00	0.00
236-100-711.000	HEALTH & DENTAL INSURANCE	17,800.00	17,800.00	0.00
236-100-715.000	F.I.C.A.	4,155.00	4,155.00	0.00
236-100-717.000	LIFE INSURANCE	32.00	32.00	0.00

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
<b>Fund 236 - VICTIM SERVICES</b>				
Expenditures				
236-100-718.000	RETIREMENT	13,405.00	13,405.00	0.00
236-100-718.100	POB IN LIEU OF RETIREMENT	3,780.00	3,780.00	0.00
236-100-851.000	TELEPHONE	77.00	77.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	4,496.00	4,496.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>99,147.00</b>	<b>99,147.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>99,147.00</b>	<b>99,147.00</b>	<b>0.00</b>
<b>Fund 236 - VICTIM SERVICES:</b>				
TOTAL REVENUES		99,147.00	99,147.00	0.00
TOTAL EXPENDITURES		99,147.00	99,147.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		213.46	213.46	
END FUND BALANCE		213.46	213.46	
<b>Fund 239 - ANIMAL SHELTER</b>				
Revenues				
Dept 100 - CONTROL				
239-100-490.000	DOG LICENSES	120,000.00	120,000.00	0.00
239-100-640.000	ANIMAL BOARDING	1,000.00	1,000.00	0.00
239-100-643.000	ADOPTIONS	10,000.00	10,000.00	0.00
239-100-649.000	PICK UP/RECLAIM FEE	2,000.00	2,000.00	0.00
239-100-650.000	SURRENDER FEE	400.00	400.00	0.00
239-100-657.100	DOG ORDINANCE FINES	7,000.00	7,000.00	0.00
239-100-665.000	INTEREST EARNINGS	50.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	12,000.00	12,000.00	0.00
239-100-676.000	REIMBURSEMENTS	1,000.00	1,000.00	0.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,200.00	1,200.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	180,000.00	180,000.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>334,650.00</b>	<b>334,650.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>334,650.00</b>	<b>334,650.00</b>	<b>0.00</b>
Expenditures				
Dept 100 - CONTROL				
239-100-703.000	SALARIES SUPERVISION	53,859.00	53,859.00	0.00
239-100-704.000	SALARIES PERMANENT	87,939.00	87,939.00	0.00
239-100-704.030	DISABILITY	975.00	975.00	0.00
239-100-705.000	SALARIES PT TEMP	51,850.00	51,850.00	0.00
239-100-706.000	SALARIES OVERTIME	8,000.00	8,000.00	0.00
239-100-710.000	WORKERS COMPENSATION	1,872.00	1,872.00	0.00
239-100-711.000	HEALTH & DENTAL INSURANCE	53,400.00	53,400.00	0.00
239-100-715.000	F.I.C.A.	14,321.00	14,321.00	0.00
239-100-717.000	LIFE INSURANCE	88.00	88.00	0.00
239-100-718.000	RETIREMENT	6,308.00	6,308.00	0.00
239-100-718.100	POB IN LIEU OF RETIREMENT	11,340.00	11,340.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	0.00
239-100-727.021	PROMOTIONAL ITEMS	500.00	500.00	0.00
239-100-727.022	COURT RELATED EXPENSES	200.00	200.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,000.00	1,000.00	0.00
239-100-747.000	GASOLINE	8,000.00	8,000.00	0.00
239-100-776.000	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,000.00	4,000.00	0.00
239-100-851.000	PHONE	700.00	700.00	0.00
239-100-851.010	CELLULAR PHONE	1,300.00	1,300.00	0.00
239-100-878.000	ANIMAL DISPOSAL	600.00	600.00	0.00
239-100-879.000	VETERINARIAN SERVICES	20,000.00	20,000.00	0.00
239-100-910.000	INSURANCE & BONDS	2,723.00	2,723.00	0.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	1,000.00	1,000.00	0.00
239-100-957.000	TRAINING	300.00	300.00	0.00
239-100-980.000	EQUIPMENT	650.00	650.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>335,925.00</b>	<b>335,925.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>335,925.00</b>	<b>335,925.00</b>	<b>0.00</b>

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 239 - ANIMAL SHELTER				
Fund 239 - ANIMAL SHELTER:				
TOTAL REVENUES		334,650.00	334,650.00	0.00
TOTAL EXPENDITURES		335,925.00	335,925.00	0.00
NET OF REVENUES & EXPENDITURES		(1,275.00)	(1,275.00)	0.00
BEG. FUND BALANCE		67.66	67.66	
END FUND BALANCE		(1,207.34)	(1,207.34)	
Fund 240 - VOTED MOSQUITO FUND				
Revenues				
Dept 100 - CONTROL				
240-100-402.000	CURRENT & DELINQ TAX	1,095,866.00	1,095,866.00	0.00
240-100-402.891	CURRENT TAX WIND REVENUE	230,705.00	230,705.00	0.00
240-100-665.000	INTEREST EARNED	2,000.00	2,000.00	0.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	300.00	300.00	0.00
Total Dept 100 - CONTROL		1,328,871.00	1,328,871.00	0.00
TOTAL REVENUES		1,328,871.00	1,328,871.00	0.00
Expenditures				
Dept 100 - CONTROL				
240-100-703.000	SALARIES SUPERVISION	61,675.00	61,675.00	0.00
240-100-704.000	SALARIES PERMANENT	131,716.00	131,716.00	0.00
240-100-704.030	DISABILITY PLAN	1,359.00	1,359.00	0.00
240-100-705.000	SALARIES-SEASONAL	373,592.00	373,592.00	0.00
240-100-705.010	SEASONAL/SHIFT PREM.	2,000.00	2,000.00	0.00
240-100-706.000	SALARIES-OVERTIME	6,000.00	6,000.00	0.00
240-100-710.000	WORKERS COMPENSATION	10,745.00	10,745.00	0.00
240-100-711.000	HEALTH & DENTAL INSURANCE	71,200.00	71,200.00	0.00
240-100-715.000	F.I.C.A.	43,374.00	43,374.00	0.00
240-100-717.000	LIFE INSURANCE	126.00	126.00	0.00
240-100-718.000	RETIREMENT	9,144.00	9,144.00	0.00
240-100-718.100	POB IN LIEU OF RETIREMENT	15,120.00	15,120.00	0.00
240-100-719.000	UNEMPLOYMENT	48,000.00	48,000.00	0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	5,500.00	0.00
240-100-744.000	OTHER SUPPLIES	2,000.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,000.00	3,000.00	0.00
240-100-747.000	GAS, OIL, GREASE	48,000.00	48,000.00	0.00
240-100-750.000	ABATEMENT MATERIALS	163,223.00	163,223.00	0.00
240-100-803.000	LEGAL/PROF. SERVICES	3,500.00	3,500.00	0.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00
240-100-835.000	HEALTH SERVICES	3,500.00	3,500.00	0.00
240-100-851.000	TELEPHONE	3,000.00	3,000.00	0.00
240-100-861.000	TRAVEL	2,500.00	2,500.00	0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	41,009.00	41,009.00	0.00
240-100-901.000	ADVERTISING	1,500.00	1,500.00	0.00
240-100-910.000	INSURANCE & BONDS	17,026.00	17,026.00	0.00
240-100-920.000	UTILITIES	12,000.00	12,000.00	0.00
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	35,000.00	35,000.00	0.00
240-100-934.010	RADIO SERVICE	8,300.00	8,300.00	0.00
240-100-957.000	TRAINING	2,000.00	2,000.00	0.00
240-100-970.010	TRUCKS	38,000.00	38,000.00	0.00
240-100-970.020	TRUCK ACCESSORIES	3,600.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	20,000.00	20,000.00	0.00
240-100-970.040	OFFICE FURNITURE	1,000.00	1,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000.00	5,000.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	7,000.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	3,000.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	900.00	900.00	0.00
240-100-970.120	SAFETY EQUIPT	1,500.00	1,500.00	0.00
240-100-970.150	FORK LIFT	2,000.00	2,000.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	62,497.00	62,497.00	0.00
Total Dept 100 - CONTROL		1,285,306.00	1,285,306.00	0.00
TOTAL EXPENDITURES		1,285,306.00	1,285,306.00	0.00
Fund 240 - VOTED MOSQUITO FUND:				
TOTAL REVENUES		1,328,871.00	1,328,871.00	0.00
TOTAL EXPENDITURES		1,285,306.00	1,285,306.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 240 - VOTED MOSQUITO FUND				
NET OF REVENUES & EXPENDITURES		43,565.00	43,565.00	0.00
BEG. FUND BALANCE		756,697.77	756,697.77	
END FUND BALANCE		800,262.77	800,262.77	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN				
Revenues				
Dept 000 - CONTROL				
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	462,300.00	462,300.00	0.00
Total Dept 000 - CONTROL		462,300.00	462,300.00	0.00
TOTAL REVENUES		462,300.00	462,300.00	0.00
Expenditures				
Dept 100 - CONTROL				
244-100-707.001	CLERK WORK AREA	15,000.00	15,000.00	0.00
Total Dept 100 - CONTROL		15,000.00	15,000.00	0.00
Dept 130 - UNIFIED COURT				
244-130-731.003	ELECTRONIC LOCK	4,500.00	4,500.00	0.00
244-130-970.004	UNIFIED COURT CHAIRS	1,000.00	1,000.00	0.00
244-130-970.006	DESK	200.00	200.00	0.00
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COURTS	6,600.00	6,600.00	0.00
Total Dept 130 - UNIFIED COURT		12,300.00	12,300.00	0.00
Dept 215 - CLERK				
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	35,000.00	35,000.00	0.00
Total Dept 215 - CLERK		35,000.00	35,000.00	0.00
Dept 223 - CONTROLLER				
244-223-800.019	CONTROLLER CHAIRS/DESK	2,000.00	2,000.00	0.00
Total Dept 223 - CONTROLLER		2,000.00	2,000.00	0.00
Dept 259 - COMPUTER OPERATIONS				
244-259-801.006	REPLACE PRINTERS	2,000.00	2,000.00	0.00
244-259-971.006	REPLACE DESKTOPS	8,500.00	8,500.00	0.00
244-259-971.020	SERVER	5,000.00	5,000.00	0.00
244-259-973.022	ALERTUS KEY CODE	17,500.00	17,500.00	0.00
244-259-983.022	CLERK - SCANNERS	15,000.00	15,000.00	0.00
244-259-992.019	DISTRICT COURT ON-BASE	350,000.00	350,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		398,000.00	398,000.00	0.00
TOTAL EXPENDITURES		462,300.00	462,300.00	0.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:				
TOTAL REVENUES		462,300.00	462,300.00	0.00
TOTAL EXPENDITURES		462,300.00	462,300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		331,332.57	331,332.57	
END FUND BALANCE		331,332.57	331,332.57	
Fund 246 - COUNTY VETERAN SERVICE GRANT				
Revenues				
Dept 446 - CONTROL				
246-446-539.000	OUTREACH GRANT	64,052.00	64,052.00	0.00
Total Dept 446 - CONTROL		64,052.00	64,052.00	0.00
TOTAL REVENUES		64,052.00	64,052.00	0.00
Expenditures				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 246 - COUNTY VETERAN SERVICE GRANT				
Expenditures				
Dept 446 - CONTROL				
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	2,223.00	2,223.00	0.00
246-446-727.101	SUPPLIES - OTHER	41,700.00	41,700.00	0.00
246-446-901.000	ADVERTISING	20,129.00	20,129.00	0.00
Total Dept 446 - CONTROL		64,052.00	64,052.00	0.00
TOTAL EXPENDITURES		64,052.00	64,052.00	0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:				
TOTAL REVENUES		64,052.00	64,052.00	0.00
TOTAL EXPENDITURES		64,052.00	64,052.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		45,433.34	45,433.34	
END FUND BALANCE		45,433.34	45,433.34	
Fund 249 - BUILDING INSPECTION FUND				
Revenues				
Dept 441 - BUILDING CODES				
249-441-452.000	BUILDING PERMITS	550,000.00	550,000.00	0.00
249-441-665.000	INTEREST EARNED	200.00	200.00	0.00
Total Dept 441 - BUILDING CODES		550,200.00	550,200.00	0.00
TOTAL REVENUES		550,200.00	550,200.00	0.00
Expenditures				
Dept 441 - BUILDING CODES				
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	522,500.00	522,500.00	0.00
249-441-801.008	NON PERMITTED ACTIVITY	200.00	200.00	0.00
Total Dept 441 - BUILDING CODES		522,700.00	522,700.00	0.00
TOTAL EXPENDITURES		522,700.00	522,700.00	0.00
Fund 249 - BUILDING INSPECTION FUND:				
TOTAL REVENUES		550,200.00	550,200.00	0.00
TOTAL EXPENDITURES		522,700.00	522,700.00	0.00
NET OF REVENUES & EXPENDITURES		27,500.00	27,500.00	0.00
BEG. FUND BALANCE		8,987.48	8,987.48	
END FUND BALANCE		36,487.48	36,487.48	
Fund 250 - CDBG HOUSING GRANT FUND				
Revenues				
Dept 100 - CONTROL				
250-100-540.000	GRANT FROM LEIN PAY OFFS	20,000.00	20,000.00	0.00
Total Dept 100 - CONTROL		20,000.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	20,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
250-100-801.000	CONTRACTUAL SERVICES HDC	25,000.00	25,000.00	0.00
Total Dept 100 - CONTROL		25,000.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:				
TOTAL REVENUES		20,000.00	20,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 250 - CDBG HOUSING GRANT FUND				
NET OF REVENUES & EXPENDITURES				
		(5,000.00)	(5,000.00)	0.00
	BEG. FUND BALANCE	58,560.32	58,560.32	
	END FUND BALANCE	53,560.32	53,560.32	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION				
Revenues				
Dept 000 - CONTROL				
251-000-665.000	INTEREST EARNED	200.00	200.00	0.00
Total Dept 000 - CONTROL		200.00	200.00	0.00
Dept 100 - CONTROL				
251-100-401.000	SCHOOL OPERATING TAX	40,000.00	40,000.00	0.00
251-100-445.001	STATE INTEREST	8,000.00	8,000.00	0.00
251-100-445.002	COUNTY INTEREST	1,500.00	1,500.00	0.00
251-100-445.003	LOCAL INTEREST	3,000.00	3,000.00	0.00
251-100-448.000	ADM FEE/PENALTY	400.00	400.00	0.00
Total Dept 100 - CONTROL		52,900.00	52,900.00	0.00
TOTAL REVENUES		53,100.00	53,100.00	0.00
Expenditures				
Dept 100 - CONTROL				
251-100-700.000	EXPENDITURE CONTROL	30,000.00	30,000.00	0.00
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	0.00
Total Dept 100 - CONTROL		42,890.00	42,890.00	0.00
TOTAL EXPENDITURES		42,890.00	42,890.00	0.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:				
TOTAL REVENUES		53,100.00	53,100.00	0.00
TOTAL EXPENDITURES		42,890.00	42,890.00	0.00
NET OF REVENUES & EXPENDITURES		10,210.00	10,210.00	0.00
BEG. FUND BALANCE		27,002.99	27,002.99	
END FUND BALANCE		37,212.99	37,212.99	
Fund 252 - STATE SURVEY GRANT FUND (REMON)				
Revenues				
Dept 245 - GRANT FUND				
252-245-575.000	STATE GRANT ACT 345	67,047.00	67,047.00	0.00
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	0.00
TOTAL REVENUES		67,047.00	67,047.00	0.00
Expenditures				
Dept 245 - GRANT FUND				
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,220.00	2,220.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	54,250.00	54,250.00	0.00
252-245-861.000	TRAVEL	315.00	315.00	0.00
252-245-955.000	MISC./ADMINISTRATION	10,262.00	10,262.00	0.00
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	0.00
TOTAL EXPENDITURES		67,047.00	67,047.00	0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON:				
TOTAL REVENUES		67,047.00	67,047.00	0.00
TOTAL EXPENDITURES		67,047.00	67,047.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE				
END FUND BALANCE				
Fund 255 - VICTIM OF CRIME ACT GRANT				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 255 - VICTIM OF CRIME ACT GRANT				
Revenues				
Dept 100 - CONTROL				
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	92,704.00	92,704.00	0.00
Total Dept 100 - CONTROL		92,704.00	92,704.00	0.00
TOTAL REVENUES		92,704.00	92,704.00	0.00
Expenditures				
Dept 100 - CONTROL				
255-100-704.000	SALARIES PERMANENT	55,390.00	55,390.00	0.00
255-100-710.000	WORKERS COMPENSATION	1,108.00	1,108.00	0.00
255-100-711.000	HEALTH & DENTAL INSURANCE	17,800.00	17,800.00	0.00
255-100-715.000	F.I.C.A.	4,237.00	4,237.00	0.00
255-100-717.000	LIFE INSURANCE	32.00	32.00	0.00
255-100-718.000	RETIREMENT	2,827.00	2,827.00	0.00
255-100-718.100	POB IN LIEU OF RETIREMENT	3,780.00	3,780.00	0.00
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	870.00	870.00	0.00
255-100-727.050	CELL PHONE	900.00	900.00	0.00
255-100-861.000	TRAVEL	1,695.00	1,695.00	0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	3,000.00	3,000.00	0.00
255-100-957.000	TRAINING	1,065.00	1,065.00	0.00
Total Dept 100 - CONTROL		92,704.00	92,704.00	0.00
TOTAL EXPENDITURES		92,704.00	92,704.00	0.00
Fund 255 - VICTIM OF CRIME ACT GRANT:				
TOTAL REVENUES		92,704.00	92,704.00	0.00
TOTAL EXPENDITURES		92,704.00	92,704.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		2,697.34	2,697.34	
END FUND BALANCE		2,697.34	2,697.34	
Fund 256 - REG.OF DEEDS AUTOMATION FND				
Revenues				
Dept 100 - CONTROL				
256-100-613.236	TECHNOLOGY FUND REVENUE	52,000.00	52,000.00	0.00
256-100-665.253	INTEREST EARNED	450.00	450.00	0.00
Total Dept 100 - CONTROL		52,450.00	52,450.00	0.00
TOTAL REVENUES		52,450.00	52,450.00	0.00
Expenditures				
Dept 100 - CONTROL				
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00	0.00
256-100-801.000	CONTRACTUAL	49,000.00	49,000.00	0.00
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00
256-100-861.000	MILEAGE	1,000.00	1,000.00	0.00
256-100-957.000	EMPLOYEE TRAINING	500.00	500.00	0.00
Total Dept 100 - CONTROL		51,350.00	51,350.00	0.00
TOTAL EXPENDITURES		51,350.00	51,350.00	0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:				
TOTAL REVENUES		52,450.00	52,450.00	0.00
TOTAL EXPENDITURES		51,350.00	51,350.00	0.00
NET OF REVENUES & EXPENDITURES		1,100.00	1,100.00	0.00
BEG. FUND BALANCE		99,863.93	99,863.93	
END FUND BALANCE		100,963.93	100,963.93	
Fund 258 - GIS				
Revenues				
Dept 000 - CONTROL				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
<b>Fund 258 - GIS</b>				
Revenues				
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	0.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	0.00
Dept 100 - CONTROL				
258-100-642.000	MAP SALES	100.00	100.00	0.00
258-100-651.000	GIS SALES	17,000.00	17,000.00	0.00
258-100-652.000	FETCH ONLINE USER FEE	30,000.00	30,000.00	0.00
Total Dept 100 - CONTROL		47,100.00	47,100.00	0.00
<b>TOTAL REVENUES</b>		<b>107,100.00</b>	<b>107,100.00</b>	<b>0.00</b>
Expenditures				
Dept 100 - CONTROL				
258-100-704.000	SALARIES PERMANENT	57,173.00	57,173.00	0.00
258-100-704.030	DISABILITY PLAN	407.00	407.00	0.00
258-100-710.000	WORKERS COMPENSATION	1,143.00	1,143.00	0.00
258-100-711.000	HEALTH & DENTAL INSURANCE	17,800.00	17,800.00	0.00
258-100-715.000	F.I.C.A.	4,374.00	4,374.00	0.00
258-100-717.000	LIFE INSURANCE	32.00	32.00	0.00
258-100-718.000	RETIREMENT	2,859.00	2,859.00	0.00
258-100-718.100	POB IN LIEU OF RETIREMENT	3,780.00	3,780.00	0.00
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00	2,500.00	0.00
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	0.00
258-100-861.000	TRAVEL	100.00	100.00	0.00
258-100-935.000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00
258-100-957.000	TRAINING	675.00	675.00	0.00
Total Dept 100 - CONTROL		103,843.00	103,843.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>103,843.00</b>	<b>103,843.00</b>	<b>0.00</b>
<b>Fund 258 - GIS:</b>				
<b>TOTAL REVENUES</b>		<b>107,100.00</b>	<b>107,100.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>103,843.00</b>	<b>103,843.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,257.00</b>	<b>3,257.00</b>	<b>0.00</b>
BEG. FUND BALANCE		178,764.41	178,764.41	
END FUND BALANCE		182,021.41	182,021.41	
<b>Fund 260 - MANAGED ASSIGNED COUNCIL FUND</b>				
Revenues				
Dept 100 - CONTROL				
260-100-539.000	MIDC STATE GRANT	1,134,276.00	1,134,276.00	0.00
260-100-665.000	INTEREST EARNED	150.00	150.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	0.00
Total Dept 100 - CONTROL		1,390,371.00	1,390,371.00	0.00
<b>TOTAL REVENUES</b>		<b>1,390,371.00</b>	<b>1,390,371.00</b>	<b>0.00</b>
Expenditures				
Dept 100 - CONTROL				
260-100-703.000	SALARIES SUPERVISION	90,012.00	90,012.00	0.00
260-100-704.000	SALARIES PERMANENT	107,285.00	107,285.00	0.00
260-100-704.030	DISABILITY PLAN	1,788.00	1,788.00	0.00
260-100-710.000	WORKERS COMPENSATION	1,984.00	1,984.00	0.00
260-100-711.000	HEALTH & DENTAL INSURANCE	53,400.00	53,400.00	0.00
260-100-715.000	F.I.C.A.	14,247.00	14,247.00	0.00
260-100-717.000	LIFE INSURANCE	120.00	120.00	0.00
260-100-718.000	RETIREMENT	9,865.00	9,865.00	0.00
260-100-718.100	POB IN LIEU OF RETIREMENT	11,340.00	11,340.00	0.00
260-100-801.010	APPT COUNSEL FELONY	600,050.00	600,050.00	0.00
260-100-801.013	CAPITAL CASES	150,000.00	150,000.00	0.00
260-100-801.020	APPT COUNSEL MISDEMEANOR	275,000.00	275,000.00	0.00
260-100-801.030	APPT COUNSEL CAFA	20,000.00	20,000.00	0.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	5,000.00	5,000.00	0.00
260-100-802.000	INVESTIGATORS	20,000.00	20,000.00	0.00
260-100-807.000	EXPERT SERVICES	25,080.00	25,080.00	0.00



PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 260 - MANAGED ASSIGNED COUNCIL FUND				
Expenditures				
260-100-851.000	TELEPHONE	1,920.00	1,920.00	0.00
260-100-934.000	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00
260-100-940.000	SPACE RENT	7,200.00	7,200.00	0.00
260-100-957.000	TRAINING	5,400.00	5,400.00	0.00
Total Dept 100 - CONTROL		1,401,691.00	1,401,691.00	0.00
TOTAL EXPENDITURES		1,401,691.00	1,401,691.00	0.00
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:				
TOTAL REVENUES		1,390,371.00	1,390,371.00	0.00
TOTAL EXPENDITURES		1,401,691.00	1,401,691.00	0.00
NET OF REVENUES & EXPENDITURES		(11,320.00)	(11,320.00)	0.00
BEG. FUND BALANCE		204,417.82	204,417.82	
END FUND BALANCE		193,097.82	193,097.82	
Fund 261 - HOMELAND SECURITY				
Revenues				
Dept 100 - CONTROL				
261-100-546.000	HOMELAND SECURITY GRANT	20,000.00	20,000.00	0.00
Total Dept 100 - CONTROL		20,000.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	20,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
261-100-957.000	TRAINING	1,000.00	1,000.00	0.00
261-100-978.000	EQUIPMENT	19,000.00	19,000.00	0.00
Total Dept 100 - CONTROL		20,000.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	20,000.00	0.00
Fund 261 - HOMELAND SECURITY:				
TOTAL REVENUES		20,000.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		368.70	368.70	
END FUND BALANCE		368.70	368.70	
Fund 263 - CONCEALED PISTOL LICENSING				
Revenues				
Dept 100 - CONTROL				
263-100-477.000	APPLICATION FEE	48,000.00	48,000.00	0.00
263-100-478.000	PISTOL PERMIT REPLACEMENT	200.00	200.00	0.00
Total Dept 100 - CONTROL		48,200.00	48,200.00	0.00
TOTAL REVENUES		48,200.00	48,200.00	0.00
Expenditures				
Dept 100 - CONTROL				
263-100-861.000	MILEAGE	1,000.00	1,000.00	0.00
263-100-934.500	LIVESCAN FINGERPRINTING MACHINE	9,000.00	9,000.00	0.00
263-100-957.000	TRAINING	2,200.00	2,200.00	0.00
263-100-965.000	TECHNOLOGY	44,360.00	44,360.00	0.00
Total Dept 100 - CONTROL		56,560.00	56,560.00	0.00
TOTAL EXPENDITURES		56,560.00	56,560.00	0.00

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 263 - CONCEALED PISTOL LICENSING				
Fund 263 - CONCEALED PISTOL LICENSING:				
TOTAL REVENUES		48,200.00	48,200.00	0.00
TOTAL EXPENDITURES		56,560.00	56,560.00	0.00
NET OF REVENUES & EXPENDITURES		(8,360.00)	(8,360.00)	0.00
BEG. FUND BALANCE		161,615.58	161,615.58	
END FUND BALANCE		153,255.58	153,255.58	
Fund 265 - LOCAL CORR OFF'S TRAINING				
Revenues				
Dept 100 - CONTROL				
265-100-601.000	SHERIFF BOOKING FEE	11,000.00	11,000.00	0.00
265-100-691.000	MISC REVENUE	200.00	200.00	0.00
Total Dept 100 - CONTROL		11,200.00	11,200.00	0.00
TOTAL REVENUES		11,200.00	11,200.00	0.00
Expenditures				
Dept 100 - CONTROL				
265-100-957.000	TRAINING	11,200.00	11,200.00	0.00
Total Dept 100 - CONTROL		11,200.00	11,200.00	0.00
TOTAL EXPENDITURES		11,200.00	11,200.00	0.00
Fund 265 - LOCAL CORR OFF'S TRAINING:				
TOTAL REVENUES		11,200.00	11,200.00	0.00
TOTAL EXPENDITURES		11,200.00	11,200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		14,032.69	14,032.69	
END FUND BALANCE		14,032.69	14,032.69	
Fund 266 - DRUG FORFEITURE FUND				
Revenues				
Dept 229 - PROSECUTOR				
266-229-650.000	DRUG FORF PROSCECUTOR 15%	5,000.00	5,000.00	0.00
Total Dept 229 - PROSECUTOR		5,000.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00
Expenditures				
Dept 229 - PROSECUTOR				
266-229-700.000	ENFORCEMENT PROSECUTOR	5,000.00	5,000.00	0.00
Total Dept 229 - PROSECUTOR		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00
Fund 266 - DRUG FORFEITURE FUND:				
TOTAL REVENUES		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		281,413.57	281,413.57	
END FUND BALANCE		281,413.57	281,413.57	
Fund 269 - LAW LIBRARY				
Revenues				
Dept 100 - CONTROL				
269-100-659.000	PENAL FINES	6,500.00	6,500.00	0.00
Total Dept 100 - CONTROL		6,500.00	6,500.00	0.00
TOTAL REVENUES		6,500.00	6,500.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 269 - LAW LIBRARY				
Expenditures				
Dept 100 - CONTROL				
269-100-802.000	BOOKS & PUBLICATIONS	6,500.00	6,500.00	0.00
Total Dept 100 - CONTROL		6,500.00	6,500.00	0.00
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00
Fund 269 - LAW LIBRARY:				
TOTAL REVENUES		6,500.00	6,500.00	0.00
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		36,597.67	36,597.67	
END FUND BALANCE		36,597.67	36,597.67	
Fund 279 - VOTED MSU				
Revenues				
Dept 100 - CONTROL				
279-100-402.000	CURRENT/DEL TAXES	173,507.00	173,507.00	0.00
279-100-402.891	CURRENT TAX WIND REVENUE	36,527.00	36,527.00	0.00
Total Dept 100 - CONTROL		210,034.00	210,034.00	0.00
TOTAL REVENUES		210,034.00	210,034.00	0.00
Expenditures				
Dept 100 - CONTROL				
279-100-802.000	ASSESSMENT FEE	58,409.00	58,409.00	0.00
279-100-802.100	LEGAL	500.00	500.00	0.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	68,674.00	68,674.00	0.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	34,337.00	34,337.00	0.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INSTRUCTOR	34,337.00	34,337.00	0.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	6,493.00	6,493.00	0.00
279-100-965.000	REFUNDS & REBATES	100.00	100.00	0.00
279-100-999.101	INDIRECT COST	697.00	697.00	0.00
Total Dept 100 - CONTROL		207,547.00	207,547.00	0.00
TOTAL EXPENDITURES		207,547.00	207,547.00	0.00
Fund 279 - VOTED MSU:				
TOTAL REVENUES		210,034.00	210,034.00	0.00
TOTAL EXPENDITURES		207,547.00	207,547.00	0.00
NET OF REVENUES & EXPENDITURES		2,487.00	2,487.00	0.00
BEG. FUND BALANCE		42,983.30	42,983.30	
END FUND BALANCE		45,470.30	45,470.30	
Fund 285 - MICHIGAN JUSTICE TRAINING				
Revenues				
Dept 100 - CONTROL				
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	4,000.00	4,000.00	0.00
Total Dept 100 - CONTROL		4,000.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	4,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
285-100-954.000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00
Total Dept 100 - CONTROL		4,000.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 285 - MICHIGAN JUSTICE TRAINING				
Fund 285 - MICHIGAN JUSTICE TRAINING:				
	TOTAL REVENUES	4,000.00	4,000.00	0.00
	TOTAL EXPENDITURES	4,000.00	4,000.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00
	BEG. FUND BALANCE	6,742.10	6,742.10	
	END FUND BALANCE	6,742.10	6,742.10	
Fund 288 - CHILD CARE - DHHS				
Revenues				
Dept 100 - CONTROL				
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	191,550.00	191,550.00	0.00
288-100-611.000	DSS CLIENT PAYMENTS	5,000.00	5,000.00	0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000.00	50,000.00	0.00
Total Dept 100 - CONTROL		246,550.00	246,550.00	0.00
TOTAL REVENUES		246,550.00	246,550.00	0.00
Expenditures				
Dept 100 - CONTROL				
288-100-841.000	IN HOME PROGRAM	73,100.00	73,100.00	0.00
288-100-842.000	SUPER. FOSTER CARE PAY.	100,000.00	100,000.00	0.00
288-100-843.000	PURCHASED INSTITUTIONAL CARE	200,000.00	200,000.00	0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	10,000.00	10,000.00	0.00
Total Dept 100 - CONTROL		383,100.00	383,100.00	0.00
TOTAL EXPENDITURES		383,100.00	383,100.00	0.00
Fund 288 - CHILD CARE - DHHS:				
	TOTAL REVENUES	246,550.00	246,550.00	0.00
	TOTAL EXPENDITURES	383,100.00	383,100.00	0.00
	NET OF REVENUES & EXPENDITURES	(136,550.00)	(136,550.00)	0.00
	BEG. FUND BALANCE	360,558.00	360,558.00	
	END FUND BALANCE	224,008.00	224,008.00	
Fund 291 - MEDICAL CARE FACILITY				
Revenues				
Dept 100 - CONTROL				
291-100-400.000	REVENUE CONTROL	23,023,324.00	23,023,324.00	0.00
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,000.00	3,000.00	0.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	500,000.00	500,000.00	0.00
Total Dept 100 - CONTROL		23,526,324.00	23,526,324.00	0.00
TOTAL REVENUES		23,526,324.00	23,526,324.00	0.00
Expenditures				
Dept 100 - CONTROL				
291-100-700.000	EXPENDITURE CONTROL	22,721,324.00	22,721,324.00	0.00
291-100-700.980	CAPITAL EXPENDITURES	750,000.00	750,000.00	0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	320,000.00	320,000.00	0.00
Total Dept 100 - CONTROL		23,791,324.00	23,791,324.00	0.00
TOTAL EXPENDITURES		23,791,324.00	23,791,324.00	0.00
Fund 291 - MEDICAL CARE FACILITY:				
	TOTAL REVENUES	23,526,324.00	23,526,324.00	0.00
	TOTAL EXPENDITURES	23,791,324.00	23,791,324.00	0.00
	NET OF REVENUES & EXPENDITURES	(265,000.00)	(265,000.00)	0.00
	BEG. FUND BALANCE	6,681,823.25	6,681,823.25	
	END FUND BALANCE	6,416,823.25	6,416,823.25	
Fund 292 - CHILD CARE				

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 292 - CHILD CARE				
Revenues				
Dept 662 - PROBATE				
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,800.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - STATE	427,000.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	15,000.00	15,000.00	0.00
292-662-611.000	ADOPTION SUBSIDY	4,000.00	4,000.00	0.00
292-662-611.001	COURT SOCIAL SECURITY	100.00	100.00	0.00
292-662-611.004	COUNTY WARD	15,000.00	15,000.00	0.00
292-662-620.000	COLLECTION FEES FAMILY DIVISION	5,000.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	4,000.00	4,000.00	0.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	1,000.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	200,000.00	200,000.00	0.00
Total Dept 662 - PROBATE		698,900.00	698,900.00	0.00
TOTAL REVENUES		698,900.00	698,900.00	0.00
Expenditures				
Dept 662 - PROBATE				
292-662-704.000	SALARIES PERMANENT	229,472.00	229,472.00	0.00
292-662-704.030	DISABILITY	1,708.00	1,708.00	0.00
292-662-706.000	SALARIES OVERTIME	7,455.00	7,455.00	0.00
292-662-710.000	WORKERS COMPENSATION	4,589.00	4,589.00	0.00
292-662-711.000	HEALTH & DENTAL INSURANCE	71,200.00	71,200.00	0.00
292-662-715.000	F.I.C.A.	17,555.00	17,555.00	0.00
292-662-717.000	LIFE INSURANCE	126.00	126.00	0.00
292-662-718.000	RETIREMENT	17,011.00	17,011.00	0.00
292-662-718.100	POB IN LIEU OF RETIREMENT	15,120.00	15,120.00	0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	8,000.00	0.00
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,440.00	1,440.00	0.00
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	2,000.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	195,000.00	195,000.00	0.00
292-662-844.000	OTHER COUNTY-DETENTION	115,000.00	115,000.00	0.00
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	60,000.00	60,000.00	0.00
292-662-848.000	NON REIMB FOSTER CARE	9,000.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	9,000.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	3,000.00	3,000.00	0.00
292-662-861.000	TRAVEL	15,000.00	15,000.00	0.00
292-662-910.000	INSURANCE & BONDS	715.00	715.00	0.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,500.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	9,000.00	9,000.00	0.00
Total Dept 662 - PROBATE		807,891.00	807,891.00	0.00
TOTAL EXPENDITURES		807,891.00	807,891.00	0.00
Fund 292 - CHILD CARE:				
TOTAL REVENUES		698,900.00	698,900.00	0.00
TOTAL EXPENDITURES		807,891.00	807,891.00	0.00
NET OF REVENUES & EXPENDITURES		(108,991.00)	(108,991.00)	0.00
BEG. FUND BALANCE		206,040.40	206,040.40	
END FUND BALANCE		97,049.40	97,049.40	
Fund 293 - SOLDIERS RELIEF				
Expenditures				
Dept 100 - CONTROL				
293-100-801.000	PROF. & CONTRACTED SERVICES	25,000.00	25,000.00	0.00
Total Dept 100 - CONTROL		25,000.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00
Fund 293 - SOLDIERS RELIEF:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		(25,000.00)	(25,000.00)	0.00
BEG. FUND BALANCE		56,726.50	56,726.50	

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 293 - SOLDIERS RELIEF				
END FUND BALANCE		31,726.50	31,726.50	
Fund 295 - VOTED VETERANS				
Revenues				
Dept 100 - CONTROL				
295-100-402.000	CURRENT/DELINQUENT TAXES	294,960.00	294,960.00	0.00
295-100-402.891	CURRENT TAX WIND REVENUE	62,096.00	62,096.00	0.00
295-100-665.000	INTEREST REVENUE	900.00	900.00	0.00
Total Dept 100 - CONTROL		357,956.00	357,956.00	0.00
TOTAL REVENUES		357,956.00	357,956.00	0.00
Expenditures				
Dept 100 - CONTROL				
295-100-700.000	WAGE/FRINGE HD	272,150.00	272,150.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,683.00	3,683.00	0.00
295-100-801.000	COMPUTER/CONTRACTUAL	2,565.00	2,565.00	0.00
295-100-802.000	LEGAL	1,000.00	1,000.00	0.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	300.00	300.00	0.00
295-100-833.000	VETERANS BURIAL	15,000.00	15,000.00	0.00
295-100-851.000	PHONE	991.00	991.00	0.00
295-100-861.000	MILEAGE	376.00	376.00	0.00
295-100-865.910	LIABILITY INSURANCE	1,779.00	1,779.00	0.00
295-100-891.000	ESCROW PORTION OF WIND REVENUE	11,038.00	11,038.00	0.00
295-100-901.000	ADVERTISING	500.00	500.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	505.00	505.00	0.00
295-100-940.000	SPACE RENT	1,020.00	1,020.00	0.00
295-100-955.000	MISC EXPENSE	40.00	40.00	0.00
295-100-957.000	TRAINING	1,632.00	1,632.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,735.00	3,735.00	0.00
295-100-999.221	INDIRECT COST HEALTH DEPT	59,612.00	59,612.00	0.00
Total Dept 100 - CONTROL		375,926.00	375,926.00	0.00
TOTAL EXPENDITURES		375,926.00	375,926.00	0.00
Fund 295 - VOTED VETERANS:				
TOTAL REVENUES		357,956.00	357,956.00	0.00
TOTAL EXPENDITURES		375,926.00	375,926.00	0.00
NET OF REVENUES & EXPENDITURES		(17,970.00)	(17,970.00)	0.00
BEG. FUND BALANCE		85,619.68	85,619.68	
END FUND BALANCE		67,649.68	67,649.68	
Fund 296 - VOTED BRIDGE				
Revenues				
Dept 100 - CONTROL				
296-100-402.000	CURRENT/DELINQUENT TAXES	834,045.00	834,045.00	0.00
296-100-402.891	CURRENT TAX WIND REVENUE	175,585.00	175,585.00	0.00
296-100-665.000	INTEREST REVENUE	4,000.00	4,000.00	0.00
Total Dept 100 - CONTROL		1,013,630.00	1,013,630.00	0.00
TOTAL REVENUES		1,013,630.00	1,013,630.00	0.00
Expenditures				
Dept 100 - CONTROL				
296-100-891.000	ESCROW PORTION OF WIND REVENUE	31,211.00	31,211.00	0.00
296-100-964.000	REFUNDS & REBATES	500.00	500.00	0.00
296-100-999.000	TRANSFER OUT - VILLAGES	140,000.00	140,000.00	0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	700,000.00	700,000.00	0.00
Total Dept 100 - CONTROL		871,711.00	871,711.00	0.00
TOTAL EXPENDITURES		871,711.00	871,711.00	0.00
Fund 296 - VOTED BRIDGE:				

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GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
<b>Fund 296 - VOTED BRIDGE</b>				
TOTAL REVENUES		1,013,630.00	1,013,630.00	0.00
TOTAL EXPENDITURES		871,711.00	871,711.00	0.00
NET OF REVENUES & EXPENDITURES		141,919.00	141,919.00	0.00
BEG. FUND BALANCE		1,431,021.77	1,431,021.77	
END FUND BALANCE		1,572,940.77	1,572,940.77	
<b>Fund 297 - VOTED SENIOR CITIZENS</b>				
<b>Revenues</b>				
Dept 672 - HUMAN DEV COMM				
297-672-402.000	CURRENT/DELINQUENT TAXES	555,219.00	555,219.00	0.00
297-672-402.891	CURRENT TAX WIND REVENUE	116,886.00	116,886.00	0.00
297-672-665.000	INTEREST REVENUE	500.00	500.00	0.00
Total Dept 672 - HUMAN DEV COMM		672,605.00	672,605.00	0.00
TOTAL REVENUES		672,605.00	672,605.00	0.00
<b>Expenditures</b>				
Dept 672 - HUMAN DEV COMM				
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753.00	496,753.00	0.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	116,877.00	116,877.00	0.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	0.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	0.00
297-672-700.150	VOLUNTEER MILEAGE	25,000.00	25,000.00	0.00
297-672-707.000	SALARIES - PER DIEM	150.00	150.00	0.00
297-672-715.000	F.I.C.A.	11.00	11.00	0.00
297-672-964.000	REFUNDS & REBATES	200.00	200.00	0.00
Total Dept 672 - HUMAN DEV COMM		662,491.00	662,491.00	0.00
Dept 673 - HEALTH DEPT				
297-673-700.040	FLU SHOTS	200.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	32,590.00	32,590.00	0.00
Total Dept 673 - HEALTH DEPT		32,790.00	32,790.00	0.00
Dept 674 - SENIOR CITIZENS OTHER				
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	0.00
297-674-707.000	SALARIES - PER DIEM	4,000.00	4,000.00	0.00
297-674-715.000	F.I.C.A.	200.00	200.00	0.00
297-674-802.000	LEGAL	2,500.00	2,500.00	0.00
297-674-861.000	TRAVEL	1,500.00	1,500.00	0.00
297-674-891.000	ESCROW PORTION OF WIND REVENUE	20,777.00	20,777.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	0.00
297-674-999.101	INDIRECT COSTS	5,826.00	5,826.00	0.00
Total Dept 674 - SENIOR CITIZENS OTHER		40,205.00	40,205.00	0.00
TOTAL EXPENDITURES		735,486.00	735,486.00	0.00
<b>Fund 297 - VOTED SENIOR CITIZENS:</b>				
TOTAL REVENUES		672,605.00	672,605.00	0.00
TOTAL EXPENDITURES		735,486.00	735,486.00	0.00
NET OF REVENUES & EXPENDITURES		(62,881.00)	(62,881.00)	0.00
BEG. FUND BALANCE		154,282.33	154,282.33	
END FUND BALANCE		91,401.33	91,401.33	
<b>Fund 298 - VOTED MEDICAL CARE FACILITY</b>				
<b>Revenues</b>				
Dept 100 - CONTROL				
298-100-402.000	CURRENT/DELINQUENT TAXES	433,766.00	433,766.00	0.00
298-100-402.891	CURRENT TAX WIND REVENUE	91,317.00	91,317.00	0.00
298-100-665.000	INTEREST REVENUE	5,000.00	5,000.00	0.00
Total Dept 100 - CONTROL		530,083.00	530,083.00	0.00
TOTAL REVENUES		530,083.00	530,083.00	0.00

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
<b>Fund 298 - VOTED MEDICAL CARE FACILITY</b>				
Expenditures				
Dept 100 - CONTROL				
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	196,000.00	196,000.00	0.00
298-100-891.000	ESCROW PORTION OF WIND REVENUE	16,232.00	16,232.00	0.00
298-100-999.101	INDIRECT COSTS - MCF	1,041.00	1,041.00	0.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	500,000.00	500,000.00	0.00
Total Dept 100 - CONTROL		713,273.00	713,273.00	0.00
TOTAL EXPENDITURES		713,273.00	713,273.00	0.00
<b>Fund 298 - VOTED MEDICAL CARE FACILITY:</b>				
TOTAL REVENUES		530,083.00	530,083.00	0.00
TOTAL EXPENDITURES		713,273.00	713,273.00	0.00
NET OF REVENUES & EXPENDITURES		(183,190.00)	(183,190.00)	0.00
BEG. FUND BALANCE		1,304,501.71	1,304,501.71	
END FUND BALANCE		1,121,311.71	1,121,311.71	
<b>Fund 352 - PENSION OBLIGATION BOND DEBT</b>				
Revenues				
Dept 100 - CONTROL				
352-100-665.000	INTEREST EARNED	150.00	150.00	0.00
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	487,480.00	487,480.00	0.00
Total Dept 100 - CONTROL		487,630.00	487,630.00	0.00
TOTAL REVENUES		487,630.00	487,630.00	0.00
Expenditures				
Dept 100 - CONTROL				
352-100-991.000	PRINCIPAL PAYMENTS	395,000.00	395,000.00	0.00
352-100-995.000	INTEREST EXPENDITURES	92,130.00	92,130.00	0.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	0.00
Total Dept 100 - CONTROL		487,630.00	487,630.00	0.00
TOTAL EXPENDITURES		487,630.00	487,630.00	0.00
<b>Fund 352 - PENSION OBLIGATION BOND DEBT:</b>				
TOTAL REVENUES		487,630.00	487,630.00	0.00
TOTAL EXPENDITURES		487,630.00	487,630.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		4,741.29	4,741.29	
END FUND BALANCE		4,741.29	4,741.29	
<b>Fund 353 - HD PENSION OB BOND DEBT</b>				
Revenues				
Dept 100 - CONTROL				
353-100-665.000	INTEREST EARNED	50.00	50.00	0.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	189,825.00	189,825.00	0.00
Total Dept 100 - CONTROL		189,875.00	189,875.00	0.00
TOTAL REVENUES		189,875.00	189,875.00	0.00
Expenditures				
Dept 100 - CONTROL				
353-100-991.000	PRINCIPAL PAYMENTS	125,000.00	125,000.00	0.00
353-100-995.000	INTEREST EXPENDITURES	64,375.00	64,375.00	0.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	0.00
Total Dept 100 - CONTROL		189,875.00	189,875.00	0.00
TOTAL EXPENDITURES		189,875.00	189,875.00	0.00



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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 353 - HD PENSION OB BOND DEBT				
Fund 353 - HD PENSION OB BOND DEBT:				
	TOTAL REVENUES	189,875.00	189,875.00	0.00
	TOTAL EXPENDITURES	189,875.00	189,875.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00
	BEG. FUND BALANCE	56.94	56.94	
	END FUND BALANCE	56.94	56.94	
Fund 374 - PURDY BLDG DEBT				
Revenues				
Dept 100 - CONTROL				
374-100-699.101	TRANSFER IN GENERAL FUND	74,643.00	74,643.00	0.00
Total Dept 100 - CONTROL		74,643.00	74,643.00	0.00
TOTAL REVENUES		74,643.00	74,643.00	0.00
Expenditures				
Dept 100 - CONTROL				
374-100-991.000	PRINCIPAL PAYMENTS	50,000.00	50,000.00	0.00
374-100-995.000	INTEREST EXPENDITURES	24,643.00	24,643.00	0.00
Total Dept 100 - CONTROL		74,643.00	74,643.00	0.00
TOTAL EXPENDITURES		74,643.00	74,643.00	0.00
Fund 374 - PURDY BLDG DEBT:				
	TOTAL REVENUES	74,643.00	74,643.00	0.00
	TOTAL EXPENDITURES	74,643.00	74,643.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00
	BEG. FUND BALANCE			
	END FUND BALANCE			
Fund 375 - CARO SEWER SERIES 2007				
Revenues				
Dept 100 - CONTROL				
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	426,597.00	426,597.00	0.00
Total Dept 100 - CONTROL		426,597.00	426,597.00	0.00
TOTAL REVENUES		426,597.00	426,597.00	0.00
Expenditures				
Dept 100 - CONTROL				
375-100-991.000	PRINCIPAL PAYMENTS	390,000.00	390,000.00	0.00
375-100-995.000	INTEREST EXPENDITURES	36,597.00	36,597.00	0.00
Total Dept 100 - CONTROL		426,597.00	426,597.00	0.00
TOTAL EXPENDITURES		426,597.00	426,597.00	0.00
Fund 375 - CARO SEWER SERIES 2007:				
	TOTAL REVENUES	426,597.00	426,597.00	0.00
	TOTAL EXPENDITURES	426,597.00	426,597.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00
	BEG. FUND BALANCE			
	END FUND BALANCE			
Fund 379 - MAYVILLE STORM SEWER DEBT				
Revenues				
Dept 100 - CONTROL				
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,950.00	78,950.00	0.00
Total Dept 100 - CONTROL		78,950.00	78,950.00	0.00

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
<b>Fund 379 - MAYVILLE STORM SEWER DEBT</b>				
Revenues				
TOTAL REVENUES		78,950.00	78,950.00	0.00
Expenditures				
Dept 100 - CONTROL				
379-100-991.000	PRINCIPAL PAYMENTS	40,000.00	40,000.00	0.00
379-100-995.000	INTEREST EXPENSE	38,950.00	38,950.00	0.00
Total Dept 100 - CONTROL		78,950.00	78,950.00	0.00
TOTAL EXPENDITURES		78,950.00	78,950.00	0.00
<b>Fund 379 - MAYVILLE STORM SEWER DEBT:</b>				
TOTAL REVENUES		78,950.00	78,950.00	0.00
TOTAL EXPENDITURES		78,950.00	78,950.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE				
END FUND BALANCE				
<b>Fund 385 - DENMARK TWP SEWER DEBT</b>				
Revenues				
Dept 100 - CONTROL				
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,481.00	102,481.00	0.00
Total Dept 100 - CONTROL		102,481.00	102,481.00	0.00
TOTAL REVENUES		102,481.00	102,481.00	0.00
Expenditures				
Dept 100 - CONTROL				
385-100-991.000	PRINCIPAL PAYMENTS	42,000.00	42,000.00	0.00
385-100-995.000	INTEREST EXPENSE	60,481.00	60,481.00	0.00
Total Dept 100 - CONTROL		102,481.00	102,481.00	0.00
TOTAL EXPENDITURES		102,481.00	102,481.00	0.00
<b>Fund 385 - DENMARK TWP SEWER DEBT:</b>				
TOTAL REVENUES		102,481.00	102,481.00	0.00
TOTAL EXPENDITURES		102,481.00	102,481.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE				
END FUND BALANCE				
<b>Fund 387 - WISNER TWP WATER DIST SYS DEBT</b>				
Revenues				
Dept 100 - CONTROL				
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	152,306.00	152,306.00	0.00
Total Dept 100 - CONTROL		152,306.00	152,306.00	0.00
TOTAL REVENUES		152,306.00	152,306.00	0.00
Expenditures				
Dept 100 - CONTROL				
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	0.00
387-100-995.000	INTEREST EXPENSE	67,306.00	67,306.00	0.00
Total Dept 100 - CONTROL		152,306.00	152,306.00	0.00
TOTAL EXPENDITURES		152,306.00	152,306.00	0.00

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GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR
		ORIGINAL BUDGET	2023 AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 387 - WISNER TWP WATER DIST SYS DEBT				
Fund 387 - WISNER TWP WATER DIST SYS DEBT:				
TOTAL REVENUES		152,306.00	152,306.00	0.00
TOTAL EXPENDITURES		152,306.00	152,306.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE				
END FUND BALANCE				
Fund 470 - STATE POLICE BUILDING				
Revenues				
Dept 100 - CONTROL				
470-100-665.000	INTEREST EARNED	500.00	500.00	0.00
470-100-667.000	RENT	52,822.00	52,822.00	0.00
Total Dept 100 - CONTROL		53,322.00	53,322.00	0.00
TOTAL REVENUES		53,322.00	53,322.00	0.00
Expenditures				
Dept 100 - CONTROL				
470-100-931.000	BUILDING REPAIR & MAINT.	1,000.00	1,000.00	0.00
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	9,500.00	9,500.00	0.00
Total Dept 100 - CONTROL		10,500.00	10,500.00	0.00
TOTAL EXPENDITURES		10,500.00	10,500.00	0.00
Fund 470 - STATE POLICE BUILDING:				
TOTAL REVENUES		53,322.00	53,322.00	0.00
TOTAL EXPENDITURES		10,500.00	10,500.00	0.00
NET OF REVENUES & EXPENDITURES		42,822.00	42,822.00	0.00
BEG. FUND BALANCE		166,390.46	166,390.46	
END FUND BALANCE		209,212.46	209,212.46	
Fund 483 - CAPITAL IMPROVEMENTS FUND				
Revenues				
Dept 359 - MISCELLANEOUS				
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	491,100.00	491,100.00	0.00
Total Dept 359 - MISCELLANEOUS		491,100.00	491,100.00	0.00
TOTAL REVENUES		491,100.00	491,100.00	0.00
Expenditures				
Dept 359 - MISCELLANEOUS				
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-MSP	7,500.00	7,500.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	1,500.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	6,000.00	6,000.00	0.00
Total Dept 359 - MISCELLANEOUS		15,000.00	15,000.00	0.00
Dept 931 - COURTHOUSE				
483-931-019.001	COURTHOUSE SIDEWALKS	8,000.00	8,000.00	0.00
483-931-976.019	MGISTRATE/DISTRICT COURT COUNTER	55,000.00	55,000.00	0.00
483-931-981.015	COURTHOUSE WINDOW WELLS	10,000.00	10,000.00	0.00
483-931-982.013	CLERK WALK-UP WINDOW	5,000.00	5,000.00	0.00
483-931-982.020	STAIN GLASS WINDOW REPAIR	5,000.00	5,000.00	0.00
483-931-985.018	COURTHOUSE TUCKPOINTING	50,000.00	50,000.00	0.00
Total Dept 931 - COURTHOUSE		133,000.00	133,000.00	0.00
Dept 932 - JAIL				
483-932-982.015	JAIL - HVAC	10,000.00	10,000.00	0.00
Total Dept 932 - JAIL		10,000.00	10,000.00	0.00
Dept 933 - PURDY BUILDING				
483-933-980.013	PURDY BUILDING TUCKPOINTING	15,000.00	15,000.00	0.00

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GL NUMBER	DESCRIPTION	2023	2023	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 483 - CAPITAL IMPROVEMENTS FUND				
Expenditures				
Total Dept 933 - PURDY BUILDING		15,000.00	15,000.00	0.00
Dept 935 - MSU BUILDING				
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	3,600.00	3,600.00	0.00
483-935-971.026	MSU TUCKPOINTING	7,000.00	7,000.00	0.00
Total Dept 935 - MSU BUILDING		10,600.00	10,600.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS				
483-936-018.005	HEALTH DEPT PAINTING	30,000.00	30,000.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	15,000.00	15,000.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	7,500.00	7,500.00	0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	60,000.00	60,000.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS		112,500.00	112,500.00	0.00
Dept 938 - ADULT PROBATION BUILDING				
483-938-971.023	SIDING	35,000.00	35,000.00	0.00
483-938-971.024	WINDOW REPLACEMENT	15,000.00	15,000.00	0.00
483-938-971.025	AC REPLACEMENT	5,000.00	5,000.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		55,000.00	55,000.00	0.00
Dept 940 - DISPATCH BUILDING				
483-940-980.015	DISPATCH HVAC	140,000.00	140,000.00	0.00
Total Dept 940 - DISPATCH BUILDING		140,000.00	140,000.00	0.00
TOTAL EXPENDITURES		491,100.00	491,100.00	0.00
Fund 483 - CAPITAL IMPROVEMENTS FUND:				
TOTAL REVENUES		491,100.00	491,100.00	0.00
TOTAL EXPENDITURES		491,100.00	491,100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		1,961,177.47	1,961,177.47	
END FUND BALANCE		1,961,177.47	1,961,177.47	
Fund 532 - TAX FORECLOSURE FUND				
Revenues				
Dept 100 - CONTROL				
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,000.00	9,000.00	0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	34,000.00	34,000.00	0.00
532-100-622.000	FILING FEE	50,000.00	50,000.00	0.00
532-100-624.000	NOTICE FEE	500.00	500.00	0.00
532-100-639.005	TITLE SEARCH FEE \$175	122,500.00	122,500.00	0.00
532-100-645.005	PERSONAL VISIT FEE	18,000.00	18,000.00	0.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PROCEEDS 2020	150,000.00	150,000.00	0.00
532-100-648.003	EXPENSE OF SALE	190,000.00	190,000.00	0.00
532-100-665.000	INTEREST EARNED	1,000.00	1,000.00	0.00
Total Dept 100 - CONTROL		575,000.00	575,000.00	0.00
TOTAL REVENUES		575,000.00	575,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
532-100-704.000	SALARIES PERMANENT	151,798.00	151,798.00	0.00
532-100-704.030	DISABILITY	1,092.00	1,092.00	0.00
532-100-710.000	WORKERS COMPENSATION	3,036.00	3,036.00	0.00
532-100-715.000	F.I.C.A.	11,613.00	11,613.00	0.00
532-100-717.000	LIFE INSURANCE	126.00	126.00	0.00
532-100-718.000	RETIREMENT	7,590.00	7,590.00	0.00
532-100-718.100	POB IN LIEU OF RETIREMENT	15,120.00	15,120.00	0.00
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	10,000.00	0.00
532-100-801.010	TITLE CHECK FEES	90,000.00	90,000.00	0.00
532-100-801.020	ATTORNEY FEES	20,000.00	20,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
<b>Fund 532 - TAX FORECLOSURE FUND</b>				
Expenditures				
532-100-801.030	MAINTENANCE FEES	60,000.00	60,000.00	0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	5,000.00	5,000.00	0.00
532-100-964.000	REFUNDS & REBATES	200,000.00	200,000.00	0.00
Total Dept 100 - CONTROL		575,375.00	575,375.00	0.00
TOTAL EXPENDITURES		575,375.00	575,375.00	0.00
<b>Fund 532 - TAX FORECLOSURE FUND:</b>				
TOTAL REVENUES		575,000.00	575,000.00	0.00
TOTAL EXPENDITURES		575,375.00	575,375.00	0.00
NET OF REVENUES & EXPENDITURES		(375.00)	(375.00)	0.00
BEG. FUND BALANCE		1,861,089.18	1,861,089.18	
END FUND BALANCE		1,860,714.18	1,860,714.18	
<b>Fund 626 - COMBINED REVOLVING TAX FUND</b>				
Revenues				
Dept 100 - CONTROL				
626-100-445.000	PENALTIES & INTEREST ON TAXES	401,000.00	401,000.00	0.00
626-100-448.000	COLLECTION FEES	163,000.00	163,000.00	0.00
626-100-665.000	INTEREST EARNED	35,415.00	35,415.00	0.00
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,000.00	1,000.00	0.00
Total Dept 100 - CONTROL		600,415.00	600,415.00	0.00
TOTAL REVENUES		600,415.00	600,415.00	0.00
Expenditures				
Dept 100 - CONTROL				
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	600,415.00	600,415.00	0.00
Total Dept 100 - CONTROL		600,415.00	600,415.00	0.00
TOTAL EXPENDITURES		600,415.00	600,415.00	0.00
<b>Fund 626 - COMBINED REVOLVING TAX FUND:</b>				
TOTAL REVENUES		600,415.00	600,415.00	0.00
TOTAL EXPENDITURES		600,415.00	600,415.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		6,105,649.72	6,105,649.72	
END FUND BALANCE		6,105,649.72	6,105,649.72	
<b>Fund 676 - MOTOR POOL FUND</b>				
Revenues				
Dept 292 - CHILD CARE				
676-292-676.000	MILEAGE REIMBURSEMENT	5,000.00	5,000.00	0.00
Total Dept 292 - CHILD CARE		5,000.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00
Expenditures				
Dept 292 - CHILD CARE				
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	5,000.00	5,000.00	0.00
Total Dept 292 - CHILD CARE		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00
<b>Fund 676 - MOTOR POOL FUND:</b>				
TOTAL REVENUES		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 676 - MOTOR POOL FUND				
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00
	BEG. FUND BALANCE	22,628.15	22,628.15	
	END FUND BALANCE	22,628.15	22,628.15	
Fund 677 - WORKERS' COMPENSATION				
Revenues				
Dept 100 - CONTROL				
677-100-676.000	REIMBURSEMENTS/REFUNDS	20,000.00	20,000.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	200,000.00	200,000.00	0.00
Total Dept 100 - CONTROL		220,000.00	220,000.00	0.00
TOTAL REVENUES		220,000.00	220,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	200,000.00	200,000.00	0.00
Total Dept 100 - CONTROL		200,000.00	200,000.00	0.00
TOTAL EXPENDITURES		200,000.00	200,000.00	0.00
Fund 677 - WORKERS' COMPENSATION:				
	TOTAL REVENUES	220,000.00	220,000.00	0.00
	TOTAL EXPENDITURES	200,000.00	200,000.00	0.00
	NET OF REVENUES & EXPENDITURES	20,000.00	20,000.00	0.00
	BEG. FUND BALANCE	21,159.35	21,159.35	
	END FUND BALANCE	41,159.35	41,159.35	
TOTAL REVENUES - ALL FUNDS		48,644,325.00	48,644,325.00	0.00
TOTAL EXPENDITURES - ALL FUNDS		49,259,330.00	49,259,330.00	0.00
NET OF REVENUES & EXPENDITURES		(615,005.00)	(615,005.00)	0.00
BEG. FUND BALANCE - ALL FUNDS		28,623,162.29	28,623,162.29	
END FUND BALANCE - ALL FUNDS		28,008,157.29	28,008,157.29	