

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024	2024	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2024 INCREASE (DECREASE)
Fund 207 - ROAD PATROL				
Revenues				
Dept 309 - ROAD PATROL				
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,451,331.00	2,451,331.00	0.00
207-309-402.891	CURRENT TAX WIND REVENUE	460,633.00	460,633.00	0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,980.00	2,980.00	0.00
207-309-642.000	WEAPON SALES-ROAD	5,000.00	5,000.00	0.00
207-309-646.000	AUCTION SALES	30,000.00	30,000.00	0.00
207-309-665.000	INTEREST EARNED	67,000.00	67,000.00	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		3,071,944.00	3,071,944.00	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		3,078,944.00	3,078,944.00	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	1,469,352.00	1,469,352.00	0.00
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,000.00	5,000.00	0.00
207-309-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	4,000.00	0.00
207-309-704.030	DISABILITY PLAN	12,355.00	12,355.00	0.00
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	7,593.00	7,593.00	0.00
207-309-704.050	SICK/VAC PAYOUT	40,000.00	40,000.00	0.00
207-309-705.000	SALARIES - PT/TEMP	21,410.00	21,410.00	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	44,346.00	44,346.00	0.00
207-309-711.000	HEALTH & DENTAL INSURANCE	434,039.00	434,039.00	0.00
207-309-715.000	F.I.C.A.	117,357.00	117,357.00	0.00
207-309-717.000	LIFE INSURANCE	815.00	815.00	0.00
207-309-718.000	RETIREMENT	277,344.00	277,344.00	0.00
207-309-718.100	POB IN LIEU OF RETIREMENT	72,615.00	72,615.00	0.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,000.00	7,000.00	0.00
207-309-742.000	TIRES/REGISTRATION	10,000.00	10,000.00	0.00
207-309-746.000	UNIFORM & ACCESSORIES	17,000.00	17,000.00	0.00
207-309-747.000	GAS,OIL, GREASE, ETC.	55,000.00	55,000.00	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	2,500.00	2,500.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,000.00	3,000.00	0.00
207-309-851.000	TELEPHONE	660.00	660.00	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
207-309-901.000	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	10,000.00	10,000.00	0.00
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,765.00	30,765.00	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	15,000.00	15,000.00	0.00
207-309-942.000	EQUIPMENT RENTAL	6,500.00	6,500.00	0.00
207-309-957.000	EMPLOYEE TRAINING	25,000.00	25,000.00	0.00
207-309-957.100	ACADEMY TRAINING	35,000.00	35,000.00	0.00
207-309-964.000	REFUNDS & REBATES	200.00	200.00	0.00
207-309-970.000	COMPUTERS	57,500.00	57,500.00	0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,786.00	17,786.00	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	55,297.00	55,297.00	0.00
Total Dept 309 - ROAD PATROL		3,387,263.00	3,387,263.00	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

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 207 - ROAD PATROL				
Expenditures				
207-321-706.000	SALARIES OVERTIME	27,414.00	27,414.00	0.00
207-321-710.000	WORKERS COMPENSATION	100.00	100.00	0.00
207-321-715.000	F.I.C.A.	2,098.00	2,098.00	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
Total Dept 321 - ALCOHOL ENFORCEMENT		30,445.00	30,445.00	0.00
TOTAL EXPENDITURES		3,417,708.00	3,417,708.00	0.00
Fund 207 - ROAD PATROL:				
TOTAL REVENUES		3,078,944.00	3,078,944.00	0.00
TOTAL EXPENDITURES		3,417,708.00	3,417,708.00	0.00
NET OF REVENUES & EXPENDITURES		(338,764.00)	(338,764.00)	0.00
BEG. FUND BALANCE		2,132,035.81	2,132,035.81	
END FUND BALANCE		1,793,271.81	1,793,271.81	
Fund 208 - COUNTY PARKS & RECREATION				
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	15,000.00	15,000.00	0.00
208-000-652.000	VANDERBILT PARK- PARKING FEES	5,000.00	5,000.00	0.00
Total Dept 000 - CONTROL		20,100.00	20,100.00	0.00
TOTAL REVENUES		20,100.00	20,100.00	0.00
Expenditures				
Dept 000 - CONTROL				
208-000-707.000	PARKS COMMISSION PER DIEMS	2,500.00	2,500.00	0.00
208-000-715.000	F.I.C.A.	200.00	200.00	0.00
208-000-718.000	RETIREMENT	10.00	10.00	0.00
208-000-718.100	POB IN LIEU OF RETIREMENT	30.00	30.00	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	5,000.00	5,000.00	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	7,000.00	7,000.00	0.00
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,500.00	1,500.00	0.00
Total Dept 000 - CONTROL		19,440.00	19,440.00	0.00
TOTAL EXPENDITURES		19,440.00	19,440.00	0.00
Fund 208 - COUNTY PARKS & RECREATION:				
TOTAL REVENUES		20,100.00	20,100.00	0.00
TOTAL EXPENDITURES		19,440.00	19,440.00	0.00
NET OF REVENUES & EXPENDITURES		660.00	660.00	0.00
BEG. FUND BALANCE		18,630.20	18,630.20	
END FUND BALANCE		19,290.20	19,290.20	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT				
Revenues				
Dept 100 - CONTROL				
213-100-632.000	ARBELA TWP CONTRACT REV	99,978.00	99,978.00	0.00
Total Dept 100 - CONTROL		99,978.00	99,978.00	0.00
TOTAL REVENUES		99,978.00	99,978.00	0.00
Expenditures				
Dept 100 - CONTROL				
213-100-704.000	SALARIES PERMANENT	59,473.00	59,473.00	0.00

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT				
Expenditures				
213-100-704.010	SHIFT PREMIUM	180.00	180.00	0.00
213-100-704.030	DISABILITY PLAN	487.00	487.00	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	1,450.00	1,450.00	0.00
213-100-710.000	WORKERS COMPENSATION	650.00	650.00	0.00
213-100-711.000	HEALTH & DENTAL INSURANCE	18,920.00	18,920.00	0.00
213-100-715.000	F.I.C.A.	4,496.00	4,496.00	0.00
213-100-717.000	LIFE INSURANCE	60.00	60.00	0.00
213-100-718.000	RETIREMENT	3,000.00	3,000.00	0.00
213-100-718.100	POB IN LIEU OF RETIREMENT	3,700.00	3,700.00	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	3,362.00	3,362.00	0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	500.00	500.00	0.00
Total Dept 100 - CONTROL		99,978.00	99,978.00	0.00
TOTAL EXPENDITURES		99,978.00	99,978.00	0.00
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:				
TOTAL REVENUES		99,978.00	99,978.00	0.00
TOTAL EXPENDITURES		99,978.00	99,978.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE				
END FUND BALANCE				
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT				
Revenues				
Dept 100 - CONTROL				
214-100-402.000	CURRENT/DELINQUENT TAXES	1,779,889.00	1,779,889.00	0.00
214-100-402.891	CURRENT TAX WIND REVENUE	334,461.00	334,461.00	0.00
214-100-665.000	INTEREST REVENUE	30,000.00	30,000.00	0.00
Total Dept 100 - CONTROL		2,144,350.00	2,144,350.00	0.00
TOTAL REVENUES		2,144,350.00	2,144,350.00	0.00
Expenditures				
Dept 100 - CONTROL				
214-100-964.000	REFUNDS & REBATES	500.00	500.00	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	1,500,000.00	1,500,000.00	0.00
Total Dept 100 - CONTROL		1,800,500.00	1,800,500.00	0.00
TOTAL EXPENDITURES		1,800,500.00	1,800,500.00	0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:				
TOTAL REVENUES		2,144,350.00	2,144,350.00	0.00
TOTAL EXPENDITURES		1,800,500.00	1,800,500.00	0.00
NET OF REVENUES & EXPENDITURES		343,850.00	343,850.00	0.00
BEG. FUND BALANCE		335,574.05	335,574.05	
END FUND BALANCE		679,424.05	679,424.05	
Fund 215 - FRIEND OF THE COURT				
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	600,000.00	600,000.00	0.00
215-100-564.001	GF/GP PAYMENTS (STATE)	40,000.00	40,000.00	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	15,000.00	15,000.00	0.00

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 215 - FRIEND OF THE COURT				
Revenues				
215-100-651.000	IV-D ORDER ENTRY FEES	600.00	600.00	0.00
215-100-665.000	INTEREST EARNED	20.00	20.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	432,970.00	432,970.00	0.00
Total Dept 100 - CONTROL		1,209,790.00	1,209,790.00	0.00
TOTAL REVENUES		1,209,790.00	1,209,790.00	0.00
Expenditures				
Dept 100 - CONTROL				
215-100-703.000	SALARIES SUPERVISION	82,422.00	82,422.00	0.00
215-100-704.000	SALARIES PERMANENT	490,244.00	490,244.00	0.00
215-100-704.030	DISABILITY PLAN	4,824.00	4,824.00	0.00
215-100-710.000	WORKERS COMPENSATION	16,541.00	16,541.00	0.00
215-100-711.000	HEALTH & DENTAL INSURANCE	208,120.00	208,120.00	0.00
215-100-715.000	F.I.C.A.	43,809.00	43,809.00	0.00
215-100-717.000	LIFE INSURANCE	296.00	296.00	0.00
215-100-718.000	RETIREMENT	77,563.00	77,563.00	0.00
215-100-718.100	POB IN LIEU OF RETIREMENT	30,816.00	30,816.00	0.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	10,000.00	0.00
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,000.00	9,000.00	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	206,475.00	206,475.00	0.00
Total Dept 100 - CONTROL		1,193,110.00	1,193,110.00	0.00
TOTAL EXPENDITURES		1,193,110.00	1,193,110.00	0.00
Fund 215 - FRIEND OF THE COURT:				
TOTAL REVENUES		1,209,790.00	1,209,790.00	0.00
TOTAL EXPENDITURES		1,193,110.00	1,193,110.00	0.00
NET OF REVENUES & EXPENDITURES		16,680.00	16,680.00	0.00
BEG. FUND BALANCE		2,113.15	2,113.15	
END FUND BALANCE		18,793.15	18,793.15	
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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		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 216 - FAMILY COUNSELING				
BEG. FUND BALANCE		70,666.63	70,666.63	
END FUND BALANCE		71,166.63	71,166.63	
Fund 218 - DISPATCH/911				
Revenues				
Dept 334 - DISPATCH				
218-334-477.000	TELEPHONE SURCHARGE	998,746.00	998,746.00	0.00
218-334-545.000	911 PSAP PAYMENTS	13,000.00	13,000.00	0.00
218-334-665.000	INTEREST & RENT	24,520.00	24,520.00	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
218-334-677.000	REIMB UTILITY AMERITECH CARO	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		1,045,866.00	1,045,866.00	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		1,245,866.00	1,245,866.00	0.00
Expenditures				
Dept 334 - DISPATCH				
218-334-703.000	SALARIES SUPERVISION	71,769.00	71,769.00	0.00
218-334-704.000	SALARIES PERMANENT	581,724.00	581,724.00	0.00
218-334-704.030	DISABILITY PLAN	5,391.00	5,391.00	0.00
218-334-706.000	SALARIES OVERTIME	75,000.00	75,000.00	0.00
218-334-710.000	WORKERS COMPENSATION	19,166.00	19,166.00	0.00
218-334-711.000	HEALTH & DENTAL INSURANCE	227,040.00	227,040.00	0.00
218-334-715.000	F.I.C.A.	49,993.00	49,993.00	0.00
218-334-717.000	LIFE INSURANCE	365.00	365.00	0.00
218-334-718.000	RETIREMENT	56,078.00	56,078.00	0.00
218-334-718.100	POB IN LIEU OF RETIREMENT	38,053.00	38,053.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	3,000.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	1,200.00	1,200.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	1,500.00	1,500.00	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	5,500.00	5,500.00	0.00
218-334-851.010	CELLULAR PHONES	2,200.00	2,200.00	0.00
218-334-861.000	TRAVEL	1,000.00	1,000.00	0.00
218-334-910.000	INSURANCE & BONDS	4,064.00	4,064.00	0.00
218-334-920.000	UTILITIES	12,000.00	12,000.00	0.00
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	500.00	500.00	0.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	100,000.00	100,000.00	0.00
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00
218-334-942.000	EQUIPMENT RENTAL	600.00	600.00	0.00
218-334-955.000	MISCELLANEOUS EXPENDITURES	500.00	500.00	0.00
218-334-957.000	EMPLOYEE TRAINING	8,000.00	8,000.00	0.00
218-334-957.010	PSAP TRAINING	4,500.00	4,500.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	175,000.00	175,000.00	0.00
218-334-999.101	INDIRECT COSTS - DISPATCH	31,147.00	31,147.00	0.00
Total Dept 334 - DISPATCH		1,479,790.00	1,479,790.00	0.00
TOTAL EXPENDITURES		1,479,790.00	1,479,790.00	0.00
Fund 218 - DISPATCH/911:				
TOTAL REVENUES		1,245,866.00	1,245,866.00	0.00
TOTAL EXPENDITURES		1,479,790.00	1,479,790.00	0.00
NET OF REVENUES & EXPENDITURES		(233,924.00)	(233,924.00)	0.00
BEG. FUND BALANCE		1,131,193.25	1,131,193.25	
END FUND BALANCE		897,269.25	897,269.25	
Fund 221 - HEALTH DEPARTMENT				
Revenues				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 221 - HEALTH DEPARTMENT				
Revenues				
221-100-400.000	REVENUE CONTROL	4,128,126.00	4,128,126.00	0.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	34,395.00	34,395.00	0.00
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	412,495.00	412,495.00	0.00
Total Dept 100 - CONTROL		4,575,016.00	4,575,016.00	0.00
TOTAL REVENUES		4,575,016.00	4,575,016.00	0.00
Expenditures				
Dept 100 - CONTROL				
221-100-700.000	EXPENDITURE CONTROL	4,556,209.00	4,556,209.00	0.00
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	23,543.00	23,543.00	0.00
Total Dept 100 - CONTROL		4,579,752.00	4,579,752.00	0.00
TOTAL EXPENDITURES		4,579,752.00	4,579,752.00	0.00
Fund 221 - HEALTH DEPARTMENT:				
TOTAL REVENUES		4,575,016.00	4,575,016.00	0.00
TOTAL EXPENDITURES		4,579,752.00	4,579,752.00	0.00
NET OF REVENUES & EXPENDITURES		(4,736.00)	(4,736.00)	0.00
BEG. FUND BALANCE		2,811,890.72	2,811,890.72	
END FUND BALANCE		2,807,154.72	2,807,154.72	
Fund 224 - REGIONAL DWI COURT GRANT				
Revenues				
Dept 138 - DWI COURT GRANT				
224-138-539.000	REGIONAL DWI COURT GRANT	132,000.00	132,000.00	0.00
Total Dept 138 - DWI COURT GRANT		132,000.00	132,000.00	0.00
Dept 139 - NON GRANT DIVISION				
224-139-607.000	DWI COURT FEES	15,000.00	15,000.00	0.00
Total Dept 139 - NON GRANT DIVISION		15,000.00	15,000.00	0.00
Dept 140 - OHSP COURT GRANT				
224-140-501.000	TRSC OHSP FEDERAL FUNDS	63,000.00	63,000.00	0.00
Total Dept 140 - OHSP COURT GRANT		63,000.00	63,000.00	0.00
TOTAL REVENUES		210,000.00	210,000.00	0.00
Expenditures				
Dept 138 - DWI COURT GRANT				
224-138-704.000	SALARIES PERMANENT	91,630.00	91,630.00	0.00
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	0.00
224-138-704.030	DISABILITY PLAN	970.00	970.00	0.00
224-138-710.000	WORKERS COMPENSATION	2,000.00	2,000.00	0.00
224-138-711.000	HEALTH & DENTAL INSURANCE	5,500.00	5,500.00	0.00
224-138-715.000	F.I.C.A.	7,100.00	7,100.00	0.00
224-138-717.000	LIFE INSURANCE	100.00	100.00	0.00
224-138-718.000	RETIREMENT	4,700.00	4,700.00	0.00
224-138-718.100	POB IN LIEU OF RETIREMENT	4,000.00	4,000.00	0.00
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	0.00
224-138-861.000	MILEAGE (STAFF)	1,000.00	1,000.00	0.00
224-138-957.000	TRAINING/REGISTRATION	9,000.00	9,000.00	0.00
Total Dept 138 - DWI COURT GRANT		132,000.00	132,000.00	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	5,000.00	5,000.00	0.00
224-139-851.000	NON GRANT PHONE	500.00	500.00	0.00
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,500.00	1,500.00	0.00
224-139-957.000	TRAINING	2,000.00	2,000.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 224 - REGIONAL DWI COURT GRANT				
Expenditures				
Total Dept 139 - NON GRANT DIVISION		15,000.00	15,000.00	0.00
Dept 140 - OHSP COURT GRANT				
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABUSE TRT)	30,000.00	30,000.00	0.00
224-140-801.503	CONTRACTUAL DRUG TESTING	33,000.00	33,000.00	0.00
Total Dept 140 - OHSP COURT GRANT		63,000.00	63,000.00	0.00
TOTAL EXPENDITURES		210,000.00	210,000.00	0.00
Fund 224 - REGIONAL DWI COURT GRANT:				
TOTAL REVENUES		210,000.00	210,000.00	0.00
TOTAL EXPENDITURES		210,000.00	210,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		102,787.06	102,787.06	
END FUND BALANCE		102,787.06	102,787.06	
Fund 230 - RECYCLING				
Revenues				
Dept 402 - RECYCLING				
230-402-402.000	CURRENT TAX	276,467.00	276,467.00	0.00
230-402-402.891	CURRENT TAX WIND REVENUE	51,951.00	51,951.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	800.00	800.00	0.00
230-402-643.000	SALES	40,000.00	40,000.00	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	2,500.00	2,500.00	0.00
230-402-665.000	INTEREST REVENUE	5,000.00	5,000.00	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		388,118.00	388,118.00	0.00
Dept 403 - EGLE/DEQ GRANT				
230-403-540.000	DEQ - CLEAN SWEEP GRANT	25,000.00	25,000.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		25,000.00	25,000.00	0.00
TOTAL REVENUES		413,118.00	413,118.00	0.00
Expenditures				
Dept 402 - RECYCLING				
230-402-704.000	SALARIES PERMANENT	139,017.00	139,017.00	0.00
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	0.00
230-402-704.030	DISABILITY PLAN	1,182.00	1,182.00	0.00
230-402-705.000	SALARIES-PT/TEMP	49,508.00	49,508.00	0.00
230-402-706.000	SALARIES OVERTIME	500.00	500.00	0.00
230-402-707.000	SALARIES - PER DIEM	2,100.00	2,100.00	0.00
230-402-710.000	WORKERS COMPENSATION	5,656.00	5,656.00	0.00
230-402-711.000	HEALTH & DENTAL INSURANCE	18,920.00	18,920.00	0.00
230-402-715.000	F.I.C.A.	14,423.00	14,423.00	0.00
230-402-717.000	LIFE INSURANCE	92.00	92.00	0.00
230-402-718.000	RETIREMENT	28,305.00	28,305.00	0.00
230-402-718.100	POB IN LIEU OF RETIREMENT	9,588.00	9,588.00	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	300.00	300.00	0.00
230-402-861.000	TRAVEL	1,000.00	1,000.00	0.00
230-402-901.000	ADVERTISING	1,500.00	1,500.00	0.00
230-402-910.000	INSURANCE & BONDS	3,000.00	3,000.00	0.00
230-402-920.000	UTILITIES	7,500.00	7,500.00	0.00
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	8,500.00	8,500.00	0.00
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00	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

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 230 - RECYCLING				
Expenditures				
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	8,210.00	8,210.00	0.00
Total Dept 402 - RECYCLING		336,301.00	336,301.00	0.00
Dept 403 - EGLE/DEQ GRANT				
230-403-959.000	CLEAN SWEEP	25,000.00	25,000.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		25,000.00	25,000.00	0.00
TOTAL EXPENDITURES		361,301.00	361,301.00	0.00
Fund 230 - RECYCLING:				
TOTAL REVENUES		413,118.00	413,118.00	0.00
TOTAL EXPENDITURES		361,301.00	361,301.00	0.00
NET OF REVENUES & EXPENDITURES		51,817.00	51,817.00	0.00
BEG. FUND BALANCE		186,870.10	186,870.10	
END FUND BALANCE		238,687.10	238,687.10	
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM				
Revenues				
Dept 100 - CONTROL				
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	51,475.00	51,475.00	0.00
Total Dept 100 - CONTROL		51,475.00	51,475.00	0.00
TOTAL REVENUES		51,475.00	51,475.00	0.00
Expenditures				
Dept 100 - CONTROL				
231-100-704.000	SALARIES PERMANENT	26,700.00	26,700.00	0.00
231-100-704.030	DISABILITY	270.00	270.00	0.00
231-100-710.000	WORKERS COMPENSATION	550.00	550.00	0.00
231-100-711.000	HEALTH & DENTAL INSURANCE	9,125.00	9,125.00	0.00
231-100-715.000	F.I.C.A.	2,050.00	2,050.00	0.00
231-100-717.000	LIFE INSURANCE	30.00	30.00	0.00
231-100-718.000	RETIREMENT	1,335.00	1,335.00	0.00
231-100-718.100	POB IN LIEU OF RETIREMENT	1,600.00	1,600.00	0.00
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,000.00	1,000.00	0.00
231-100-801.012	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	0.00
231-100-801.024	DRUG TESTING	3,000.00	3,000.00	0.00
231-100-801.600	MH COUNSELING	1,500.00	1,500.00	0.00
231-100-957.000	TRAINING	2,315.00	2,315.00	0.00
Total Dept 100 - CONTROL		51,475.00	51,475.00	0.00
TOTAL EXPENDITURES		51,475.00	51,475.00	0.00
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM:				
TOTAL REVENUES		51,475.00	51,475.00	0.00
TOTAL EXPENDITURES		51,475.00	51,475.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		287.50	287.50	
END FUND BALANCE		287.50	287.50	
Fund 232 - MILLINGTON TWP POLICE CONTRACT				
Revenues				
Dept 100 - CONTROL				
232-100-632.000	MILLINGTON TWP CONTRACT REV.	206,884.00	206,884.00	0.00
Total Dept 100 - CONTROL		206,884.00	206,884.00	0.00
TOTAL REVENUES		206,884.00	206,884.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 232 - MILLINGTON TWP POLICE CONTRACT				
Expenditures				
Dept 100 - CONTROL				
232-100-704.000	SALARIES PERMANENT	118,946.00	118,946.00	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	2,379.00	2,379.00	0.00
232-100-711.000	HEALTH & DENTAL INSURANCE	37,700.00	37,700.00	0.00
232-100-715.000	F.I.C.A.	9,100.00	9,100.00	0.00
232-100-717.000	LIFE INSURANCE	60.00	60.00	0.00
232-100-718.000	RETIREMENT	6,000.00	6,000.00	0.00
232-100-718.100	POB IN LIEU OF RETIREMENT	7,400.00	7,400.00	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
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	200.00	200.00	0.00
Total Dept 100 - CONTROL		206,884.00	206,884.00	0.00
TOTAL EXPENDITURES		206,884.00	206,884.00	0.00
Fund 232 - MILLINGTON TWP POLICE CONTRACT:				
TOTAL REVENUES		206,884.00	206,884.00	0.00
TOTAL EXPENDITURES		206,884.00	206,884.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE				
END FUND BALANCE				
Fund 233 - MENTAL HEALTH COURT				
Revenues				
Dept 100 - CONTROL				
233-100-539.000	MENTAL HEALTH PLANNING GRANT	52,000.00	52,000.00	0.00
Total Dept 100 - CONTROL		52,000.00	52,000.00	0.00
TOTAL REVENUES		52,000.00	52,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
233-100-704.000	SALARIES PERMANENT	13,850.00	13,850.00	0.00
233-100-704.030	DISABILITY	150.00	150.00	0.00
233-100-710.000	WORKERS COMPENSATION	300.00	300.00	0.00
233-100-711.000	HEALTH & DENTAL INSURANCE	4,600.00	4,600.00	0.00
233-100-715.000	F.I.C.A.	1,100.00	1,100.00	0.00
233-100-717.000	LIFE INSURANCE	15.00	15.00	0.00
233-100-718.000	RETIREMENT	700.00	700.00	0.00
233-100-718.100	POB IN LIEU OF RETIREMENT	800.00	800.00	0.00
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,100.00	2,100.00	0.00
233-100-801.012	PROFESSIONAL & CONTRACTUAL	6,000.00	6,000.00	0.00
233-100-801.600	MENTAL HEALTH COUNSELING	2,000.00	2,000.00	0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	16,500.00	16,500.00	0.00
233-100-957.000	TRAINING/REGISTRATION	3,885.00	3,885.00	0.00
Total Dept 100 - CONTROL		52,000.00	52,000.00	0.00
TOTAL EXPENDITURES		52,000.00	52,000.00	0.00
Fund 233 - MENTAL HEALTH COURT:				
TOTAL REVENUES		52,000.00	52,000.00	0.00
TOTAL EXPENDITURES		52,000.00	52,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		731.87	731.87	
END FUND BALANCE		731.87	731.87	
Fund 236 - VICTIM SERVICES				
Revenues				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR
		ORIGINAL BUDGET	2024 AMENDED BUDGET	MONTH 01/31/2024 INCREASE (DECREASE)
Fund 236 - VICTIM SERVICES				
Revenues				
Dept 000 - CONTROL				
236-000-539.000	STATE GRANT VICTIM SERVICES	100,347.00	100,347.00	0.00
Total Dept 000 - CONTROL		100,347.00	100,347.00	0.00
TOTAL REVENUES		100,347.00	100,347.00	0.00
Expenditures				
Dept 100 - CONTROL				
236-100-704.000	SALARIES PERMANENT	54,393.00	54,393.00	0.00
236-100-710.000	WORKERS COMPENSATION	752.00	752.00	0.00
236-100-711.000	HEALTH & DENTAL INSURANCE	18,285.00	18,285.00	0.00
236-100-715.000	F.I.C.A.	3,404.00	3,404.00	0.00
236-100-717.000	LIFE INSURANCE	100.00	100.00	0.00
236-100-718.000	RETIREMENT	14,670.00	14,670.00	0.00
236-100-718.100	POB IN LIEU OF RETIREMENT	3,047.00	3,047.00	0.00
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,200.00	1,200.00	0.00
236-100-851.000	TELEPHONE	1.00	1.00	0.00
236-100-861.000	TRAVEL	1.00	1.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	4,494.00	4,494.00	0.00
Total Dept 100 - CONTROL		100,347.00	100,347.00	0.00
TOTAL EXPENDITURES		100,347.00	100,347.00	0.00
Fund 236 - VICTIM SERVICES:				
TOTAL REVENUES		100,347.00	100,347.00	0.00
TOTAL EXPENDITURES		100,347.00	100,347.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		2,928.55	2,928.55	
END FUND BALANCE		2,928.55	2,928.55	
Fund 239 - ANIMAL SHELTER				
Revenues				
Dept 100 - CONTROL				
239-100-490.000	DOG LICENSES	120,000.00	120,000.00	0.00
239-100-640.000	ANIMAL BOARDING	1,500.00	1,500.00	0.00
239-100-643.000	ADOPTIONS	8,000.00	8,000.00	0.00
239-100-644.000	DELINQUENT FEES	1,000.00	1,000.00	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
239-100-651.000	EUTH/DISPOSAL	550.00	550.00	0.00
239-100-657.100	DOG ORDINANCE FINES	10,000.00	10,000.00	0.00
239-100-665.000	INTEREST EARNINGS	50.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	25,000.00	25,000.00	0.00
239-100-676.000	REIMBURSEMENTS	1,000.00	1,000.00	0.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,600.00	1,600.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	180,000.00	180,000.00	0.00
Total Dept 100 - CONTROL		351,100.00	351,100.00	0.00
TOTAL REVENUES		351,100.00	351,100.00	0.00
Expenditures				
Dept 100 - CONTROL				
239-100-703.000	SALARIES SUPERVISION	56,484.00	56,484.00	0.00
239-100-704.000	SALARIES PERMANENT	89,762.00	89,762.00	0.00
239-100-704.030	DISABILITY	1,210.00	1,210.00	0.00
239-100-705.000	SALARIES PT TEMP	48,843.00	48,843.00	0.00
239-100-706.000	SALARIES OVERTIME	6,000.00	6,000.00	0.00
239-100-710.000	WORKERS COMPENSATION	5,853.00	5,853.00	0.00
239-100-711.000	HEALTH & DENTAL INSURANCE	56,760.00	56,760.00	0.00
239-100-715.000	F.I.C.A.	14,925.00	14,925.00	0.00
239-100-717.000	LIFE INSURANCE	81.00	81.00	0.00
239-100-718.000	RETIREMENT	6,848.00	6,848.00	0.00
239-100-718.100	POB IN LIEU OF RETIREMENT	8,460.00	8,460.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	0.00
239-100-727.021	PROMOTIONAL ITEMS	600.00	600.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,000.00	1,000.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024	2024	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2024 INCREASE (DECREASE)
Fund 239 - ANIMAL SHELTER				
Expenditures				
239-100-747.000	GASOLINE	8,000.00	8,000.00	0.00
239-100-776.000	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,500.00	3,500.00	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	23,000.00	23,000.00	0.00
239-100-910.000	INSURANCE & BONDS	2,723.00	2,723.00	0.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500.00	2,500.00	0.00
239-100-957.000	TRAINING	300.00	300.00	0.00
239-100-980.000	EQUIPMENT	850.00	850.00	0.00
Total Dept 100 - CONTROL		345,799.00	345,799.00	0.00
TOTAL EXPENDITURES		345,799.00	345,799.00	0.00
Fund 239 - ANIMAL SHELTER:				
TOTAL REVENUES		351,100.00	351,100.00	0.00
TOTAL EXPENDITURES		345,799.00	345,799.00	0.00
NET OF REVENUES & EXPENDITURES		5,301.00	5,301.00	0.00
BEG. FUND BALANCE		19.49	19.49	
END FUND BALANCE		5,320.49	5,320.49	
Fund 240 - VOTED MOSQUITO FUND				
Revenues				
Dept 100 - CONTROL				
240-100-402.000	CURRENT & DELINQ TAX	1,164,107.00	1,164,107.00	0.00
240-100-402.891	CURRENT TAX WIND REVENUE	218,749.00	218,749.00	0.00
240-100-665.000	INTEREST EARNED	30,000.00	30,000.00	0.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	150.00	150.00	0.00
Total Dept 100 - CONTROL		1,413,006.00	1,413,006.00	0.00
TOTAL REVENUES		1,413,006.00	1,413,006.00	0.00
Expenditures				
Dept 100 - CONTROL				
240-100-703.000	SALARIES SUPERVISION	61,676.00	61,676.00	0.00
240-100-704.000	SALARIES PERMANENT	132,039.00	132,039.00	0.00
240-100-704.030	DISABILITY PLAN	1,588.00	1,588.00	0.00
240-100-705.000	SALARIES-SEASONAL	401,988.00	401,988.00	0.00
240-100-705.010	SEASONAL/SHIFT PREM.	2,500.00	2,500.00	0.00
240-100-706.000	SALARIES-OVERTIME	13,500.00	13,500.00	0.00
240-100-710.000	WORKERS COMPENSATION	19,359.00	19,359.00	0.00
240-100-711.000	HEALTH & DENTAL INSURANCE	75,680.00	75,680.00	0.00
240-100-715.000	F.I.C.A.	43,148.00	43,148.00	0.00
240-100-717.000	LIFE INSURANCE	108.00	108.00	0.00
240-100-718.000	RETIREMENT	9,722.00	9,722.00	0.00
240-100-718.100	POB IN LIEU OF RETIREMENT	11,280.00	11,280.00	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	158,000.00	158,000.00	0.00
240-100-803.000	LEGAL/PROF. SERVICES	4,500.00	4,500.00	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
240-100-901.000	ADVERTISING	2,000.00	2,000.00	0.00
240-100-910.000	INSURANCE & BONDS	35,000.00	35,000.00	0.00
240-100-920.000	UTILITIES	12,000.00	12,000.00	0.00
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	38,000.00	38,000.00	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	40,000.00	40,000.00	0.00
240-100-970.040	OFFICE FURNITURE	1,000.00	1,000.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 240 - VOTED MOSQUITO FUND				
Expenditures				
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000.00	5,000.00	0.00
240-100-970.060	RADIOS	13,296.00	13,296.00	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	3,500.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	34,571.00	34,571.00	0.00
Total Dept 100 - CONTROL		1,314,955.00	1,314,955.00	0.00
TOTAL EXPENDITURES		1,314,955.00	1,314,955.00	0.00
Fund 240 - VOTED MOSQUITO FUND:				
TOTAL REVENUES		1,413,006.00	1,413,006.00	0.00
TOTAL EXPENDITURES		1,314,955.00	1,314,955.00	0.00
NET OF REVENUES & EXPENDITURES		98,051.00	98,051.00	0.00
BEG. FUND BALANCE		1,092,769.29	1,092,769.29	
END FUND BALANCE		1,190,820.29	1,190,820.29	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN				
Expenditures				
Dept 259 - COMPUTER OPERATIONS				
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID ACCESS SYST	45,975.00	45,975.00	0.00
244-259-983.022	CLERK - SCANNERS	15,000.00	15,000.00	0.00
244-259-992.019	DISTRICT COURT ON-BASE	242,000.00	242,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		302,975.00	302,975.00	0.00
Dept 265 - BUILDING AND GROUNDS				
244-265-000.000	2024 EQUIPMENT CAPITOL REQUEST	15,000.00	15,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		15,000.00	15,000.00	0.00
TOTAL EXPENDITURES		317,975.00	317,975.00	0.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		317,975.00	317,975.00	0.00
NET OF REVENUES & EXPENDITURES		(317,975.00)	(317,975.00)	0.00
BEG. FUND BALANCE		193,429.10	193,429.10	
END FUND BALANCE		(124,545.90)	(124,545.90)	
Fund 246 - COUNTY VETERAN SERVICE GRANT				
Revenues				
Dept 446 - CONTROL				
246-446-539.000	OUTREACH GRANT	80,752.00	80,752.00	0.00
Total Dept 446 - CONTROL		80,752.00	80,752.00	0.00
TOTAL REVENUES		80,752.00	80,752.00	0.00
Expenditures				
Dept 446 - CONTROL				
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	1,538.00	1,538.00	0.00
246-446-727.101	SUPPLIES - OTHER	67,601.00	67,601.00	0.00
246-446-901.000	ADVERTISING	11,613.00	11,613.00	0.00
Total Dept 446 - CONTROL		80,752.00	80,752.00	0.00
TOTAL EXPENDITURES		80,752.00	80,752.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 246 - COUNTY VETERAN SERVICE GRANT				
Fund 246 - COUNTY VETERAN SERVICE GRANT:				
TOTAL REVENUES		80,752.00	80,752.00	0.00
TOTAL EXPENDITURES		80,752.00	80,752.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		42,808.87	42,808.87	
END FUND BALANCE		42,808.87	42,808.87	
Fund 249 - BUILDING INSPECTION FUND				
Revenues				
Dept 441 - BUILDING CODES				
249-441-452.000	BUILDING PERMITS	600,000.00	600,000.00	0.00
249-441-665.000	INTEREST EARNED	2,000.00	2,000.00	0.00
Total Dept 441 - BUILDING CODES		602,000.00	602,000.00	0.00
TOTAL REVENUES		602,000.00	602,000.00	0.00
Expenditures				
Dept 441 - BUILDING CODES				
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	600,000.00	600,000.00	0.00
249-441-801.008	NON PERMITTED ACTIVITY	500.00	500.00	0.00
Total Dept 441 - BUILDING CODES		600,500.00	600,500.00	0.00
TOTAL EXPENDITURES		600,500.00	600,500.00	0.00
Fund 249 - BUILDING INSPECTION FUND:				
TOTAL REVENUES		602,000.00	602,000.00	0.00
TOTAL EXPENDITURES		600,500.00	600,500.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	1,500.00	0.00
BEG. FUND BALANCE		39,817.32	39,817.32	
END FUND BALANCE		41,317.32	41,317.32	
Fund 250 - CDBG HOUSING GRANT FUND				
Revenues				
Dept 100 - CONTROL				
250-100-540.000	GRANT FROM LEIN PAY OFFS	35,000.00	35,000.00	0.00
Total Dept 100 - CONTROL		35,000.00	35,000.00	0.00
TOTAL REVENUES		35,000.00	35,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
250-100-801.000	CONTRACTUAL SERVICES HDC	50,000.00	50,000.00	0.00
Total Dept 100 - CONTROL		50,000.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	50,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:				
TOTAL REVENUES		35,000.00	35,000.00	0.00
TOTAL EXPENDITURES		50,000.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		(15,000.00)	(15,000.00)	0.00
BEG. FUND BALANCE		24,213.24	24,213.24	
END FUND BALANCE		9,213.24	9,213.24	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION				
Revenues				
Dept 000 - CONTROL				
251-000-665.000	INTEREST EARNED	300.00	300.00	0.00
Total Dept 000 - CONTROL		300.00	300.00	0.00
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION				
Revenues				
251-100-401.000	SCHOOL OPERATING TAX	30,000.00	30,000.00	0.00
251-100-445.001	STATE INTEREST	6,000.00	6,000.00	0.00
251-100-445.002	COUNTY INTEREST	900.00	900.00	0.00
251-100-445.003	LOCAL INTEREST	2,000.00	2,000.00	0.00
251-100-448.000	ADM FEE/PENALTY	200.00	200.00	0.00
Total Dept 100 - CONTROL		39,100.00	39,100.00	0.00
TOTAL REVENUES		39,400.00	39,400.00	0.00
Expenditures				
Dept 100 - CONTROL				
251-100-700.000	EXPENDITURE CONTROL	15,000.00	15,000.00	0.00
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	0.00
Total Dept 100 - CONTROL		27,890.00	27,890.00	0.00
TOTAL EXPENDITURES		27,890.00	27,890.00	0.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:				
TOTAL REVENUES		39,400.00	39,400.00	0.00
TOTAL EXPENDITURES		27,890.00	27,890.00	0.00
NET OF REVENUES & EXPENDITURES		11,510.00	11,510.00	0.00
BEG. FUND BALANCE		24,269.06	24,269.06	
END FUND BALANCE		35,779.06	35,779.06	
Fund 252 - STATE SURVEY GRANT FUND (REMON)				
Revenues				
Dept 245 - GRANT FUND				
252-245-575.000	STATE GRANT ACT 345	72,972.00	72,972.00	0.00
Total Dept 245 - GRANT FUND		72,972.00	72,972.00	0.00
TOTAL REVENUES		72,972.00	72,972.00	0.00
Expenditures				
Dept 245 - GRANT FUND				
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	5,381.00	5,381.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	56,330.00	56,330.00	0.00
252-245-861.000	TRAVEL	315.00	315.00	0.00
252-245-955.000	MISC./ADMINISTRATION	10,946.00	10,946.00	0.00
Total Dept 245 - GRANT FUND		72,972.00	72,972.00	0.00
TOTAL EXPENDITURES		72,972.00	72,972.00	0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON):				
TOTAL REVENUES		72,972.00	72,972.00	0.00
TOTAL EXPENDITURES		72,972.00	72,972.00	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				
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				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 255 - VICTIM OF CRIME ACT GRANT				
Expenditures				
255-100-704.000	SALARIES PERMANENT	55,390.00	55,390.00	0.00
255-100-710.000	WORKERS COMPENSATION	1,662.00	1,662.00	0.00
255-100-711.000	HEALTH & DENTAL INSURANCE	18,920.00	18,920.00	0.00
255-100-715.000	F.I.C.A.	4,238.00	4,238.00	0.00
255-100-717.000	LIFE INSURANCE	27.00	27.00	0.00
255-100-718.000	RETIREMENT	3,389.00	3,389.00	0.00
255-100-718.100	POB IN LIEU OF RETIREMENT	2,820.00	2,820.00	0.00
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,370.00	1,370.00	0.00
255-100-851.010	CELL PHONE SERVICE	800.00	800.00	0.00
255-100-861.000	TRAVEL	1,388.00	1,388.00	0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	2,000.00	2,000.00	0.00
255-100-957.000	TRAINING	700.00	700.00	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		3,744.38	3,744.38	
END FUND BALANCE		3,744.38	3,744.38	
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		74,732.95	74,732.95	
END FUND BALANCE		75,832.95	75,832.95	
Fund 258 - GIS				
Revenues				
Dept 000 - CONTROL				
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	750.00	750.00	0.00
258-100-651.000	GIS SALES	18,545.00	18,545.00	0.00
258-100-652.000	FETCH ONLINE USER FEE	30,000.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	3,000.00	3,000.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024	2024	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2024 INCREASE (DECREASE)
Fund 258 - GIS				
Revenues				
Total Dept 100 - CONTROL		52,295.00	52,295.00	0.00
TOTAL REVENUES		112,295.00	112,295.00	0.00
Expenditures				
Dept 100 - CONTROL				
258-100-704.000	SALARIES PERMANENT	57,173.00	57,173.00	0.00
258-100-704.030	DISABILITY PLAN	486.00	486.00	0.00
258-100-710.000	WORKERS COMPENSATION	1,716.00	1,716.00	0.00
258-100-711.000	HEALTH & DENTAL INSURANCE	18,920.00	18,920.00	0.00
258-100-715.000	F.I.C.A.	4,374.00	4,374.00	0.00
258-100-717.000	LIFE INSURANCE	27.00	27.00	0.00
258-100-718.000	RETIREMENT	2,859.00	2,859.00	0.00
258-100-718.100	POB IN LIEU OF RETIREMENT	2,820.00	2,820.00	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
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERIALS	150.00	150.00	0.00
258-100-861.000	TRAVEL	125.00	125.00	0.00
258-100-935.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00
258-100-957.000	TRAINING	675.00	675.00	0.00
Total Dept 100 - CONTROL		105,825.00	105,825.00	0.00
TOTAL EXPENDITURES		105,825.00	105,825.00	0.00
Fund 258 - GIS:				
TOTAL REVENUES		112,295.00	112,295.00	0.00
TOTAL EXPENDITURES		105,825.00	105,825.00	0.00
NET OF REVENUES & EXPENDITURES		6,470.00	6,470.00	0.00
BEG. FUND BALANCE		201,266.18	201,266.18	
END FUND BALANCE		207,736.18	207,736.18	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND				
Revenues				
Dept 100 - CONTROL				
260-100-539.000	MIDC STATE GRANT	1,286,280.00	1,286,280.00	0.00
260-100-665.000	INTEREST EARNED	350.00	350.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	0.00
Total Dept 100 - CONTROL		1,542,575.00	1,542,575.00	0.00
TOTAL REVENUES		1,542,575.00	1,542,575.00	0.00
Expenditures				
Dept 100 - CONTROL				
260-100-703.000	SALARIES SUPERVISION	105,300.00	105,300.00	0.00
260-100-704.000	SALARIES PERMANENT	112,904.00	112,904.00	0.00
260-100-704.030	DISABILITY PLAN	1,854.00	1,854.00	0.00
260-100-710.000	WORKERS COMPENSATION	4,733.00	4,733.00	0.00
260-100-711.000	HEALTH & DENTAL INSURANCE	54,750.00	54,750.00	0.00
260-100-715.000	F.I.C.A.	16,693.00	16,693.00	0.00
260-100-717.000	LIFE INSURANCE	81.00	81.00	0.00
260-100-718.000	RETIREMENT	10,911.00	10,911.00	0.00
260-100-718.100	POB IN LIEU OF RETIREMENT	8,460.00	8,460.00	0.00
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,500.00	3,500.00	0.00
260-100-801.010	APPT COUNSEL FELONY	715,500.00	715,500.00	0.00
260-100-801.013	CAPITAL CASES	187,500.00	187,500.00	0.00
260-100-801.020	APPT COUNSEL MISDEMEANOR	201,750.00	201,750.00	0.00
260-100-801.030	APPT COUNSEL CAFA	12,000.00	12,000.00	0.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	4,725.00	4,725.00	0.00
260-100-802.000	INVESTIGATORS	20,000.00	20,000.00	0.00
260-100-802.200	INTERPRETERS	1,500.00	1,500.00	0.00
260-100-805.010	STENO TRANSCRIPTS	8,200.00	8,200.00	0.00
260-100-807.000	EXPERT SERVICES	30,000.00	30,000.00	0.00
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	780.00	780.00	0.00
260-100-851.000	TELEPHONE	1,920.00	1,920.00	0.00
260-100-940.000	SPACE RENT	18,000.00	18,000.00	0.00
260-100-957.000	TRAINING	21,040.00	21,040.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND				
Expenditures				
Total Dept 100 - CONTROL		1,542,101.00	1,542,101.00	0.00
TOTAL EXPENDITURES		1,542,101.00	1,542,101.00	0.00
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:				
TOTAL REVENUES		1,542,575.00	1,542,575.00	0.00
TOTAL EXPENDITURES		1,542,101.00	1,542,101.00	0.00
NET OF REVENUES & EXPENDITURES		474.00	474.00	0.00
BEG. FUND BALANCE		(0.72)	(0.72)	
END FUND BALANCE		473.28	473.28	
Fund 261 - HOMELAND SECURITY				
Revenues				
Dept 100 - CONTROL				
261-100-546.000	HOMELAND SECURITY GRANT	25,000.00	25,000.00	0.00
Total Dept 100 - CONTROL		25,000.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	25,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
261-100-978.000	EQUIPMENT	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 261 - HOMELAND SECURITY:				
TOTAL REVENUES		25,000.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE				
END FUND BALANCE				
Fund 263 - CONCEALED PISTOL LICENSING				
Revenues				
Dept 100 - CONTROL				
263-100-477.000	APPLICATION FEE	42,000.00	42,000.00	0.00
263-100-478.000	PISTOL PERMIT REPLACEMENT	100.00	100.00	0.00
Total Dept 100 - CONTROL		42,100.00	42,100.00	0.00
TOTAL REVENUES		42,100.00	42,100.00	0.00
Expenditures				
Dept 100 - CONTROL				
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00	0.00
263-100-861.000	MILEAGE	1,500.00	1,500.00	0.00
263-100-957.000	TRAINING	2,200.00	2,200.00	0.00
263-100-965.000	TECHNOLOGY	10,000.00	10,000.00	0.00
Total Dept 100 - CONTROL		18,700.00	18,700.00	0.00
TOTAL EXPENDITURES		18,700.00	18,700.00	0.00
Fund 263 - CONCEALED PISTOL LICENSING:				
TOTAL REVENUES		42,100.00	42,100.00	0.00
TOTAL EXPENDITURES		18,700.00	18,700.00	0.00
NET OF REVENUES & EXPENDITURES		23,400.00	23,400.00	0.00
BEG. FUND BALANCE		178,197.16	178,197.16	
END FUND BALANCE		201,597.16	201,597.16	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 265 - LOCAL CORR OFF'S TRAINING				
Revenues				
Dept 100 - CONTROL				
265-100-601.000	SHERIFF BOOKING FEE	8,000.00	8,000.00	0.00
265-100-691.000	MISC REVENUE	200.00	200.00	0.00
Total Dept 100 - CONTROL		8,200.00	8,200.00	0.00
TOTAL REVENUES		8,200.00	8,200.00	0.00
Expenditures				
Dept 100 - CONTROL				
265-100-957.000	TRAINING	8,200.00	8,200.00	0.00
Total Dept 100 - CONTROL		8,200.00	8,200.00	0.00
TOTAL EXPENDITURES		8,200.00	8,200.00	0.00
Fund 265 - LOCAL CORR OFF'S TRAINING:				
TOTAL REVENUES		8,200.00	8,200.00	0.00
TOTAL EXPENDITURES		8,200.00	8,200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		13,314.02	13,314.02	
END FUND BALANCE		13,314.02	13,314.02	
Fund 266 - DRUG FORFEITURE FUND				
Revenues				
Dept 229 - PROSECUTOR				
266-229-650.000	DRUG FORF PROSCECUTOR 15%	3,000.00	3,000.00	0.00
Total Dept 229 - PROSECUTOR		3,000.00	3,000.00	0.00
Dept 302 - SHERIFF				
266-302-650.000	DRUG FORF SHERIFF 85%	1,000.00	1,000.00	0.00
Total Dept 302 - SHERIFF		1,000.00	1,000.00	0.00
TOTAL REVENUES		4,000.00	4,000.00	0.00
Expenditures				
Dept 229 - PROSECUTOR				
266-229-700.000	ENFORCEMENT PROSECUTOR	4,000.00	4,000.00	0.00
266-229-705.000	SALARIES PT TEMP	10,618.00	10,618.00	0.00
266-229-710.000	WORKERS COMPENSATION	319.00	319.00	0.00
266-229-715.000	F.I.C.A.	813.00	813.00	0.00
266-229-835.000	HEALTH SERVICES	175.00	175.00	0.00
Total Dept 229 - PROSECUTOR		15,925.00	15,925.00	0.00
Dept 302 - SHERIFF				
266-302-700.000	ENFORCEMENT SHERIFF	1,000.00	1,000.00	0.00
Total Dept 302 - SHERIFF		1,000.00	1,000.00	0.00
TOTAL EXPENDITURES		16,925.00	16,925.00	0.00
Fund 266 - DRUG FORFEITURE FUND:				
TOTAL REVENUES		4,000.00	4,000.00	0.00
TOTAL EXPENDITURES		16,925.00	16,925.00	0.00
NET OF REVENUES & EXPENDITURES		(12,925.00)	(12,925.00)	0.00
BEG. FUND BALANCE		111,513.57	111,513.57	
END FUND BALANCE		98,588.57	98,588.57	
Fund 269 - LAW LIBRARY				
Revenues				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 269 - LAW LIBRARY				
Revenues				
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
Expenditures				
Dept 100 - CONTROL				
269-100-802.000	BOOKS & PUBLICATIONS	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 269 - LAW LIBRARY:				
TOTAL REVENUES		6,500.00	6,500.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	1,500.00	0.00
BEG. FUND BALANCE		42,940.79	42,940.79	
END FUND BALANCE		44,440.79	44,440.79	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING				
Expenditures				
Dept 130 - UNIFIED COURT				
273-130-700.000	EXPENDITURE CONTROL	4,069.00	4,069.00	0.00
Total Dept 130 - UNIFIED COURT		4,069.00	4,069.00	0.00
TOTAL EXPENDITURES		4,069.00	4,069.00	0.00
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		4,069.00	4,069.00	0.00
NET OF REVENUES & EXPENDITURES		(4,069.00)	(4,069.00)	0.00
BEG. FUND BALANCE		4,068.82	4,068.82	
END FUND BALANCE		(0.18)	(0.18)	
Fund 279 - VOTED MSU				
Revenues				
Dept 100 - CONTROL				
279-100-402.000	CURRENT/DEL TAXES	184,311.00	184,311.00	0.00
279-100-402.891	CURRENT TAX WIND REVENUE	34,634.00	34,634.00	0.00
279-100-665.000	INTEREST REVENUE	2,500.00	2,500.00	0.00
Total Dept 100 - CONTROL		221,445.00	221,445.00	0.00
TOTAL REVENUES		221,445.00	221,445.00	0.00
Expenditures				
Dept 100 - CONTROL				
279-100-802.000	ASSESSMENT FEE	60,162.00	60,162.00	0.00
279-100-802.100	LEGAL	500.00	500.00	0.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	70,735.00	70,735.00	0.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	35,367.00	35,367.00	0.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INSTRUCTOR	35,367.00	35,367.00	0.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	0.00
279-100-965.000	REFUNDS & REBATES	100.00	100.00	0.00
279-100-999.101	INDIRECT COST	5,474.00	5,474.00	0.00
Total Dept 100 - CONTROL		211,705.00	211,705.00	0.00
TOTAL EXPENDITURES		211,705.00	211,705.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 279 - VOTED MSU				
Fund 279 - VOTED MSU:				
	TOTAL REVENUES	221,445.00	221,445.00	0.00
	TOTAL EXPENDITURES	211,705.00	211,705.00	0.00
	NET OF REVENUES & EXPENDITURES	9,740.00	9,740.00	0.00
	BEG. FUND BALANCE	89,093.67	89,093.67	
	END FUND BALANCE	98,833.67	98,833.67	
Fund 284 - OPIOID SETTLEMENT FUND				
Revenues				
Dept 100 - CONTROL				
284-100-685.000	OPIOID SETTLEMENT REVENUE	300,000.00	300,000.00	0.00
Total Dept 100 - CONTROL				
		300,000.00	300,000.00	0.00
TOTAL REVENUES				
		300,000.00	300,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
284-100-700.000	EXPENDITURE CONTROL	600,000.00	600,000.00	0.00
Total Dept 100 - CONTROL				
		600,000.00	600,000.00	0.00
TOTAL EXPENDITURES				
		600,000.00	600,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:				
	TOTAL REVENUES	300,000.00	300,000.00	0.00
	TOTAL EXPENDITURES	600,000.00	600,000.00	0.00
	NET OF REVENUES & EXPENDITURES	(300,000.00)	(300,000.00)	0.00
	BEG. FUND BALANCE			
	END FUND BALANCE	(300,000.00)	(300,000.00)	
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
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	5,659.58	5,659.58	
	END FUND BALANCE	5,659.58	5,659.58	
Fund 288 - CHILD CARE - DHHS				
Revenues				
Dept 100 - CONTROL				
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				
		55,000.00	55,000.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 288 - CHILD CARE - DHHS				
Revenues				
TOTAL REVENUES		55,000.00	55,000.00	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.	30,000.00	30,000.00	0.00
288-100-843.000	PURCHASED INSTITUTIONAL CARE	50,000.00	50,000.00	0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	10,000.00	10,000.00	0.00
Total Dept 100 - CONTROL		163,100.00	163,100.00	0.00
TOTAL EXPENDITURES		163,100.00	163,100.00	0.00
Fund 288 - CHILD CARE - DHHS:				
TOTAL REVENUES		55,000.00	55,000.00	0.00
TOTAL EXPENDITURES		163,100.00	163,100.00	0.00
NET OF REVENUES & EXPENDITURES		(108,100.00)	(108,100.00)	0.00
BEG. FUND BALANCE		285,313.82	285,313.82	
END FUND BALANCE		177,213.82	177,213.82	
Fund 291 - MEDICAL CARE FACILITY				
Revenues				
Dept 100 - CONTROL				
291-100-400.000	REVENUE CONTROL	25,446,186.00	25,446,186.00	0.00
291-100-665.000	INTEREST EARNINGS INVESTMENT	1,200.00	1,200.00	0.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	250,750.00	250,750.00	0.00
Total Dept 100 - CONTROL		25,698,136.00	25,698,136.00	0.00
TOTAL REVENUES		25,698,136.00	25,698,136.00	0.00
Expenditures				
Dept 100 - CONTROL				
291-100-700.000	EXPENDITURE CONTROL	23,837,160.00	23,837,160.00	0.00
291-100-700.980	CAPITAL EXPENDITURES	250,750.00	250,750.00	0.00
Total Dept 100 - CONTROL		24,087,910.00	24,087,910.00	0.00
TOTAL EXPENDITURES		24,087,910.00	24,087,910.00	0.00
Fund 291 - MEDICAL CARE FACILITY:				
TOTAL REVENUES		25,698,136.00	25,698,136.00	0.00
TOTAL EXPENDITURES		24,087,910.00	24,087,910.00	0.00
NET OF REVENUES & EXPENDITURES		1,610,226.00	1,610,226.00	0.00
BEG. FUND BALANCE		4,700,372.04	4,700,372.04	
END FUND BALANCE		6,310,598.04	6,310,598.04	
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	300,000.00	300,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	56,250.00	56,250.00	0.00
292-662-611.001	COURT SOCIAL SECURITY	4,000.00	4,000.00	0.00
292-662-611.004	COUNTY WARD	15,000.00	15,000.00	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	350,000.00	350,000.00	0.00
Total Dept 662 - PROBATE		758,050.00	758,050.00	0.00
TOTAL REVENUES		758,050.00	758,050.00	0.00
Expenditures				
Dept 662 - PROBATE				

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR
		ORIGINAL BUDGET	2024 AMENDED BUDGET	MONTH 01/31/2024 INCREASE (DECREASE)
Fund 292 - CHILD CARE				
Expenditures				
292-662-704.000	SALARIES PERMANENT	242,938.00	242,938.00	0.00
292-662-704.030	DISABILITY	2,064.00	2,064.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	25,000.00	25,000.00	0.00
292-662-706.000	SALARIES OVERTIME	7,455.00	7,455.00	0.00
292-662-710.000	WORKERS COMPENSATION	8,039.00	8,039.00	0.00
292-662-711.000	HEALTH & DENTAL INSURANCE	75,680.00	75,680.00	0.00
292-662-715.000	F.I.C.A.	20,498.00	20,498.00	0.00
292-662-717.000	LIFE INSURANCE	115.00	115.00	0.00
292-662-718.000	RETIREMENT	28,697.00	28,697.00	0.00
292-662-718.100	POB IN LIEU OF RETIREMENT	11,985.00	11,985.00	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)	56,520.00	56,520.00	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	1,500.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	195,000.00	195,000.00	0.00
292-662-844.000	OTHER COUNTY-DETENTION	113,000.00	113,000.00	0.00
292-662-844.017	OTHER CO DETENTION - 17 YEAR OLDS	2,000.00	2,000.00	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	4,000.00	4,000.00	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		902,146.00	902,146.00	0.00
TOTAL EXPENDITURES		902,146.00	902,146.00	0.00
Fund 292 - CHILD CARE:				
TOTAL REVENUES		758,050.00	758,050.00	0.00
TOTAL EXPENDITURES		902,146.00	902,146.00	0.00
NET OF REVENUES & EXPENDITURES		(144,096.00)	(144,096.00)	0.00
BEG. FUND BALANCE		310,443.02	310,443.02	
END FUND BALANCE		166,347.02	166,347.02	
Fund 293 - SOLDIERS RELIEF				
Expenditures				
Dept 100 - CONTROL				
293-100-801.000	PROF. & CONTRACTED SERVICES	12,000.00	12,000.00	0.00
Total Dept 100 - CONTROL		12,000.00	12,000.00	0.00
TOTAL EXPENDITURES		12,000.00	12,000.00	0.00
Fund 293 - SOLDIERS RELIEF:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		12,000.00	12,000.00	0.00
NET OF REVENUES & EXPENDITURES		(12,000.00)	(12,000.00)	0.00
BEG. FUND BALANCE		42,811.94	42,811.94	
END FUND BALANCE		30,811.94	30,811.94	
Fund 295 - VOTED VETERANS				
Revenues				
Dept 100 - CONTROL				
295-100-402.000	CURRENT/DELINQUENT TAXES	313,329.00	313,329.00	0.00
295-100-402.891	CURRENT TAX WIND REVENUE	58,877.00	58,877.00	0.00
295-100-665.000	INTEREST REVENUE	700.00	700.00	0.00
Total Dept 100 - CONTROL		372,906.00	372,906.00	0.00
TOTAL REVENUES		372,906.00	372,906.00	0.00
Expenditures				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 295 - VOTED VETERANS				
Expenditures				
295-100-700.000	WAGEFRINGE HD	301,274.00	301,274.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,655.00	3,655.00	0.00
295-100-801.000	COMPUTER/CONTRACTUAL	3,472.00	3,472.00	0.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	300.00	300.00	0.00
295-100-851.000	PHONE	942.00	942.00	0.00
295-100-861.000	MILEAGE	376.00	376.00	0.00
295-100-865.910	LIABILITY INSURANCE	1,880.00	1,880.00	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	14,381.00	14,381.00	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	73,151.00	73,151.00	0.00
Total Dept 100 - CONTROL		405,843.00	405,843.00	0.00
TOTAL EXPENDITURES		405,843.00	405,843.00	0.00
Fund 295 - VOTED VETERANS:				
TOTAL REVENUES		372,906.00	372,906.00	0.00
TOTAL EXPENDITURES		405,843.00	405,843.00	0.00
NET OF REVENUES & EXPENDITURES		(32,937.00)	(32,937.00)	0.00
BEG. FUND BALANCE		75,500.86	75,500.86	
END FUND BALANCE		42,563.86	42,563.86	
Fund 296 - VOTED BRIDGE				
Revenues				
Dept 100 - CONTROL				
296-100-402.000	CURRENT/DELINQUENT TAXES	885,982.00	885,982.00	0.00
296-100-402.891	CURRENT TAX WIND REVENUE	166,486.00	166,486.00	0.00
296-100-665.000	INTEREST REVENUE	30,000.00	30,000.00	0.00
Total Dept 100 - CONTROL		1,082,468.00	1,082,468.00	0.00
TOTAL REVENUES		1,082,468.00	1,082,468.00	0.00
Expenditures				
Dept 100 - CONTROL				
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		840,500.00	840,500.00	0.00
TOTAL EXPENDITURES		840,500.00	840,500.00	0.00
Fund 296 - VOTED BRIDGE:				
TOTAL REVENUES		1,082,468.00	1,082,468.00	0.00
TOTAL EXPENDITURES		840,500.00	840,500.00	0.00
NET OF REVENUES & EXPENDITURES		241,968.00	241,968.00	0.00
BEG. FUND BALANCE		1,461,683.33	1,461,683.33	
END FUND BALANCE		1,703,651.33	1,703,651.33	
Fund 297 - VOTED SENIOR CITIZENS				
Revenues				
Dept 672 - HUMAN DEV COMM				
297-672-402.000	CURRENT/DELINQUENT TAXES	589,794.00	589,794.00	0.00
297-672-402.891	CURRENT TAX WIND REVENUE	110,829.00	110,829.00	0.00
297-672-665.000	INTEREST REVENUE	6,000.00	6,000.00	0.00
Total Dept 672 - HUMAN DEV COMM		706,623.00	706,623.00	0.00
TOTAL REVENUES		706,623.00	706,623.00	0.00
Expenditures				

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 297 - VOTED SENIOR CITIZENS				
Expenditures				
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	164,596.00	164,596.00	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		661,710.00	661,710.00	0.00
Dept 673 - HEALTH DEPT				
297-673-700.040	FLU SHOTS	200.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	26,795.00	26,795.00	0.00
Total Dept 673 - HEALTH DEPT		26,995.00	26,995.00	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	3,100.00	3,100.00	0.00
297-674-715.000	F.I.C.A.	238.00	238.00	0.00
297-674-802.000	LEGAL	2,500.00	2,500.00	0.00
297-674-861.000	TRAVEL	1,200.00	1,200.00	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	5,478.00	5,478.00	0.00
Total Dept 674 - SENIOR CITIZENS OTHER		17,918.00	17,918.00	0.00
TOTAL EXPENDITURES		706,623.00	706,623.00	0.00
Fund 297 - VOTED SENIOR CITIZENS:				
TOTAL REVENUES		706,623.00	706,623.00	0.00
TOTAL EXPENDITURES		706,623.00	706,623.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		166,526.98	166,526.98	
END FUND BALANCE		166,526.98	166,526.98	
Fund 298 - VOTED MEDICAL CARE FACILITY				
Revenues				
Dept 100 - CONTROL				
298-100-402.000	CURRENT/DELINQUENT TAXES	525,000.00	525,000.00	0.00
298-100-402.891	CURRENT TAX WIND REVENUE	86,585.00	86,585.00	0.00
298-100-665.000	INTEREST REVENUE	22,468.00	22,468.00	0.00
Total Dept 100 - CONTROL		634,053.00	634,053.00	0.00
TOTAL REVENUES		634,053.00	634,053.00	0.00
Expenditures				
Dept 100 - CONTROL				
298-100-835.000	HEALTH SERVICES	174,815.00	174,815.00	0.00
298-100-964.000	REFUNDS & REBATES	150.00	150.00	0.00
298-100-999.101	INDIRECT COSTS - MCF	4,642.00	4,642.00	0.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	250,750.00	250,750.00	0.00
Total Dept 100 - CONTROL		430,357.00	430,357.00	0.00
TOTAL EXPENDITURES		430,357.00	430,357.00	0.00
Fund 298 - VOTED MEDICAL CARE FACILITY:				
TOTAL REVENUES		634,053.00	634,053.00	0.00
TOTAL EXPENDITURES		430,357.00	430,357.00	0.00
NET OF REVENUES & EXPENDITURES		203,696.00	203,696.00	0.00
BEG. FUND BALANCE		860,877.26	860,877.26	
END FUND BALANCE		1,064,573.26	1,064,573.26	
Fund 352 - PENSION OBLIGATION BOND DEBT				

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
Fund 352 - PENSION OBLIGATION BOND DEBT				
Revenues				
Dept 100 - CONTROL				
352-100-665.000	INTEREST EARNED	2,500.00	2,500.00	0.00
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	488,155.00	488,155.00	0.00
Total Dept 100 - CONTROL		490,655.00	490,655.00	0.00
TOTAL REVENUES		490,655.00	490,655.00	0.00
Expenditures				
Dept 100 - CONTROL				
352-100-991.000	DEBT SERVICE - PRINCIPAL	400,000.00	400,000.00	0.00
352-100-995.000	INTEREST EXPENDITURES	90,155.00	90,155.00	0.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	0.00
Total Dept 100 - CONTROL		490,655.00	490,655.00	0.00
TOTAL EXPENDITURES		490,655.00	490,655.00	0.00
Fund 352 - PENSION OBLIGATION BOND DEBT:				
TOTAL REVENUES		490,655.00	490,655.00	0.00
TOTAL EXPENDITURES		490,655.00	490,655.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		2,494.37	2,494.37	
END FUND BALANCE		2,494.37	2,494.37	
Fund 353 - HD PENSION OB BOND DEBT				
Revenues				
Dept 100 - CONTROL				
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	186,125.00	186,125.00	0.00
Total Dept 100 - CONTROL		186,125.00	186,125.00	0.00
TOTAL REVENUES		186,125.00	186,125.00	0.00
Expenditures				
Dept 100 - CONTROL				
353-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	0.00
353-100-995.000	INTEREST EXPENDITURES	60,625.00	60,625.00	0.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	0.00
Total Dept 100 - CONTROL		186,125.00	186,125.00	0.00
TOTAL EXPENDITURES		186,125.00	186,125.00	0.00
Fund 353 - HD PENSION OB BOND DEBT:				
TOTAL REVENUES		186,125.00	186,125.00	0.00
TOTAL EXPENDITURES		186,125.00	186,125.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		291.41	291.41	
END FUND BALANCE		291.41	291.41	
Fund 374 - PURDY BLDG DEBT				
Revenues				
Dept 100 - CONTROL				
374-100-699.101	TRANSFER IN GENERAL FUND	77,502.00	77,502.00	0.00
Total Dept 100 - CONTROL		77,502.00	77,502.00	0.00
TOTAL REVENUES		77,502.00	77,502.00	0.00
Expenditures				
Dept 100 - CONTROL				
374-100-991.000	DEBT SERVICE - PRINCIPAL	55,000.00	55,000.00	0.00
374-100-995.000	INTEREST EXPENDITURES	22,502.00	22,502.00	0.00

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 374 - PURDY BLDG DEBT				
Expenditures				
Total Dept 100 - CONTROL		77,502.00	77,502.00	0.00
TOTAL EXPENDITURES		77,502.00	77,502.00	0.00
Fund 374 - PURDY BLDG DEBT:				
TOTAL REVENUES		77,502.00	77,502.00	0.00
TOTAL EXPENDITURES		77,502.00	77,502.00	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	425,219.00	425,219.00	0.00
Total Dept 100 - CONTROL		425,219.00	425,219.00	0.00
TOTAL REVENUES		425,219.00	425,219.00	0.00
Expenditures				
Dept 100 - CONTROL				
375-100-991.000	DEBT SERVICE - PRINCIPAL	395,000.00	395,000.00	0.00
375-100-995.000	INTEREST EXPENDITURES	30,219.00	30,219.00	0.00
Total Dept 100 - CONTROL		425,219.00	425,219.00	0.00
TOTAL EXPENDITURES		425,219.00	425,219.00	0.00
Fund 375 - CARO SEWER SERIES 2007:				
TOTAL REVENUES		425,219.00	425,219.00	0.00
TOTAL EXPENDITURES		425,219.00	425,219.00	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
TOTAL REVENUES		78,950.00	78,950.00	0.00
Expenditures				
Dept 100 - CONTROL				
379-100-991.000	DEBT SERVICE - PRINCIPAL	42,000.00	42,000.00	0.00
379-100-995.000	INTEREST EXPENSE	36,950.00	36,950.00	0.00
Total Dept 100 - CONTROL		78,950.00	78,950.00	0.00
TOTAL EXPENDITURES		78,950.00	78,950.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT:				
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				

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 385 - DENMARK TWP SEWER DEBT				
Revenues				
Dept 100 - CONTROL				
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,749.00	102,749.00	0.00
Total Dept 100 - CONTROL		102,749.00	102,749.00	0.00
TOTAL REVENUES		102,749.00	102,749.00	0.00
Expenditures				
Dept 100 - CONTROL				
385-100-991.000	DEBT SERVICE - PRINCIPAL	44,000.00	44,000.00	0.00
385-100-995.000	INTEREST EXPENSE	58,749.00	58,749.00	0.00
Total Dept 100 - CONTROL		102,749.00	102,749.00	0.00
TOTAL EXPENDITURES		102,749.00	102,749.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT:				
TOTAL REVENUES		102,749.00	102,749.00	0.00
TOTAL EXPENDITURES		102,749.00	102,749.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE				
END FUND BALANCE				
Fund 387 - WISNER TWP WATER DIST SYS DEBT				
Revenues				
Dept 100 - CONTROL				
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	149,969.00	149,969.00	0.00
Total Dept 100 - CONTROL		149,969.00	149,969.00	0.00
TOTAL REVENUES		149,969.00	149,969.00	0.00
Expenditures				
Dept 100 - CONTROL				
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	0.00
387-100-995.000	INTEREST EXPENSE	64,969.00	64,969.00	0.00
Total Dept 100 - CONTROL		149,969.00	149,969.00	0.00
TOTAL EXPENDITURES		149,969.00	149,969.00	0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:				
TOTAL REVENUES		149,969.00	149,969.00	0.00
TOTAL EXPENDITURES		149,969.00	149,969.00	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	4,000.00	4,000.00	0.00
470-100-667.000	RENT	52,822.00	52,822.00	0.00
Total Dept 100 - CONTROL		56,822.00	56,822.00	0.00
TOTAL REVENUES		56,822.00	56,822.00	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
470-100-936.000	GROUNDS CARE & MAINT	1,000.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 470 - STATE POLICE BUILDING				
Expenditures				
Total Dept 100 - CONTROL		11,500.00	11,500.00	0.00
TOTAL EXPENDITURES		11,500.00	11,500.00	0.00
Fund 470 - STATE POLICE BUILDING:				
TOTAL REVENUES		56,822.00	56,822.00	0.00
TOTAL EXPENDITURES		11,500.00	11,500.00	0.00
NET OF REVENUES & EXPENDITURES		45,322.00	45,322.00	0.00
BEG. FUND BALANCE		199,879.28	199,879.28	
END FUND BALANCE		245,201.28	245,201.28	
Fund 483 - CAPITAL IMPROVEMENTS FUND				
Revenues				
Dept 000 - CONTROL				
483-000-665.000	INTEREST EARNINGS	75,000.00	75,000.00	0.00
Total Dept 000 - CONTROL		75,000.00	75,000.00	0.00
Dept 359 - MISCELLANEOUS				
483-359-676.000	REIMBURSEMENT	3,000.00	3,000.00	0.00
Total Dept 359 - MISCELLANEOUS		3,000.00	3,000.00	0.00
TOTAL REVENUES		78,000.00	78,000.00	0.00
Expenditures				
Dept 359 - MISCELLANEOUS				
483-359-018.007	CONCRETE REPAIR-MSP	1,500.00	1,500.00	0.00
Total Dept 359 - MISCELLANEOUS		1,500.00	1,500.00	0.00
Dept 901 - PEOPLE'S (PSB) BUILDING				
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	2,038,191.00	2,038,191.00	0.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		2,038,191.00	2,038,191.00	0.00
Dept 931 - COURTHOUSE				
483-931-985.018	COURTHOUSE TUCKPOINTING	66,300.00	66,300.00	0.00
Total Dept 931 - COURTHOUSE		66,300.00	66,300.00	0.00
Dept 933 - PURDY BUILDING				
483-933-980.013	PURDY BUILDING TUCKPOINTING	16,900.00	16,900.00	0.00
Total Dept 933 - PURDY BUILDING		16,900.00	16,900.00	0.00
Dept 935 - MSU BUILDING				
483-935-971.026	MSU TUCKPOINTING	7,800.00	7,800.00	0.00
Total Dept 935 - MSU BUILDING		7,800.00	7,800.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS				
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
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS		22,500.00	22,500.00	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		2,293,191.00	2,293,191.00	0.00

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 483 - CAPITAL IMPROVEMENTS FUND				
Fund 483 - CAPITAL IMPROVEMENTS FUND:				
	TOTAL REVENUES	78,000.00	78,000.00	0.00
	TOTAL EXPENDITURES	2,293,191.00	2,293,191.00	0.00
	NET OF REVENUES & EXPENDITURES	(2,215,191.00)	(2,215,191.00)	0.00
	BEG. FUND BALANCE	1,560,508.17	1,560,508.17	
	END FUND BALANCE	(654,682.83)	(654,682.83)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND				
Revenues				
Dept 100 - CONTROL				
488-100-665.000	INTEREST EARNINGS	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				
488-100-973.000	IMPROVEMENTS	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 488 - JAIL CAPITAL IMPROVEMENTS FUND:				
	TOTAL REVENUES	20,000.00	20,000.00	0.00
	TOTAL EXPENDITURES	200,000.00	200,000.00	0.00
	NET OF REVENUES & EXPENDITURES	(180,000.00)	(180,000.00)	0.00
	BEG. FUND BALANCE	964,622.63	964,622.63	
	END FUND BALANCE	784,622.63	784,622.63	
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	32,000.00	32,000.00	0.00
532-100-622.000	FILING FEE	80,000.00	80,000.00	0.00
532-100-624.000	NOTICE FEE	1,000.00	1,000.00	0.00
532-100-639.005	TITLE SEARCH FEE \$175	100,000.00	100,000.00	0.00
532-100-645.005	PERSONAL VISIT FEE	16,000.00	16,000.00	0.00
532-100-646.021	DELINQUENT TAX PRPTY SALES PROCEEDS 2021	300,000.00	300,000.00	0.00
532-100-665.000	INTEREST EARNED	40,000.00	40,000.00	0.00
Total Dept 100 - CONTROL				
		578,000.00	578,000.00	0.00
TOTAL REVENUES				
		578,000.00	578,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
532-100-704.000	SALARIES PERMANENT	149,967.00	149,967.00	0.00
532-100-704.020	HEALTH INSURANCE INCENTIVE	2,205.00	2,205.00	0.00
532-100-704.030	DISABILITY	1,241.00	1,241.00	0.00
532-100-710.000	WORKERS COMPENSATION	4,032.00	4,032.00	0.00
532-100-711.000	HEALTH & DENTAL INSURANCE	18,920.00	18,920.00	0.00
532-100-715.000	F.I.C.A.	11,473.00	11,473.00	0.00
532-100-717.000	LIFE INSURANCE	98.00	98.00	0.00
532-100-718.000	RETIREMENT	7,156.00	7,156.00	0.00
532-100-718.100	POB IN LIEU OF RETIREMENT	10,152.00	10,152.00	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
532-100-801.030	MAINTENANCE FEES	30,000.00	30,000.00	0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	5,000.00	5,000.00	0.00
532-100-964.000	REFUNDS & REBATES	150,000.00	150,000.00	0.00
Total Dept 100 - CONTROL				
		510,244.00	510,244.00	0.00

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 532 - TAX FORECLOSURE FUND				
Expenditures				
TOTAL EXPENDITURES		510,244.00	510,244.00	0.00
Fund 532 - TAX FORECLOSURE FUND:				
TOTAL REVENUES		578,000.00	578,000.00	0.00
TOTAL EXPENDITURES		510,244.00	510,244.00	0.00
NET OF REVENUES & EXPENDITURES		67,756.00	67,756.00	0.00
BEG. FUND BALANCE		2,198,847.41	2,198,847.41	
END FUND BALANCE		2,266,603.41	2,266,603.41	
Fund 626 - COMBINED REVOLVING TAX FUND				
Revenues				
Dept 100 - CONTROL				
626-100-445.000	PENALTIES & INTEREST ON TAXES	450,000.00	450,000.00	0.00
626-100-448.000	COLLECTION FEES	170,000.00	170,000.00	0.00
626-100-665.000	INTEREST EARNED	80,000.00	80,000.00	0.00
626-100-676.200	REIMB-LOCAL UNIT TAXES	15,000.00	15,000.00	0.00
Total Dept 100 - CONTROL		715,000.00	715,000.00	0.00
TOTAL REVENUES		715,000.00	715,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	715,000.00	715,000.00	0.00
Total Dept 100 - CONTROL		715,000.00	715,000.00	0.00
TOTAL EXPENDITURES		715,000.00	715,000.00	0.00
Fund 626 - COMBINED REVOLVING TAX FUND:				
TOTAL REVENUES		715,000.00	715,000.00	0.00
TOTAL EXPENDITURES		715,000.00	715,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		6,039,345.99	6,039,345.99	
END FUND BALANCE		6,039,345.99	6,039,345.99	
Fund 676 - MOTOR POOL FUND				
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
Fund 676 - MOTOR POOL 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		27,953.01	27,953.01	
END FUND BALANCE		27,953.01	27,953.01	
Fund 677 - WORKERS' COMPENSATION				
Revenues				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)
		ORIGINAL BUDGET	2024 AMENDED BUDGET	
Fund 677 - WORKERS' COMPENSATION				
Revenues				
677-100-676.000	REIMBURSEMENTS/REFUNDS	10,000.00	10,000.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	250,000.00	250,000.00	0.00
Total Dept 100 - CONTROL		260,000.00	260,000.00	0.00
TOTAL REVENUES		260,000.00	260,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	230,000.00	230,000.00	0.00
677-100-914.000	SETTLEMENT & CLAIMS	100.00	100.00	0.00
Total Dept 100 - CONTROL		230,100.00	230,100.00	0.00
TOTAL EXPENDITURES		230,100.00	230,100.00	0.00
Fund 677 - WORKERS' COMPENSATION:				
TOTAL REVENUES		260,000.00	260,000.00	0.00
TOTAL EXPENDITURES		230,100.00	230,100.00	0.00
NET OF REVENUES & EXPENDITURES		29,900.00	29,900.00	0.00
BEG. FUND BALANCE		27,174.22	27,174.22	
END FUND BALANCE		57,074.22	57,074.22	
TOTAL REVENUES - ALL FUNDS		50,950,094.00	50,950,094.00	0.00
TOTAL EXPENDITURES - ALL FUNDS		52,098,390.00	52,098,390.00	0.00
NET OF REVENUES & EXPENDITURES		(1,148,296.00)	(1,148,296.00)	0.00
BEG. FUND BALANCE - ALL FUNDS		27,862,211.40	27,862,211.40	
END FUND BALANCE - ALL FUNDS		26,713,915.40	26,713,915.40	