

DESCRIPTION		ADOPTED	REVISED	DIFFERENCE	EXPLANATION
<b>802 - Township General</b>					
<b>FY2022/2023 Beginning Balance</b>		672,618.56	672,618.56	-	FY23 Preliminary Audit Beginning Balance
<b>FY2022/2023 Township General Expenditures</b>					
80280100-51000	Office Supplies	2,362.50	1,862.50	(500.00)	Budget Moved from Supervisors - 2022-0802
80280100-51100	Activity Specific Supplies	44,625.00	3,625.00	(41,000.00)	Budget Moved from Supervisors - 2022-0802
80280100-51210	Small Tool and Equipment	3,675.00	2,675.00	(1,000.00)	Budget Moved from Supervisors - 2022-0802
80280100-52000	Professional Services	6,930.00	4,930.00	(2,000.00)	Budget Moved from Supervisors - 2022-0802
80280100-52030	Misc. Contractual	31,500.00	29,500.00	(2,000.00)	Budget Moved from Supervisors - 2022-0802
80280100-52300	Utilities	4,725.00	3,725.00	(1,000.00)	Budget Moved from Supervisors - 2022-0802
80280100-52400	Repair and Maintenance	2,625.00	1,900.00	(725.00)	Budget Moved from Supervisors - 2022-0802
80280100-53020	Misc. Capital Outlay	5,250.00	4,000.00	(1,250.00)	Budget Moved from Supervisors - 2022-0802
80280805-51000	Office Supplies	-	500.00	500.00	Budget Moved to Prosperity Gardens - 2022-0802
80280805-51100	Activity Specific Supplies	-	41,000.00	41,000.00	Budget Moved to Prosperity Gardens - 2022-0802
80280805-51210	Small Tool and Equipment	-	1,000.00	1,000.00	Budget Moved to Prosperity Gardens - 2022-0802
80280805-52030	Professional Services	-	2,000.00	2,000.00	Budget Moved to Prosperity Gardens - 2022-0802
80280805-52030	Misc. Contractual	-	2,000.00	2,000.00	Budget Moved to Prosperity Gardens - 2022-0802
80280805-52340	Utilities-Water	-	1,000.00	1,000.00	Budget Moved to Prosperity Gardens - 2022-0802
80280805-52400	Repair and Maintenance	-	725.00	725.00	Budget Moved to Prosperity Gardens - 2022-0802
80280805-53010	Construction and Improvements	-	1,250.00	1,250.00	Budget Moved to Prosperity Gardens - 2022-0802
80280100-59803	Transfer to Township General Assistance Fund	-	372,000.00	372,000.00	Transfer to GA Fund for Fund Balance Overage
<b>Total FY2022/2023 Township General Expenditures</b>		914,332.39	1,286,332.39	372,000.00	
<b>FY2022/2023 Ending Balance</b>		468,884.17	96,884.17	(372,000.00)	
<b>803 - Township General Assistance Fund</b>					
<b>FY2022/2023 Beginning Balance</b>		(185,416.53)	(185,416.53)	-	FY23 Preliminary Audit Beginning Balance
<b>FY2022/2023 Township General Assistance Revenues</b>					
803-48000	Miscellaneous Revenue	-	13,388.46	13,388.46	ERA Grant - 2022-0802
803-48000	Miscellaneous Revenue	13,388.46	113,388.46	100,000.00	ERA Grant - 2022-0901
803-49802	Transfer from Township General	-	372,000.00	372,000.00	Transfer from General for Fund Balance Overage
<b>Total FY2022/2023 Township General Assistance Revenues</b>		198,570.00	683,958.46	485,388.46	
<b>FY2022/2023 Township General Assistance Expenditures</b>					
80380810-52690	Emergency Grant	63,000.00	76,388.46	13,388.46	ERA Grant - 2022-0802
80380810-52690	Emergency Grant	76,388.46	176,388.46	100,000.00	ERA Grant - 2022-0901
<b>Total FY2022/2023 Township General Assistance Expenditures</b>		384,767.33	498,155.79	113,388.46	
<b>FY2022/2023 Ending Balance</b>		(371,613.86)	386.14	372,000.00	
<b>820 - Township Low Barrier Shelter Operating</b>					
<b>FY2022/2023 Beginning Balance</b>		-	-	-	Beginning Balance
<b>FY2022/2023 Township Low Barrier Shelter Revenue</b>					
820-48000	Misc. Revenue	-	1,961,999.13	1,961,999.13	Establishing Low Barrier Shelter - 2022-902
820-48000	Misc. Revenue	1,961,999.13	3,161,999.13	1,200,000.00	Purchase of Property
<b>Total FY2022/2023 Township Low Barrier Shelter Revenues</b>		-	3,161,999.13	3,161,999.13	
<b>FY2022/2023 Township Low Barrier Shelter Expenditures</b>					
82080815-50100	Salaries Scheduled	-	1,090,537.50	1,090,537.50	Establishing Low Barrier Shelter - 2022-902
82080815-50200	Group Medical and Life	-	186,857.84	186,857.84	Establishing Low Barrier Shelter - 2022-902
82080815-50210	IMRF Payments	-	123,230.74	123,230.74	Establishing Low Barrier Shelter - 2022-902
82080815-50211	FICA Payments	-	69,151.39	69,151.39	Establishing Low Barrier Shelter - 2022-902
82080815-50212	Township SUI Payments	-	16,323.12	16,323.12	Establishing Low Barrier Shelter - 2022-902
82080815-51000	Office Supplies	-	30,000.00	30,000.00	Establishing Low Barrier Shelter - 2022-902
82080815-52000	Professional Services	-	26,400.00	26,400.00	Establishing Low Barrier Shelter - 2022-902

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82080815-52030	Misc. Contractual Services	-	50,000.00	50,000.00	Establishing Low Barrier Shelter - 2022-902
82080815-52060	Printing & Document Processing	-	1,920.00	1,920.00	Establishing Low Barrier Shelter - 2022-902
82080815-52070	Disposal & Recycling Services	-	6,000.00	6,000.00	Establishing Low Barrier Shelter - 2022-902
82080815-52110	Professional Development	-	18,000.00	18,000.00	Establishing Low Barrier Shelter - 2022-902
82080815-52120	Professional Memberships	-	2,000.00	2,000.00	Establishing Low Barrier Shelter - 2022-902
82080815-52200	Insurance Premiums	-	24,378.54	24,378.54	Establishing Low Barrier Shelter - 2022-902
82080815-52300	Utilities	-	36,000.00	36,000.00	Establishing Low Barrier Shelter - 2022-902
82080815-52400	Repair & Maintenance Services	-	20,000.00	20,000.00	Establishing Low Barrier Shelter - 2022-902
82080815-52950	Contingency Expense	-	25,000.00	25,000.00	Establishing Low Barrier Shelter - 2022-902
82080815-53010	Construction & Improvements	-	5,200.00	5,200.00	Establishing Low Barrier Shelter - 2022-902
82080815-53000	Property & Rights Acquisition	-	216,000.00	216,000.00	Establishing Low Barrier Shelter - 2022-902
82080815-53000	Property & Rights Acquisition	216,000.00	1,416,000.00	1,200,000.00	Purchase of Property
82080815-53020	Misc. Capital Outlay	-	15,000.00	15,000.00	Establishing Low Barrier Shelter - 2022-902
<b>Total FY2022/2023 Low Barrier Shelter Expenditures</b>		-	3,161,999.13	3,161,999.13	