

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 30, 2020

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
December 31 Year-End Funds								
General Fund	\$ 277,939,500	\$ 278,011,989	\$ 124,246,229	\$ 136,594,446	\$ 164,029,245	\$ 184,733,877	\$ (113,982,744)	59.00%
CARES ACT Fund	-	160,046,830	14,390,634	-	166,957,181	-	6,910,351	104.32%
Concealed Pistol License	259,300	269,900	176,654	101,898	411,636	302,572	141,736	152.51%
Community Corrections Grants	217,400	229,320	-	-	-	-	(229,320)	0.00%
Planning Grant Fund	184,000	2,112,589	111,913	285,661	1,928,968	542,433	(183,621)	91.31%
Community Action Fund	9,782,100	9,899,288	545,955	1,190,538	1,651,927	2,455,903	(8,247,361)	16.69%
Debt Service Fund	8,722,100	8,722,100	87,513	128,983	6,321,741	6,529,405	(2,400,359)	72.48%
Freedom Hill Park	520,000	520,000	86,233	67,223	133,527	149,723	(386,473)	25.68%
Health Grants	61,100	99,772	-	10	40,110	18,837	(59,662)	40.20%
Homeland Security Grants	6,033,000	10,760,119	774,099	993,794	1,322,092	1,807,026	(9,438,027)	12.29%
Macomb/St.Clair Training	2,218,321	2,218,321	1,025,255	1,053,844	1,025,255	1,053,844	(1,193,066)	46.22%
Martha T Berry	29,200,895	29,200,895	7,356,301	7,622,410	21,586,592	22,695,414	(7,614,303)	73.92%
MSU Extension	33,800	33,800	-	-	24	536	(33,776)	0.07%
PA Federal Forfeiture	25,000	25,000	(35)	278	226	920	(24,774)	0.90%
Register of Deeds Remonumentaion	233,100	233,100	-	-	241,464	98,825	8,364	103.59%
Register of Deeds Technology	736,300	736,300	319,128	377,337	812,382	777,680	76,082	110.33%
Sheriff Grants	345,000	1,995,380	333,691	268,073	464,962	386,164	(1,530,418)	23.30%
PA Forfeiture Fund	197,500	197,500	(229)	39,129	45,160	150,065	(152,340)	22.87%
Veterans' Affairs	1,778,000	1,778,000	238,146	55,740	1,858,777	1,829,913	80,777	104.54%
	<u>\$ 338,486,416</u>	<u>\$ 507,090,203</u>	<u>\$ 149,691,487</u>	<u>\$ 148,779,364</u>	<u>\$ 368,831,269</u>	<u>\$ 223,533,137</u>	<u>\$ (138,258,934)</u>	72.73%
September 30 Year-End Funds								
Circuit Court Programs	\$ 416,000	\$ 599,984	\$ 100,878	\$ 231,349	\$ 274,157	\$ 384,146	\$ (325,827)	45.69%
Child Care Fund	19,596,700	19,611,591	2,999,972	12,010,059	9,783,767	20,088,968	(9,827,824)	49.89%
Community Corrections	1,770,100	1,770,100	287,255	777,442	1,118,416	1,632,721	(651,684)	63.18%
Community Mental Health	201,885,100	202,141,270	40,331,550	114,054,323	215,382,686	215,988,724	13,241,416	106.55%
Community Action	33,269,200	40,533,477	6,337,742	13,975,384	24,487,971	31,086,734	(16,045,506)	60.41%
Friend of the Court	12,649,900	12,649,900	2,953,747	5,647,760	9,310,674	11,812,153	(3,339,226)	73.60%
Health Grants	8,390,800	10,158,122	1,272,116	2,535,995	6,070,090	7,333,278	(4,088,032)	59.76%
Indigent Defense Fund	7,121,400	7,121,400	1,294,302	2,146,900	5,083,672	5,006,346	(2,037,728)	71.39%
MSU Extension Grants	20,400	21,400	-	-	-	-	(21,400)	0.00%
Prosecuting Attorney Grants	3,228,700	3,242,579	453,707	1,142,201	1,831,153	2,622,625	(1,411,426)	56.47%
Roads	158,149,800	162,358,765	31,908,916	34,971,485	111,291,458	119,029,387	(51,067,307)	68.55%
Sheriff Grants	2,660,900	2,660,900	298,781	916,546	1,560,767	2,336,046	(1,100,133)	58.66%
Substance Abuse	24,137,100	24,137,100	2,945,104	10,779,749	20,487,823	19,123,133	(3,649,277)	84.88%
Veterans Grant	200,000	310,848	-	-	183,507	50,000	(127,341)	59.03%
	<u>\$ 473,496,100</u>	<u>\$ 487,317,436</u>	<u>\$ 91,184,070</u>	<u>\$ 199,189,193</u>	<u>\$ 406,866,141</u>	<u>\$ 436,494,261</u>	<u>\$ (80,451,295)</u>	83.49%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 131,094,600	\$ 131,094,600	\$ 98,203,597	\$ 105,411,798	\$ 102,409,884	\$ 111,444,010	(28,684,716)	78.12%
Licenses and permits	1,522,800	1,522,800	275,005	171,598	1,207,937	1,386,391	(314,863)	79.32%
Federal grants	1,465,000	1,465,000	15,000	1,485,218	15,000	1,485,218	(1,450,000)	1.02%
State grants								
Revenue sharing	16,593,000	16,593,000	2,632,087	6,510,811	5,264,174	9,092,412	(11,328,826)	31.73%
Personal Property Tax Stabiliz.	5,000,000	5,000,000	3,890,577	-	3,890,577	3,737,601	(1,109,423)	77.81%
Court financing	4,759,100	4,759,100	936,778	1,208,950	2,294,015	2,541,346	(2,465,085)	48.20%
Liquor tax	6,426,600	6,426,600	2,070,593	3,129,859	5,237,385	4,857,357	(1,189,215)	81.50%
Local Public Health	2,504,100	2,504,100	725,855	657,260	2,047,651	1,940,527	(456,449)	77.49%
Other state grants	482,600	751,676	259,185	107,576	690,657	472,903	(61,019)	91.88%
Charges for services								
Local Public Health	811,000	811,000	108,315	206,878	492,068	628,352	(318,932)	60.67%
Court costs and fees	2,053,200	2,053,200	415,854	550,475	1,173,887	1,628,572	(879,313)	57.17%
Certified copies	988,100	988,100	329,258	291,401	768,123	821,208	(219,977)	77.74%
Probation oversight fees	388,000	388,000	56,977	86,510	151,760	275,740	(236,240)	39.11%
Real estate transfer tax	5,304,500	5,304,500	1,412,372	1,357,657	2,849,649	3,480,134	(2,454,851)	53.72%
Recording fees	3,148,500	3,148,500	1,018,206	792,030	2,577,180	2,385,273	(571,320)	81.85%
Road patrol	13,823,200	13,823,200	3,512,586	3,455,901	10,537,758	10,289,040	(3,285,442)	76.23%
Other Sheriff services	6,118,700	6,118,700	1,406,796	1,539,647	4,165,276	4,104,730	(1,953,424)	68.07%
Attorney fees	225,000	225,000	41,739	38,662	247,699	193,791	22,699	110.09%
Public works-pump station	3,767,100	3,767,100	711,436	727,030	2,429,007	2,246,784	(1,338,093)	64.48%
Personal services	1,000,000	1,000,000	454,025	668,725	531,249	918,205	(468,751)	53.12%
Inmate housing	1,630,000	1,630,000	323,479	503,410	647,772	1,128,754	(982,228)	39.74%
Soil erosion fees	890,000	890,000	262,434	234,074	616,202	705,813	(273,798)	69.24%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2020**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	1,304,500	1,304,500	153,341	288,946	427,921	841,053	(876,579)	32.80%
Foster care	335,000	335,000	45,872	67,389	160,534	198,767	(174,466)	47.92%
Other charges for services	3,351,700	3,333,300	700,339	997,216	1,869,457	2,411,573	(1,463,843)	56.08%
Other administrative services	2,000	2,000	-	1,505	350	2,556	(1,650)	17.50%
Fines and forfeitures	41,000	41,000	3,155	9,588	17,887	33,797	(23,113)	43.63%
Other revenue	15,500	15,500	1,461	3,530	5,438	10,047	(10,062)	35.08%
Medicare/medicaid	601,500	601,500	64,003	77,132	290,957	314,022	(310,543)	48.37%
Investment income								
Rents	3,342,400	3,342,400	694,388	782,254	2,219,146	2,307,918	(1,123,254)	66.39%
Investment Income	1,699,500	1,699,500	140,981	273,503	662,713	1,042,017	(1,036,787)	38.99%
Inter departmental charges								
Indirect cost allocation	48,389,000	48,389,000	3,269,609	4,442,829	7,777,493	10,938,130	(40,611,507)	16.07%
Fines and forfeitures								
	609,500	609,500	90,573	169,564	310,472	469,171	(299,028)	50.94%
Other revenue								
	78,600	83,600	20,353	345,520	41,967	360,974	(41,633)	50.20%
Prior Year Fund Bal								
	-	(183,187)	-	-	-	-	183,187	0.00%
Operating transfers in								
	8,174,200	8,174,200	-	-	-	39,691	(8,174,200)	0.00%
	<u>\$ 277,939,500</u>	<u>\$ 278,011,989</u>	<u>\$ 124,246,229</u>	<u>\$ 136,594,446</u>	<u>\$ 164,029,245</u>	<u>\$ 184,733,877</u>	<u>\$ (113,982,744)</u>	<u>59.00%</u>

Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 295,500	\$ 295,500	\$ 176,654	\$ 101,898	\$ 411,636	\$ 302,572	\$ 116,136	139.30%
Prior year fund balance	(36,200)	(25,600)	-	-	-	-	25,600	0.00%
	<u>\$ 259,300</u>	<u>\$ 269,900</u>	<u>\$ 176,654</u>	<u>\$ 101,898</u>	<u>\$ 411,636</u>	<u>\$ 302,572</u>	<u>\$ 141,736</u>	<u>152.51%</u>

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CARES ACT Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Federal grants	\$ -	\$ 160,046,830	\$ 14,347,690	\$ -	\$ 166,849,064	\$ -	\$ 6,802,234	104.25%
Investment Income	-	-	42,944	-	108,117	-	108,117	100.00%
	\$ -	\$ 160,046,830	\$ 14,390,634	\$ -	\$ 166,957,181	\$ -	\$ 6,910,351	104.32%

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Federal grants	\$ -	\$ 11,920	\$ -	\$ -	\$ -	\$ -	\$ (11,920)	0.00%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	199,400	199,400	-	-	-	-	(199,400)	0.00%
	\$ 217,400	\$ 229,320	\$ -	\$ -	\$ -	\$ -	\$ (229,320)	0.00%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Federal grants	\$ -	\$ 896,456	\$ 57,663	\$ 8,750	\$ 223,233	\$ 115,289	\$ (673,223)	24.90%
State grants	-	908,250	43,250	100,791	865,006	175,555	(43,244)	95.24%
Charges for services	110,000	216,221	11,000	172,932	837,729	245,027	621,508	387.44%
Investment Income	-	-	-	3,188	3,000	6,562	3,000	100.00%
Prior year fund balance	74,000	91,662	-	-	-	-	(91,662)	0.00%
	\$ 184,000	\$ 2,112,589	\$ 111,913	\$ 285,661	\$ 1,928,968	\$ 542,433	\$ (183,621)	91.31%

Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Federal grants	\$ 8,665,500	\$ 8,665,500	\$ 537,858	\$ 1,112,098	\$ 1,167,731	\$ 2,187,695	\$ (7,497,769)	13.48%
Charges for services	859,000	976,188	8,097	78,222	481,917	262,438	(494,271)	49.37%
Other revenue	10,000	10,000	-	218	2,279	5,770	(7,721)	22.79%
Prior year fund balance	247,600	247,600	-	-	-	-	(247,600)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 9,782,100	\$ 9,899,288	\$ 545,955	\$ 1,190,538	\$ 1,651,927	\$ 2,455,903	\$ (8,247,361)	16.69%

**Macomb County, Michigan
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Quarter Ended September 30, 2020**

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ -	\$ -	\$ (3,991)	\$ 4,083	\$ (3,913)	\$ 126,249	\$ (3,913)	0.00%
State Grants	-	-	7,004	-	7,004	6,645	7,004	100.00%
Prior year fund balance	28,600	28,600	-	-	-	-	(28,600)	0.00%
Operating transfers in	8,693,500	8,693,500	84,500	124,900	6,318,650	6,396,511	(2,374,850)	72.68%
	\$ 8,722,100	\$ 8,722,100	\$ 87,513	\$ 128,983	\$ 6,321,741	\$ 6,529,405	\$ (2,400,359)	72.48%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 165,000	\$ 165,000	\$ 67,133	\$ 35,023	\$ 93,227	\$ 97,523	\$ (71,773)	56.50%
Commissions / Rents	75,000	75,000	19,100	32,200	40,300	52,200	(34,700)	53.73%
Prior year fund balance	194,000	194,000	-	-	-	-	(194,000)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	\$ 520,000	\$ 520,000	\$ 86,233	\$ 67,223	\$ 133,527	\$ 149,723	\$ (386,473)	25.68%

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 17,600	\$ 29,824	\$ -	\$ -	\$ 15,108	\$ 7,850	\$ (14,716)	50.66%
Charges for services	-	25,000	-	10	25,002	10,987	2	100.01%
Prior year fund balance	43,500	44,948	-	-	-	-	(44,948)	0.00%
	\$ 61,100	\$ 99,772	\$ -	\$ 10	\$ 40,110	\$ 18,837	\$ (59,662)	40.20%

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Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,033,000	\$ 10,605,798	\$ 774,099	\$ 992,442	\$ 1,322,092	\$ 1,805,674	\$ (9,283,706)	12.47%
Charges for services	-	26,405	-	1,352	-	1,352	(26,405)	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	127,916	-	-	-	-	(127,916)	0.00%
	<u>\$ 6,033,000</u>	<u>\$ 10,760,119</u>	<u>\$ 774,099</u>	<u>\$ 993,794</u>	<u>\$ 1,322,092</u>	<u>\$ 1,807,026</u>	<u>\$ (9,438,027)</u>	<u>12.29%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 2,218,321	\$ 2,218,321	\$ 1,025,255	\$ 1,053,844	\$ 1,025,255	\$ 1,053,844	\$ (1,193,066)	46.22%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,218,321</u>	<u>\$ 2,218,321</u>	<u>\$ 1,025,255</u>	<u>\$ 1,053,844</u>	<u>\$ 1,025,255</u>	<u>\$ 1,053,844</u>	<u>\$ (1,193,066)</u>	<u>46.22%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 28,913,797	\$ 28,913,797	\$ 6,829,238	\$ 7,619,088	\$ 21,007,487	\$ 22,689,395	\$ (7,906,310)	72.66%
Use of Fund Balance	283,638	283,638	-	-	-	-	(283,638)	0.00%
Other revenue	3,460	3,460	527,063	3,322	579,105	6,019	575,645	16737.14%
	<u>\$ 29,200,895</u>	<u>\$ 29,200,895</u>	<u>\$ 7,356,301</u>	<u>\$ 7,622,410</u>	<u>\$ 21,586,592</u>	<u>\$ 22,695,414</u>	<u>\$ (7,614,303)</u>	<u>73.92%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 24	\$ 536	\$ (4,976)	0.48%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	28,800	28,800	-	-	-	-	(28,800)	0.00%
	<u>\$ 33,800</u>	<u>\$ 33,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24</u>	<u>\$ 536</u>	<u>\$ (33,776)</u>	<u>0.07%</u>

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PA Federal Forfeiture (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	(35)	278	226	920	226	100.00%
Prior year fund balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ (35)</u>	<u>\$ 278</u>	<u>\$ 226</u>	<u>\$ 920</u>	<u>\$ (24,774)</u>	<u>0.90%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 233,100</u>	<u>\$ 233,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 241,464</u>	<u>\$ 98,825</u>	<u>\$ 8,364</u>	<u>103.59%</u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 995,000	\$ 995,000	\$ 321,197	\$ 371,509	\$ 804,632	\$ 759,909	\$ (190,368)	80.87%
Investment income	-	-	(2,069)	5,828	7,750	17,771	7,750	100.00%
Prior year fund balance	(258,700)	(258,700)	-	-	-	-	258,700	0.00%
	<u>\$ 736,300</u>	<u>\$ 736,300</u>	<u>\$ 319,128</u>	<u>\$ 377,337</u>	<u>\$ 812,382</u>	<u>\$ 777,680</u>	<u>\$ 76,082</u>	<u>110.33%</u>

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 77,311	\$ 630	\$ -	\$ 11,920	\$ -	\$ (65,391)	15.42%
State grants	40,000	40,000	-	-	19,969	-	(20,031)	49.92%
Charges for services	50,000	50,000	5,900	25,444	24,776	44,423	(25,224)	49.55%
Fines and forfeitures	255,000	277,500	327,161	242,629	408,297	341,741	130,797	147.13%
Prior year fund balance	-	1,550,569	-	-	-	-	(1,550,569)	0.00%
	\$ 345,000	\$ 1,995,380	\$ 333,691	\$ 268,073	\$ 464,962	\$ 386,164	\$ (1,530,418)	23.30%

PA Forfeiture Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ (229)	\$ 1,229	\$ 1,585	\$ 3,790	\$ 1,585	100.00%
Fines and forfeitures	110,000	110,000	-	37,900	43,575	146,275	(66,425)	39.61%
Prior year fund balance	87,500	87,500	-	-	-	-	(87,500)	0.00%
	\$ 197,500	\$ 197,500	\$ (229)	\$ 39,129	\$ 45,160	\$ 150,065	\$ (152,340)	22.87%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,903,000	\$ 1,903,000	\$ 134,252	\$ 55,740	\$ 1,753,633	\$ 1,716,946	\$ (149,367)	92.15%
Other State Grants	32,300	32,300	102,494	-	102,494	112,937	70,194	317.32%
Charges for services	-	-	1,400	-	2,650	30	2,650	100.00%
Prior year fund balance	(157,300)	(157,300)	-	-	-	-	157,300	0.00%
	\$ 1,778,000	\$ 1,778,000	\$ 238,146	\$ 55,740	\$ 1,858,777	\$ 1,829,913	\$ 80,777	104.54%

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Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 302,600	\$ 287,500	\$ 43,394	\$ 168,197	\$ 186,030	\$ 286,662	\$ (101,470)	64.71%
Federal grants	-	199,084	54,611	10,595	54,611	12,300	(144,473)	27.43%
Charges for services	5,000	5,000	2,873	(200)	6,416	7,677	1,416	128.32%
Operating transfers in	108,400	108,400	-	52,757	27,100	77,507	(81,300)	25.00%
	\$ 416,000	\$ 599,984	\$ 100,878	\$ 231,349	\$ 274,157	\$ 384,146	\$ (325,827)	45.69%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 100,000	\$ 100,000	\$ 21,301	\$ 43,096	\$ 69,225	\$ 108,265	\$ (30,775)	69.23%
State grants	6,849,800	6,849,800	2,653,976	3,613,795	5,633,592	8,329,764	(1,216,208)	82.24%
Charges for services	901,000	901,000	272,456	317,474	1,092,168	1,025,457	191,168	121.22%
Other revenue	-	-	52,239	27	52,307	426	52,307	100.00%
Prior Year Fund Balance	-	14,891	-	-	-	-	(14,891)	0.00%
Operating transfers in	11,745,900	11,745,900	-	8,035,667	2,936,475	10,625,056	(8,809,425)	25.00%
	\$ 19,596,700	\$ 19,611,591	\$ 2,999,972	\$ 12,010,059	\$ 9,783,767	\$ 20,088,968	\$ (9,827,824)	49.89%

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,420,200	\$ 1,420,200	\$ 287,255	\$ 609,133	\$ 1,030,941	\$ 1,377,346	\$ (389,259)	72.59%
Operating transfers in	349,900	349,900	-	168,309	87,475	255,375	(262,425)	25.00%
	\$ 1,770,100	\$ 1,770,100	\$ 287,255	\$ 777,442	\$ 1,118,416	\$ 1,632,721	\$ (651,684)	63.18%

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Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 23,428	\$ 223,428	\$ 2,990	\$ 326,557	\$ 14,321	\$ 610,635	\$ (209,107)	6.41%
State grants	8,112,372	8,168,542	3,323,748	5,974,808	12,664,687	12,211,935	4,496,145	155.04%
Charges for services	190,321,212	190,321,212	37,095,868	104,143,597	201,306,351	198,394,957	10,985,139	105.77%
Inter departmental charges	66,200	66,200	-	60,345	-	60,345	(66,200)	0.00%
Investment income	-	-	(86,508)	162,463	394,881	469,071	394,881	100.00%
Other revenue	45,155	45,155	(4,548)	276,292	65,263	362,082	20,108	144.53%
Prior Year Fund Balance	(432,000)	(432,000)	-	-	-	-	-	0.00%
Operating transfers in	3,748,733	3,748,733	-	3,110,261	937,183	3,879,699	(2,811,550)	25.00%
	\$ 201,885,100	\$ 202,141,270	\$ 40,331,550	\$ 114,054,323	\$ 215,382,686	\$ 215,988,724	\$ 12,809,416	106.55%

Community Action (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 16,120,475	\$ 23,624,416	\$ 4,396,714	\$ 6,290,182	\$ 15,173,032	\$ 15,658,752	\$ (8,451,384)	64.23%
State grants	1,911,025	1,960,528	396,758	632,913	1,721,964	1,944,135	(238,564)	87.83%
Charges for services	8,612,362	8,938,608	1,352,343	3,423,829	5,266,814	7,711,053	(3,671,794)	58.92%
Other revenue	816,538	906,683	191,927	187,864	993,755	812,691	87,072	109.60%
Prior Year Fund Balance	641,600	359,688	-	-	-	-	(359,688)	0.00%
Operating transfers in	5,167,200	4,743,554	-	3,440,596	1,332,406	4,960,103	(3,411,148)	28.09%
	\$ 33,269,200	\$ 40,533,477	\$ 6,337,742	\$ 13,975,384	\$ 24,487,971	\$ 31,086,734	\$ (16,045,506)	60.41%

Macomb County, Michigan
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Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 7,352,500	\$ 7,352,500	\$ 2,179,436	\$ 3,221,799	\$ 6,610,196	\$ 7,434,909	\$ (742,304)	89.90%
State grants	895,000	895,000	449,741	269,009	930,820	925,262	35,820	104.00%
Charges for services	740,000	740,000	324,570	245,218	854,058	780,330	114,058	115.41%
Operating transfers in	3,662,400	3,662,400	-	1,911,734	915,600	2,671,652	(2,746,800)	25.00%
	\$ 12,649,900	\$ 12,649,900	\$ 2,953,747	\$ 5,647,760	\$ 9,310,674	\$ 11,812,153	\$ (3,339,226)	73.60%

Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 5,230,800	\$ 6,602,122	\$ 1,254,883	\$ 1,395,522	\$ 5,252,557	\$ 4,873,709	\$ (1,349,565)	79.56%
Charges for services	587,000	609,500	16,892	64,641	230,165	776,207	(379,335)	37.76%
Other revenue	3,700	3,700	341	948	2,568	3,658	(1,132)	69.41%
Operating transfers in	2,339,200	2,712,700	-	1,074,884	584,800	1,679,704	(2,127,900)	21.56%
Prior Year Fund Balance	230,100	230,100	-	-	-	-	(230,100)	0.00%
	\$ 8,390,800	\$ 10,158,122	\$ 1,272,116	\$ 2,535,995	\$ 6,070,090	\$ 7,333,278	\$ (4,088,032)	59.76%

Indigent Defense Fund (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 3,670,500	\$ 3,670,500	\$ 905,122	\$ 642,132	\$ 3,199,213	\$ 2,568,527	\$ (471,287)	87.16%
Charges for services	868,000	868,000	389,180	215,746	1,238,734	1,148,797	370,734	142.71%
Operating transfers in	2,582,900	2,582,900	-	1,289,022	645,725	1,289,022	(1,937,175)	25.00%
	\$ 7,121,400	\$ 7,121,400	\$ 1,294,302	\$ 2,146,900	\$ 5,083,672	\$ 5,006,346	\$ (2,037,728)	71.39%

Veterans Grant (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 200,000	\$ 310,848	\$ -	\$ -	\$ 183,507	\$ 50,000	\$ (127,341)	59.03%
Charges for services	-	-	-	-	-	-	-	0.00%
	\$ 200,000	\$ 310,848	\$ -	\$ -	\$ 183,507	\$ 50,000	\$ (127,341)	59.03%

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MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	20,400	21,400	-	-	-	-	(21,400)	0.00%
Prior Year Fund Balance	\$ 20,400	\$ 21,400	\$ -	\$ -	\$ -	\$ -	\$ (21,400)	0.00%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,356,900	\$ 1,367,983	\$ 67,842	\$ 442,320	\$ 1,034,287	\$ 1,390,532	\$ (333,696)	75.61%
State grants	996,800	996,800	385,865	230,448	563,471	528,387	(433,329)	56.53%
Charges for services	45,300	48,096	-	11,739	25,970	42,092	(22,126)	54.00%
Operating transfers in	829,700	829,700	-	457,694	207,425	661,614	(622,275)	25.00%
	\$ 3,228,700	\$ 3,242,579	\$ 453,707	\$ 1,142,201	\$ 1,831,153	\$ 2,622,625	\$ (1,411,426)	56.47%

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 823,700	\$ 823,700	\$ 306,087	\$ 277,068	\$ 910,600	\$ 1,113,645	\$ 86,900	110.55%
Federal grants	40,198,909	40,198,909	5,931,330	6,173,097	17,051,892	15,927,390	(23,147,017)	42.42%
State grants	81,572,466	81,572,466	19,390,800	19,509,113	78,376,453	80,759,322	(3,196,013)	96.08%
Charges for services	23,697,725	23,697,725	5,993,775	8,458,355	12,283,056	18,257,950	(11,414,669)	51.83%
Investment income	1,118,300	1,118,300	175,370	542,131	1,675,989	2,311,362	557,689	149.87%
Other revenue	272,900	272,900	111,554	11,721	993,468	659,718	720,568	364.04%
Prior Year Fund Balance	10,465,800	14,674,765	-	-	-	-	(14,674,765)	0.00%
	\$ 158,149,800	\$ 162,358,765	\$ 31,908,916	\$ 34,971,485	\$ 111,291,458	\$ 119,029,387	\$ (51,067,307)	68.55%

Macomb County, Michigan
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Quarter Ended September 30, 2020

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 214,800	\$ 214,800	\$ -	\$ 19,129	\$ 129,264	\$ 133,527	\$ (85,536)	60.18%
State grants	1,467,400	1,467,400	216,928	598,107	1,062,718	1,530,424	(404,682)	72.42%
Charges for services	533,000	533,000	81,461	92,099	265,655	357,642	(267,345)	49.84%
Fines and forfeitures	10,000	10,000	392	912	455	3,132	(9,545)	4.55%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	410,700	410,700	-	206,299	102,675	311,321	(308,025)	25.00%
	\$ 2,660,900	\$ 2,660,900	\$ 298,781	\$ 916,546	\$ 1,560,767	\$ 2,336,046	\$ (1,100,133)	58.66%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 6,012,100	\$ 6,012,100	\$ 97,795	\$ 3,420,019	\$ 4,363,484	\$ 6,004,555	\$ (1,648,616)	72.58%
Charges for services	11,385,300	11,385,300	2,847,309	4,137,008	14,505,307	9,860,371	3,120,007	127.40%
Other revenue	-	-	-	-	75	-	75	100.00%
Prior Year Fund Balance	3,433,700	3,433,700	-	-	-	-	(3,433,700)	0.00%
Operating transfers in	3,306,000	3,306,000	-	3,222,722	1,618,957	3,258,207	(1,687,043)	48.97%
	\$ 24,137,100	\$ 24,137,100	\$ 2,945,104	\$ 10,779,749	\$ 20,487,823	\$ 19,123,133	\$ (3,649,277)	84.88%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 30, 2020

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds								
General Fund	\$ 277,939,500	\$ 278,011,989	\$ 52,894,950	\$ 72,739,804	\$ 152,647,868	\$ 165,004,733	\$ 125,364,121	54.91%
Concealed Pistol License Fund	259,300	269,900	51,988	30,757	128,805	84,502	\$ 141,095	47.72%
CARES ACT Fund	-	160,046,830	29,664,780	-	30,940,483	-	\$ 129,106,347	19.33%
Community Corrections Grants	217,400	229,320	60,456	49,721	141,273	146,371	88,047	61.61%
Planning Grant Fund	184,000	2,112,589	61,300	79,446	1,072,535	275,855	1,040,054	50.77%
Community Action Fund	9,782,100	9,899,288	550,993	890,340	1,371,218	2,138,888	8,528,070	13.85%
Debt Service Fund	8,722,100	8,722,100	109,744	149,804	6,346,292	6,424,409	2,375,808	72.76%
Freedom Hill Park	520,000	520,000	71,714	248,974	165,904	349,183	354,096	31.90%
Health Grants	61,100	99,772	3,216	9,376	4,240	23,680	95,532	4.25%
Homeland Security Grants	6,033,000	10,760,119	333,259	961,464	307,386	1,104,719	10,452,733	2.86%
Macomb/St. Clair Training	2,218,321	2,218,321	1,023,179	1,053,845	1,023,179	1,053,845	1,195,142	46.12%
Martha T Berry	29,200,895	29,200,895	8,256,353	7,346,995	23,398,680	21,609,328	5,802,215	80.13%
MSU Extension	33,800	33,800	989	1,447	11,897	4,334	21,903	35.20%
PA Federal Forfeiture	25,000	25,000	-	-	14,500	-	10,500	58.00%
Register of Deeds Remonumentaion	233,100	233,100	-	13,959	-	34,804	233,100	0.00%
Register of Deeds Technology	736,300	736,300	133,956	158,656	462,711	450,435	273,589	62.84%
Sheriff Grants	345,000	1,995,380	50,329	124,832	157,966	390,447	1,837,414	7.92%
PA Forfeiture Fund	197,500	197,500	29,856	34,238	77,946	66,417	119,554	39.47%
Veterans' Affairs	1,778,000	1,778,000	347,539	339,173	1,024,914	945,220	753,086	57.64%
	<u>\$ 338,486,416</u>	<u>\$ 507,090,203</u>	<u>\$ 93,644,601</u>	<u>\$ 84,232,831</u>	<u>\$ 219,297,797</u>	<u>\$ 200,107,170</u>	<u>\$ 287,792,406</u>	43.25%
September 30 Year-End Funds								
					-			
Circuit Court Grants	\$ 416,000	\$ 599,984	\$ 108,497	\$ 170,938	\$ 327,714	\$ 379,217	\$ 272,270	54.62%
Child Care Fund	19,596,700	19,611,591	4,847,203	6,422,616	15,603,638	19,932,082	4,007,953	79.56%
Community Corrections	1,770,100	1,770,100	393,595	526,285	1,440,452	1,632,721	329,648	81.38%
Community Mental Health	201,885,100	202,141,270	53,883,357	86,620,615	185,639,206	214,380,973	16,502,064	91.84%
Community Action	33,269,200	40,533,477	9,338,754	9,068,187	28,854,975	30,018,892	11,678,502	71.19%
Friend of the Court	12,649,900	12,649,900	3,077,435	3,134,380	11,545,755	11,225,285	1,104,145	91.27%
Health Grants	8,390,800	10,158,122	1,790,504	2,397,286	6,863,201	7,277,346	3,294,921	67.56%
Indigent Defense Fund	7,121,400	7,121,400	813,494	1,760,211	3,683,385	4,585,069	3,438,015	51.72%
MSU Extension Grants	20,400	21,400	1,472	15,493	12,354	28,563	9,046	57.73%
Prosecuting Attorney Grants	3,228,700	3,242,579	696,641	678,495	2,721,237	2,468,368	521,342	83.92%
Roads	158,149,800	162,358,765	39,628,307	40,373,133	104,163,588	104,119,333	58,195,177	64.16%
Sheriff Grants	2,660,900	2,660,900	541,594	692,175	1,895,488	2,228,604	765,412	71.23%
Substance Abuse	24,137,100	24,137,100	4,318,878	8,137,836	15,876,348	19,449,332	8,260,752	65.78%
Veterans Grant	200,000	310,848	14,935	93,610	156,277	170,021	154,571	50.27%
	<u>\$ 473,496,100</u>	<u>\$ 487,317,436</u>	<u>\$ 119,454,666</u>	<u>\$ 160,091,260</u>	<u>\$ 378,783,618</u>	<u>\$ 417,895,806</u>	<u>\$ 108,533,818</u>	77.73%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended September 30, 2020

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 153,087,800	\$ 152,771,242	\$ 39,551,269	\$ 37,734,132	\$ 108,014,801	\$ 103,471,891	\$ 44,756,441	70.70%
Concealed Pistol License Fund	119,700	121,700	26,896	27,098	78,591	73,526	43,109	64.58%
CARES ACT Fund	-	10,000,000	580,469	-	777,554	-	9,222,446	7.78%
Community Corrections Grants	205,600	205,600	46,888	45,869	123,853	131,080	81,747	60.24%
Community Action Fund	1,304,600	1,304,600	138,502	150,245	412,127	410,036	892,473	31.59%
Freedom Hill Park	83,100	83,100	22,023	22,599	60,992	61,084	22,108	73.40%
Health Grants	2,700	2,556	-	274	-	274	2,556	0.00%
Homeland Security Grants	164,000	691,794	80,777	110,538	276,475	249,339	415,319	39.96%
Macomb/St. Clair Training	2,073,021	2,073,021	978,349	991,655	978,349	991,655	1,094,672	47.19%
Martha T Berry	19,148,451	19,148,451	5,573,465	4,742,458	15,607,017	13,638,996	3,541,434	81.51%
Register of Deeds Technology	181,100	181,100	-	-	-	-	181,100	0.00%
Sheriff Grants	-	-	-	-	-	-	-	0.00%
Veterans' Affairs	1,196,800	1,196,800	287,327	255,407	794,921	698,780	401,879	66.42%
	<u>\$ 177,566,872</u>	<u>\$ 187,779,964</u>	<u>\$ 47,285,965</u>	<u>\$ 44,080,275</u>	<u>\$ 127,124,680</u>	<u>\$ 119,726,661</u>	<u>\$ 60,655,284</u>	67.70%
September 30 Year-End Funds								
Circuit Court Grants	\$ 25,800	\$ 13,353	\$ 1,814	\$ -	\$ 1,814	\$ -	\$ 11,539	13.58%
Child Care Fund	9,478,500	9,478,500	2,023,608	2,382,009	7,912,609	8,499,563	1,565,891	83.48%
Community Corrections	984,900	984,900	225,794	258,537	870,625	874,367	114,275	88.40%
Community Mental Health	25,580,795	25,738,335	6,512,830	6,482,395	23,819,086	23,501,888	1,919,249	92.54%
Community Action	13,243,800	13,012,038	2,771,967	2,545,721	11,917,553	10,828,530	1,094,485	91.59%
Friend of the Court	9,040,800	9,040,800	2,285,142	2,265,047	8,283,018	8,080,327	757,782	91.62%
Health Grants	4,645,100	5,264,309	1,359,998	1,139,746	4,262,444	3,897,246	1,001,865	80.97%
Indigent Defense Fund	871,400	871,400	171,263	38,901	418,374	64,467	453,026	48.01%
Prosecuting Attorney Grants	2,506,600	2,512,483	580,421	551,685	2,167,437	2,009,705	345,046	86.27%
Roads	36,914,500	36,914,500	7,308,718	6,888,006	32,038,846	31,712,215	4,875,654	86.79%
Sheriff Grants	1,078,900	1,078,900	294,670	261,489	983,854	922,029	95,046	91.19%
Substance Abuse	1,344,300	1,344,300	290,304	370,194	1,141,667	1,220,719	202,633	84.93%
Veterans Grant	26,600	26,600	3,931	22,827	10,057	47,239	16,543	37.81%
	<u>\$ 105,741,995</u>	<u>\$ 106,280,418</u>	<u>\$ 23,830,460</u>	<u>\$ 23,206,557</u>	<u>\$ 93,827,384</u>	<u>\$ 91,658,295</u>	<u>\$ 12,453,034</u>	88.28%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended September 30, 2020

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
December 31 Year-End Funds								
General Fund	\$ 124,851,700	\$ 125,240,747	\$ 13,343,681	\$ 35,005,672	\$ 44,633,067	\$ 61,532,842	\$ 80,607,680	35.64%
Concealed Pistol License Fund	139,600	148,200	25,092	3,659	50,214	10,976	97,986	33.88%
CARES ACT Fund	-	150,046,830	29,084,311	-	30,162,929	-	119,883,901	20.10%
Community Corrections Grants	11,800	23,720	13,568	3,852	17,420	15,291	6,300	73.44%
Planning Grant Fund	184,000	2,112,589	61,300	79,446	1,072,535	275,855	1,040,054	50.77%
Community Action Fund	8,477,500	8,594,688	412,491	740,095	959,091	1,728,852	7,635,597	11.16%
Debt Service Fund	8,722,100	8,722,100	109,744	149,804	6,346,292	6,424,409	2,375,808	72.76%
Freedom Hill Park	436,900	436,900	49,691	226,375	104,912	288,099	331,988	24.01%
Health Grants	58,400	97,216	3,216	9,102	4,240	23,406	92,976	4.36%
Homeland Security Grants	5,869,000	10,068,325	252,482	850,926	30,911	855,380	10,037,414	0.31%
Macomb/St. Clair Training	145,300	145,300	44,830	62,190	44,830	62,190	100,470	30.85%
Martha T Berry	10,052,444	10,052,444	2,682,888	2,604,537	7,791,663	7,970,332	2,260,781	77.51%
MSU Extension	33,800	33,800	989	1,447	11,897	4,334	21,903	35.20%
PA Federal Forfeiture	25,000	25,000	-	-	14,500	-	10,500	58.00%
Register of Deeds Remonumentation	233,100	233,100	-	13,959	-	34,804	233,100	0.00%
Register of Deeds Technology	555,200	555,200	133,956	158,656	462,711	450,435	92,489	83.34%
Sheriff Grants	345,000	1,995,380	50,329	124,832	157,966	390,447	1,837,414	7.92%
PA Forfeiture Fund	197,500	197,500	29,856	34,238	77,946	66,417	119,554	39.47%
Veterans' Affairs	581,200	581,200	60,212	83,766	229,993	246,440	351,207	39.57%
	<u>\$ 160,919,544</u>	<u>\$ 319,310,239</u>	<u>\$ 46,358,636</u>	<u>\$ 40,152,556</u>	<u>\$ 92,173,117</u>	<u>\$ 80,380,509</u>	<u>\$ 227,137,122</u>	28.87%
September 30 Year-End Funds								
Circuit Court Grants	\$ 390,200	\$ 586,631	\$ 106,683	\$ 170,938	\$ 325,900	\$ 379,217	\$ 260,731	55.55%
Child Care Fund	10,118,200	10,133,091	2,823,595	4,040,607	7,691,029	11,432,519	2,442,062	75.90%
Community Corrections	785,200	785,200	167,801	267,748	569,827	758,354	215,373	72.57%
Community Mental Health	176,304,305	176,402,935	47,370,527	80,138,220	161,820,120	190,879,085	14,582,815	91.73%
Community Action	20,025,400	27,521,439	6,566,787	6,522,466	16,937,422	19,190,362	10,584,017	61.54%
Friend of the Court	3,609,100	3,609,100	792,293	869,333	3,262,737	3,144,958	346,363	90.40%
Health Grants	3,745,700	4,893,813	430,506	1,257,540	2,600,757	3,380,100	2,293,056	53.14%
Indigent Defense Fund	6,250,000	6,250,000	642,231	1,721,310	3,265,011	4,520,602	2,984,989	52.24%
MSU Extension Grants	20,400	21,400	1,472	15,493	12,354	28,563	9,046	57.73%
Prosecuting Attorney Grants	722,100	730,096	116,220	126,810	553,800	458,663	176,296	75.85%
Roads	121,235,300	125,444,265	32,319,589	33,485,127	72,124,742	72,407,118	53,319,523	57.50%
Sheriff Grants	1,582,000	1,582,000	246,924	430,686	911,634	1,306,575	670,366	57.63%
Substance Abuse	22,792,800	22,792,800	4,028,574	7,767,642	14,734,681	18,228,613	8,058,119	64.65%
Veterans Grant	173,400	284,248	11,004	70,783	146,220	122,782	138,028	51.44%
	<u>\$ 367,754,105</u>	<u>\$ 381,037,018</u>	<u>\$ 95,624,206</u>	<u>\$ 136,884,703</u>	<u>\$ 284,956,234</u>	<u>\$ 326,237,511</u>	<u>\$ 96,080,784</u>	74.78%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended September 30, 2020

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Board of Commissioners	\$ 2,163,700	\$ 2,142,100	\$ 370,238	\$ 414,150	\$ 1,099,340	\$ 1,214,139	\$ 1,042,760	51.32%
Circuit Court	12,878,100	12,749,799	2,128,095	2,148,839	5,815,941	5,981,375	6,933,858	45.62%
Family Counseling	87,300	87,700	10,456	10,409	28,562	29,154	59,138	32.57%
District Court - Romeo	1,788,400	1,848,264	304,855	307,813	842,950	851,383	1,005,314	45.61%
District Court - 3rd Class	20,000	19,800	(740)	2,810	(370)	7,126	20,170	-1.87%
District Court - New Baltimore	2,481,400	2,508,300	376,258	362,519	1,017,563	980,665	1,490,737	40.57%
Law Library	36,400	36,000	6,451	4,707	7,020	17,555	28,980	19.50%
Probate Court	4,319,300	4,282,400	842,990	827,698	2,291,244	2,300,392	1,991,156	53.50%
Juvenile Court	7,459,900	7,423,000	1,503,742	1,485,873	4,160,956	4,141,224	3,262,044	56.05%
Probation - Circuit Court	548,900	543,400	30,091	31,166	85,509	89,433	457,891	15.74%
Probation - District Court	-	-	-	-	-	-	-	0.00%
Jury Commission	330,900	334,200	20,386	2,093	79,195	73,282	255,005	23.70%
Prosecuting Attorney	12,685,800	12,700,868	2,616,484	2,710,521	7,424,508	7,571,079	5,276,360	58.46%
County Executive	1,987,300	2,132,600	366,036	404,834	1,050,215	1,070,046	1,082,385	49.25%
Ethics Board	5,000	5,000	185	-	360	26	4,640	7.20%
Elections	996,900	1,030,700	247,900	5,066	641,099	149,304	389,601	62.20%
Information Technology	11,486,500	11,631,834	2,217,777	2,151,153	7,213,003	7,916,726	4,418,831	62.01%
Corporation Counsel	1,304,600	1,291,600	286,671	284,124	803,072	795,765	488,528	62.18%
County Clerk	5,853,800	5,977,600	1,370,635	1,269,114	3,579,589	3,467,896	2,398,011	59.88%
Finance	2,791,200	2,763,300	571,655	585,616	1,629,834	1,628,414	1,133,466	58.98%
Equalization	1,123,000	1,155,900	233,903	229,754	645,662	644,495	510,238	55.86%
Human Resources	2,933,600	3,052,472	630,430	613,174	1,790,752	1,713,764	1,261,720	58.67%
Purchasing	2,142,000	2,148,562	2,885,881	353,469	9,756,088	945,770	(7,607,526)	454.08%
Register of Deeds	2,299,400	2,340,500	451,764	447,297	1,297,874	1,242,652	1,042,626	55.45%
Treasurer	2,953,800	2,958,404	576,685	592,171	1,591,829	1,622,219	1,366,575	53.81%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	19,624,000	19,681,469	4,886,613	5,004,508	12,122,040	12,219,042	7,559,429	61.59%
MSU Extension	1,298,600	1,306,195	100,951	117,236	716,336	721,916	589,859	54.84%
Planning and Econ Develop.	4,268,200	4,229,377	762,821	771,767	2,093,533	2,307,348	2,135,844	49.50%
Civil Service Comm.	62,500	61,900	3,127	8,231	12,957	25,328	48,943	20.93%
Sheriff	90,944,600	90,625,665	20,413,842	19,632,306	54,524,227	52,812,996	36,101,438	60.16%
Emergency Management	1,698,700	1,681,700	1,704,498	323,142	3,103,761	842,361	(1,422,061)	184.56%
Public works	7,956,900	7,878,648	1,748,585	1,663,685	4,754,237	4,620,557	3,124,411	60.34%
Health Dept	22,196,500	21,737,749	4,054,648	6,410,701	13,303,314	14,887,299	8,434,435	61.20%
Health & Comm. Svce	388,900	385,000	52,008	79,876	94,786	241,660	290,214	24.62%
Social Services	59,500	58,900	420	5,400	17,025	40,703	41,875	28.90%
Animal Shelter	2,514,100	2,626,769	435,438	507,548	1,252,735	1,368,615	1,374,034	47.69%
Appropriations	(1,143,900)	(1,229,716)	598,671	439,989	1,482,473	1,593,334	(2,712,189)	-120.55%
Capital Outlay	5,523,000	4,348,520	-	-	-	-	4,348,520	0.00%
Contributions to Other Funds	41,870,200	43,455,010	84,500	22,531,045	6,318,649	28,869,690	37,136,361	14.54%
	<u>\$ 277,939,500</u>	<u>\$ 278,011,989</u>	<u>\$ 52,894,950</u>	<u>\$ 72,739,804</u>	<u>\$ 152,647,868</u>	<u>\$ 165,004,733</u>	<u>\$ 125,364,121</u>	54.91%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended September 30, 2020

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,493,500	\$ 1,493,500	\$ 360,603	\$ 365,559	\$ 1,014,581	\$ 1,014,950	\$ 478,919	67.93%
Circuit Court	7,141,000	7,141,499	1,938,147	1,781,986	5,201,165	4,937,321	1,940,334	72.83%
Family Counseling	72,900	72,900	10,206	10,166	27,812	28,424	45,088	38.15%
District Court - Romeo	1,224,500	1,224,964	283,239	284,596	776,996	783,414	447,968	63.43%
District Court - New Baltimore	1,327,200	1,327,200	345,318	330,826	940,060	903,168	387,140	70.83%
Probate Court	2,800,100	2,800,100	714,564	672,911	1,953,592	1,856,770	846,508	69.77%
Juvenile Court	5,040,200	5,040,200	1,232,099	1,230,524	3,440,420	3,375,884	1,599,780	68.26%
Probation - District Court	-	-	-	-	-	-	-	0.00%
Prosecuting Attorney	10,648,300	10,653,368	2,501,791	2,593,251	7,113,732	7,254,005	3,539,636	66.77%
County Executive	1,582,700	1,582,700	326,801	342,428	917,668	915,372	665,032	57.98%
Elections	282,300	282,300	69,047	-	193,073	-	89,227	68.39%
Information Technology	4,746,200	4,748,734	1,079,700	1,131,411	3,078,306	3,170,110	1,670,428	64.82%
Corporation Counsel	1,093,600	1,093,600	277,509	275,520	777,495	769,565	316,105	71.10%
County Clerk	4,855,500	4,855,500	1,254,919	1,186,237	3,337,817	3,237,524	1,517,683	68.74%
Finance	2,285,300	2,285,300	557,291	567,100	1,578,984	1,570,337	706,316	69.09%
Equalization	954,700	954,700	227,671	218,393	621,072	615,258	333,628	65.05%
Human Resources	2,415,600	2,429,972	577,416	563,676	1,654,074	1,538,772	775,898	68.07%
Purchasing	1,309,200	1,310,262	282,113	304,505	801,227	832,804	509,035	61.15%
Register of Deeds	1,909,000	1,909,000	422,851	415,330	1,235,195	1,176,251	673,805	64.70%
Treasurer	2,261,300	2,267,404	548,316	562,633	1,515,732	1,538,674	751,672	66.85%
Facilities and Operations	8,213,400	8,213,400	1,862,320	2,091,195	5,423,164	5,807,929	2,790,236	66.03%
MSU Extension	415,100	418,595	84,567	100,536	267,351	273,257	151,244	63.87%
Planning and Econ Develop.	2,967,000	2,967,377	641,249	680,976	1,822,315	1,978,875	1,145,062	61.41%
Sheriff	67,427,000	67,453,152	18,007,490	16,412,985	47,283,993	44,309,714	20,169,159	70.10%
Emergency Management	1,237,100	1,237,100	511,089	304,465	1,364,764	790,413	(127,664)	110.32%
Public works	6,685,100	6,686,448	1,611,715	1,614,346	4,531,199	4,420,569	2,155,249	67.77%
Health Dept	14,145,600	13,938,714	3,465,236	3,231,128	10,089,152	9,087,220	3,849,562	72.38%
Health & Comm. Svce	316,800	236,800	10,426	75,454	41,370	223,872	195,430	17.47%
Animal Shelter	1,770,000	1,764,669	347,576	385,995	1,012,492	1,061,439	752,177	57.38%
Appropriations	(3,532,400)	(3,618,216)	-	-	-	-	(3,618,216)	0.00%
	<u>\$ 153,087,800</u>	<u>\$ 152,771,242</u>	<u>\$ 39,551,269</u>	<u>\$ 37,734,132</u>	<u>\$ 108,014,801</u>	<u>\$ 103,471,891</u>	<u>\$ 44,756,441</u>	70.70%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended September 30, 2020

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 670,200	\$ 648,600	\$ 9,635	\$ 48,591	\$ 84,759	\$ 199,189	\$ 563,841	13.07%
Circuit Court	5,737,100	5,608,300	189,948	366,853	614,776	1,044,054	4,993,524	10.96%
Family Counseling	14,400	14,800	250	243	750	730	14,050	5.07%
District Court - Romeo	563,900	623,300	21,616	23,217	65,954	67,969	557,346	10.58%
District Court - 3rd Class	20,000	19,800	(740)	2,810	(370)	7,126	20,170	-1.87%
District Court - New Baltimore	1,154,200	1,181,100	30,940	31,693	77,503	77,497	1,103,597	6.56%
Law Library	36,400	36,000	6,451	4,707	7,020	17,555	28,980	19.50%
Probate Court	1,519,200	1,482,300	128,426	154,787	337,652	443,622	1,144,648	22.78%
Juvenile Court	2,419,700	2,382,800	271,643	255,349	720,536	765,340	1,662,264	30.24%
Probation - Circuit Court	548,900	543,400	30,091	31,166	85,509	89,433	457,891	15.74%
Probation - District Court	-	-	-	-	-	-	-	0.00%
Jury Commission	330,900	334,200	20,386	2,093	79,195	73,282	255,005	23.70%
Prosecuting Attorney	2,037,500	2,047,500	114,693	117,270	310,776	317,074	1,736,724	15.18%
County Executive	404,600	549,900	39,235	62,406	132,547	154,674	417,353	24.10%
Ethics Board	5,000	5,000	185	-	360	26	4,640	7.20%
Elections	714,600	748,400	178,853	5,066	448,026	149,304	300,374	59.86%
Information Technology	6,740,300	6,883,100	1,138,077	1,019,742	4,134,697	4,746,616	2,748,403	60.07%
Corporation Counsel	211,000	198,000	9,162	8,604	25,577	26,200	172,423	12.92%
County Clerk	998,300	1,122,100	115,716	82,877	241,772	230,372	880,328	21.55%
Finance	505,900	478,000	14,364	18,516	50,850	58,077	427,150	10.64%
Equalization	168,300	201,200	6,232	11,361	24,590	29,237	176,610	12.22%
Human Resources	518,000	622,500	53,014	49,498	136,678	174,992	485,822	21.96%
Purchasing	832,800	838,300	2,603,768	48,964	8,954,861	112,966	(8,116,561)	1068.22%
Register of Deeds	390,400	431,500	28,913	31,967	62,679	66,401	368,821	14.53%
Treasurer	692,500	691,000	28,369	29,538	76,097	83,545	614,903	11.01%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	11,410,600	11,468,069	3,024,293	2,913,313	6,698,876	6,411,113	4,769,193	58.41%
MSU Extension	883,500	887,600	16,384	16,700	448,985	448,659	438,615	50.58%
Planning and Econ Develop.	1,301,200	1,262,000	121,572	90,791	271,218	328,473	990,782	21.49%
Civil Service Comm.	62,500	61,900	3,127	8,231	12,957	25,328	48,943	20.93%
Sheriff	23,517,600	23,172,513	2,406,352	3,219,321	7,240,234	8,503,282	15,932,279	31.24%
Emergency Management	461,600	444,600	1,193,409	18,677	1,738,997	51,948	(1,294,397)	391.14%
Public works	1,271,800	1,192,200	136,870	49,339	223,038	199,988	969,162	18.71%
Health Dept	8,050,900	7,799,035	589,412	3,179,573	3,214,162	5,800,079	4,584,873	41.21%
Health & Comm. Svce	72,100	148,200	41,582	4,422	53,416	17,788	94,784	36.04%
Social Services	59,500	58,900	420	5,400	17,025	40,703	41,875	28.90%
Animal Shelter	744,100	862,100	87,862	121,553	240,243	307,176	621,857	27.87%
Appropriations	2,388,500	2,388,500	598,671	439,989	1,482,473	1,593,334	906,027	62.07%
Capital Outlay	5,523,000	4,348,520	-	-	-	-	4,348,520	0.00%
Contributions to Other Funds	41,870,200	43,455,010	84,500	22,531,045	6,318,649	28,869,690	37,136,361	14.54%
	<u>\$ 124,851,700</u>	<u>\$ 125,240,747</u>	<u>\$ 13,343,681</u>	<u>\$ 35,005,672</u>	<u>\$ 44,633,067</u>	<u>\$ 61,532,842</u>	<u>\$ 80,607,680</u>	35.64%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Full Time Wages	\$ 908,795	\$ 908,795	\$ 222,882	\$ 229,860	\$ 611,669	\$ 618,972	\$ 297,126	67.31%
Part Time Wages	20,566	20,566	5,379	5,768	15,127	15,574	5,439	73.55%
FICA/Medicare	71,094	71,094	17,325	17,935	47,577	48,300	23,517	66.92%
Pension/Retiree Health Care	189,775	189,775	51,936	52,714	152,900	155,492	36,875	80.57%
Employee Health/Dental/Life Ins	288,040	288,040	58,971	54,843	176,000	164,967	112,040	61.10%
Workers Comp/Unemployment/Other	15,230	15,230	4,110	4,439	11,308	11,645	3,922	74.25%
Unallocated Reduction	-	(21,600)	-	-	-	-	(21,600)	0.00%
Supplies & Services	32,800	32,825	2,649	2,781	9,155	7,748	23,670	27.89%
Conferences & Training	20,000	19,975	(8,537)	4,508	1,137	17,859	18,838	5.69%
Repairs & Maintenance	7,000	7,000	1,112	1,316	1,112	2,327	5,888	15.89%
Contract Services	202,400	202,400	5,993	32,274	48,102	148,118	154,298	23.77%
Internal Services	408,000	408,000	8,418	7,712	25,253	23,137	382,747	6.19%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,163,700	2,142,100	370,238	414,150	1,099,340	1,214,139	1,042,760	51.32%
Circuit Court								
Full Time Wages	4,455,442	4,455,442	1,260,154	1,130,977	3,276,318	3,075,226	1,179,124	73.54%
Part Time Wages	70,951	70,951	8,038	29,422	18,070	55,460	52,881	25.47%
FICA/Medicare	346,323	346,323	82,072	73,868	211,621	199,096	134,702	61.11%
Pension/Retiree Health Care	1,003,442	1,003,442	258,433	267,173	755,673	788,164	247,769	75.31%
Employee Health/Dental/Life Ins	1,137,000	1,137,000	296,153	248,816	851,360	736,423	285,640	74.88%
Workers Comp/Unemployment/Other	127,842	128,341	33,297	31,730	88,123	82,952	40,218	68.66%
Unallocated Reduction	-	(128,800)	-	-	-	-	(128,800)	0.00%
Supplies & Services	1,462,000	1,462,000	124,808	301,624	429,758	853,862	1,032,242	29.40%
Conferences & Training	26,000	26,000	590	12,615	1,269	29,449	24,731	4.88%
Repairs & Maintenance	4,500	4,500	1,342	943	1,342	1,808	3,158	29.82%
Contract Services	57,500	57,500	12,197	6,682	29,376	24,007	28,124	51.09%
Internal Services	4,187,100	4,187,100	51,011	43,292	153,031	129,876	4,034,069	3.65%
Capital Outlay	-	-	-	1,697	-	5,052	-	0.00%
	12,878,100	12,749,799	2,128,095	2,148,839	5,815,941	5,981,375	6,933,858	45.62%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	67,594	67,594	9,463	9,421	25,810	26,343	41,784	38.18%
FICA/Medicare	5,171	5,171	724	721	1,974	2,015	3,197	38.17%
Pension/Retiree Health Care	-	-	-	-	(15)	-	15	0.00%
Workers Comp/Unemployment/Other	135	135	19	24	43	66	92	31.85%
Unallocated Reduction	(1,300)	(900)	-	-	-	-	(900)	0.00%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	12,700	12,700	250	243	750	730	11,950	5.91%
	<u>87,300</u>	<u>87,700</u>	<u>10,456</u>	<u>10,409</u>	<u>28,562</u>	<u>29,154</u>	<u>59,138</u>	<u>32.57%</u>
District Court-Romeo								
Full Time Wages	691,624	691,624	162,705	152,844	426,452	410,553	265,172	61.66%
Part Time Wages	60,873	60,873	17,715	26,888	44,454	67,976	16,419	73.03%
FICA/Medicare	57,564	57,564	12,818	12,766	33,472	33,951	24,092	58.15%
Pension/Retiree Health Care	180,005	180,005	43,987	45,978	132,134	136,531	47,871	73.41%
Employee Health/Dental/Life Ins	212,240	212,240	41,292	41,200	127,364	121,481	84,876	60.01%
Workers Comp/Unemployment/Other	22,194	22,658	4,722	4,920	13,120	12,922	9,538	57.90%
Unallocated Reduction	(78,100)	(18,700)	-	-	-	-	(18,700)	0.00%
Supplies & Services	74,600	73,309	11,119	13,220	33,472	39,623	39,837	45.66%
Conferences & Training	4,000	3,699	-	1,499	99	3,662	3,600	2.68%
Utilities	-	300	-	-	-	-	300	0.00%
Repairs & Maintenance	2,500	3,792	436	514	2,920	849	872	77.00%
Contract Services	1,000	1,000	540	-	900	(118)	100	90.00%
Internal Services	559,900	559,900	9,521	7,984	28,563	23,953	531,337	5.10%
	<u>1,788,400</u>	<u>1,848,264</u>	<u>304,855</u>	<u>307,813</u>	<u>842,950</u>	<u>851,383</u>	<u>1,005,314</u>	<u>45.61%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 20,000</u>	<u>\$ 19,800</u>	<u>\$ (740)</u>	<u>\$ 2,810</u>	<u>\$ (370)</u>	<u>\$ 7,126</u>	<u>\$ 20,170</u>	<u>-1.87%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Full Time Wages	\$ 730,255	\$ 730,255	\$ 199,803	\$ 183,033	\$ 515,635	\$ 483,700	\$ 214,620	70.61%
Part Time Wages	60,873	60,873	15,619	18,415	44,155	49,242	16,718	72.54%
Overtime Wages	12,500	12,500	1,264	3,900	5,080	10,646	7,420	40.64%
FICA/Medicare	61,480	61,480	15,361	14,487	40,032	38,282	21,448	65.11%
Pension/Retiree Health Care	195,989	195,989	50,225	51,352	148,359	150,615	47,630	75.70%
Employee Health/Dental/Life Ins	242,560	242,560	57,783	54,075	172,380	156,354	70,180	71.07%
Workers Comp/Unemployment/Other	23,543	23,543	5,263	5,564	14,419	14,329	9,124	61.25%
Unallocated Reduction	(52,200)	(25,300)	-	-	-	-	(25,300)	0.00%
Supplies & Services	81,300	82,300	20,094	23,653	47,378	53,033	34,922	57.57%
Conferences & Training	2,000	1,000	-	-	-	549	1,000	0.00%
Repairs & Maintenance	700	700	133	94	222	172	478	31.71%
Contract Services	3,000	3,000	740	476	1,391	1,334	1,609	46.37%
Internal Services	1,119,400	1,119,400	9,269	7,470	27,808	22,409	1,091,592	2.48%
Capital Outlay	-	-	704	-	704	-	(704)	100.00%
	2,481,400	2,508,300	376,258	362,519	1,017,563	980,665	1,490,737	40.57%
Law Library								
Unallocated Reduction	-	(400)	-	-	-	-	(400)	0.00%
Supplies & Services	9,200	9,200	6,316	4,572	6,616	17,151	2,584	71.91%
Internal Services	27,200	27,200	135	135	404	404	26,796	1.49%
	36,400	36,000	6,451	4,707	7,020	17,555	28,980	19.50%
Probate Court								
Full Time Wages	1,708,520	1,708,520	460,058	419,829	1,218,649	1,121,604	489,871	71.33%
Part Time Wages	69,583	69,583	5,696	9,269	12,683	32,984	56,900	18.23%
Overtime Wages	-	-	-	-	-	1,334	-	0.00%
FICA/Medicare	133,888	133,888	35,450	32,717	93,793	88,108	40,095	70.05%
Pension/Retiree Health Care	414,801	414,801	103,722	110,131	307,810	321,941	106,991	74.21%
Employee Health/Dental/Life Ins	424,480	424,480	96,971	87,909	285,321	256,632	139,159	67.22%
Workers Comp/Unemployment/Other	48,828	48,828	12,667	13,056	35,336	34,167	13,492	72.37%
Unallocated Reduction	(6,400)	(43,300)	-	-	-	-	(43,300)	0.00%
Supplies & Services	476,100	476,100	79,550	110,751	229,747	309,448	246,353	48.26%
Conferences & Training	2,000	2,000	-	2,568	-	2,903	2,000	0.00%
Repairs & Maintenance	2,500	2,500	52	157	52	496	2,448	2.08%
Contract Services	96,500	96,500	33,072	27,068	60,598	88,047	35,902	62.80%
Internal Services	948,500	948,500	15,752	14,243	47,255	42,728	901,245	4.98%
	4,319,300	4,282,400	842,990	827,698	2,291,244	2,300,392	1,991,156	53.50%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Full Time Wages	\$ 3,163,574	\$ 3,163,574	\$ 775,428	\$ 775,365	\$ 2,103,308	\$ 2,067,637	\$ 1,060,266	66.49%
Overtime Wages	-	-	-	794	329	1,801	(329)	100.00%
FICA/Medicare	242,010	242,010	58,654	58,842	159,163	156,798	82,847	65.77%
Pension/Retiree Health Care	694,194	694,194	176,721	187,301	521,485	546,934	172,709	75.12%
Employee Health/Dental/Life Ins	833,800	833,800	195,420	180,319	584,444	527,654	249,356	70.09%
Workers Comp/Unemployment/Other	106,622	106,622	25,876	27,903	71,691	75,060	34,931	67.24%
Unallocated Reduction	(38,100)	(75,000)	-	-	-	-	(75,000)	0.00%
Supplies & Services	1,027,500	1,024,500	229,555	221,848	607,033	656,700	417,467	59.25%
Conferences & Training	15,000	18,000	7,711	695	13,201	8,869	4,799	73.34%
Repairs & Maintenance	4,500	4,500	1,078	794	1,078	1,547	3,422	23.96%
Contract Services	25,000	25,000	3,132	4,297	8,723	15,079	16,277	34.89%
Internal Services	1,385,800	1,385,800	30,167	27,715	90,501	83,145	1,295,299	6.53%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	7,459,900	7,423,000	1,503,742	1,485,873	4,160,956	4,141,224	3,262,044	56.05%
Probation - Circuit Court								
Unallocated Reduction	-	(5,500)	-	-	-	-	(5,500)	0.00%
Supplies & Services	36,200	36,200	6,410	11,448	18,248	32,521	17,952	50.41%
Repairs & Maintenance	9,500	9,500	1,891	2,173	1,891	4,278	7,609	19.91%
Internal Services	503,200	503,200	21,790	17,545	65,370	52,634	437,830	12.99%
	548,900	543,400	30,091	31,166	85,509	89,433	457,891	15.74%
Probation - District Court								
Full Time Wages	-	-	-	-	-	-	-	0.00%
FICA/Medicare	-	-	-	-	-	-	-	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	-	-	-	-	0.00%
Supplies & Services	-	-	-	-	-	-	-	0.00%
Internal Services	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	-	0.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Jury Commission								
Unallocated Reduction	\$ (6,700)	\$ (3,400)	\$ -	\$ -	\$ -	\$ -	\$ (3,400)	0.00%
Supplies & Services	47,400	45,800	20,386	2,093	22,160	7,410	23,640	48.38%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	45,700	45,700	-	-	21,738	21,738	23,962	47.57%
Contract Services	100,000	100,000	-	-	33,737	44,134	66,263	33.74%
Internal Services	143,000	143,000	-	-	-	-	143,000	0.00%
Capital Outlay	-	1,600	-	-	1,560	-	40	97.50%
	330,900	334,200	20,386	2,093	79,195	73,282	255,005	23.70%
Prosecuting Attorney								
Full Time Wages	6,669,920	6,669,920	1,619,420	1,658,805	4,469,263	4,535,153	2,200,657	67.01%
Part Time Wages	301,548	301,548	26,677	55,381	114,430	146,447	187,118	37.95%
Overtime Wages	50,000	50,000	1,887	15,171	26,455	43,468	23,545	52.91%
FICA/Medicare	535,894	535,894	124,009	131,359	348,921	358,470	186,973	65.11%
Pension/Retiree Health Care	1,535,011	1,535,011	386,038	401,162	1,142,545	1,186,240	392,466	74.43%
Employee Health/Dental/Life Ins	1,334,080	1,334,080	286,983	275,841	862,607	836,800	471,473	64.66%
Workers Comp/Unemployment/Other	221,847	226,915	56,777	55,532	149,511	147,427	77,404	65.89%
Unallocated Reduction	(138,200)	(128,200)	-	-	-	-	(128,200)	0.00%
Supplies & Services	347,300	348,250	65,526	72,657	164,052	181,578	184,198	47.11%
Conferences & Training	1,500	300	-	-	1,470	2,000	(1,170)	490.00%
Repairs & Maintenance	4,600	4,600	1,133	1,066	1,133	2,067	3,467	24.63%
Vehicle Operations	3,000	3,250	-	341	701	2,568	2,549	21.57%
Internal Services	1,819,300	1,819,300	48,034	43,206	143,420	128,861	1,675,880	7.88%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	12,685,800	12,700,868	2,616,484	2,710,521	7,424,508	7,571,079	5,276,360	58.46%
County Executive								
Full Time Wages	1,077,191	1,077,191	223,394	227,258	608,641	605,343	468,550	56.50%
Part Time Wages	62,881	62,881	17,961	22,085	54,072	43,618	8,809	85.99%
Overtime Wages	-	-	1,377	-	8,283	-	(8,283)	100.00%
FICA/Medicare	82,181	82,181	18,569	19,075	51,398	49,645	30,783	62.54%
Pension/Retiree Health Care	178,210	178,210	39,707	47,515	118,435	141,498	59,775	66.46%
Employee Health/Dental/Life Ins	151,600	151,600	20,705	20,870	62,548	60,869	89,052	41.26%
Workers Comp/Unemployment/Other	30,637	30,637	5,088	5,625	14,291	14,399	16,346	46.65%
Unallocated Reduction	(166,800)	(21,500)	-	-	-	-	(21,500)	0.00%
Supplies & Services	38,500	38,500	2,931	8,273	11,033	24,705	27,467	28.66%
Conferences & Training	16,000	16,000	-	4,089	(1,074)	9,659	17,074	-6.71%
Repairs & Maintenance	2,000	2,000	307	298	307	1,007	1,693	15.35%
Vehicle Operations	6,000	6,000	1,217	2,230	4,957	3,187	1,043	82.62%
Contract Services	212,500	212,500	25,850	41,025	91,900	97,400	120,600	43.25%
Internal Services	296,400	296,400	8,930	6,491	25,424	18,716	270,976	8.58%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,987,300	2,132,600	366,036	404,834	1,050,215	1,070,046	1,082,385	49.25%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2020

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,600	\$ 2,100	\$ 185	\$ -	\$ 360	\$ 26	\$ 1,740	17.14%
Contract Services	3,400	2,900	-	-	-	-	2,900	0.00%
	5,000	5,000	185	-	360	26	4,640	7.20%
Elections								
Full Time Wages	195,108	195,108	46,426	-	131,931	-	63,177	67.62%
Overtime Wages	-	-	4,690	-	6,271	-	(6,271)	100.00%
FICA/Medicare	14,921	14,921	3,790	-	10,215	-	4,706	68.46%
Pension/Retiree Health Care	4,988	4,988	-	-	(68)	-	5,056	-1.36%
Employee Health/Dental/Life Ins	60,640	60,640	12,539	-	40,315	-	20,325	66.48%
Workers Comp/Unemployment/Other	6,643	6,643	1,602	-	4,409	-	2,234	66.37%
Unallocated Reduction	(32,500)	(10,300)	-	-	-	-	(10,300)	0.00%
Supplies & Services	731,500	723,050	176,417	5,066	428,811	9,054	294,239	59.31%
Repairs & Maintenance	500	550	173	-	302	89	248	54.91%
Contract Services	5,000	25,000	1,538	-	16,738	-	8,262	66.95%
Internal Services	10,100	10,100	725	-	2,175	-	7,925	21.53%
Capital Outlay	-	-	-	-	-	140,161	-	0.00%
	996,900	1,030,700	247,900	5,066	641,099	149,304	389,601	62.20%
Information Technology								
Full Time Wages	3,051,337	3,051,337	698,412	714,068	1,948,847	1,961,314	1,102,490	63.87%
Part Time Wages	19,278	19,278	-	8,386	1,021	17,595	18,257	5.30%
Overtime Wages	100,000	100,000	18,745	30,359	53,631	68,982	46,369	53.63%
FICA/Medicare	242,553	242,553	54,318	57,099	151,796	155,346	90,757	62.58%
Pension/Retiree Health Care	638,766	638,766	157,955	172,145	470,551	514,457	168,215	73.67%
Employee Health/Dental/Life Ins	591,240	591,240	125,479	125,479	386,436	387,284	204,804	65.36%
Workers Comp/Unemployment/Other	103,026	105,560	24,791	23,875	66,024	65,132	39,536	62.55%
Unallocated Reduction	(260,300)	(117,500)	-	-	-	-	(117,500)	0.00%
Supplies & Services	62,200	62,200	2,521	5,368	18,698	13,732	43,502	30.06%
Conferences & Training	45,000	45,000	13,000	7,056	16,423	36,506	28,577	36.50%
Repairs & Maintenance	4,421,000	4,421,000	825,187	500,946	3,407,649	3,587,907	1,013,351	77.08%
Vehicle Operations	1,500	1,500	20	28	20	1,114	1,480	1.33%
Contract Services	865,000	865,000	127,322	93,174	279,380	264,283	585,620	32.30%
Internal Services	459,700	459,700	22,145	19,559	65,068	57,916	394,632	14.15%
Capital Outlay	1,146,200	1,146,200	147,882	393,611	347,459	785,158	798,741	30.31%
	11,486,500	11,631,834	2,217,777	2,151,153	7,213,003	7,916,726	4,418,831	62.01%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Full Time Wages	\$ 731,121	\$ 731,121	\$ 192,371	\$ 191,549	\$ 524,338	\$ 514,672	\$ 206,783	71.72%
Part Time Wages	22,203	22,203	1,705	910	7,806	11,576	14,397	35.16%
Overtime Wages	-	-	1,081	-	1,637	454	(1,637)	100.00%
FICA/Medicare	57,258	57,258	14,769	14,550	40,494	39,821	16,764	70.72%
Pension/Retiree Health Care	137,058	137,058	34,204	35,533	101,523	105,138	35,535	74.07%
Employee Health/Dental/Life Ins	121,280	121,280	27,207	26,396	84,486	80,627	36,794	69.66%
Workers Comp/Unemployment/Other	24,680	24,680	6,172	6,582	17,211	17,277	7,469	69.74%
Unallocated Reduction	-	(13,000)	-	-	-	-	(13,000)	0.00%
Supplies & Services	26,800	26,800	3,757	3,756	9,661	11,106	17,139	36.05%
Repairs & Maintenance	1,000	1,000	149	161	149	323	851	14.90%
Internal Services	183,200	183,200	5,256	4,687	15,767	14,062	167,433	8.61%
Capital Outlay	-	-	-	-	-	709	-	0.00%
	1,304,600	1,291,600	286,671	284,124	803,072	795,765	488,528	62.18%
County Clerk								
Full Time Wages	2,641,883	2,641,883	721,444	655,181	1,828,515	1,712,093	813,368	69.21%
Part Time Wages	-	-	9,611	5,357	26,047	14,803	(26,047)	100.00%
Overtime Wages	150,000	150,000	26,378	40,469	56,999	110,116	93,001	38.00%
FICA/Medicare	212,663	212,663	57,366	52,906	144,686	138,639	67,977	68.04%
Pension/Retiree Health Care	884,767	884,767	219,350	218,189	644,127	645,440	240,640	72.80%
Employee Health/Dental/Life Ins	879,280	879,280	200,390	191,492	582,013	559,853	297,267	66.19%
Workers Comp/Unemployment/Other	86,907	86,907	20,380	22,643	55,430	56,580	31,477	63.78%
Unallocated Reduction	(184,200)	(60,400)	-	-	-	-	(60,400)	0.00%
Supplies & Services	259,200	268,574	81,147	55,121	148,288	142,120	120,286	55.21%
Conferences & Training	20,000	6,803	-	1,739	498	1,939	6,305	7.32%
Repairs & Maintenance	17,000	17,000	2,167	1,495	2,167	5,098	14,833	12.75%
Contract Services	7,100	5,900	2,921	472	3,493	1,900	2,407	59.20%
Internal Services	879,200	879,200	27,752	24,050	83,255	72,150	795,945	9.47%
Capital Outlay	-	5,023	1,729	-	4,071	7,165	952	81.05%
	5,853,800	5,977,600	1,370,635	1,269,114	3,579,589	3,467,896	2,398,011	59.88%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Full Time Wages	\$ 1,502,410	\$ 1,502,410	\$ 372,591	\$ 383,696	\$ 1,040,772	\$ 1,030,642	\$ 461,638	69.27%
Overtime Wages	-	-	4,770	-	4,770	-	(4,770)	0.00%
FICA/Medicare	114,312	114,312	28,549	29,044	79,331	77,993	34,981	69.40%
Pension/Retiree Health Care	284,434	284,434	69,360	73,506	207,410	220,517	77,024	72.92%
Employee Health/Dental/Life Ins	333,520	333,520	71,061	69,336	216,114	210,960	117,406	64.80%
Workers Comp/Unemployment/Other	50,624	50,624	10,960	11,518	30,587	30,225	20,037	60.42%
Unallocated Reduction	-	(27,900)	-	-	-	-	(27,900)	0.00%
Supplies & Services	38,400	38,400	2,056	6,578	14,918	17,815	23,482	38.85%
Conferences & Training	10,000	10,000	496	1,245	496	4,770	9,504	4.96%
Repairs & Maintenance	4,500	4,500	-	-	-	804	4,500	0.00%
Contract Services	5,000	5,000	-	-	-	2,610	5,000	0.00%
Internal Services	446,000	446,000	11,812	10,693	35,436	32,078	410,564	7.95%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	2,791,200	2,763,300	571,655	585,616	1,629,834	1,628,414	1,133,466	58.98%
Equalization								
Full Time Wages	614,106	614,106	146,765	139,723	393,396	386,134	220,710	64.06%
FICA/Medicare	46,981	46,981	11,133	10,630	29,907	29,380	17,074	63.66%
Pension/Retiree Health Care	121,115	121,115	28,495	28,474	83,168	83,561	37,947	68.67%
Employee Health/Dental/Life Ins	151,600	151,600	36,809	35,314	102,548	104,741	49,052	67.64%
Workers Comp/Unemployment/Other	20,898	20,898	4,469	4,252	12,053	11,442	8,845	57.68%
Unallocated Reduction	(44,600)	(11,700)	-	-	-	-	(11,700)	0.00%
Supplies & Services	18,300	18,300	1,822	4,879	7,696	14,012	10,604	42.05%
Conferences & Training	15,500	15,500	-	2,715	3,995	3,941	11,505	25.77%
Repairs & Maintenance	500	500	166	72	166	198	334	33.20%
Internal Services	178,600	178,600	4,244	3,695	12,733	11,086	165,867	7.13%
	1,123,000	1,155,900	233,903	229,754	645,662	644,495	510,238	55.86%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Full Time Wages	\$ 1,458,117	\$ 1,458,117	\$ 341,623	\$ 339,629	\$ 967,450	\$ 890,801	\$ 490,667	66.35%
Part Time Wages	55,926	55,926	17,516	20,838	52,021	63,400	3,905	93.02%
Overtime Wages	-	-	148	-	2,276	635	(2,276)	100.00%
FICA/Medicare	115,761	115,761	26,943	27,067	76,542	71,669	39,219	66.12%
Pension/Retiree Health Care	387,494	387,494	93,031	94,613	277,551	277,199	109,943	71.63%
Employee Health/Dental/Life Ins	348,680	348,680	76,721	69,898	231,530	202,381	117,150	66.40%
Workers Comp/Unemployment/Other	49,622	63,994	21,434	11,631	46,704	32,687	17,290	72.98%
Unallocated Reduction	(135,200)	(30,700)	-	-	-	-	(30,700)	0.00%
Supplies & Services	33,600	33,600	4,400	5,052	16,799	20,351	16,801	50.00%
Conferences & Training	18,000	18,000	47	949	9,285	4,905	8,715	51.58%
Repairs & Maintenance	2,000	2,000	375	317	375	713	1,625	18.75%
Contract Services	160,000	160,000	35,515	31,553	72,188	114,143	87,812	45.12%
Internal Services	439,600	439,600	12,677	11,627	38,031	34,880	401,569	8.65%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,933,600	3,052,472	630,430	613,174	1,790,752	1,713,764	1,261,720	58.67%
Purchasing								
Full Time Wages	762,135	762,135	172,557	182,876	474,768	483,919	287,367	62.29%
Part Time Wages	16,921	16,921	3,450	4,257	7,294	10,794	9,627	43.11%
Overtime Wages	20,000	20,000	-	-	844	24	19,156	4.22%
FICA/Medicare	61,016	61,016	13,286	14,140	36,526	37,382	24,490	59.86%
Pension/Retiree Health Care	180,692	180,692	40,284	44,627	121,556	132,053	59,136	67.27%
Employee Health/Dental/Life Ins	242,560	242,560	46,016	52,150	143,798	151,655	98,762	59.28%
Workers Comp/Unemployment/Other	25,876	26,938	6,520	6,455	16,441	16,977	10,497	61.03%
Unallocated Reduction	(27,200)	(21,700)	-	-	-	-	(21,700)	0.00%
Supplies & Services	90,900	90,900	2,567,623	20,150	8,892,735	44,273	(8,801,835)	9782.99%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	53,000	53,000	21,042	14,223	21,049	26,362	31,951	39.72%
Vehicle Operations	15,000	15,000	1,462	1,389	3,565	6,517	11,435	23.77%
Internal Services	700,600	700,600	13,641	13,202	37,512	35,814	663,088	5.35%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,142,000	2,148,562	2,885,881	353,469	9,756,088	945,770	(7,607,526)	454.08%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Register of Deeds								
Full Time Wages	\$ 1,059,765	\$ 1,059,765	\$ 242,800	\$ 229,530	\$ 678,359	\$ 635,509	\$ 381,406	64.01%
Part Time Wages	-	-	-	-	3,690	-	(3,690)	100.00%
Overtime Wages	25,000	25,000	-	2,406	1,742	4,913	23,258	6.97%
FICA/Medicare	81,964	81,964	18,369	17,530	51,708	48,418	30,256	63.09%
Pension/Retiree Health Care	327,639	327,639	81,380	82,012	246,468	239,936	81,171	75.23%
Employee Health/Dental/Life Ins	379,000	379,000	72,122	76,038	230,398	226,345	148,602	60.79%
Workers Comp/Unemployment/Other	35,632	35,632	8,180	7,814	22,830	21,130	12,802	64.07%
Unallocated Reduction	(64,700)	(23,600)	-	-	-	-	(23,600)	0.00%
Supplies & Services	108,500	108,500	19,888	24,568	35,708	44,051	72,792	32.91%
Conferences & Training	1,000	1,000	-	-	-	195	1,000	0.00%
Repairs & Maintenance	-	-	52	37	52	70	(52)	100.00%
Internal Services	345,600	345,600	8,973	7,362	26,919	22,085	318,681	7.79%
	2,299,400	2,340,500	451,764	447,297	1,297,874	1,242,652	1,042,626	55.45%
Treasurer								
Full Time Wages	1,367,770	1,367,770	341,080	350,762	921,345	931,690	446,425	67.36%
Part Time Wages	40,252	40,252	-	5,243	1,479	14,137	38,773	3.67%
FICA/Medicare	107,511	107,511	25,558	26,881	69,242	71,400	38,269	64.40%
Pension/Retiree Health Care	308,674	308,674	79,293	80,250	234,742	234,668	73,932	76.05%
Employee Health/Dental/Life Ins	394,160	394,160	85,688	87,471	253,146	255,679	141,014	64.22%
Workers Comp/Unemployment/Other	42,933	49,037	16,697	12,026	35,778	31,100	13,259	72.96%
Unallocated Reduction	(28,300)	(29,800)	-	-	-	-	(29,800)	0.00%
Supplies & Services	100,300	100,300	15,848	16,234	36,360	43,829	63,940	36.25%
Conferences & Training	16,000	16,000	(50)	1,603	2,012	2,859	13,988	12.58%
Repairs & Maintenance	3,500	3,500	199	481	609	3,198	2,891	17.40%
Internal Services	576,000	576,000	12,372	11,220	37,116	33,659	538,884	6.44%
Capital Outlay	25,000	25,000	-	-	-	-	25,000	0.00%
	2,953,800	2,958,404	576,685	592,171	1,591,829	1,622,219	1,366,575	53.81%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
Facilities and Operations								
Full Time Wages	4,597,360	4,597,360	1,103,294	1,136,002	3,028,686	3,023,612	1,568,674	65.88%
Part Time Wages	72,180	72,180	15,785	19,280	44,495	43,086	27,685	61.64%
Overtime Wages	425,000	425,000	43,859	191,713	251,034	573,094	173,966	59.07%
FICA/Medicare	389,730	389,730	88,153	102,234	252,644	276,239	137,086	64.83%
Pension/Retiree Health Care	1,146,802	1,146,802	280,922	301,365	833,738	894,280	313,064	72.70%
Employee Health/Dental/Life Ins	1,425,040	1,425,040	298,945	302,251	921,755	897,478	503,285	64.68%
Workers Comp/Unemployment/Other	157,288	157,288	31,362	38,350	90,812	100,140	66,476	57.74%
Unallocated Reduction	(293,500)	(199,200)	-	-	-	-	(199,200)	0.00%
Supplies & Services	845,900	845,900	69,109	133,893	450,290	683,222	395,610	53.23%
Utilities	3,629,400	3,629,400	858,250	778,110	2,149,887	2,104,974	1,479,513	59.24%
Repairs & Maintenance	5,528,900	5,432,069	1,640,503	1,583,501	3,392,516	2,958,320	2,039,553	62.45%
Vehicle Operations	70,000	70,000	9,824	21,134	29,346	60,097	40,654	41.92%
Contract Services	271,000	331,000	86,458	94,337	234,207	231,312	96,793	70.76%
Internal Services	1,285,900	1,285,900	357,918	300,376	437,802	370,992	848,098	34.05%
Capital Outlay	73,000	73,000	2,231	1,962	4,828	2,196	68,172	6.61%
	19,624,000	19,681,469	4,886,613	5,004,508	12,122,040	12,219,042	7,559,429	61.59%
MSU Extension								
Full Time Wages	217,210	217,210	42,404	53,003	134,237	137,001	82,973	61.80%
Part Time Wages	18,988	18,988	504	4,002	7,324	10,530	11,664	38.57%
FICA/Medicare	18,073	18,073	3,227	4,238	10,648	10,963	7,425	58.92%
Pension/Retiree Health Care	77,040	77,040	19,269	20,532	57,707	61,596	19,333	74.91%
Employee Health/Dental/Life Ins	75,800	75,800	14,287	16,953	49,479	48,625	26,321	65.28%
Workers Comp/Unemployment/Other	7,989	11,484	4,876	1,808	7,956	4,542	3,528	69.28%
Unallocated Reduction	(17,300)	(13,200)	-	-	-	-	(13,200)	0.00%
Supplies & Services	561,900	561,900	4,903	4,977	415,148	404,594	146,752	73.88%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	1,000	1,000	-	-	-	69	1,000	0.00%
Contract Services	22,000	22,000	2,828	2,405	7,879	15,715	14,121	35.81%
Internal Services	315,400	315,400	8,653	9,318	25,958	27,955	289,442	8.23%
Capital Outlay	-	-	-	-	-	326	-	0.00%
	1,298,600	1,306,195	100,951	117,236	716,336	721,916	589,859	54.84%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Planning & Economic Development								
Full Time Wages	\$ 1,938,308	\$ 1,938,308	\$ 414,988	\$ 441,133	\$ 1,155,694	\$ 1,265,549	\$ 782,614	59.62%
Part Time Wages	9,324	9,324	-	4,822	-	6,216	9,324	0.00%
Overtime Wages	-	-	-	-	2,141	-	(2,141)	100.00%
FICA/Medicare	148,991	148,991	31,629	33,934	88,184	96,804	60,807	59.19%
Pension/Retiree Health Care	394,930	394,930	98,628	104,845	291,667	309,773	103,263	73.85%
Employee Health/Dental/Life Ins	409,320	409,320	82,604	81,681	247,092	259,957	162,228	60.37%
Workers Comp/Unemployment/Other	66,127	66,504	13,400	14,561	37,537	40,576	28,967	56.44%
Unallocated Reduction	(3,500)	(42,700)	-	-	-	-	(42,700)	0.00%
Supplies & Services	266,500	266,500	50,480	25,165	123,612	155,310	142,888	46.38%
Conferences & Training	25,000	25,000	555	7,154	7,123	19,905	17,877	28.49%
Repairs & Maintenance	46,000	46,000	212	7,653	1,212	11,456	44,788	2.63%
Vehicle Operations	7,500	7,500	1,047	2,432	5,840	4,329	1,660	77.87%
Contract Services	365,000	365,000	54,118	34,131	90,048	97,743	274,952	24.67%
Internal Services	594,700	594,700	15,160	14,256	43,433	39,730	551,267	7.30%
Capital Outlay	-	-	-	-	(50)	-	50	0.00%
	4,268,200	4,229,377	762,821	771,767	2,093,533	2,307,348	2,135,844	49.50%
Civil Service Comm								
Unallocated Reduction	-	(600)	-	-	-	-	(600)	0.00%
Supplies & Services	45,800	45,800	2,671	6,591	10,495	19,579	35,305	22.91%
Contract Services	15,000	15,000	456	1,640	2,462	5,749	12,538	16.41%
Internal Services	1,700	1,700	-	-	-	-	1,700	0.00%
	62,500	61,900	3,127	8,231	12,957	25,328	48,943	20.93%
Sheriff								
Full Time Wages	38,178,182	38,178,182	10,935,789	9,451,704	26,993,609	24,324,230	11,184,573	70.70%
Part Time Wages	1,011,300	1,011,300	192,167	253,767	590,154	693,575	421,146	58.36%
Overtime Wages	3,615,000	3,615,000	800,048	1,255,128	2,183,581	3,565,730	1,431,419	60.40%
FICA/Medicare	3,274,356	3,274,356	908,690	834,380	2,267,044	2,176,332	1,007,312	69.24%
Pension/Retiree Health Care	11,084,541	11,084,541	2,779,340	2,328,254	8,250,968	6,892,859	2,833,573	74.44%
Employee Health/Dental/Life Ins	8,338,850	8,338,850	1,880,404	1,780,342	5,664,056	5,297,098	2,674,794	67.92%
Workers Comp/Unemployment/Other	1,924,771	1,950,923	511,052	509,410	1,334,581	1,359,890	616,342	68.41%
Unallocated Reduction	-	(454,700)	-	-	-	-	(454,700)	0.00%
Supplies & Services	3,179,800	2,900,609	396,757	486,075	1,112,589	1,484,426	1,788,020	38.36%
Conferences & Training	250,500	175,500	54,435	28,650	80,547	153,951	94,953	45.90%
Repairs & Maintenance	510,100	541,300	93,832	122,573	438,920	306,035	102,380	81.09%
Vehicle Operations	774,500	761,100	183,035	182,481	429,301	353,809	331,799	56.41%
Contract Services	6,229,000	6,209,000	1,141,372	1,796,832	3,778,725	4,633,483	2,430,275	60.86%
Internal Services	12,448,700	12,448,700	491,289	531,467	1,238,881	1,351,314	11,209,819	9.95%
Capital Outlay	125,000	591,004	45,632	71,002	161,271	219,542	429,733	27.29%
Transfers Out	-	-	-	241	-	722	-	0.00%
	90,944,600	90,625,665	20,413,842	19,632,306	54,524,227	52,812,996	36,101,438	60.16%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Emergency Management								
Full Time Wages	\$ 758,351	\$ 758,351	\$ 329,680	\$ 191,129	\$ 851,804	\$ 482,035	\$ (93,453)	112.32%
Part Time Wages	-	-	24,102	-	37,144	-	(37,144)	100.00%
Overtime Wages	-	-	3,113	2,290	14,059	4,430	(14,059)	100.00%
FICA/Medicare	58,008	58,008	27,251	14,797	69,003	37,215	(10,995)	118.95%
Pension/Retiree Health Care	198,629	198,629	54,548	48,830	159,942	140,249	38,687	80.52%
Employee Health/Dental/Life Ins	197,080	197,080	63,537	41,173	208,329	111,131	(11,249)	105.71%
Workers Comp/Unemployment/Other	25,032	25,032	8,858	6,246	24,483	15,353	549	97.81%
Unallocated Reduction	-	(17,000)	-	-	-	-	(17,000)	0.00%
Supplies & Services	21,500	23,278	68,942	1,964	552,015	7,084	(528,737)	2371.40%
Conferences & Training	9,500	9,500	-	10	228	2,851	9,272	2.40%
Repairs & Maintenance	12,500	10,722	1,630	69	2,755	169	7,967	25.69%
Vehicle Operations	13,000	13,000	1,030	2,465	4,126	6,473	8,874	31.74%
Contract Services	10,000	10,000	12,542	-	37,407	-	(27,407)	374.07%
Internal Services	395,100	395,100	17,012	14,169	43,252	35,371	351,848	10.95%
Transfers Out	-	-	1,030,897	-	1,030,897	-	(1,030,897)	100.00%
Capital Outlay	-	-	61,356	-	68,317	-	(68,317)	100.00%
	1,698,700	1,681,700	1,704,498	323,142	3,103,761	842,361	(1,422,061)	184.56%
Public Works								
Full Time Wages	4,096,892	4,096,892	1,008,920	971,749	2,759,534	2,610,414	1,337,358	67.36%
Part Time Wages	156,828	156,828	18,541	34,058	46,759	79,640	110,069	29.82%
Overtime Wages	95,000	95,000	28,496	58,738	103,489	133,417	(8,489)	108.94%
FICA/Medicare	332,675	332,675	80,397	81,235	221,925	215,430	110,750	66.71%
Pension/Retiree Health Care	929,153	929,153	229,092	239,865	674,661	708,653	254,492	72.61%
Employee Health/Dental/Life Ins	940,230	940,230	214,337	192,506	634,721	582,811	305,509	67.51%
Workers Comp/Unemployment/Other	134,322	135,670	31,932	36,195	90,110	90,204	45,560	66.42%
Unallocated Reduction	-	(79,600)	-	-	-	-	(79,600)	0.00%
Supplies & Services	47,000	57,000	37,217	6,539	56,139	22,665	861	98.49%
Conferences & Training	9,000	4,000	463	(3,684)	1,523	6,598	2,477	38.08%
Repairs & Maintenance	11,000	6,000	50,480	2,406	50,480	63,994	(44,480)	841.33%
Vehicle Operations	18,000	18,000	4,598	2,558	5,770	7,225	12,230	32.06%
Internal Services	1,186,800	1,186,800	44,112	41,520	109,126	99,506	1,077,674	9.19%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	7,956,900	7,878,648	1,748,585	1,663,685	4,754,237	4,620,557	3,124,411	60.34%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Health Department								
Full Time Wages	\$ 8,207,248	\$ 8,034,044	\$ 2,174,772	\$ 1,916,611	\$ 5,879,302	\$ 5,189,227	\$ 2,154,742	73.18%
Part Time Wages	658,791	667,199	62,266	72,526	395,068	306,165	272,131	59.21%
Overtime Wages	67,500	82,272	13,959	15,828	129,308	37,325	(47,036)	157.17%
FICA/Medicare	681,594	672,738	170,686	149,356	486,039	416,352	186,699	72.25%
Pension/Retiree Health Care	2,089,831	2,070,903	503,828	536,404	1,522,798	1,584,139	548,105	73.53%
Employee Health/Dental/Life Ins	2,161,204	2,116,242	474,379	451,721	1,479,764	1,351,411	636,478	69.92%
Workers Comp/Unemployment/Other	279,432	295,316	65,346	88,682	196,873	202,601	98,443	66.67%
Unallocated Reduction	-	(222,000)	-	-	-	-	(222,000)	0.00%
Supplies & Services	3,686,000	3,757,193	198,980	2,111,763	750,536	2,788,358	3,006,657	19.98%
Conferences & Training	74,400	45,196	766	12,656	3,100	42,890	42,096	6.86%
Repairs & Maintenance	30,300	31,662	13,150	3,306	14,870	18,800	16,792	46.96%
Vehicle Operations	45,100	47,600	8,599	4,587	20,430	13,578	27,170	42.92%
Contract Services	1,235,100	1,170,150	314,539	299,692	852,430	697,176	317,720	72.85%
Internal Services	2,889,900	2,856,634	37,616	733,480	1,550,136	2,209,190	1,306,498	54.26%
Capital Outlay	90,100	112,600	15,762	14,089	22,660	30,087	89,940	20.12%
	22,196,500	21,737,749	4,054,648	6,410,701	13,303,314	14,887,299	8,434,435	61.20%
Health & Community Services								
Full Time Wages	214,802	134,802	165	50,230	7,069	146,553	127,733	5.24%
Part Time Wages	-	-	-	-	-	582	-	0.00%
FICA/Medicare	16,361	16,361	12	3,808	540	11,155	15,821	3.30%
Pension/Retiree Health Care	48,084	48,084	10,209	13,803	31,223	40,908	16,861	64.93%
Employee Health/Dental/Life Ins	30,320	30,320	35	5,887	2,325	19,789	27,995	7.67%
Workers Comp/Unemployment/Other	7,233	7,233	5	1,726	213	4,885	7,020	2.94%
Supplies & Services	8,800	91,300	40,679	(2,193)	50,708	1,955	40,592	55.54%
Conferences & Training	9,000	2,600	-	2,263	-	4,777	2,600	0.00%
Contract Services	4,000	4,000	-	3,500	-	8,500	4,000	0.00%
Internal Services	50,300	50,300	903	852	2,708	2,556	47,592	5.38%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	388,900	385,000	52,008	79,876	94,786	241,660	290,214	24.62%
Social Services								
Supplies & Services	59,500	58,900	420	5,400	17,025	40,703	41,875	28.90%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Animal Shelter								
Full Time Wages	\$ 897,431	\$ 896,431	\$ 190,133	\$ 191,657	\$ 536,609	\$ 513,009	\$ 359,822	59.86%
Part Time Wages	73,089	73,089	5,285	11,453	15,917	26,957	57,172	21.78%
Overtime Wages	90,000	83,500	7,541	30,070	21,367	84,975	62,133	25.59%
FICA/Medicare	81,129	81,129	15,527	17,838	43,902	47,808	37,227	54.11%
Pension/Retiree Health Care	278,825	278,825	66,179	69,953	197,355	203,628	81,470	70.78%
Employee Health/Dental/Life Ins	318,360	318,360	55,958	58,447	178,528	167,872	139,832	56.08%
Workers Comp/Unemployment/Other	31,166	33,335	6,953	6,577	18,814	17,190	14,521	56.44%
Unallocated Reduction	(132,000)	(26,500)	-	-	-	-	(26,500)	0.00%
Supplies & Services	158,400	162,900	29,987	53,874	88,335	111,455	74,565	54.23%
Conferences & Training	10,000	12,000	2,200	698	10,497	1,498	1,503	87.48%
Repairs & Maintenance	7,500	6,500	729	343	3,491	611	3,009	53.71%
Vehicle Operations	122,500	131,500	35,626	33,564	92,673	92,839	38,827	70.47%
Contract Services	75,000	73,000	9,988	23,870	24,078	80,304	48,922	32.98%
Internal Services	482,700	482,700	9,332	9,204	21,169	20,021	461,531	4.39%
Capital Outlay	20,000	20,000	-	-	-	448	20,000	0.00%
	2,514,100	2,626,769	435,438	507,548	1,252,735	1,368,615	1,374,034	47.69%
Appropriations								
Full Time Wages	(2,633,100)	(2,633,100)	-	-	-	-	(2,633,100)	0.00%
FICA/Medicare	(201,300)	(201,300)	-	-	-	-	(201,300)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(758,000)	(758,000)	-	-	-	-	(758,000)	0.00%
Workers Comp/Unemployment/Other	60,000	(25,816)	-	-	-	-	(25,816)	0.00%
Supplies & Services	1,453,500	1,453,500	178,609	346,273	836,088	800,189	617,412	57.52%
Capital Outlay	935,000	935,000	420,062	93,716	646,385	793,145	288,615	69.13%
	(1,143,900)	(1,229,716)	598,671	439,989	1,482,473	1,593,334	(2,712,189)	-120.55%
Non-Departmental								
Capital Outlay	5,523,000	4,348,520	-	-	-	-	4,348,520	0.00%
Contributions								
Operating transfers out	41,870,200	43,455,010	84,500	22,531,045	6,318,649	28,869,690	37,136,361	14.54%
	\$ 277,939,500	\$ 278,011,989	\$ 52,894,950	\$ 72,739,804	\$ 152,647,868	\$ 165,004,733	\$ 125,364,121	54.91%

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 72,766	\$ 74,766	\$ 17,157	\$ 17,565	\$ 47,738	\$ 45,900	\$ 27,028	63.85%
Overtime Wages	-	-	-	440	437	1,001	(437)	100.00%
FICA/Medicare	5,565	5,565	1,313	1,377	3,686	3,588	1,879	66.24%
Pension/Retiree Health Care	8,565	8,565	1,997	2,294	6,069	6,094	2,496	70.86%
Employee Health/Dental/Life Ins	30,320	30,320	5,860	4,845	19,074	15,458	11,246	62.91%
Workers Comp/Unemployment/Other	2,484	2,484	569	577	1,587	1,485	897	63.89%
Supplies & Services	22,400	70,613	24,493	3,134	46,030	9,399	24,583	65.19%
Conferences & Training	15,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	82,800	50,800	-	-	-	-	50,800	0.00%
Internal Services	19,400	19,400	599	525	1,797	1,577	17,603	9.26%
Capital Outlay	-	2,387	-	-	2,387	-	-	100.00%
	\$ 259,300	\$ 269,900	\$ 51,988	\$ 30,757	\$ 128,805	\$ 84,502	\$ 141,095	47.72%

CARES ACT Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 8,900,000	\$ 538,000	\$ -	\$ 538,000	\$ -	\$ 8,362,000	6.04%
Overtime Wages	-	350,000	881	-	881	-	349,119	0.25%
FICA/Medicare	-	707,625	41,224	-	41,224	-	666,401	5.83%
Pension/Retiree Health Care	-	-	35	-	35	-	(35)	100.00%
Employee Health/Dental/Life Ins	-	-	325	-	325	-	(325)	100.00%
Workers Comp/Unemployment/Other	-	42,375	4	-	197,089	-	(154,714)	465.11%
Supplies & Services	-	19,776,587	70,944	-	70,944	-	19,705,643	0.36%
Appropriations	-	96,545,455	24,887,648	-	25,937,648	-	70,607,807	26.87%
Repairs & Maintenance	-	714,300	13,500	-	13,500	-	700,800	1.89%
Contract Services	-	15,030,800	1,799,496	-	1,828,114	-	13,202,686	12.16%
Capital Outlay	-	17,979,688	2,312,723	-	2,312,723	-	15,666,965	12.86%
	\$ -	\$ 160,046,830	\$ 29,664,780	\$ -	\$ 30,940,483	\$ -	\$ 129,106,347	19.33%

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Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 94,986	\$ 94,986	\$ 22,445	\$ 23,724	\$ 61,207	\$ 64,690	\$ 33,779	64.44%
Part Time Wages	27,813	27,813	5,770	-	12,758	8,071	15,055	45.87%
Overtime Wages	12,025	12,025	1,053	2,649	2,139	2,820	9,886	17.79%
FICA/Medicare	10,309	10,309	2,232	2,017	5,806	5,782	4,503	56.32%
Pension/Retiree Health Care	26,792	26,792	6,820	9,736	19,451	28,265	7,341	72.60%
Employee Health/Dental/Life Ins	30,320	30,320	7,796	6,915	20,418	19,303	9,902	67.34%
Workers Comp/Unemployment/Other	3,355	3,355	772	828	2,074	2,149	1,281	61.82%
Contract Services	5,000	16,920	13,093	3,454	15,995	14,099	925	94.53%
Internal Services	6,800	6,800	475	398	1,425	1,192	5,375	20.96%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 217,400	\$ 229,320	\$ 60,456	\$ 49,721	\$ 141,273	\$ 146,371	\$ 88,047	61.61%

Planning Grant Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Supplies & Services	\$ 119,200	\$ 1,182,957	\$ 14,391	\$ 49,296	\$ 981,696	\$ 73,713	\$ 201,261	82.99%
Conferences & Training	-	6,000	-	4,550	-	4,550	6,000	0.00%
Contract Services	59,800	918,632	46,909	25,600	90,839	197,592	827,793	9.89%
Internal Services	5,000	5,000	-	-	-	-	5,000	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 184,000	\$ 2,112,589	\$ 61,300	\$ 79,446	\$ 1,072,535	\$ 275,855	\$ 1,040,054	50.77%

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Community Action Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 997,700	\$ 997,700	\$ 87,051	\$ 94,073	\$ 257,080	\$ 257,608	\$ 740,620	25.77%
Part Time Wages	-	-	73	-	82	645	(82)	100.00%
Overtime Wages	-	-	419	775	680	775	(680)	100.00%
FICA/Medicare	76,324	76,324	6,786	7,245	19,729	19,781	56,595	25.85%
Pension/Retiree Health Care	110,000	110,000	22,878	25,627	65,351	63,241	44,649	59.41%
Employee Health/Dental/Life Ins	107,007	107,007	18,408	19,295	60,797	59,405	46,210	56.82%
Workers Comp/Unemployment/Other	13,569	13,569	2,887	3,230	8,408	8,581	5,161	61.96%
Supplies & Services	8,255,700	8,389,232	375,915	713,772	913,981	1,666,271	7,475,251	10.89%
Conferences & Training	20,000	20,000	190	425	190	4,387	19,810	0.95%
Repairs & Maintenance	12,000	8,000	-	143	-	1,848	8,000	0.00%
Vehicle Operations	4,000	4,000	408	294	652	1,132	3,348	16.30%
Contract Services	175,900	128,695	5,000	12,345	6,661	30,824	122,034	5.18%
Internal Services	9,900	12,806	2,868	4,709	7,920	14,128	4,886	61.85%
Capital Outlay	-	31,955	28,110	8,407	29,687	10,262	2,268	92.90%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 9,782,100	\$ 9,899,288	\$ 550,993	\$ 890,340	\$ 1,371,218	\$ 2,138,888	\$ 8,528,070	13.85%

Debt Service Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 335,850	\$ 335,850	\$ 25,244	\$ 24,904	\$ 28,592	\$ 29,848	\$ 307,258	8.51%
Debt service - principal	6,810,000	6,810,000	-	-	5,400,000	5,335,000	1,410,000	79.30%
Interest and fees	1,576,250	1,576,250	84,500	124,900	917,700	1,059,561	658,550	58.22%
	\$ 8,722,100	\$ 8,722,100	\$ 109,744	\$ 149,804	\$ 6,346,292	\$ 6,424,409	\$ 2,375,808	72.76%

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 61,188	\$ 61,188	\$ 16,001	\$ 15,611	\$ 44,107	\$ 41,835	\$ 17,081	72.08%
Overtime Wages	-	-	472	1,593	793	3,783	(793)	100.00%
FICA/Medicare	4,681	4,681	1,261	1,316	3,435	3,489	1,246	73.38%
Pension/Retiree Health Care	-	-	-	-	(27)	-	27	0.00%
Employee Health/Dental/Life Ins	15,160	15,160	3,782	3,531	11,264	10,551	3,896	74.30%
Workers Comp/Unemployment/Other	2,071	2,071	507	548	1,420	1,426	651	68.57%
Supplies & Services	206,000	206,000	7,519	155,238	16,820	174,958	189,180	8.17%
Utilities	125,000	125,000	16,826	36,735	38,034	69,154	86,966	30.43%
Repairs & Maintenance	37,500	36,350	19,481	29,547	24,006	33,619	12,344	66.04%
Vehicle Operations	8,500	9,650	3,683	2,506	7,594	5,672	2,056	78.69%
Contract Services	1,000	1,000	-	-	15,502	265	(14,502)	1550.20%
Internal Services	8,900	8,900	2,182	1,910	2,956	2,608	5,944	33.21%
Capital Outlay	50,000	50,000	-	20	-	20	50,000	0.00%
Transfers Out	-	-	-	419	-	1,803	-	0.00%
	\$ 520,000	\$ 520,000	\$ 71,714	\$ 248,974	\$ 165,904	\$ 349,183	\$ 354,096	31.90%

Macomb County, Michigan
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Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ 1,650	0.00%
Part Time Wages	2,462	247	-	253	-	253	247	0.00%
FICA/Medicare	189	194	-	20	-	20	194	0.00%
Employee Health/Dental/Life Ins	-	371	-	-	-	-	371	0.00%
Workers Comp/Unemployment/Other	49	94	-	1	-	1	94	0.00%
Supplies & Services	35,000	72,271	3,216	5,933	4,240	12,869	68,031	5.87%
Conferences & Training	2,200	3,442	-	75	-	561	3,442	0.00%
Vehicle Operations	-	565	-	-	-	-	565	0.00%
Contract Services	-	-	-	3,049	-	7,319	-	0.00%
Internal Services	400	183	-	45	-	45	183	0.00%
Capital Outlay	20,800	20,755	-	-	-	2,612	20,755	0.00%
	<u>\$ 61,100</u>	<u>\$ 99,772</u>	<u>\$ 3,216</u>	<u>\$ 9,376</u>	<u>\$ 4,240</u>	<u>\$ 23,680</u>	<u>\$ 95,532</u>	<u>4.25%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 91,266	\$ 306,516	\$ 46,829	\$ 63,892	\$ 148,850	\$ 145,332	\$ 157,666	48.56%
Part Time Wages	8,092	167,426	6,679	9,802	38,799	15,956	128,627	23.17%
Overtime Wages	-	-	-	501	-	501	-	0.00%
FICA/Medicare	7,600	47,363	4,094	5,677	14,355	12,589	33,008	30.31%
Pension/Retiree Health Care	40,930	105,393	15,043	19,560	46,176	48,081	59,217	43.81%
Employee Health/Dental/Life Ins	13,907	56,966	6,908	9,347	24,289	23,047	32,677	42.64%
Workers Comp/Unemployment/Other	2,205	8,130	1,224	1,759	4,006	3,833	4,124	49.27%
Supplies & Services	5,289,000	8,876,309	82,575	753,110	(313,664)	595,489	9,189,973	-3.53%
Conferences & Training	8,000	25,500	315	3,235	(4,674)	16,437	30,174	-18.33%
Repairs & Maintenance	3,500	5,000	1,958	65	728	109	4,272	14.56%
Vehicle Operations	13,000	13,000	-	-	-	(1,032)	13,000	0.00%
Contract Services	337,000	585,720	57,729	68,191	133,282	103,452	452,438	22.76%
Internal Services	3,500	9,100	1,468	1,136	4,404	3,103	4,696	48.40%
Capital Outlay	215,000	553,696	108,437	25,189	210,835	137,822	342,861	38.08%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 6,033,000</u>	<u>\$ 10,760,119</u>	<u>\$ 333,259</u>	<u>\$ 961,464</u>	<u>\$ 307,386</u>	<u>\$ 1,104,719</u>	<u>\$ 10,452,733</u>	<u>2.86%</u>

Macomb County, Michigan
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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,237,773	\$ 1,237,773	\$ 575,469	\$ 587,733	\$ 575,469	\$ 587,733	\$ 662,304	46.49%
FICA/Medicare	94,684	94,684	43,382	44,207	43,382	44,207	51,302	45.82%
Pension/Retiree Health Care	364,943	364,943	191,935	200,410	191,935	200,410	173,008	52.59%
Employee Health/Dental/Life Ins	333,520	333,520	147,964	139,055	147,964	139,055	185,556	44.36%
Workers Comp/Unemployment/Other	42,101	42,101	19,599	20,250	19,599	20,250	22,502	46.55%
Supplies & Services	31,150	31,150	7,350	7,779	7,350	7,779	23,800	23.60%
Conferences & Training	9,250	9,250	5,235	3,937	5,235	3,937	4,015	56.59%
Internal Services	101,650	101,650	32,145	50,474	32,145	50,474	69,505	31.62%
Capital Outlay	3,250	3,250	100	-	100	-	3,150	3.08%
	\$ 2,218,321	\$ 2,218,321	\$ 1,023,179	\$ 1,053,845	\$ 1,023,179	\$ 1,053,845	\$ 1,195,142	46.12%

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 13,601,558	\$ 13,601,558	\$ 3,844,796	\$ 2,937,676	\$ 10,669,372	\$ 8,471,740	\$ 2,932,186	78.44%
Overtime Wages	-	-	391,029	423,626	1,098,601	1,129,762	(1,098,601)	100.00%
FICA/Medicare	1,040,519	1,040,519	299,794	251,707	808,500	713,749	232,019	77.70%
Pension/Retiree Health Care	1,127,965	1,127,965	280,358	337,443	677,601	889,079	450,364	60.07%
Employee Health/Dental/Life Ins	2,766,957	2,766,957	704,787	653,507	2,082,317	1,976,653	684,640	75.26%
Workers Comp/Unemployment/Other	611,452	611,452	52,701	138,499	270,626	458,013	340,826	44.26%
Supplies & Services	5,533,245	5,533,245	1,127,384	1,282,722	3,839,123	3,758,107	1,694,122	69.38%
Conferences & Training	115,000	115,000	9,657	41,909	34,027	86,438	80,973	29.59%
Utilities	496,019	496,019	118,646	84,219	304,162	320,890	191,857	61.32%
Repairs & Maintenance	252,000	252,000	127,845	70,927	245,332	181,837	6,668	97.35%
Vehicle Operations	3,600	3,600	2,670	1,022	4,912	2,014	(1,312)	136.44%
Contract Services	2,656,580	2,656,580	377,896	670,264	1,343,154	2,290,352	1,313,426	50.56%
Capital Outlay	996,000	996,000	918,790	453,474	2,020,953	1,330,694	(1,024,953)	202.91%
	\$ 29,200,895	\$ 29,200,895	\$ 8,256,353	\$ 7,346,995	\$ 23,398,680	\$ 21,609,328	\$ 5,802,215	80.13%

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	11,900	12,800	706	559	2,282	2,794	10,518	17.83%
Conferences & Training	1,700	1,050	-	-	-	-	1,050	0.00%
Repairs & Maintenance	2,700	2,700	283	288	283	496	2,417	10.48%
Contract Services	16,900	16,650	-	600	9,332	1,044	7,318	56.05%
Capital Outlay	600	600	-	-	-	-	600	0.00%
	\$ 33,800	\$ 33,800	\$ 989	\$ 1,447	\$ 11,897	\$ 4,334	\$ 21,903	35.20%

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PA Federal Forfeiture (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Conferences & Training	\$ 15,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500	0.00%
Capital Outlay	10,000	-	-	-	-	-	-	0.00%
Transfers Out	-	14,500	-	-	14,500	-	-	100.00%
	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 14,500	\$ -	\$ 10,500	58.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,500	\$ 4,900	\$ -	\$ 1,839	\$ -	\$ 1,862	\$ 4,900	0.00%
Contract Services	227,200	227,800	-	12,120	-	32,942	227,800	0.00%
Internal Services	400	400	-	-	-	-	400	0.00%
	\$ 233,100	\$ 233,100	\$ -	\$ 13,959	\$ -	\$ 34,804	\$ 233,100	0.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 109,188	\$ 109,188	\$ -	\$ -	\$ -	\$ -	\$ 109,188	0.00%
FICA/Medicare	8,352	8,352	-	-	-	-	8,352	0.00%
Pension/Retiree Health Care	14,351	14,351	-	-	-	-	14,351	0.00%
Employee Health/Dental/Life Ins	45,480	45,480	-	-	-	-	45,480	0.00%
Workers Comp/Unemployment/Other	3,729	3,729	-	-	-	-	3,729	0.00%
Supplies & Services	29,200	24,200	707	2,590	3,344	7,115	20,856	13.82%
Conferences & Training	5,000	10,000	-	-	876	-	9,124	8.76%
Repairs & Maintenance	3,500	3,500	-	-	1,050	866	2,450	30.00%
Contract Services	500,000	478,000	132,925	155,805	435,408	441,670	42,592	91.09%
Internal Services	17,500	17,500	324	261	972	784	16,528	5.55%
Capital Outlay	-	22,000	-	-	21,061	-	939	95.73%
	\$ 736,300	\$ 736,300	\$ 133,956	\$ 158,656	\$ 462,711	\$ 450,435	\$ 273,589	62.84%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	103,000	689,442	15,519	12,624	64,054	46,922	625,388	9.29%
Conferences & Training	101,000	445,262	20,428	38,397	52,557	91,986	392,705	11.80%
Repairs & Maintenance	30,000	222,769	441	503	13,994	33,425	208,775	6.28%
Vehicle Operations	30,000	230,000	4,847	7,326	14,661	21,744	215,339	6.37%
Contract Services	4,000	4,000	-	-	-	34,975	4,000	0.00%
Internal Services	12,000	62,000	7,920	9,944	7,920	9,944	54,080	12.77%
Capital Outlay	65,000	341,907	1,174	56,038	4,780	151,451	337,127	1.40%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 345,000	\$ 1,995,380	\$ 50,329	\$ 124,832	\$ 157,966	\$ 390,447	\$ 1,837,414	7.92%

PA Forfeiture Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	(Over) Under	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	Utilized
Supplies & Services	\$ 172,500	\$ 109,480	\$ 29,856	\$ 29,822	\$ 33,190	\$ 59,275	\$ 76,290	30.32%
Conferences & Training	15,000	12,000	-	3,666	1,136	6,142	10,864	9.47%
Contract Services	10,000	32,400	-	750	-	1,000	32,400	0.00%
Transfers Out	-	43,620	-	-	43,620	-	-	100.00%
	\$ 197,500	\$ 197,500	\$ 29,856	\$ 34,238	\$ 77,946	\$ 66,417	\$ 119,554	39.47%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 690,303	\$ 690,303	\$ 169,542	\$ 147,903	\$ 451,135	\$ 394,373	\$ 239,168	65.35%
Part Time Wages	-	-	3,994	5,146	11,105	8,299	(11,105)	100.00%
FICA/Medicare	52,810	52,810	13,055	11,597	34,785	30,504	18,025	65.87%
Pension/Retiree Health Care	217,891	217,891	48,509	47,189	144,436	139,366	73,455	66.29%
Employee Health/Dental/Life Ins	212,240	212,121	46,783	38,504	138,567	113,187	73,554	65.32%
Workers Comp/Unemployment/Other	23,556	23,675	5,444	5,068	14,893	13,051	8,782	62.91%
Supplies & Services	252,700	275,200	44,120	47,942	181,956	175,421	93,244	66.12%
Conferences & Training	26,000	26,000	364	6,631	7,864	18,610	18,136	30.25%
Repairs & Maintenance	2,000	2,000	725	267	725	501	1,275	36.25%
Contract Services	53,600	31,100	7,657	17,804	17,942	19,601	13,158	57.69%
Internal Services	230,900	230,900	6,807	5,527	20,422	16,581	210,478	8.84%
Capital Outlay	16,000	16,000	539	5,595	1,084	15,726	14,916	6.78%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 1,778,000	\$ 1,778,000	\$ 347,539	\$ 339,173	\$ 1,024,914	\$ 945,220	\$ 753,086	57.64%

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime Wages	19,091	9,951	1,352	-	1,352	-	8,599	13.59%
FICA/Medicare	1,458	761	103	-	103	-	658	13.53%
Pension/Retiree Health Care	4,549	2,071	281	-	281	-	1,790	13.57%
Workers Comp/Unemployment/Other	702	570	78	-	78	-	492	13.68%
Supplies & Services	22,500	221,893	2,475	7,314	14,222	19,747	207,671	6.41%
Conferences & Training	2,700	1,460	240	-	240	3,660	1,220	16.44%
Contract Services	355,400	353,678	103,918	163,749	311,238	355,810	42,440	88.00%
Internal Services	9,600	9,600	50	(125)	200	-	9,400	2.08%
	-	-	-	-	-	-	-	-
	\$ 416,000	\$ 599,984	\$ 108,497	\$ 170,938	\$ 327,714	\$ 379,217	\$ 272,270	54.62%

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 5,200,630	\$ 5,200,630	\$ 1,208,652	\$ 1,371,505	\$ 4,493,626	\$ 4,747,702	\$ 707,004	86.41%
Part Time Wages	280,375	280,375	768	30,084	31,400	115,112	248,975	11.20%
Overtime Wages	307,500	307,500	58,972	100,056	243,963	280,998	63,537	79.34%
FICA/Medicare	410,215	410,215	96,323	113,854	360,125	389,160	50,090	87.79%
Pension/Retiree Health Care	1,497,443	1,497,443	328,658	364,802	1,333,994	1,454,621	163,449	89.08%
Employee Health/Dental/Life Ins	1,543,286	1,533,662	270,393	322,120	1,211,908	1,265,862	321,754	79.02%
Workers Comp/Unemployment/Other	239,051	248,675	59,842	79,588	237,593	246,108	11,082	95.54%
Supplies & Services	969,400	1,063,453	169,305	383,828	646,856	1,139,549	416,597	60.83%
Room & Board	5,130,000	5,079,500	1,492,334	2,210,182	3,885,377	6,361,457	1,194,123	76.49%
Conferences & Training	45,800	14,638	(191)	10,806	1,357	15,929	13,281	9.27%
Utilities	279,000	279,000	79,999	86,593	225,286	247,099	53,714	80.75%
Repairs & Maintenance	222,000	222,000	73,679	92,144	170,931	249,237	51,069	77.00%
Vehicle Operations	4,500	4,500	20	1,100	2,348	1,842	2,152	52.18%
Contract Services	784,800	732,700	128,898	9,769	634,936	521,327	97,764	86.66%
Internal Services	2,682,700	2,737,300	879,551	1,245,338	2,123,844	2,894,560	613,456	77.59%
Capital Outlay	-	-	-	847	94	1,519	(94)	100.00%
	\$ 19,596,700	\$ 19,611,591	\$ 4,847,203	\$ 6,422,616	\$ 15,603,638	\$ 19,932,082	\$ 4,007,953	79.56%

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Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 597,621	\$ 597,621	\$ 137,148	\$ 163,018	\$ 514,360	\$ 520,163	\$ 83,261	86.07%
Overtime Wages	-	-	-	-	1	-	(1)	100.00%
FICA/Medicare	45,716	45,716	10,368	12,364	38,904	39,428	6,812	85.10%
Pension/Retiree Health Care	154,433	154,433	40,243	40,122	157,777	158,718	(3,344)	102.17%
Employee Health/Dental/Life Ins	166,760	166,760	33,371	37,487	141,487	141,067	25,273	84.84%
Workers Comp/Unemployment/Other	20,370	20,370	4,664	5,546	18,096	14,991	2,274	88.84%
Supplies & Services	107,000	110,000	19,445	42,437	66,270	113,880	43,730	60.25%
Conferences & Training	4,000	1,000	335	3,640	335	4,975	665	33.50%
Repairs & Maintenance	2,000	2,000	419	399	1,230	1,508	770	61.50%
Contract Services	615,000	613,600	145,829	210,118	492,027	618,768	121,573	80.19%
Internal Services	57,200	57,200	2,623	11,154	10,491	17,527	46,709	18.34%
Capital Outlay	-	1,400	(850)	-	(526)	1,696	1,926	-37.57%
	<u>\$ 1,770,100</u>	<u>\$ 1,770,100</u>	<u>\$ 393,595</u>	<u>\$ 526,285</u>	<u>\$ 1,440,452</u>	<u>\$ 1,632,721</u>	<u>\$ 329,648</u>	81.38%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,086,822	\$ 15,202,380	\$ 4,022,803	\$ 4,051,953	\$ 14,150,354	\$ 14,050,566	\$ 1,052,026	93.08%
Part Time Wages	-	-	17,814	18,040	57,037	69,786	(57,037)	100.00%
Overtime Wages	-	-	-	2,888	4,632	15,201	(4,632)	100.00%
FICA/Medicare	1,152,379	1,161,870	306,665	308,756	1,078,769	1,069,053	83,101	92.85%
Pension/Retiree Health Care	4,741,502	4,746,380	1,160,231	1,155,933	4,571,331	4,657,474	175,049	96.31%
Employee Health/Dental/Life Ins	4,087,136	4,109,665	874,754	811,427	3,494,590	3,254,869	615,075	85.03%
Workers Comp/Unemployment/Other	512,956	518,040	130,563	133,398	462,373	384,939	55,667	89.25%
Supplies & Services	13,573,457	13,473,261	2,592,563	8,543,234	11,457,138	13,454,063	2,016,123	85.04%
Conferences & Training	26,498	26,498	1,486	79,579	9,224	151,385	17,274	34.81%
Utilities	396,502	396,502	123,300	142,943	368,301	378,520	28,201	92.89%
Repairs & Maintenance	69,000	69,000	14,200	29,462	18,890	47,537	50,110	27.38%
Vehicle Operations	-	-	-	2,268	893	2,338	(893)	100.00%
Contract Services	160,059,947	160,258,773	44,468,990	58,841,370	149,535,010	164,138,738	10,723,763	93.31%
Internal Services	1,936,500	1,936,500	56,228	1,860,792	224,915	2,039,752	1,711,585	11.61%
Capital Outlay	242,401	242,401	113,760	32,781	205,749	60,961	36,652	84.88%
Transfers Out	-	-	-	10,605,791	-	10,605,791	-	0.00%
	<u>\$ 201,885,100</u>	<u>\$ 202,141,270</u>	<u>\$ 53,883,357</u>	<u>\$ 86,620,615</u>	<u>\$ 185,639,206</u>	<u>\$ 214,380,973</u>	<u>\$ 16,502,064</u>	91.84%

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Community Action (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,511,978	\$ 5,622,491	\$ 1,426,807	\$ 1,068,446	\$ 5,397,643	\$ 4,700,586	\$ 224,848	96.00%
Part Time Wages	3,012,584	3,045,290	542,019	518,795	2,792,085	2,493,551	253,205	91.69%
Overtime Wages	-	4,843	3,449	5,163	7,756	19,530	(2,913)	160.15%
FICA/Medicare	651,074	668,771	148,512	121,313	622,404	550,029	46,367	93.07%
Pension/Retiree Health Care	2,025,172	1,788,013	317,830	425,023	1,567,187	1,687,607	220,826	87.65%
Employee Health/Dental/Life Ins	1,700,904	1,552,957	292,962	229,421	1,356,617	1,218,367	196,340	87.36%
Workers Comp/Unemployment/Other	342,088	329,673	40,388	177,560	173,861	158,860	155,812	52.74%
Supplies & Services	9,577,800	16,002,668	2,733,200	3,835,856	7,633,754	8,794,214	8,368,914	47.70%
Conferences & Training	123,200	130,199	9,886	6,661	52,845	99,617	77,354	40.59%
Utilities	44,800	44,350	650	8,510	18,701	44,971	25,649	42.17%
Repairs & Maintenance	76,500	76,485	6,541	15,611	30,522	55,594	45,963	39.91%
Vehicle Operations	124,800	146,637	55,088	28,652	126,282	151,953	20,355	86.12%
Contract Services	6,473,300	6,965,481	1,574,924	1,808,989	5,623,006	6,364,525	1,342,475	80.73%
Internal Services	2,360,700	2,367,645	1,513,993	62,465	2,234,917	2,267,419	132,728	94.39%
Capital Outlay	131,300	1,098,620	672,505	386,125	898,539	503,110	200,081	81.79%
Transfers Out	1,113,000	689,354	-	369,597	318,856	908,959	370,498	46.25%
	\$ 33,269,200	\$ 40,533,477	\$ 9,338,754	\$ 9,068,187	\$ 28,854,975	\$ 30,018,892	\$ 11,678,502	71.19%

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,377,126	\$ 5,372,126	\$ 1,431,906	\$ 1,411,360	\$ 4,948,720	\$ 4,800,330	\$ 423,406	92.12%
Part Time Wages	48,910	53,910	16,285	12,683	53,453	44,322	457	99.15%
Overtime Wages	14,900	14,900	-	-	-	3,063	14,900	0.00%
FICA/Medicare	416,241	416,241	109,741	107,699	379,380	366,786	36,861	91.14%
Pension/Retiree Health Care	1,393,946	1,393,946	350,783	355,548	1,387,191	1,420,833	6,755	99.52%
Employee Health/Dental/Life Ins	1,606,960	1,605,133	332,225	333,194	1,359,560	1,318,511	245,573	84.70%
Workers Comp/Unemployment/Other	182,717	184,544	44,202	44,563	154,714	126,482	29,830	83.84%
Supplies & Services	157,400	157,400	28,707	25,221	106,790	100,565	50,610	67.85%
Conferences & Training	48,700	48,700	50	4,253	14,472	42,404	34,228	29.72%
Repairs & Maintenance	72,400	72,400	2,521	878	69,553	58,531	2,847	96.07%
Vehicle Operations	18,000	18,000	1,746	3,440	7,320	14,827	10,680	40.67%
Contract Services	690,000	688,300	158,253	197,343	607,959	628,588	80,341	88.33%
Internal Services	2,557,600	2,559,300	599,719	638,198	2,434,284	2,296,810	125,016	95.12%
Capital Outlay	65,000	65,000	1,297	-	22,359	3,233	42,641	34.40%
	\$ 12,649,900	\$ 12,649,900	\$ 3,077,435	\$ 3,134,380	\$ 11,545,755	\$ 11,225,285	\$ 1,104,145	91.27%

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Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 2,485,753	\$ 2,948,571	\$ 794,029	\$ 602,135	\$ 2,340,978	\$ 2,003,050	\$ 607,593	79.39%
Part Time Wages	492,156	492,156	109,800	155,065	372,153	475,828	120,003	75.62%
Overtime Wages	23,900	23,900	10,206	7,832	21,011	23,478	2,889	87.91%
FICA/Medicare	229,788	271,973	69,748	58,333	208,587	190,860	63,386	76.69%
Pension/Retiree Health Care	567,135	596,998	158,824	138,645	565,155	550,519	31,843	94.67%
Employee Health/Dental/Life Ins	760,552	825,813	190,142	156,779	672,820	594,782	152,993	81.47%
Workers Comp/Unemployment/Other	85,816	104,898	27,249	20,957	81,740	58,729	23,158	77.92%
Supplies & Services	668,400	1,000,754	266,882	391,494	524,094	675,114	476,660	52.37%
Conferences & Training	58,900	84,586	17,551	6,114	22,492	8,630	62,094	26.59%
Repairs & Maintenance	8,000	7,080	514	1,989	5,471	8,512	1,609	77.27%
Vehicle Operations	1,300	2,550	689	-	689	-	1,861	27.02%
Contract Services	1,140,300	1,751,198	118,572	366,095	759,931	895,978	991,267	43.39%
Internal Services	1,849,500	1,943,812	13,011	453,914	1,247,501	1,711,490	696,311	64.18%
Capital Outlay	19,300	103,833	13,287	37,934	40,579	80,376	63,254	39.08%
	\$ 8,390,800	\$ 10,158,122	\$ 1,790,504	\$ 2,397,286	\$ 6,863,201	\$ 7,277,346	\$ 3,294,921	67.56%

Indigent Defense Fund (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 588,140	\$ 588,140	\$ 124,860	\$ 24,031	\$ 300,253	\$ 38,555	\$ 287,887	51.05%
Part Time Wages	19,843	19,843	4,318	4,360	14,457	8,210	5,386	72.86%
Overtime Wages	-	-	1,203	-	3,767	872	(3,767)	100.00%
FICA/Medicare	46,510	46,510	9,984	2,172	24,374	3,644	22,136	52.41%
Pension/Retiree Health Care	35,288	35,288	6,012	1,679	12,089	3,345	23,199	34.26%
Employee Health/Dental/Life Ins	155,583	155,583	19,683	5,298	49,582	7,652	106,001	31.87%
Workers Comp/Unemployment/Other	26,036	26,036	5,203	1,361	13,852	2,189	12,184	53.20%
Supplies & Services	5,966,200	5,928,502	610,045	1,281,749	3,136,651	4,020,345	2,791,851	52.91%
Conferences & Training	138,100	138,100	-	15,600	44,150	47,925	93,950	31.97%
Internal Services	16,600	16,600	4,150	2,865	16,600	11,461	-	100.00%
Capital Outlay	129,100	166,798	28,036	421,096	67,610	440,871	99,188	40.53%
	\$ 7,121,400	\$ 7,121,400	\$ 813,494	\$ 1,760,211	\$ 3,683,385	\$ 4,585,069	\$ 3,438,015	51.72%

MSU Extension Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 2,000	\$ 3,000	\$ 482	\$ 378	\$ 1,953	\$ 1,073	\$ 1,047	65.10%
Contract Services	10,800	10,800	990	15,115	10,401	27,490	399	96.31%
Internal Services	7,600	7,600	-	-	-	-	7,600	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 20,400	\$ 21,400	\$ 1,472	\$ 15,493	\$ 12,354	\$ 28,563	\$ 9,046	57.73%

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Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 1,504,028	\$ 1,503,968	\$ 376,833	\$ 343,542	\$ 1,345,945	\$ 1,197,394	\$ 158,023	89.49%
Part Time Wages	114,294	118,778	8,885	21,104	60,871	79,307	57,907	51.25%
Overtime Wages	-	-	153	-	153	-	(153)	100.00%
FICA/Medicare	123,790	124,130	29,191	27,599	106,518	96,664	17,612	85.81%
Pension/Retiree Health Care	305,192	305,892	74,835	80,517	299,986	320,620	5,906	98.07%
Employee Health/Dental/Life Ins	409,320	410,496	78,174	67,530	310,478	282,711	100,018	75.63%
Workers Comp/Unemployment/Other	49,976	49,219	12,350	11,393	43,486	33,009	5,733	88.35%
Supplies & Services	206,700	205,576	11,403	33,485	84,630	110,307	120,946	41.17%
Conferences & Training	20,700	18,524	(1,397)	3,499	435	24,868	18,089	2.35%
Repairs & Maintenance	2,100	2,100	116	78	275	320	1,825	13.10%
Contract Services	69,500	71,700	17,376	16,420	64,785	61,597	6,915	90.36%
Internal Services	323,900	347,022	88,722	63,366	345,744	250,664	1,278	99.63%
Capital Outlay	99,200	85,174	-	9,962	57,931	10,907	27,243	68.01%
	\$ 3,228,700	\$ 3,242,579	\$ 696,641	\$ 678,495	\$ 2,721,237	\$ 2,468,368	\$ 521,342	83.92%

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 16,281,621	\$ 16,281,621	\$ 3,816,577	\$ 3,547,584	\$ 14,318,787	\$ 13,226,205	\$ 1,962,834	87.94%
Part Time Wages	100,000	100,000	-	25,812	2,580	57,369	97,420	2.58%
Overtime Wages	2,312,682	2,312,682	555,616	571,674	1,994,716	2,207,009	317,966	86.25%
FICA/Medicare	1,430,073	1,430,073	380,544	354,572	1,243,213	1,173,235	186,860	86.93%
Pension/Retiree Health Care	12,364,604	12,364,604	1,481,145	1,530,952	10,960,673	11,683,182	1,403,931	88.65%
Employee Health/Dental/Life Ins	4,123,520	4,123,520	1,034,826	787,587	3,427,981	3,190,468	695,539	83.13%
Workers Comp/Unemployment/Other	302,000	302,000	40,010	69,825	90,896	174,747	211,104	30.10%
Supplies & Services	2,409,100	2,409,100	461,564	616,944	1,448,389	1,679,013	960,711	60.12%
Conferences & Training	194,700	194,700	11,594	13,774	73,330	75,455	121,370	37.66%
Utilities	719,000	719,000	143,741	142,391	523,293	547,185	195,707	72.78%
Repairs & Maintenance	553,400	553,400	396,145	96,006	570,246	319,526	(16,846)	103.04%
Road Construction & Maintenance	95,327,900	95,327,900	18,978,623	28,542,531	47,884,225	60,522,059	47,443,675	50.23%
Vehicle Operations	2,462,000	2,462,000	207,717	400,519	1,097,306	1,545,565	1,364,694	44.57%
Contract Services	11,943,400	11,943,400	4,475,371	1,477,394	10,632,259	4,084,288	1,311,141	89.02%
Capital Outlay	7,625,800	11,834,765	7,644,834	2,195,568	9,895,694	3,634,027	1,939,071	83.62%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 158,149,800	\$ 162,358,765	\$ 39,628,307	\$ 40,373,133	\$ 104,163,588	\$ 104,119,333	\$ 58,195,177	64.16%

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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 625,110	\$ 625,110	\$ 184,024	\$ 158,419	\$ 598,552	\$ 543,826	\$ 26,558	95.75%
Overtime Wages	78,102	78,102	15,907	18,290	38,527	53,343	39,575	49.33%
FICA/Medicare	53,792	53,792	15,264	13,569	48,652	45,539	5,140	90.44%
Pension/Retiree Health Care	170,174	170,174	42,405	37,656	164,045	160,253	6,129	96.40%
Employee Health/Dental/Life Ins	121,280	121,280	28,192	25,117	104,198	92,856	17,082	85.92%
Workers Comp/Unemployment/Other	30,442	30,442	8,878	8,438	29,880	26,212	562	98.15%
Supplies & Services	1,281,000	1,274,800	206,940	309,852	748,541	1,062,384	526,259	58.72%
Conferences & Training	12,000	12,000	-	790	-	19,540	12,000	0.00%
Repairs & Maintenance	1,000	3,900	1,612	484	3,119	1,769	781	79.97%
Vehicle Operations	129,000	129,300	27,637	50,934	128,266	113,809	1,034	99.20%
Internal Services	147,900	147,900	10,408	11,371	31,381	34,529	116,519	21.22%
Capital Outlay	11,100	14,100	327	57,255	327	74,544	13,773	2.32%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 2,660,900	\$ 2,660,900	\$ 541,594	\$ 692,175	\$ 1,895,488	\$ 2,228,604	\$ 765,412	71.23%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 851,996	\$ 851,996	\$ 193,050	\$ 222,731	\$ 711,804	\$ 705,124	\$ 140,192	83.55%
Overtime Wages	-	-	-	-	-	196	-	0.00%
FICA/Medicare	65,395	65,395	14,470	16,685	53,468	53,007	11,927	81.76%
Pension/Retiree Health Care	196,957	196,957	39,175	84,459	200,139	303,842	(3,182)	101.62%
Employee Health/Dental/Life Ins	201,212	201,212	37,045	38,624	152,197	138,553	49,015	75.64%
Workers Comp/Unemployment/Other	28,740	28,740	6,564	7,695	24,059	19,997	4,681	83.71%
Supplies & Services	2,018,300	2,018,300	219,062	572,879	906,083	1,616,688	1,112,217	44.89%
Conferences & Training	22,200	22,200	2,600	40,102	10,643	41,364	11,557	47.94%
Utilities	3,000	3,000	904	628	2,685	1,970	315	89.50%
Repairs & Maintenance	1,500	1,500	49	149	142	498	1,358	9.47%
Contract Services	20,656,200	20,656,200	3,802,401	7,099,850	13,800,668	16,505,016	6,855,532	66.81%
Internal Services	90,600	90,600	3,558	63,359	14,230	72,402	76,370	15.71%
Capital Outlay	1,000	1,000	-	(9,325)	230	(9,325)	770	23.00%
	\$ 24,137,100	\$ 24,137,100	\$ 4,318,878	\$ 8,137,836	\$ 15,876,348	\$ 19,449,332	\$ 8,260,752	65.78%

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Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ 13,510	\$ 1,253	\$ 24,125	\$ (1,253)	100.00%
Part Time Wages	24,667	24,667	3,645	2,597	7,911	10,983	16,756	32.07%
FICA/Medicare	1,883	1,883	279	1,232	701	2,686	1,182	37.23%
Pension/Retiree Health Care	-	-	-	1,511	135	2,747	(135)	100.00%
Employee Health/Dental/Life Ins	-	-	-	3,531	1	5,886	(1)	100.00%
Workers Comp/Unemployment/Other	50	50	7	446	56	812	(6)	112.00%
Supplies & Services	123,000	233,848	10,904	52,014	135,637	82,600	98,211	58.00%
Conferences & Training	-	-	-	577	350	577	(350)	100.00%
Contract Services	30,000	30,000	-	8,960	9,833	20,910	20,167	32.78%
Internal Services	400	400	100	250	400	749	-	100.00%
Capital Outlay	20,000	20,000	-	8,982	-	17,946	20,000	0.00%
	<u>\$ 200,000</u>	<u>\$ 310,848</u>	<u>\$ 14,935</u>	<u>\$ 93,610</u>	<u>\$ 156,277</u>	<u>\$ 170,021</u>	<u>\$ 154,571</u>	50.27%

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU122243	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Intergovernmental	19,842.00	0.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122243	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Transfers In - Other Funds	205,033.00	0.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122243	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	183,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122243	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Utilities	0.00	32,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122243	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Contractual Services	0.00	7,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122243	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Internal Services	0.00	375.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122243	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	2,500.00	NEW BUDGET 169	Adopted	Board apprv not req'd
						224,875.00	224,875.00			
BU122244	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Intergovernmental	43,223.00	0.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122244	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Transfers In - Other Funds	137,527.00	0.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122244	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	145,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122244	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Utilities	0.00	13,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122244	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	2,500.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122244	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Contractual Services	0.00	17,500.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122244	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Internal Services	0.00	250.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122244	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	2,500.00	NEW BUDGET 169	Adopted	Board apprv not req'd
						180,750.00	180,750.00			
BU122245	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Intergovernmental	54,060.00	0.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122245	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Transfers In - Other Funds	444,940.00	0.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122245	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	412,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122245	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Utilities	0.00	30,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122245	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	15,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122245	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Contractual Services	0.00	26,500.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122245	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Internal Services	0.00	500.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122245	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	15,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
						499,000.00	499,000.00			
BU122246	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Transfers In - Other Funds	268,000.00	0.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122246	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Supplies & Services	0.00	61,500.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122246	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Contractual Services	0.00	31,200.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122246	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Transfers Out	0.00	175,300.00	NEW BUDGET 144	Adopted	Board apprv not req'd
						268,000.00	268,000.00			

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BU122247	07/01/2020	172	WFDB-SYEP Foster Care	WIA	Intergovernmental	34,000.00	0.00	NEW BUDGET 172	Adopted	Board apprv not req'd
BU122247	07/01/2020	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	14,800.00	NEW BUDGET 172	Adopted	Board apprv not req'd
BU122247	07/01/2020	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	15,800.00	NEW BUDGET 172	Adopted	Board apprv not req'd
BU122247	07/01/2020	172	WFDB-SYEP Foster Care	WIA	Transfers Out	0.00	3,400.00	NEW BUDGET 172	Adopted	Board apprv not req'd
						34,000.00	34,000.00			
BU122248	07/01/2020	172	WFDB-SYEP Foster Care	WIA	Intergovernmental	3,640.00	0.00	NEW BUDGET 172	Adopted	Board apprv not req'd
BU122248	07/01/2020	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	3,640.00	NEW BUDGET 172	Adopted	Board apprv not req'd
						3,640.00	3,640.00			
BU122249	07/01/2020	160	WIOA-COMMUNITY	WIA	Other Revenue	78,000.00	0.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU122249	07/01/2020	160	WIOA-COMMUNITY	WIA	Full Time Wages	0.00	27,500.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU122249	07/01/2020	160	WIOA-COMMUNITY	WIA	Fica/Medicare	0.00	2,105.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU122249	07/01/2020	160	WIOA-COMMUNITY	WIA	Pension/Retiree Health Care	0.00	10,880.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU122249	07/01/2020	160	WIOA-COMMUNITY	WIA	Employee Health/Dental/Life	0.00	8,100.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU122249	07/01/2020	160	WIOA-COMMUNITY	WIA	Workers	0.00	1,015.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU122249	07/01/2020	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	18,400.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU122249	07/01/2020	160	WIOA-COMMUNITY	WIA	Transfers Out	0.00	10,000.00	NEW BUDGET 160	Adopted	Board apprv not req'd
						78,000.00	78,000.00			
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Transfers In - Other Funds	876,100.00	0.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Full Time Wages	0.00	413,800.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Overtime Wages	0.00	12,000.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Fica/Medicare	0.00	32,600.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Pension/Retiree Health Care	0.00	110,300.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Employee Health/Dental/Life	0.00	91,100.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Workers	0.00	14,950.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Supplies & Services	0.00	84,700.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Repairs & Maintenance	0.00	12,600.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Contractual Services	0.00	47,100.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Internal Services	0.00	2,350.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122250	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Capital Outlay	0.00	54,600.00	NEW BUDGET 141	Adopted	Board apprv not req'd
						876,100.00	876,100.00			
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Transfers In - Other Funds	1,290,700.00	0.00	NEW BUDGET 260	Adopted	Board apprv not req'd

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BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Full Time Wages	0.00	267,300.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Part Time Wages	0.00	34,200.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Overtime Wages	0.00	3,200.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Fica/Medicare	0.00	23,320.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Pension/Retiree Health Care	0.00	65,600.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Employee Health/Dental/Life	0.00	53,100.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Workers	0.00	7,450.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	256,800.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Conferences & Training	0.00	36,400.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Contractual Services	0.00	166,100.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Internal Services	0.00	372,030.00	NEW BUDGET 260	Adopted	Board apprv not req'd
BU122251	07/01/2020	260	WFDB-ACP Pool 20/21	WIA	Capital Outlay	0.00	5,200.00	NEW BUDGET 260	Adopted	Board apprv not req'd
						1,290,700.00	1,290,700.00			
BU122252	07/01/2020	243	MSCWDB Sr Employ Pgm	WIA	Intergovernmental	897,845.00	0.00	NEW BUDGET 243	Adopted	Board apprv not req'd
BU122252	07/01/2020	243	MSCWDB Sr Employ Pgm	WIA	Part Time Wages	0.00	657,900.00	NEW BUDGET 243	Adopted	Board apprv not req'd
BU122252	07/01/2020	243	MSCWDB Sr Employ Pgm	WIA	Fica/Medicare	0.00	50,340.00	NEW BUDGET 243	Adopted	Board apprv not req'd
BU122252	07/01/2020	243	MSCWDB Sr Employ Pgm	WIA	Workers	0.00	2,260.00	NEW BUDGET 243	Adopted	Board apprv not req'd
BU122252	07/01/2020	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	86,645.00	NEW BUDGET 243	Adopted	Board apprv not req'd
BU122252	07/01/2020	243	MSCWDB Sr Employ Pgm	WIA	Contractual Services	0.00	1,800.00	NEW BUDGET 243	Adopted	Board apprv not req'd
BU122252	07/01/2020	243	MSCWDB Sr Employ Pgm	WIA	Transfers Out	0.00	98,900.00	NEW BUDGET 243	Adopted	Board apprv not req'd
						897,845.00	897,845.00			
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Intergovernmental	1,630,041.00	0.00	NEW BUDGET 166	Adopted	Board apprv not req'd
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Other Revenue	463,950.00	0.00	NEW BUDGET 166	Adopted	Board apprv not req'd
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Full Time Wages	0.00	98,400.00	NEW BUDGET 166	Adopted	Board apprv not req'd
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Fica/Medicare	0.00	7,530.00	NEW BUDGET 166	Adopted	Board apprv not req'd
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Pension/Retiree Health Care	0.00	39,670.00	NEW BUDGET 166	Adopted	Board apprv not req'd
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Employee Health/Dental/Life	0.00	28,650.00	NEW BUDGET 166	Adopted	Board apprv not req'd
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Workers	0.00	2,950.00	NEW BUDGET 166	Adopted	Board apprv not req'd
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Supplies & Services	0.00	1,707,791.00	NEW BUDGET 166	Adopted	Board apprv not req'd
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Contractual Services	0.00	8,700.00	NEW BUDGET 166	Adopted	Board apprv not req'd
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Internal Services	0.00	1,500.00	NEW BUDGET 166	Adopted	Board apprv not req'd
BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Capital Outlay	0.00	2,500.00	NEW BUDGET 166	Adopted	Board apprv not req'd

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BU122253	07/01/2020	166	WFDB-ES 7A 20/21	WIA	Transfers Out	0.00	196,300.00	NEW BUDGET 166	Adopted	Board apprv not req'd
						2,093,991.00	2,093,991.00			
BU122254	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Intergovernmental	186,821.00	0.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122254	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Full Time Wages	0.00	21,100.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122254	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Fica/Medicare	0.00	1,616.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122254	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Pension/Retiree Health Care	0.00	6,851.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122254	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Employee Health/Dental/Life	0.00	4,320.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122254	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Workers	0.00	733.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122254	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Supplies & Services	0.00	144,751.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122254	07/01/2020	144	WIA-Statewide Activity 20/21	WIA	Transfers Out	0.00	7,450.00	NEW BUDGET 144	Adopted	Board apprv not req'd
						186,821.00	186,821.00			
BU122255	07/01/2020	244	WIOA Dislocated Worker	WIA	Other Revenue	1,144,000.00	0.00	NEW BUDGET 244	Adopted	Board apprv not req'd
BU122255	07/01/2020	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	895,200.00	NEW BUDGET 244	Adopted	Board apprv not req'd
BU122255	07/01/2020	244	WIOA Dislocated Worker	WIA	Utilities	0.00	5,000.00	NEW BUDGET 244	Adopted	Board apprv not req'd
BU122255	07/01/2020	244	WIOA Dislocated Worker	WIA	Contractual Services	0.00	231,800.00	NEW BUDGET 244	Adopted	Board apprv not req'd
BU122255	07/01/2020	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	12,000.00	NEW BUDGET 244	Adopted	Board apprv not req'd
						1,144,000.00	1,144,000.00			
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Other Revenue	705,000.00	0.00	NEW BUDGET 241	Adopted	Board apprv not req'd
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Transfers In - Other Funds	752,800.00	0.00	NEW BUDGET 241	Adopted	Board apprv not req'd
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Full Time Wages	0.00	116,400.00	NEW BUDGET 241	Adopted	Board apprv not req'd
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Fica/Medicare	0.00	8,910.00	NEW BUDGET 241	Adopted	Board apprv not req'd
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Pension/Retiree Health Care	0.00	33,700.00	NEW BUDGET 241	Adopted	Board apprv not req'd
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Employee Health/Dental/Life	0.00	15,410.00	NEW BUDGET 241	Adopted	Board apprv not req'd
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Workers	0.00	4,030.00	NEW BUDGET 241	Adopted	Board apprv not req'd
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Supplies & Services	0.00	767,700.00	NEW BUDGET 241	Adopted	Board apprv not req'd
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Contractual Services	0.00	81,300.00	NEW BUDGET 241	Adopted	Board apprv not req'd
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Internal Services	0.00	750.00	NEW BUDGET 241	Adopted	Board apprv not req'd
BU122256	07/01/2020	241	WIOA - Admin 20/21	WIA	Transfers Out	0.00	429,600.00	NEW BUDGET 241	Adopted	Board apprv not req'd
						1,457,800.00	1,457,800.00			
BU122257	07/01/2020	244	WIOA Dislocated Worker	WIA	Intergovernmental	1,726,690.00	0.00	NEW BUDGET 244	Adopted	Board apprv not req'd
BU122257	07/01/2020	244	WIOA Dislocated Worker	WIA	Other Revenue	376,000.00	0.00	NEW BUDGET 244	Adopted	Board apprv not req'd

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BU122257	07/01/2020	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	1,916,890.00	NEW BUDGET 244	Adopted	Board apprv not req'd
BU122257	07/01/2020	244	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	1,500.00	NEW BUDGET 244	Adopted	Board apprv not req'd
BU122257	07/01/2020	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	184,300.00	NEW BUDGET 244	Adopted	Board apprv not req'd
						2,102,690.00	2,102,690.00			
BU122258	07/01/2020	258	WIOA-Youth 20/21	WIA	Intergovernmental	2,365,372.00	0.00	NEW BUDGET 258	Adopted	Board apprv not req'd
BU122258	07/01/2020	258	WIOA-Youth 20/21	WIA	Other Revenue	965,000.00	0.00	NEW BUDGET 258	Adopted	Board apprv not req'd
BU122258	07/01/2020	258	WIOA-Youth 20/21	WIA	Supplies & Services	0.00	1,853,400.00	NEW BUDGET 258	Adopted	Board apprv not req'd
BU122258	07/01/2020	258	WIOA-Youth 20/21	WIA	Contractual Services	0.00	1,266,972.00	NEW BUDGET 258	Adopted	Board apprv not req'd
BU122258	07/01/2020	258	WIOA-Youth 20/21	WIA	Capital Outlay	0.00	12,000.00	NEW BUDGET 258	Adopted	Board apprv not req'd
BU122258	07/01/2020	258	WIOA-Youth 20/21	WIA	Transfers Out	0.00	198,000.00	NEW BUDGET 258	Adopted	Board apprv not req'd
						3,330,372.00	3,330,372.00			
BU122259	07/01/2020	258	WIOA-Youth 20/21	WIA	Intergovernmental	185,700.00	0.00	NEW BUDGET 258	Adopted	Board apprv not req'd
BU122259	07/01/2020	258	WIOA-Youth 20/21	WIA	Other Revenue	75,000.00	0.00	NEW BUDGET 258	Adopted	Board apprv not req'd
BU122259	07/01/2020	258	WIOA-Youth 20/21	WIA	Supplies & Services	0.00	128,100.00	NEW BUDGET 258	Adopted	Board apprv not req'd
BU122259	07/01/2020	258	WIOA-Youth 20/21	WIA	Contractual Services	0.00	117,900.00	NEW BUDGET 258	Adopted	Board apprv not req'd
BU122259	07/01/2020	258	WIOA-Youth 20/21	WIA	Transfers Out	0.00	14,700.00	NEW BUDGET 258	Adopted	Board apprv not req'd
						260,700.00	260,700.00			
BU122260	07/01/2020	242	WFDB-WIOA Adult 20/21	WIA	Intergovernmental	2,511,308.00	0.00	NEW BUDGET 242	Adopted	Board apprv not req'd
BU122260	07/01/2020	242	WFDB-WIOA Adult 20/21	WIA	Other Revenue	597,500.00	0.00	NEW BUDGET 242	Adopted	Board apprv not req'd
BU122260	07/01/2020	242	WFDB-WIOA Adult 20/21	WIA	Supplies & Services	0.00	2,876,708.00	NEW BUDGET 242	Adopted	Board apprv not req'd
BU122260	07/01/2020	242	WFDB-WIOA Adult 20/21	WIA	Capital Outlay	0.00	1,500.00	NEW BUDGET 242	Adopted	Board apprv not req'd
BU122260	07/01/2020	242	WFDB-WIOA Adult 20/21	WIA	Transfers Out	0.00	230,600.00	NEW BUDGET 242	Adopted	Board apprv not req'd
						3,108,808.00	3,108,808.00			
BU122261	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Intergovernmental	27,483.00	0.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122261	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Transfers In - Other Funds	235,567.00	0.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122261	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	211,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122261	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Utilities	0.00	14,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122261	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	15,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122261	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Contractual Services	0.00	20,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122261	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Internal Services	0.00	550.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122261	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	2,500.00	NEW BUDGET 169	Adopted	Board apprv not req'd

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						263,050.00	263,050.00			
BU122262	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Intergovernmental	30,519.00	0.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122262	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Transfers In - Other Funds	130,801.00	0.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122262	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	119,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122262	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Utilities	0.00	17,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122262	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	5,000.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122262	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Contractual Services	0.00	17,600.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122262	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Internal Services	0.00	220.00	NEW BUDGET 169	Adopted	Board apprv not req'd
BU122262	07/01/2020	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	2,500.00	NEW BUDGET 169	Adopted	Board apprv not req'd
						161,320.00	161,320.00			
BU122264	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Transfers In - Other Funds	883,700.00	0.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122264	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Full Time Wages	0.00	488,700.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122264	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Part Time Wages	0.00	11,800.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122264	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Overtime Wages	0.00	1,500.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122264	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Fica/Medicare	0.00	38,450.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122264	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Pension/Retiree Health Care	0.00	165,800.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122264	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Employee Health/Dental/Life	0.00	146,650.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122264	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Workers	0.00	17,400.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122264	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Supplies & Services	0.00	4,000.00	NEW BUDGET 141	Adopted	Board apprv not req'd
BU122264	07/01/2020	141	MSCWDB-Info Tech 20/21	WIA	Internal Services	0.00	9,400.00	NEW BUDGET 141	Adopted	Board apprv not req'd
						883,700.00	883,700.00			
BU122266	07/01/2020	280	PA Fed Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	-4,500.00	PA SURV SYSTM - BD 5/21/20	Adjustment	Board apprv req'd
BU122266	07/01/2020	280	PA Fed Forfeiture	Prosecuting Attorney	Capital Outlay	0.00	-10,000.00	PA SURV SYSTM - BD 5/21/20	Adjustment	Board apprv req'd
BU122266	07/01/2020	280	PA Fed Forfeiture	Prosecuting Attorney	Transfers Out	0.00	14,500.00	PA SURV SYSTM - BD 5/21/20	Adjustment	Board apprv req'd
						0.00	0.00			
BU122267	07/01/2020	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	-43,620.00	PA SURV SYSTM - BD 5/21/20	Adjustment	Board apprv req'd
BU122267	07/01/2020	281	PA Forfeiture	Prosecuting Attorney	Transfers Out	0.00	43,620.00	PA SURV SYSTM - BD 5/21/20	Adjustment	Board apprv req'd
						0.00	0.00			
BU122268	07/02/2020	303	MCA Grants 19/20	Senior Citizens Services	Full Time Wages	0.00	-1,300.00	OSS - PENSION/TEMPS	Adjustment	Board apprv not req'd
BU122268	07/02/2020	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	1,300.00	OSS - PENSION/TEMPS	Adjustment	Board apprv not req'd

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BU122268	07/02/2020	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	2,000.00	OSS - PENSION/TEMPS	Adjustment	Board apprv not req'd
BU122268	07/02/2020	303	MCA Grants 19/20	Senior Citizens Services	Employee Health/Dental/Life	0.00	-2,000.00	OSS - PENSION/TEMPS	Adjustment	Board apprv not req'd
BU122268	07/02/2020	303	MCA Grants 19/20	MCA	Intergovernmental	-7,000.00	0.00	MOW CARES - REV TFR	Adjustment	Board apprv not req'd
BU122268	07/02/2020	303	MCA Grants 19/20	MCA	Charges for Services	7,000.00	0.00	MOW CARES - REV TFR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122274	07/06/2020	101	General Fund	Board of Commissioners	Supplies & Services	0.00	25.00	Adj 10110110-yoga	Adjustment	Board apprv not req'd
BU122274	07/06/2020	101	General Fund	Board of Commissioners	Conferences & Training	0.00	-25.00	Adj 10110110-yoga	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122275	07/06/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-437.50	Adjust budget 30389313	Adjustment	Board apprv not req'd
BU122275	07/06/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	437.50	Adjust budget 30389313	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122276	07/07/2020	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	-7,000.00	Adjust MCA	Adjustment	Board apprv not req'd
BU122276	07/07/2020	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	7,000.00	Adjust MCA	Adjustment	Board apprv not req'd
BU122276	07/07/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-7,320.00	Adjust MCA	Adjustment	Board apprv not req'd
BU122276	07/07/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	7,320.00	Adjust MCA	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122277	07/07/2020	101	General Fund	Health Department	Repairs & Maintenance	0.00	500.00	Adjust budget 10160114	Adjustment	Board apprv not req'd
BU122277	07/07/2020	101	General Fund	Health Department	Capital Outlay	0.00	-500.00	Adjust budget 10160114	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122278	07/07/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	4,000.00	Adjust budget 33522930	Adjustment	Board apprv not req'd
BU122278	07/07/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Conferences & Training	0.00	-4,000.00	Adjust budget 33522930	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122280	07/08/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Charges for Services	2,218,321.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122280	07/08/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Full Time Wages	0.00	1,237,773.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122280	07/08/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Fica/Medicare	0.00	94,684.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122280	07/08/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Pension/Retiree Health Care	0.00	364,943.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122280	07/08/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Employee Health/Dental/Life	0.00	333,520.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122280	07/08/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Workers	0.00	42,101.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122280	07/08/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Supplies & Services	0.00	31,150.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122280	07/08/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Conferences & Training	0.00	9,250.00	50% Prior Yr Budget	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU122280	07/08/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Internal Services	0.00	101,650.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122280	07/08/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Capital Outlay	0.00	3,250.00	50% Prior Yr Budget	Adopted	Board apprv req'd
						2,218,321.00	2,218,321.00			
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Charges for Services	50,000.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	47,750.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	2,250.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Intergovernmental	465,672.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Charges for Services	115,000.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	95,589.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	7,689.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	39,494.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	37,504.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Workers	0.00	3,432.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	8,558.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	15,000.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	1,200.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	368,403.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	3,083.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU122282	07/08/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	720.00	50% Prior Yr Budget	Adopted	Board apprv req'd
						630,672.00	630,672.00			
BU122284	07/08/2020	166	WFDB-ES 7A 20/21	WIA	Supplies & Services	0.00	-76,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU122284	07/08/2020	166	WFDB-ES 7A 20/21	WIA	Contractual Services	0.00	76,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122285	07/08/2020	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	4,000.00	Adjust 36183307 for Advertisin	Adjustment	Board apprv not req'd
BU122285	07/08/2020	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	-4,000.00	Adjust 36183307 for Advertisin	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122286	07/08/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	0.00	Adjust 203 for Smigiel-BOC	Adjustment	Board apprv req'd
						0.00	0.00			
BU122287	07/09/2020	293	Child Care 19/20	Child Care	Supplies & Services	0.00	500.00	Adjust JJC supplies	Adjustment	Board apprv not req'd
BU122287	07/09/2020	293	Child Care 19/20	Child Care	Conferences & Training	0.00	-500.00	Adjust JJC supplies	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU122288	07/09/2020	203	CARES ACT Fund	Finance Department	Intergovernmental	0.00	0.00	Fix adjustment 203	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122295	07/13/2020	166	WFDB-ES 7A 20/21	WIA	Supplies & Services	0.00	-238,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU122295	07/13/2020	166	WFDB-ES 7A 20/21	WIA	Transfers Out	0.00	238,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122296	07/13/2020	101	General Fund	Sheriff	Prior Year Fund Balance	109,613.42	0.00	Incr 10130534-BD 5/19	Adjustment	Board apprv req'd
BU122296	07/13/2020	101	General Fund	Sheriff	Capital Outlay	0.00	109,613.42	Incr 10130534-BD 5/19	Adjustment	Board apprv req'd
						109,613.42	109,613.42			
BU122297	07/13/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	0.00	Adjust budget 30389177	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122298	07/13/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	203.50	Adjust budget 31013110	Adjustment	Board apprv not req'd
BU122298	07/13/2020	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	-203.50	Adjust budget 31013110	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122299	07/13/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-1,023.35	Adjust budget 30389111	Adjustment	Board apprv not req'd
BU122299	07/13/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	1,023.35	Adjust budget 30389111	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122300	07/13/2020	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	20,000.00	Adjust Budget 34482600	Adjustment	Board apprv not req'd
BU122300	07/13/2020	344	MCA - Calendar Grants	CSA-Home County	Contractual Services	0.00	-20,000.00	Adjust Budget 34482600	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122301	07/13/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-60.00	Adjust Budget 30389304	Adjustment	Board apprv not req'd
BU122301	07/13/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	60.00	Adjust Budget 30389304	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122303	07/14/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	0.00	ADLT DAY SVC - BLDG CRPT	Adjustment	Board apprv not req'd
BU122303	07/14/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-1,770.00	EMER FOOD - INTERP/SPEC	Adjustment	Board apprv not req'd
BU122303	07/14/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,670.00	EMER FOOD - INTERP/SPEC	Adjustment	Board apprv not req'd
BU122303	07/14/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	100.00	EMER FOOD - INTERP/SPEC	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122304	07/14/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	WIC - METERED POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122305	07/14/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	436.75	HD ST - PAYRLL/LIAB INS	Adjustment	Board apprv not req'd
BU122305	07/14/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-842.66	HD ST - PAYRLL/LIAB INS	Adjustment	Board apprv not req'd
BU122305	07/14/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	842.84	HD ST - PAYRLL/LIAB INS	Adjustment	Board apprv not req'd
BU122305	07/14/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-453.48	HD ST - PAYRLL/LIAB INS	Adjustment	Board apprv not req'd
BU122305	07/14/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	16.55	HD ST - PAYRLL/LIAB INS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122307	07/14/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	Adjust Sheriff G/F	Adjustment	Board apprv not req'd
BU122307	07/14/2020	101	General Fund	Sheriff	Vehicle Operations	0.00	-6,000.00	Adjust Sheriff G/F	Adjustment	Board apprv not req'd
BU122307	07/14/2020	101	General Fund	Sheriff	Capital Outlay	0.00	6,000.00	Adjust Sheriff G/F	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122308	07/15/2020	227	CMH GRANTS 19/20	Mental Health	Intergovernmental	200,000.00	0.00	BD-new CMH grant	Adjustment	Board apprv req'd
BU122308	07/15/2020	227	CMH GRANTS 19/20	Mental Health	Full Time Wages	0.00	115,558.00	BD-new CMH grant	Adjustment	Board apprv req'd
BU122308	07/15/2020	227	CMH GRANTS 19/20	Mental Health	Fica/Medicare	0.00	9,491.00	BD-new CMH grant	Adjustment	Board apprv req'd
BU122308	07/15/2020	227	CMH GRANTS 19/20	Mental Health	Pension/Retiree Health Care	0.00	4,878.00	BD-new CMH grant	Adjustment	Board apprv req'd
BU122308	07/15/2020	227	CMH GRANTS 19/20	Mental Health	Employee Health/Dental/Life	0.00	24,640.00	BD-new CMH grant	Adjustment	Board apprv req'd
BU122308	07/15/2020	227	CMH GRANTS 19/20	Mental Health	Workers	0.00	2,973.00	BD-new CMH grant	Adjustment	Board apprv req'd
BU122308	07/15/2020	227	CMH GRANTS 19/20	Mental Health	Supplies & Services	0.00	60.00	BD-new CMH grant	Adjustment	Board apprv req'd
BU122308	07/15/2020	227	CMH GRANTS 19/20	Mental Health	Contractual Services	0.00	42,400.00	BD-new CMH grant	Adjustment	Board apprv req'd
						200,000.00	200,000.00			
BU122309	07/15/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-17.00	EHS - CS / ONLINE SVC	Adjustment	Board apprv not req'd
BU122309	07/15/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	17.00	EHS - CS / ONLINE SVC	Adjustment	Board apprv not req'd
BU122309	07/15/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-215.37	EHS - CS / ONLINE SVC	Adjustment	Board apprv not req'd
BU122309	07/15/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	215.37	EHS - CS / ONLINE SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122310	07/15/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	2,760.00	0.00	PROB CT DEMO ADDL	Adjustment	Board apprv not req'd
BU122310	07/15/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	2,760.00	PROB CT DEMO ADDL	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						2,760.00	2,760.00			
BU122311	07/15/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-2,760.00	PROB CT DEMO	Adjustment	Board apprv not req'd
BU122311	07/15/2020	101	General Fund	Contributions	Transfers Out	0.00	2,760.00	PROB CT DEMO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122313	07/16/2020	336	Comm Corr 19/20	Community Corrections	Contractual Services	0.00	0.00	COMM CORR - DAY RPRT CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122314	07/16/2020	337	Comm Corr Calendar Grants	Community Corrections	Intergovernmental	11,920.00	0.00	JAG 17-20 BUDGET	Adjustment	Board apprv not req'd
BU122314	07/16/2020	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	11,920.00	JAG 17-20 BUDGET	Adjustment	Board apprv not req'd
						11,920.00	11,920.00			
BU122315	07/16/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Internal Services	0.00	4,026.00	PA VR - INDIRECT COST	Adjustment	Board apprv not req'd
BU122315	07/16/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Capital Outlay	0.00	-4,026.00	PA VR - INDIRECT COST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122317	07/16/2020	101	General Fund	Health Department	Contractual Services	0.00	0.00	COMM DISEAS - CS DR'S	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122318	07/17/2020	219	Health Grants 19/20	Health Department	Vehicle Operations	0.00	0.00	MED MRJNA - VEHICLE KEYS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122325	07/20/2020	344	MCA - Calendar Grants	Health & Community	Supplies & Services	0.00	2,574.85	Adjust budget 34460102	Adjustment	Board apprv not req'd
BU122325	07/20/2020	344	MCA - Calendar Grants	Health & Community	Contractual Services	0.00	-2,574.85	Adjust budget 34460102	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122326	07/20/2020	101	General Fund	Health Department	Supplies & Services	0.00	-100.00	Adjust budget 10160126-repairs	Adjustment	Board apprv not req'd
BU122326	07/20/2020	101	General Fund	Health Department	Repairs & Maintenance	0.00	100.00	Adjust budget 10160126-repairs	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122327	07/21/2020	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	-99,151.13	Adj 35038065 for fringes	Adjustment	Board apprv not req'd
BU122327	07/21/2020	350	Emer Mgt Grants	Emergency Management	Fica/Medicare	0.00	20,100.00	Adj 35038065 for fringes	Adjustment	Board apprv not req'd
BU122327	07/21/2020	350	Emer Mgt Grants	Emergency Management	Pension/Retiree Health Care	0.00	55,080.13	Adj 35038065 for fringes	Adjustment	Board apprv not req'd
BU122327	07/21/2020	350	Emer Mgt Grants	Emergency Management	Employee Health/Dental/Life	0.00	21,918.00	Adj 35038065 for fringes	Adjustment	Board apprv not req'd
BU122327	07/21/2020	350	Emer Mgt Grants	Emergency Management	Workers	0.00	2,053.00	Adj 35038065 for fringes	Adjustment	Board apprv not req'd

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						0.00	-0.00			
BU122328	07/21/2020	101	General Fund	Sheriff	Supplies & Services	0.00	-30,000.00	JAIL - A/C BLOCK D	Adjustment	Board apprv not req'd
BU122328	07/21/2020	101	General Fund	Sheriff	Repairs & Maintenance	0.00	30,000.00	JAIL - A/C BLOCK D	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122329	07/21/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	1,400.00	SET ST - GUN RANGE MEMB	Adjustment	Board apprv not req'd
BU122329	07/21/2020	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	-1,400.00	SET ST - GUN RANGE MEMB	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122330	07/22/2020	309	MSUE Grants 19/20	MSU Extension	Supplies & Services	0.00	0.00	GYPSY MOTH - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122331	07/22/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	LIHEAP - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122332	07/22/2020	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-341.00	PLNG - FLEET INS	Adjustment	Board apprv not req'd
BU122332	07/22/2020	344	MCA - Calendar Grants	CSA-Home County	Internal Services	0.00	341.00	PLNG - FLEET INS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122333	07/23/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-700.85	EMER PREP - OFFC EQP	Adjustment	Board apprv not req'd
BU122333	07/23/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	700.85	EMER PREP - OFFC EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122334	07/23/2020	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	0.00	SET FED - VEHICLES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122335	07/23/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-800.00	EHS - ASSET/LOC CS	Adjustment	Board apprv not req'd
BU122335	07/23/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	800.00	EHS - ASSET/LOC CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122336	07/24/2020	101	General Fund	Health Department	Supplies & Services	0.00	620.00	MED EXM - BOOK	Adjustment	Board apprv not req'd
BU122336	07/24/2020	101	General Fund	Health Department	Conferences & Training	0.00	-620.00	MED EXM - BOOK	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122337	07/27/2020	101	General Fund	Sheriff	Supplies & Services	0.00	26,970.00	OPER - SWAT OPTICS	Adjustment	Board apprv not req'd
BU122337	07/27/2020	101	General Fund	Sheriff	Conferences & Training	0.00	-21,000.00	OPER - SWAT OPTICS	Adjustment	Board apprv not req'd

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BU122337	07/27/2020	101	General Fund	Sheriff	Vehicle Operations	0.00	-6,700.00	OPER - MOBL FLD FORCE	Adjustment	Board apprv not req'd
BU122337	07/27/2020	101	General Fund	Sheriff	Capital Outlay	0.00	730.00	JAIL - WAIT RM FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122338	07/28/2020	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122339	07/28/2020	330	Sheriff Grants 19/20	Sheriff	Vehicle Operations	0.00	-3,000.00	2ND RD - RADAR TRAILER	Adjustment	Board apprv not req'd
BU122339	07/28/2020	330	Sheriff Grants 19/20	Sheriff	Capital Outlay	0.00	3,000.00	2ND RD - RADAR TRAILER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122340	07/28/2020	361	Planning & Economic	Planning - Community	Charges for Services	2,260.00	0.00	SEMCOG NB GRN - GRNT / CSA	Adjustment	Board apprv not req'd
BU122340	07/28/2020	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	-1,000.00	SEMCOG NB GRN - GRNT / CSA	Adjustment	Board apprv not req'd
BU122340	07/28/2020	361	Planning & Economic	Planning - Community	Contractual Services	0.00	3,260.00	SEMCOG NB GRN - GRNT / CSA	Adjustment	Board apprv not req'd
						2,260.00	2,260.00			
BU122341	07/28/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-685.47	EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
BU122341	07/28/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	685.47	EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122342	07/28/2020	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC - METERED POSTAGE	Adjustment	Board apprv not req'd
BU122342	07/28/2020	101	General Fund	County Clerk	Supplies & Services	0.00	0.00	CLERK - S.MILLER DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122343	07/29/2020	303	MCA Grants 19/20	MCA	Intergovernmental	77,335.00	0.00	EHS CCP - CVD DHHS GRNT - Adjustment	Adjustment	Board apprv req'd
BU122343	07/29/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	10,810.00	EHS CCP - CVD DHHS GRNT - Adjustment	Adjustment	Board apprv req'd
BU122343	07/29/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	66,525.00	EHS CCP - CVD DHHS GRNT - Adjustment	Adjustment	Board apprv req'd
						77,335.00	77,335.00			
BU122344	07/30/2020	101	General Fund	Elections	Supplies & Services	0.00	-50.00	ELCTN - CLK/FLDG MACH	Adjustment	Board apprv not req'd
BU122344	07/30/2020	101	General Fund	Elections	Repairs & Maintenance	0.00	50.00	ELCTN - CLK/FLDG MACH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122345	07/30/2020	136	WIA Dislocated Worker 18/19	WIA	Intergovernmental	4,677.00	0.00	FUND ADJUSTMENT 136	Adjustment	Board apprv not req'd
BU122345	07/30/2020	136	WIA Dislocated Worker 18/19	WIA	Capital Outlay	0.00	4,677.00	FUND ADJUSTMENT 136	Adjustment	Board apprv not req'd

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						4,677.00	4,677.00			
BU122346	07/30/2020	260	WFDB-ACP Pool 20/21	WIA	Intergovernmental	73,103.00	0.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU122346	07/30/2020	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	73,103.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						73,103.00	73,103.00			
BU122347	07/30/2020	203	CARES ACT Fund	Finance Department	Supplies & Services	0.00	-288,800.00	VULN POP - MOW VEHICLES	Adjustment	Board apprv req'd
BU122347	07/30/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	288,800.00	VULN POP - MOW VEHICLES	Adjustment	Board apprv req'd
						0.00	0.00			
BU122348	07/30/2020	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	-2,450.00	OSS/EMER FD/TRNSP -	Adjustment	Board apprv not req'd
BU122348	07/30/2020	303	MCA Grants 19/20	Senior Citizens Services	Workers	0.00	2,450.00	OSS/EMER FD/TRNSP -	Adjustment	Board apprv not req'd
BU122348	07/30/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-922.00	OSS/EMER FD/TRNSP -	Adjustment	Board apprv not req'd
BU122348	07/30/2020	303	MCA Grants 19/20	MCA	Workers	0.00	922.00	OSS/EMER FD/TRNSP -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122349	07/30/2020	101	General Fund	Circuit Court	Workers	0.00	499.00	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU122349	07/30/2020	101	General Fund	District Court-Romeo	Workers	0.00	464.00	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU122349	07/30/2020	101	General Fund	Information Technology	Workers	0.00	362.00	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU122349	07/30/2020	101	General Fund	Human Resources	Workers	0.00	1,464.90	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU122349	07/30/2020	101	General Fund	Prosecuting Attorney	Workers	0.00	362.00	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU122349	07/30/2020	101	General Fund	Sheriff	Workers	0.00	5,304.90	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU122349	07/30/2020	101	General Fund	Health Department	Workers	0.00	10,835.35	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU122349	07/30/2020	101	General Fund	Animal Shelter	Workers	0.00	873.52	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU122349	07/30/2020	101	General Fund	Planning & Econ Develop	Workers	0.00	376.98	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU122349	07/30/2020	101	General Fund	Appropriations	Workers	0.00	-20,542.65	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU122350	07/30/2020	223	CMH Operating 19/20	Mental Health	Employee Health/Dental/Life	0.00	-994.50	CMH - APR-JUN UNEMPLOY	Adjustment	Board apprv not req'd
BU122350	07/30/2020	223	CMH Operating 19/20	Mental Health	Workers	0.00	994.50	CMH - APR-JUN UNEMPLOY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122351	07/30/2020	215	FOC 19/20	Friend of the Court	Employee Health/Dental/Life	0.00	-1,827.20	FOC - APR-JUN UNEMPLOY	Adjustment	Board apprv not req'd
BU122351	07/30/2020	215	FOC 19/20	Friend of the Court	Workers	0.00	1,827.20	FOC - APR-JUN UNEMPLOY	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122352	07/30/2020	336	Comm Corr 19/20	Community Corrections	Employee Health/Dental/Life	0.00	-576.00	COMM CORR - APR-JUN	Adjustment	Board apprv not req'd
BU122352	07/30/2020	336	Comm Corr 19/20	Community Corrections	Workers	0.00	576.00	COMM CORR - APR-JUN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122353	07/30/2020	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	-90.00	SUB ABS - APR-JUN	Adjustment	Board apprv not req'd
BU122353	07/30/2020	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Workers	0.00	90.00	SUB ABS - APR-JUN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122354	07/30/2020	293	Child Care 19/20	Child Care	Employee Health/Dental/Life	0.00	-5,697.73	JJC - APR-JUN UNEMPLOY	Adjustment	Board apprv not req'd
BU122354	07/30/2020	293	Child Care 19/20	Child Care	Workers	0.00	5,697.73	JJC - APR-JUN UNEMPLOY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122355	07/30/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-442.60	HS/EHS - PROG/MED SPPLY	Adjustment	Board apprv not req'd
BU122355	07/30/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	442.60	HS/EHS - PROG/MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122356	07/30/2020	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	-19,400.00	VEHCL FRFT -	Adjustment	Board apprv not req'd
BU122356	07/30/2020	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	-3,000.00	VEHCL FRFT -	Adjustment	Board apprv not req'd
BU122356	07/30/2020	281	PA Forfeiture	Prosecuting Attorney	Contractual Services	0.00	22,400.00	VEHCL FRFT -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122357	07/30/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	24,000.00	MED MRJNA - PSTG/COMM	Adjustment	Board apprv not req'd
BU122357	07/30/2020	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	-24,000.00	MED MRJNA - PSTG/COMM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122358	07/31/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-596.42	MOW - GASOLINE	Adjustment	Board apprv not req'd
BU122358	07/31/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	596.42	MOW - GASOLINE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122359	07/31/2020	303	MCA Grants 19/20	Senior Citizens Services	Full Time Wages	0.00	-3,833.39	VAR PRGM - JUL PENS/RET	Adjustment	Board apprv not req'd
BU122359	07/31/2020	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	3,845.36	VAR PRGM - JUL PENS/RET	Adjustment	Board apprv not req'd
BU122359	07/31/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	-11.97	VAR PRGM - JUL PENS/RET	Adjustment	Board apprv not req'd
BU122359	07/31/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	6,799.41	VAR PRGM - JUL PENS/RET	Adjustment	Board apprv not req'd
BU122359	07/31/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-6,799.41	VAR PRGM - JUL PENS/RET	Adjustment	Board apprv not req'd
BU122359	07/31/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	0.00	VAR PRGM - JUL PENS/RET	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122360	07/31/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-1,315.17	TEFAP COVID - REALLOC	Adjustment	Board apprv not req'd
BU122360	07/31/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	2,500.32	TEFAP COVID - REALLOC	Adjustment	Board apprv not req'd
BU122360	07/31/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	119.42	TEFAP COVID - REALLOC	Adjustment	Board apprv not req'd
BU122360	07/31/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	74.27	TEFAP COVID - REALLOC	Adjustment	Board apprv not req'd
BU122360	07/31/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-1,722.70	TEFAP COVID - REALLOC	Adjustment	Board apprv not req'd
BU122360	07/31/2020	303	MCA Grants 19/20	MCA	Workers	0.00	343.86	TEFAP COVID - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122361	07/31/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	10,915.00	CVD HUD/CDBG - INCRS	Adjustment	Board apprv not req'd
BU122361	07/31/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	830.00	CVD HUD/CDBG - INCRS	Adjustment	Board apprv not req'd
BU122361	07/31/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	1,354.00	CVD HUD/CDBG - INCRS	Adjustment	Board apprv not req'd
BU122361	07/31/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	575.00	CVD HUD/CDBG - INCRS	Adjustment	Board apprv not req'd
BU122361	07/31/2020	303	MCA Grants 19/20	MCA	Workers	0.00	370.00	CVD HUD/CDBG - INCRS	Adjustment	Board apprv not req'd
BU122361	07/31/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-14,044.00	CVD HUD/CDBG - INCRS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122362	07/31/2020	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	-4,000.00	RSRC ADVOC - FURN	Adjustment	Board apprv not req'd
BU122362	07/31/2020	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	4,000.00	RSRC ADVOC - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122363	08/03/2020	260	WFDB-ACP Pool 20/21	WIA	Intergovernmental	4,000.00	0.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU122363	08/03/2020	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	4,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						4,000.00	4,000.00			
BU122364	08/03/2020	303	MCA Grants 19/20	MCA	Intergovernmental	23,400.00	0.00	AAA1B - COVID GRNT INCRS	Adjustment	Board apprv not req'd
BU122364	08/03/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	23,400.00	AAA1B - COVID GRNT INCRS	Adjustment	Board apprv not req'd
						23,400.00	23,400.00			
BU122365	08/03/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-20,000.00	EMER FOOD - SPEC NEEDS	Adjustment	Board apprv not req'd
BU122365	08/03/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	20,000.00	EMER FOOD - SPEC NEEDS	Adjustment	Board apprv not req'd
BU122365	08/03/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	0.00	DOE ADMN - RET MED	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122366	08/03/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	4,500.00	EHS CCP - LAND IMPRV	Adjustment	Board apprv not req'd

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BU122366	08/03/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-4,500.00	EHS CCP - LAND IMPRV	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122367	08/04/2020	215	FOC 19/20	Friend of the Court	Contractual Services	0.00	-1,700.00	FOC - PHONE/FLT INS	Adjustment	Board apprv not req'd
BU122367	08/04/2020	215	FOC 19/20	Friend of the Court	Internal Services	0.00	1,700.00	FOC - PHONE/FLT INS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122368	08/04/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	FOOD PROG - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122368	08/04/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-25,000.00	HS - PROG SPPLY	Adjustment	Board apprv not req'd
BU122368	08/04/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	25,000.00	EHS - ON-LINE SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122369	08/04/2020	293	Child Care 19/20	Child Care	Supplies & Services	0.00	6,500.00	JJC - EDUC EXP	Adjustment	Board apprv not req'd
BU122369	08/04/2020	293	Child Care 19/20	Child Care	Conferences & Training	0.00	-6,500.00	JJC - EDUC EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122370	08/05/2020	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BD PROG - YOGA ON HILL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122371	08/05/2020	101	General Fund	Health Department	Conferences & Training	0.00	-600.00	VSN/HRNG - EQP RPR	Adjustment	Board apprv not req'd
BU122371	08/05/2020	101	General Fund	Health Department	Repairs & Maintenance	0.00	600.00	VSN/HRNG - EQP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122372	08/05/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-874.15	MOW - VEHICLE RPR	Adjustment	Board apprv not req'd
BU122372	08/05/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	-4,500.00	MOW - VEHICLE RPR	Adjustment	Board apprv not req'd
BU122372	08/05/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	8,254.15	MOW - VEHICLE RPR	Adjustment	Board apprv not req'd
BU122372	08/05/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	-2,880.00	MOW - VEHICLE RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122373	08/06/2020	142	WFDB-Food Assist 19/20	WIA	Intergovernmental	-2,000.00	0.00	FUND ADJUSTMENT 142	Adjustment	Board apprv not req'd
BU122373	08/06/2020	142	WFDB-Food Assist 19/20	WIA	Supplies & Services	0.00	-2,000.00	FUND ADJUSTMENT 142	Adjustment	Board apprv not req'd
						-2,000.00	-2,000.00			
BU122374	08/06/2020	173	Work First 19/20	WIA	Intergovernmental	-228,125.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU122374	08/06/2020	173	Work First 19/20	WIA	Supplies & Services	0.00	-176,200.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU122374	08/06/2020	173	Work First 19/20	WIA	Contractual Services	0.00	-24,550.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd

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BU122374	08/06/2020	173	Work First 19/20	WIA	Transfers Out	0.00	-27,375.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						-228,125.00	-228,125.00			
BU122375	08/06/2020	293	Child Care 19/20	Social Services	Room & Board	0.00	-9,500.00	CCF INST CR - INDRCT CST	Adjustment	Board apprv not req'd
BU122375	08/06/2020	293	Child Care 19/20	Social Services	Internal Services	0.00	9,500.00	CCF INST CR - INDRCT CST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122376	08/06/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	8.67	LIHEAP - FLT/PRNT/TEMPS	Adjustment	Board apprv not req'd
BU122376	08/06/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-91.67	LIHEAP - FLT/PRNT/TEMPS	Adjustment	Board apprv not req'd
BU122376	08/06/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	83.00	LIHEAP - FLT/PRNT/TEMPS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122377	08/06/2020	219	Health Grants 19/20	Health Department	Employee Health/Dental/Life	0.00	-1,821.00	CSHCS/FAM PLN - 4-6	Adjustment	Board apprv not req'd
BU122377	08/06/2020	219	Health Grants 19/20	Health Department	Workers	0.00	1,821.00	CSHCS/FAM PLN - 4-6	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122378	08/07/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	14,070.00	0.00	Increase 40126664-probate	Adjustment	Board apprv not req'd
BU122378	08/07/2020	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	58,120.00	0.00	CP-PA Surv-BD 5.21.20	Adjustment	Board apprv req'd
BU122378	08/07/2020	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	14,070.00	Increase 40126664-probate	Adjustment	Board apprv not req'd
BU122378	08/07/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	58,120.00	CP-PA Surv-BD 5.21.20	Adjustment	Board apprv req'd
						72,190.00	72,190.00			
BU122379	08/07/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-14,070.00	Tr fr FAC for final demo bill	Adjustment	Board apprv not req'd
BU122379	08/07/2020	101	General Fund	Contributions	Transfers Out	0.00	14,070.00	Tr fr FAC for final demo bill	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122380	08/10/2020	101	General Fund	Health Department	Supplies & Services	0.00	500.00	HLTH ADMN - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122380	08/10/2020	101	General Fund	Health Department	Contractual Services	0.00	-500.00	HLTH ADMN - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122381	08/10/2020	203	CARES ACT Fund	Finance Department	Contractual Services	0.00	4,800.00	CVRF I.T. - DATA MGMT	Adjustment	Board apprv not req'd
BU122381	08/10/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	-4,800.00	CVRF I.T. - DATA MGMT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122382	08/11/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-5,765.67	CVD HUD/CDBG - ADVRT/EQP Adjustment	Adjustment	Board apprv not req'd
BU122382	08/11/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	5,765.67	CVD HUD/CDBG - ADVRT/EQP Adjustment	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122383	08/11/2020	142	WFDB-Food Assist 19/20	WIA	Supplies & Services	0.00	0.00	ADJUST 14288604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122384	08/11/2020	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	0.00	MIDC - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122387	08/11/2020	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	0.00	JUV CT - EMPL TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122388	08/12/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	NFP - SPPRT SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122389	08/12/2020	101	General Fund	Sheriff	Supplies & Services	0.00	-1,961.00	SHF - ADVERT	Adjustment	Board apprv not req'd
BU122389	08/12/2020	101	General Fund	Sheriff	Capital Outlay	0.00	1,961.00	SHF - CANON CAMERA	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122390	08/12/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-1,856.66	SSVF - SPPRT/NEEDS - BD	Adjustment	Board apprv req'd
BU122390	08/12/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-2,957.48	SSVF - SPPRT/NEEDS - BD	Adjustment	Board apprv req'd
BU122390	08/12/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-6,234.83	SSVF - SPPRT/NEEDS - BD	Adjustment	Board apprv req'd
BU122390	08/12/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-25,461.99	SSVF - SPPRT/NEEDS - BD	Adjustment	Board apprv req'd
BU122390	08/12/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-1,345.70	SSVF - SPPRT/NEEDS - BD	Adjustment	Board apprv req'd
BU122390	08/12/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	37,856.66	SSVF - SPPRT/NEEDS - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU122391	08/12/2020	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-1,000.00	DRN EQP RVLV - AUTO RPR	Adjustment	Board apprv not req'd
BU122391	08/12/2020	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	1,000.00	DRN EQP RVLV - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122392	08/12/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	MRN LAW - DIVING SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122393	08/13/2020	303	MCA Grants 19/20	MCA	Intergovernmental	0.00	0.00	TFR MITIG TO COMM DIST	Adjustment	Board apprv not req'd
BU122393	08/13/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-13,665.00	TFR MITIG TO COMM DIST	Adjustment	Board apprv not req'd
BU122393	08/13/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-1,047.04	TFR MITIG TO COMM DIST	Adjustment	Board apprv not req'd

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BU122393	08/13/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-263.05	TFR MITIG TO COMM DIST	Adjustment	Board apprv not req'd
BU122393	08/13/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-14,465.91	TFR MITIG TO COMM DIST	Adjustment	Board apprv not req'd
BU122393	08/13/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	29,441.00	TFR MITIG TO COMM DIST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122394	08/13/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-20,000.00	HD ST - EQUIPMENT	Adjustment	Board apprv not req'd
BU122394	08/13/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-41,000.00	HD ST - EQUIPMENT	Adjustment	Board apprv not req'd
BU122394	08/13/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	61,000.00	HD ST - EQUIPMENT	Adjustment	Board apprv not req'd
BU122394	08/13/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	61,000.00	HD ST - EQUIPMENT	Adjustment	Board apprv not req'd
BU122394	08/13/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-61,000.00	HD ST - EQUIPMENT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122395	08/13/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-18,395.00	COVID TEFAP - FORKLIFT	Adjustment	Board apprv not req'd
BU122395	08/13/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	18,395.00	COVID TEFAP - FORKLIFT	Adjustment	Board apprv not req'd
BU122395	08/13/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	0.00	HDM - MOW GPS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122396	08/13/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	1,779.87	GRT ST - P/R REALLOC YE	Adjustment	Board apprv not req'd
BU122396	08/13/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	370.56	GRT ST - P/R REALLOC YE	Adjustment	Board apprv not req'd
BU122396	08/13/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-1,134.99	GRT ST - P/R REALLOC YE	Adjustment	Board apprv not req'd
BU122396	08/13/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-1,015.44	GRT ST - P/R REALLOC YE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122397	08/13/2020	303	MCA Grants 19/20	MCA	Intergovernmental	91,475.00	0.00	COMM DIST -INCRS FNDG- BD	Adjustment	Board apprv req'd
BU122397	08/13/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	4,600.00	COMM DIST -INCRS FNDG- BD	Adjustment	Board apprv req'd
BU122397	08/13/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	86,875.00	COMM DIST -INCRS FNDG- BD	Adjustment	Board apprv req'd
						91,475.00	91,475.00			
BU122398	08/13/2020	203	CARES ACT Fund	Finance Department	Contractual Services	0.00	6,000.00	CVD I.T. - DATA MGMT HRS	Adjustment	Board apprv not req'd
BU122398	08/13/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	-6,000.00	CVD I.T. - DATA MGMT HRS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122399	08/14/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	3,106.75	HDM/SNR NUTR - KTCH	Adjustment	Board apprv not req'd
BU122399	08/14/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-29.83	HDM/SNR NUTR - KTCH	Adjustment	Board apprv not req'd
BU122399	08/14/2020	303	MCA Grants 19/20	MCA	Utilities	0.00	-1,000.00	HDM/SNR NUTR - KTCH	Adjustment	Board apprv not req'd
BU122399	08/14/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	-447.92	HDM/SNR NUTR - KTCH	Adjustment	Board apprv not req'd

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BU122399	08/14/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	60.00	HDM/SNR NUTR - KTCH	Adjustment	Board apprv not req'd
BU122399	08/14/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-1,689.00	HDM/SNR NUTR - KTCH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122400	08/14/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	-200.00	RSRC ADVC - EQUIP	Adjustment	Board apprv not req'd
BU122400	08/14/2020	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	200.00	RSRC ADVC - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122401	08/14/2020	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	-2,000.00	DRN EQP RVLV - AUTO RPR	Adjustment	Board apprv not req'd
BU122401	08/14/2020	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-2,000.00	DRN EQP RVLV - AUTO RPR	Adjustment	Board apprv not req'd
BU122401	08/14/2020	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	4,000.00	DRN EQP RVLV - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122402	08/17/2020	219	Health Grants 19/20	Health Department	Intergovernmental	632,874.00	0.00	COVID ELC PREV/TRACE - BD Adjustment		Board apprv req'd
BU122402	08/17/2020	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	6,000.00	COVID ELC PREV/TRACE - BD Adjustment		Board apprv req'd
BU122402	08/17/2020	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	3,000.00	COVID ELC PREV/TRACE - BD Adjustment		Board apprv req'd
BU122402	08/17/2020	219	Health Grants 19/20	Health Department	Workers	0.00	1,000.00	COVID ELC PREV/TRACE - BD Adjustment		Board apprv req'd
BU122402	08/17/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	30,000.00	COVID ELC PREV/TRACE - BD Adjustment		Board apprv req'd
BU122402	08/17/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	577,874.00	COVID ELC PREV/TRACE - BD Adjustment		Board apprv req'd
BU122402	08/17/2020	219	Health Grants 19/20	Health Department	Internal Services	0.00	5,000.00	COVID ELC PREV/TRACE - BD Adjustment		Board apprv req'd
BU122402	08/17/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	10,000.00	COVID ELC PREV/TRACE - BD Adjustment		Board apprv req'd
						632,874.00	632,874.00			
BU122403	08/17/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	NFP - CTCRCPTV SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122404	08/18/2020	194	WIOA-COMM VENTURES- WIA		Full Time Wages	0.00	33,204.00	ADJUST 19488601	Adjustment	Board apprv not req'd
BU122404	08/18/2020	194	WIOA-COMM VENTURES- WIA		Fica/Medicare	0.00	2,141.00	ADJUST 19488601	Adjustment	Board apprv not req'd
BU122404	08/18/2020	194	WIOA-COMM VENTURES- WIA		Pension/Retiree Health Care	0.00	10,715.00	ADJUST 19488601	Adjustment	Board apprv not req'd
BU122404	08/18/2020	194	WIOA-COMM VENTURES- WIA		Employee Health/Dental/Life	0.00	10,321.00	ADJUST 19488601	Adjustment	Board apprv not req'd
BU122404	08/18/2020	194	WIOA-COMM VENTURES- WIA		Workers	0.00	1,113.00	ADJUST 19488601	Adjustment	Board apprv not req'd
BU122404	08/18/2020	194	WIOA-COMM VENTURES- WIA		Supplies & Services	0.00	-57,494.00	ADJUST 19488601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122405	08/18/2020	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	75.00	EMER PREP - CONF	Adjustment	Board apprv not req'd
BU122405	08/18/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-75.00	EMER PREP - CONF	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122406	08/18/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-455.00	EHS - OTHER CS	Adjustment	Board apprv not req'd
BU122406	08/18/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	455.00	EHS - OTHER CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122407	08/18/2020	160	WIOA-COMMUNITY	WIA	Other Revenue	-51,098.92	0.00	ADJUST 16088601	Adjustment	Board apprv not req'd
BU122407	08/18/2020	160	WIOA-COMMUNITY	WIA	Full Time Wages	0.00	-12,358.11	ADJUST 16088601	Adjustment	Board apprv not req'd
BU122407	08/18/2020	160	WIOA-COMMUNITY	WIA	Fica/Medicare	0.00	-957.17	ADJUST 16088601	Adjustment	Board apprv not req'd
BU122407	08/18/2020	160	WIOA-COMMUNITY	WIA	Pension/Retiree Health Care	0.00	-5,766.80	ADJUST 16088601	Adjustment	Board apprv not req'd
BU122407	08/18/2020	160	WIOA-COMMUNITY	WIA	Employee Health/Dental/Life	0.00	-3,136.47	ADJUST 16088601	Adjustment	Board apprv not req'd
BU122407	08/18/2020	160	WIOA-COMMUNITY	WIA	Workers	0.00	-480.37	ADJUST 16088601	Adjustment	Board apprv not req'd
BU122407	08/18/2020	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-18,400.00	ADJUST 16088601	Adjustment	Board apprv not req'd
BU122407	08/18/2020	160	WIOA-COMMUNITY	WIA	Transfers Out	0.00	-10,000.00	ADJUST 16088601	Adjustment	Board apprv not req'd
						-51,098.92	-51,098.92			
BU122408	08/18/2020	173	Work First 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122409	08/18/2020	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	0.00	IDF - ON CALL 1ST APPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122410	08/18/2020	501	Debt Service Fund	Building Authority	Transfers In - Other Funds	250,000.00	0.00	DRNS - BAL AD MISSED	Adopted	Board apprv req'd
BU122410	08/18/2020	501	Debt Service Fund	Building Authority	Supplies & Services	0.00	250,000.00	DRNS - BAL AD MISSED	Adopted	Board apprv req'd
						250,000.00	250,000.00			
BU122411	08/18/2020	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	10,000.00	CPL - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122411	08/18/2020	273	Clerk-Concealed Pistol	County Clerk	Conferences & Training	0.00	-10,000.00	CPL - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122412	08/18/2020	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	1,000.00	NB DIST CT - BANK FEES	Adjustment	Board apprv not req'd
BU122412	08/18/2020	101	General Fund	District Court New Baltimore	Conferences & Training	0.00	-1,000.00	NB DIST CT - BANK FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122413	08/19/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	JAIL - PHONES	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122414	08/19/2020	330	Sheriff Grants 19/20	Sheriff	Repairs & Maintenance	0.00	1,000.00	2ND RD - RADIO RPR	Adjustment	Board apprv not req'd
BU122414	08/19/2020	330	Sheriff Grants 19/20	Sheriff	Vehicle Operations	0.00	-1,000.00	2ND RD - RADIO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122415	08/19/2020	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	0.00	IDF - ON CALL 1ST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122416	08/19/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	41,295.00	0.00	MED EXM-SFTWR LICNS-BD	Adjustment	Board apprv req'd
BU122416	08/19/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	41,295.00	MED EXM-SFTWR LICNS-BD	Adjustment	Board apprv req'd
						41,295.00	41,295.00			
BU122417	08/19/2020	101	General Fund	Contributions	Transfers Out	0.00	41,295.00	MED EXM - SFTWR LICNS -BD	Adjustment	Board apprv req'd
BU122417	08/19/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-41,295.00	MED EXM - SFTWR LICNS -BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU122418	08/20/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	Adjust Budget 21960149	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122419	08/21/2020	336	Comm Corr 19/20	Community Corrections	Contractual Services	0.00	0.00	Adjust budget 33630656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122420	08/21/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	0.00	Adjust budget MCA fund 303	Adjustment	Board apprv not req'd
BU122420	08/21/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	Adjust budget MCA fund 303	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122421	08/24/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	164,650.52	HS - ALIGN BUDG W/SPEND	Adjustment	Board apprv req'd
BU122421	08/24/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-186,842.62	HS - ALIGN BUDG W/SPEND	Adjustment	Board apprv req'd
BU122421	08/24/2020	303	MCA Grants 19/20	MCA	Overtime Wages	0.00	374.10	HS - ALIGN BUDG W/SPEND	Adjustment	Board apprv req'd
BU122421	08/24/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-3,750.00	HS - ALIGN BUDG W/SPEND	Adjustment	Board apprv req'd
BU122421	08/24/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-42,310.00	HS - ALIGN BUDG W/SPEND	Adjustment	Board apprv req'd
BU122421	08/24/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-32,700.00	HS - ALIGN BUDG W/SPEND	Adjustment	Board apprv req'd
BU122421	08/24/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-17,300.00	HS - ALIGN BUDG W/SPEND	Adjustment	Board apprv req'd
BU122421	08/24/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	47,529.92	HS - ALIGN BUDG W/SPEND	Adjustment	Board apprv req'd
BU122421	08/24/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-190.50	HS - ALIGN BUDG W/SPEND	Adjustment	Board apprv req'd

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BU122421	08/24/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	70,538.58	HS - ALIGN BUDG W/SPEND	Adjustment	Board apprv req'd
						0.00	0.00			
BU122422	08/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	18,395.00	COVID TEFAP - WHRHS EXP	Adjustment	Board apprv not req'd
BU122422	08/25/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-18,395.00	COVID TEFAP - WHRHS EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122423	08/25/2020	293	Child Care 19/20	Child Care	Repairs & Maintenance	0.00	0.00	CCF NON RMB - RADIO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122424	08/25/2020	303	MCA Grants 19/20	MCA	Intergovernmental	-31.00	0.00	ALIGN CSBG TO EXP PLN	Adjustment	Board apprv not req'd
BU122424	08/25/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-22,873.00	ALIGN CSBG TO EXP PLN	Adjustment	Board apprv not req'd
BU122424	08/25/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	11,922.00	ALIGN CSBG TO EXP PLN	Adjustment	Board apprv not req'd
BU122424	08/25/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-5,001.00	ALIGN CSBG TO EXP PLN	Adjustment	Board apprv not req'd
BU122424	08/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	28,297.00	ALIGN CSBG TO EXP PLN	Adjustment	Board apprv not req'd
BU122424	08/25/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-12,376.00	ALIGN CSBG TO EXP PLN	Adjustment	Board apprv not req'd
						-31.00	-31.00			
BU122425	08/25/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - GUN LICNS INVSTGTR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122426	08/25/2020	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	-8,100.00	CARES - EQUIP	Adjustment	Board apprv not req'd
BU122426	08/25/2020	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	-1,000.00	CARES - EQUIP	Adjustment	Board apprv not req'd
BU122426	08/25/2020	219	Health Grants 19/20	Health Department	Pension/Retiree Health Care	0.00	-600.00	CARES - EQUIP	Adjustment	Board apprv not req'd
BU122426	08/25/2020	219	Health Grants 19/20	Health Department	Workers	0.00	-300.00	CARES - EQUIP	Adjustment	Board apprv not req'd
BU122426	08/25/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	10,000.00	CARES - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122427	08/25/2020	303	MCA Grants 19/20	MCA	Intergovernmental	-1.00	0.00	COVID TEFAP - ADJ TO PLAN	Adjustment	Board apprv not req'd
BU122427	08/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-1.00	COVID TEFAP - ADJ TO PLAN	Adjustment	Board apprv not req'd
BU122427	08/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-771.84	HS/EHS - EQP/BLDG IMPRV	Adjustment	Board apprv not req'd
BU122427	08/25/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-521.22	HS/EHS - EQP/BLDG IMPRV	Adjustment	Board apprv not req'd
BU122427	08/25/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	1,293.06	HS/EHS - EQP/BLDG IMPRV	Adjustment	Board apprv not req'd
						-1.00	-1.00			
BU122429	08/25/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	MED MRJNA - SAFE STOR	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122430	08/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	7,300.00	SNR NUTR/HDM -	Adjustment	Board apprv not req'd
BU122430	08/25/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-7,300.00	SNR NUTR/HDM -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122431	08/25/2020	101	General Fund	Sheriff	Conferences & Training	0.00	-24,000.00	SHF - TRNG VEHICLE	Adjustment	Board apprv not req'd
BU122431	08/25/2020	101	General Fund	Sheriff	Capital Outlay	0.00	24,000.00	SHF - TRNG VEHICLE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122432	08/26/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	5,920.00	EHS - MED SPPLY	Adjustment	Board apprv not req'd
BU122432	08/26/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-5,920.00	EHS - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122433	08/26/2020	330	Sheriff Grants 19/20	Sheriff	Supplies & Services	0.00	0.00	MATS - SUPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122434	08/26/2020	310	Circuit Court Programs 19/20	Probation - District Court	Supplies & Services	0.00	0.00	ADC/DCP - PROV ASST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122435	08/26/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Contractual Services	0.00	0.00	PA CRP - SHF DEP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122436	08/26/2020	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	-650.00	PARKS - VEHICLE RPR	Adjustment	Board apprv not req'd
BU122436	08/26/2020	208	Parks	Parks and Recreation	Vehicle Operations	0.00	650.00	PARKS - VEHICLE RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122437	08/26/2020	611	DTRF - Real	Forfeitures	Supplies & Services	0.00	-1,500.00	FORFT - OFFC EQP	Adjustment	Board apprv not req'd
BU122437	08/26/2020	611	DTRF - Real	Forfeitures	Capital Outlay	0.00	1,500.00	FORFT - OFFC EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122438	08/26/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	66,000.00	HS - STUDENT TABLES	Adjustment	Board apprv not req'd
BU122438	08/26/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-66,000.00	HS - STUDENT TABLES	Adjustment	Board apprv not req'd
BU122438	08/26/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-66,000.00	HS - STUDENT TABLES	Adjustment	Board apprv not req'd
BU122438	08/26/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	66,000.00	HS - STUDENT TABLES	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122439	08/27/2020	166	WFDB-ES 7A 20/21	WIA	Other Revenue	29,835.56	0.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU122439	08/27/2020	166	WFDB-ES 7A 20/21	WIA	Transfers Out	0.00	29,835.56	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						29,835.56	29,835.56			
BU122440	08/27/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-82.00	INFNT SF SLP - IND COST	Adjustment	Board apprv not req'd
BU122440	08/27/2020	219	Health Grants 19/20	Health Department	Internal Services	0.00	82.00	INFNT SF SLP - IND COST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122441	08/27/2020	144	WIA-Statewide Activity 20/21	WIA	Other Revenue	180,260.00	0.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122441	08/27/2020	144	WIA-Statewide Activity 20/21	WIA	Full Time Wages	0.00	17,200.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122441	08/27/2020	144	WIA-Statewide Activity 20/21	WIA	Fica/Medicare	0.00	1,320.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122441	08/27/2020	144	WIA-Statewide Activity 20/21	WIA	Pension/Retiree Health Care	0.00	5,060.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122441	08/27/2020	144	WIA-Statewide Activity 20/21	WIA	Employee Health/Dental/Life	0.00	4,580.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122441	08/27/2020	144	WIA-Statewide Activity 20/21	WIA	Workers	0.00	540.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122441	08/27/2020	144	WIA-Statewide Activity 20/21	WIA	Supplies & Services	0.00	145,060.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU122441	08/27/2020	144	WIA-Statewide Activity 20/21	WIA	Transfers Out	0.00	6,500.00	NEW BUDGET 144	Adopted	Board apprv not req'd
						180,260.00	180,260.00			
BU122442	08/27/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	-96.52	OSS - MAINT AGRMT	Adjustment	Board apprv not req'd
BU122442	08/27/2020	303	MCA Grants 19/20	Senior Citizens Services	Repairs & Maintenance	0.00	96.52	OSS - MAINT AGRMT	Adjustment	Board apprv not req'd
BU122442	08/27/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	1,980.00	COVID TEFAP - PAYROLL	Adjustment	Board apprv not req'd
BU122442	08/27/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	151.54	COVID TEFAP - PAYROLL	Adjustment	Board apprv not req'd
BU122442	08/27/2020	303	MCA Grants 19/20	MCA	Workers	0.00	67.62	COVID TEFAP - PAYROLL	Adjustment	Board apprv not req'd
BU122442	08/27/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-2,199.16	COVID TEFAP - PAYROLL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122443	08/27/2020	101	General Fund	Contributions	Transfers Out	0.00	9,401.70	EQUAL - PIVOT PT SFTWR	Adjustment	Board apprv not req'd
BU122443	08/27/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-9,401.70	EQUAL - PIVOT PT SFTWR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122444	08/28/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	9,401.70	0.00	EQUAL - PIVOT PT SFTWR	Adjustment	Board apprv not req'd
BU122444	08/28/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	9,401.70	EQUAL - PIVOT PT SFTWR	Adjustment	Board apprv not req'd
						9,401.70	9,401.70			
BU122445	08/28/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-702.48	INF SF SLP - IND COST	Adjustment	Board apprv not req'd
BU122445	08/28/2020	219	Health Grants 19/20	Health Department	Internal Services	0.00	702.48	INF SF SLP - IND COST	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122446	08/28/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	5,747.42	TEFAP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU122446	08/28/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	6,675.98	TEFAP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU122446	08/28/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-917.20	TEFAP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU122446	08/28/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-11,895.10	TEFAP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU122446	08/28/2020	303	MCA Grants 19/20	MCA	Workers	0.00	252.58	TEFAP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU122446	08/28/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	136.32	TEFAP - FYE PROJECTN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122447	08/28/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	0.00	HD ST - BLDG IMPRV	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122448	08/31/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	1,800.00	WIC BRSTFD - SPPLY/MTRL	Adjustment	Board apprv not req'd
BU122448	08/31/2020	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	-1,800.00	WIC BRSTFD - SPPLY/MTRL	Adjustment	Board apprv not req'd
BU122448	08/31/2020	219	Health Grants 19/20	Health Department	Internal Services	0.00	0.00	NFP - IND COST ADM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122449	08/31/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-2,951.80	MOW - GASOLINE	Adjustment	Board apprv not req'd
BU122449	08/31/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	2,951.80	MOW - GASOLINE	Adjustment	Board apprv not req'd
BU122449	08/31/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	COMMODO DIST - SPEC PRJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122450	08/31/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-117.99	EMER PREP - EQUIP	Adjustment	Board apprv not req'd
BU122450	08/31/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	117.99	EMER PREP - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122451	09/01/2020	303	MCA Grants 19/20	MCA	Intergovernmental	0.00	0.00	HS/EHS - FYE ADJ TO ACTL	Adjustment	Board apprv not req'd
BU122451	09/01/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	27,500.00	HS/EHS - FYE ADJ TO ACTL	Adjustment	Board apprv not req'd
BU122451	09/01/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-500.00	HS/EHS - FYE ADJ TO ACTL	Adjustment	Board apprv not req'd
BU122451	09/01/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	1,925.00	HS/EHS - FYE ADJ TO ACTL	Adjustment	Board apprv not req'd
BU122451	09/01/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-4,845.00	HS/EHS - FYE ADJ TO ACTL	Adjustment	Board apprv not req'd
BU122451	09/01/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-14,750.00	HS/EHS - FYE ADJ TO ACTL	Adjustment	Board apprv not req'd
BU122451	09/01/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	7,254.00	HS/EHS - FYE ADJ TO ACTL	Adjustment	Board apprv not req'd
BU122451	09/01/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-26,925.00	HS/EHS - FYE ADJ TO ACTL	Adjustment	Board apprv not req'd
BU122451	09/01/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	341.00	HS/EHS - FYE ADJ TO ACTL	Adjustment	Board apprv not req'd

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BU122451	09/01/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	10,000.00	HS/EHS - FYE ADJ TO ACTL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122452	09/01/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	600.00	CRI - SPPLY	Adjustment	Board apprv not req'd
BU122452	09/01/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-600.00	EMER PRER - OFFC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122453	09/02/2020	330	Sheriff Grants 19/20	Sheriff	Supplies & Services	0.00	-5,000.00	MATS - AUTO RPR/RENTLS	Adjustment	Board apprv not req'd
BU122453	09/02/2020	330	Sheriff Grants 19/20	Sheriff	Vehicle Operations	0.00	5,000.00	2ND RD - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122454	09/02/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	-3,430.00	PA CRP - PHN/ENFRC/MLG	Adjustment	Board apprv not req'd
BU122454	09/02/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Contractual Services	0.00	2,200.00	PA CRP - PHN/ENFRC/MLG	Adjustment	Board apprv not req'd
BU122454	09/02/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Internal Services	0.00	1,230.00	PA CRP - PHN/ENFRC/MLG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122455	09/02/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	0.00	ADS - SUPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122456	09/02/2020	293	Child Care 19/20	Child Care	Contractual Services	0.00	-4,100.00	JJC - PHONE	Adjustment	Board apprv not req'd
BU122456	09/02/2020	293	Child Care 19/20	Child Care	Internal Services	0.00	4,100.00	JJC - PHONE	Adjustment	Board apprv not req'd
BU122456	09/02/2020	293	Child Care 19/20	Family Court - Juvenile	Contractual Services	0.00	0.00	SR YTH TRTMT - PROF CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122457	09/02/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	1,000.00	CONTACT TEST - LICNS	Adjustment	Board apprv not req'd
BU122457	09/02/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-1,000.00	CONTACT TEST - LICNS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122458	09/03/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	HDM - MISC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122459	09/03/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	-5.00	VET CT - SUBS ABS TRTMNT	Adjustment	Board apprv not req'd
BU122459	09/03/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	5.00	VET CT - SUBS ABS TRTMNT	Adjustment	Board apprv not req'd
BU122459	09/03/2020	310	Circuit Court Programs 19/20	Probation - District Court	Supplies & Services	0.00	0.00	ADC - PROVDR ASST	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Intergovernmental	3,521,641.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Charges for Services	578,992.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	221,410.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	989,964.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	633,186.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	6.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	124,757.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	364,554.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	287,068.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Workers	0.00	79,386.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	825,904.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	15,870.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	4,525.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	158.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	652,860.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	254,913.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU122461	09/04/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	88,892.00	33% Prior Yr Budget	Adopted	Board apprv req'd
						4,322,043.00	4,322,043.00			
BU122462	09/04/2020	219	Health Grants 19/20	Health Department	Employee Health/Dental/Life	0.00	465.00	WIC BRSTFD - HOSP/DDS	Adjustment	Board apprv not req'd
BU122462	09/04/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-465.00	WIC BRSTFD - HOSP/DDS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122463	09/04/2020	101	General Fund	County Clerk	Supplies & Services	0.00	7,000.00	CLERK - POSTAGE THRU YE	Adjustment	Board apprv not req'd
BU122463	09/04/2020	101	General Fund	County Clerk	Conferences & Training	0.00	-7,000.00	CLERK - POSTAGE THRU YE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122464	09/04/2020	293	Child Care 19/20	Child Care	Supplies & Services	0.00	78,000.00	JJC - ED EXP / LANSE CRS	Adjustment	Board apprv not req'd
BU122464	09/04/2020	293	Child Care 19/20	Child Care	Conferences & Training	0.00	-30,000.00	JJC - ED EXP / LANSE CRS	Adjustment	Board apprv not req'd
BU122464	09/04/2020	293	Child Care 19/20	Child Care	Contractual Services	0.00	-48,000.00	JJC - ED EXP / LANSE CRS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122465	09/04/2020	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	ADMN/PW - WATER	Adjustment	Board apprv not req'd
BU122465	09/04/2020	101	General Fund	Contributions	Transfers Out	0.00	6,846.13	MCHD - BLDG MGMT SYST	Adjustment	Board apprv not req'd
BU122465	09/04/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-6,846.13	MCHD - BLDG MGMT SYST	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122466	09/04/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	6,846.13	0.00	MCHD - BLDG MGMT SYST	Adjustment	Board apprv not req'd
BU122466	09/04/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	6,846.13	MCHD - BLDG MGMT SYST	Adjustment	Board apprv not req'd
						6,846.13	6,846.13			
BU122467	09/08/2020	141	MSCWDB-Info Tech 20/21	WIA	Capital Outlay	0.00	0.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122468	09/08/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-1,500.00	LHD WIC - SPPLY & CS	Adjustment	Board apprv not req'd
BU122468	09/08/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	1,500.00	LHD WIC - SPPLY & CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122469	09/08/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Intergovernmental	-75,000.00	0.00	ADJ BAR#5	Adjustment	Board apprv not req'd
BU122469	09/08/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Full Time Wages	0.00	-1,560.00	ADJ BAR#5	Adjustment	Board apprv not req'd
BU122469	09/08/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Fica/Medicare	0.00	-73.00	ADJ BAR#5	Adjustment	Board apprv not req'd
BU122469	09/08/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Pension/Retiree Health Care	0.00	-7,414.00	ADJ BAR#5	Adjustment	Board apprv not req'd
BU122469	09/08/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Employee Health/Dental/Life	0.00	-532.00	ADJ BAR#5	Adjustment	Board apprv not req'd
BU122469	09/08/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Workers	0.00	-22.00	ADJ BAR#5	Adjustment	Board apprv not req'd
BU122469	09/08/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Supplies & Services	0.00	-45,876.41	ADJ BAR#5	Adjustment	Board apprv not req'd
BU122469	09/08/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Contractual Services	0.00	-11,462.00	ADJ BAR#5	Adjustment	Board apprv not req'd
BU122469	09/08/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Internal Services	0.00	9.07	ADJ BAR#5	Adjustment	Board apprv not req'd
BU122469	09/08/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Transfers Out	0.00	-8,069.66	ADJ BAR#5	Adjustment	Board apprv not req'd
						-75,000.00	-75,000.00			
BU122470	09/08/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	123.10	ADS - PRINTING	Adjustment	Board apprv not req'd
BU122470	09/08/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-123.10	ADS - PRINTING	Adjustment	Board apprv not req'd
BU122470	09/08/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-200.00	FOOD PROG - EQP	Adjustment	Board apprv not req'd
BU122470	09/08/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	200.00	FOOD PROG - EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122471	09/08/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	-564.05	VET CT - SUBST ABS TRTMNT	Adjustment	Board apprv not req'd
BU122471	09/08/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	564.05	VET CT - SUBST ABS TRTMNT	Adjustment	Board apprv not req'd
BU122471	09/08/2020	310	Circuit Court Programs 19/20	Probation - District Court	Supplies & Services	0.00	0.00	ADC - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122472	09/08/2020	137	MPRI-Prison Re-Entry 19/20WIA		Intergovernmental	170,000.00	0.00	NEW BUDGET 13788680	Adopted	Board apprv not req'd
BU122472	09/08/2020	137	MPRI-Prison Re-Entry 19/20WIA		Supplies & Services	0.00	164,000.00	NEW BUDGET 13788680	Adopted	Board apprv not req'd
BU122472	09/08/2020	137	MPRI-Prison Re-Entry 19/20WIA		Transfers Out	0.00	6,000.00	NEW BUDGET 13788680	Adopted	Board apprv not req'd
						170,000.00	170,000.00			
BU122473	09/09/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-500.00	SSVF VETS - CS	Adjustment	Board apprv not req'd
BU122473	09/09/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	500.00	SSVF VETS - CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122474	09/09/2020	137	MPRI-Prison Re-Entry 19/20WIA		Supplies & Services	0.00	0.00	ADJUST 13788680	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122475	09/10/2020	273	Clerk-Concealed Pistol	County Clerk	Full Time Wages	0.00	2,000.00	CPL - FUNDS FOR TEMPS	Adjustment	Board apprv not req'd
BU122475	09/10/2020	273	Clerk-Concealed Pistol	County Clerk	Contractual Services	0.00	-2,000.00	CPL - FUNDS FOR TEMPS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122476	09/10/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	MCA - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122477	09/10/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-300.00	COMMD DIST - HOSP/WHRHS	Adjustment	Board apprv not req'd
BU122477	09/10/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-1,170.78	COMMD DIST - HOSP/WHRHS	Adjustment	Board apprv not req'd
BU122477	09/10/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	1,170.78	COMMD DIST - HOSP/WHRHS	Adjustment	Board apprv not req'd
BU122477	09/10/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	300.00	TEFAP - BLDG LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122478	09/10/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	-91.70	ADC - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
BU122478	09/10/2020	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	-1,220.00	ADC - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
BU122478	09/10/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	1,311.70	ADC - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122479	09/10/2020	137	MPRI-Prison Re-Entry 19/20WIA		Supplies & Services	0.00	0.00	ADJUST 13788680	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122480	09/10/2020	174	WIOA-Healthy MI Plan 19/20WIA		Supplies & Services	0.00	450.00	ADJUST 17488646	Adjustment	Board apprv not req'd
BU122480	09/10/2020	174	WIOA-Healthy MI Plan 19/20WIA		Capital Outlay	0.00	-450.00	ADJUST 17488646	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122481	09/11/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	275.58	EMER PREP - PRINTING	Adjustment	Board apprv not req'd
BU122481	09/11/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-275.58	EMER PREP - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122482	09/11/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-196.48	LIHEAP - AUTO RPR	Adjustment	Board apprv not req'd
BU122482	09/11/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	196.48	LIHEAP - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122483	09/11/2020	330	Sheriff Grants 19/20	Sheriff	Repairs & Maintenance	0.00	200.00	2ND RD - RADIO RPR	Adjustment	Board apprv not req'd
BU122483	09/11/2020	330	Sheriff Grants 19/20	Sheriff	Vehicle Operations	0.00	-200.00	2ND RD - RADIO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122484	09/11/2020	303	MCA Grants 19/20	MCA	Intergovernmental	345,000.00	0.00	COVID - WTR & PLMB - BD	Adjustment	Board apprv req'd
BU122484	09/11/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	19,575.00	COVID - WTR & PLMB - BD	Adjustment	Board apprv req'd
BU122484	09/11/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	1,497.00	COVID - WTR & PLMB - BD	Adjustment	Board apprv req'd
BU122484	09/11/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	6,985.00	COVID - WTR & PLMB - BD	Adjustment	Board apprv req'd
BU122484	09/11/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	5,775.00	COVID - WTR & PLMB - BD	Adjustment	Board apprv req'd
BU122484	09/11/2020	303	MCA Grants 19/20	MCA	Workers	0.00	668.00	COVID - WTR & PLMB - BD	Adjustment	Board apprv req'd
BU122484	09/11/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	310,500.00	COVID - WTR & PLMB - BD	Adjustment	Board apprv req'd
						345,000.00	345,000.00			
BU122485	09/11/2020	303	MCA Grants 19/20	MCA	Intergovernmental	150,000.00	0.00	COVID - QCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122485	09/11/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	7,775.00	COVID - QCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122485	09/11/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	600.00	COVID - QCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122485	09/11/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	641.00	COVID - QCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122485	09/11/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	3,097.00	COVID - QCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122485	09/11/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	2,601.00	COVID - QCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122485	09/11/2020	303	MCA Grants 19/20	MCA	Workers	0.00	286.00	COVID - QCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122485	09/11/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	135,000.00	COVID - QCARES - BD 9/9/20	Adjustment	Board apprv req'd
						150,000.00	150,000.00			
BU122486	09/11/2020	303	MCA Grants 19/20	MCA	Intergovernmental	2,887,772.00	0.00	COVID - WCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122486	09/11/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	68,000.00	COVID - WCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122486	09/11/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	5,202.00	COVID - WCARES - BD 9/9/20	Adjustment	Board apprv req'd

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BU122486	09/11/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	21,563.00	COVID - WCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122486	09/11/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	18,460.00	COVID - WCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122486	09/11/2020	303	MCA Grants 19/20	MCA	Workers	0.00	2,285.00	COVID - WCARES - BD 9/9/20	Adjustment	Board apprv req'd
BU122486	09/11/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	2,772,262.00	COVID - WCARES - BD 9/9/20	Adjustment	Board apprv req'd
						2,887,772.00	2,887,772.00			
BU122487	09/11/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	0.00	HDM / OSS - ONLINE SVCE	Adjustment	Board apprv not req'd
BU122487	09/11/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	152.94	HDM / OSS - ONLINE SVCE	Adjustment	Board apprv not req'd
BU122487	09/11/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-152.94	HDM / OSS - ONLINE SVCE	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU122488	09/11/2020	219	Health Grants 19/20	Health Department	Vehicle Operations	0.00	0.00	MED MRJNA - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122489	09/11/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	HLTH CTR/ANML CTRL - EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122490	09/14/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	MEAP LIEF - SPPRT SVC	Adjustment	Board apprv not req'd
BU122490	09/14/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-51.89	HS CACFP - WRKR COMP	Adjustment	Board apprv not req'd
BU122490	09/14/2020	303	MCA Grants 19/20	MCA	Workers	0.00	51.89	HS CACFP - WRKR COMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122491	09/14/2020	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122492	09/14/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	OPS CTR - BLDG MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122493	09/14/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	-200.00	VET CT - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
BU122493	09/14/2020	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	-214.75	VET CT - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
BU122493	09/14/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	414.75	VET CT - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122494	09/14/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Workers	0.00	0.00	ADJUST 13788604	Adjustment	Board apprv not req'd
BU122494	09/14/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Supplies & Services	0.00	0.00	ADJUST 13788604	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122495	09/15/2020	194	WIOA-COMM VENTURES- WIA		Supplies & Services	0.00	0.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122496	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Full Time Wages	0.00	4,921.00	ADS - PAYROLL	Adjustment	Board apprv not req'd
BU122496	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Fica/Medicare	0.00	315.00	ADS - PAYROLL	Adjustment	Board apprv not req'd
BU122496	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	29.00	ADS - PAYROLL	Adjustment	Board apprv not req'd
BU122496	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Employee Health/Dental/Life	0.00	739.16	ADS - PAYROLL	Adjustment	Board apprv not req'd
BU122496	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Workers	0.00	115.00	ADS - PAYROLL	Adjustment	Board apprv not req'd
BU122496	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-6,119.16	ADS - PAYROLL	Adjustment	Board apprv not req'd
BU122496	09/15/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-3,580.00	CHORE AAA - SPLY/ADV/LIAB	Adjustment	Board apprv not req'd
BU122496	09/15/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	3,424.00	CHORE AAA - SPLY/ADV/LIAB	Adjustment	Board apprv not req'd
BU122496	09/15/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	156.00	CHORE AAA - SPLY/ADV/LIAB	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122497	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Intergovernmental	-15,980.00	0.00	RSRC ADVC - ADJ TO GRNT	Adjustment	Board apprv not req'd
BU122497	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Full Time Wages	0.00	-7,798.00	RSRC ADVC - ADJ TO GRNT	Adjustment	Board apprv not req'd
BU122497	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	-4,206.73	RSRC ADVC - ADJ TO GRNT	Adjustment	Board apprv not req'd
BU122497	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	-1,300.00	RSRC ADVC - ADJ TO GRNT	Adjustment	Board apprv not req'd
BU122497	09/15/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-2,675.27	RSRC ADVC - ADJ TO GRNT	Adjustment	Board apprv not req'd
						-15,980.00	-15,980.00			
BU122498	09/15/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA CRP - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122499	09/15/2020	293	Child Care 19/20	Child Care	Repairs & Maintenance	0.00	0.00	CCF NR - EQUIP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122500	09/15/2020	101	General Fund	Register of Deeds	Supplies & Services	0.00	0.00	ROD - NOTARY APP	Adjustment	Board apprv not req'd
BU122500	09/15/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	PRKG/PW/ME - BLDG MNT	Adjustment	Board apprv not req'd
BU122500	09/15/2020	101	General Fund	Sheriff	Supplies & Services	0.00	-500.00	SHF K9 - EQP MNT	Adjustment	Board apprv not req'd
BU122500	09/15/2020	101	General Fund	Sheriff	Repairs & Maintenance	0.00	500.00	SHF K9 - EQP MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122501	09/16/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	-2,303.00	ADS - EQUIP	Adjustment	Board apprv not req'd

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BU122501	09/16/2020	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	2,303.00	ADS - EQUIP	Adjustment	Board apprv not req'd
BU122501	09/16/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	FOOD PROG - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122502	09/16/2020	137	MPRI-Prison Re-Entry 19/20WIA		Contractual Services	0.00	1,000.00	ADJUST 13788604	Adjustment	Board apprv not req'd
BU122502	09/16/2020	137	MPRI-Prison Re-Entry 19/20WIA		Transfers Out	0.00	-1,000.00	ADJUST 13788604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122503	09/16/2020	101	General Fund	Contributions	Transfers Out	0.00	182,152.63	CLMS CTR - FACADE RPR	Adjustment	Board apprv not req'd
BU122503	09/16/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-182,152.63	IT - VIRTUAL DSKTP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122504	09/16/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	45,000.28	0.00	CP IT VIRTUAL DSKTP -	Adjustment	Board apprv not req'd
BU122504	09/16/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	58,996.63	0.00	CP IT VIRTUAL DSKTP -BD	Adjustment	Board apprv req'd
BU122504	09/16/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	103,996.91	CP IT VIRTUAL DSKTP -BD	Adjustment	Board apprv req'd
						103,996.91	103,996.91			
BU122505	09/16/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	123,156.00	0.00	CLMS CTR FACADE - BD	Adjustment	Board apprv req'd
BU122505	09/16/2020	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	3,600.00	CLMS CTR FACADE -	Adjustment	Board apprv not req'd
BU122505	09/16/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	119,556.00	CLMS CTR FACADE - BD	Adjustment	Board apprv req'd
						123,156.00	123,156.00			
BU122506	09/17/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	5,000.00	CMMD DIST - EQUIP / WHRHS	Adjustment	Board apprv not req'd
BU122506	09/17/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-5,000.00	CMMD DIST - EQUIP / WHRHS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122507	09/17/2020	172	WFDB-SYEP Foster Care	WIA	Intergovernmental	3,640.00	0.00	NEW BUDGET 172	Adopted	Board apprv not req'd
BU122507	09/17/2020	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	3,640.00	NEW BUDGET 172	Adopted	Board apprv not req'd
						3,640.00	3,640.00			
BU122508	09/17/2020	242	WFDB-WIOA Adult 20/21	WIA	Other Revenue	-169,868.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU122508	09/17/2020	242	WFDB-WIOA Adult 20/21	WIA	Supplies & Services	0.00	-149,868.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU122508	09/17/2020	242	WFDB-WIOA Adult 20/21	WIA	Transfers Out	0.00	-20,000.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
						-169,868.00	-169,868.00			
BU122509	09/17/2020	244	WIOA Dislocated Worker	WIA	Other Revenue	29,687.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd

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BU122509	09/17/2020	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	29,687.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
						29,687.00	29,687.00			
BU122510	09/17/2020	258	WIOA-Youth 20/21	WIA	Other Revenue	-138,502.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
BU122510	09/17/2020	258	WIOA-Youth 20/21	WIA	Supplies & Services	0.00	-138,502.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						-138,502.00	-138,502.00			
BU122511	09/17/2020	244	WIOA Dislocated Worker	WIA	Other Revenue	-13,773.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
BU122511	09/17/2020	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-13,773.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
						-13,773.00	-13,773.00			
BU122512	09/17/2020	241	WIOA - Admin 20/21	WIA	Other Revenue	28,332.00	0.00	FUND ADJUSTMENT 241	Adjustment	Board apprv not req'd
BU122512	09/17/2020	241	WIOA - Admin 20/21	WIA	Supplies & Services	0.00	28,332.00	FUND ADJUSTMENT 241	Adjustment	Board apprv not req'd
						28,332.00	28,332.00			
BU122513	09/17/2020	166	WFDB-ES 7A 20/21	WIA	Other Revenue	5,845.00	0.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU122513	09/17/2020	166	WFDB-ES 7A 20/21	WIA	Supplies & Services	0.00	44,345.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU122513	09/17/2020	166	WFDB-ES 7A 20/21	WIA	Contractual Services	0.00	1,500.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU122513	09/17/2020	166	WFDB-ES 7A 20/21	WIA	Transfers Out	0.00	-40,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						5,845.00	5,845.00			
BU122514	09/17/2020	173	Work First 19/20	WIA	Intergovernmental	174,343.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU122514	09/17/2020	173	Work First 19/20	WIA	Supplies & Services	0.00	175,768.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU122514	09/17/2020	173	Work First 19/20	WIA	Transfers Out	0.00	-1,425.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						174,343.00	174,343.00			
BU122515	09/17/2020	144	WIA-Statewide Activity 20/21	WIA	Intergovernmental	-186,821.00	0.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122515	09/17/2020	144	WIA-Statewide Activity 20/21	WIA	Full Time Wages	0.00	-21,100.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122515	09/17/2020	144	WIA-Statewide Activity 20/21	WIA	Fica/Medicare	0.00	-1,616.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122515	09/17/2020	144	WIA-Statewide Activity 20/21	WIA	Pension/Retiree Health Care	0.00	-6,851.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122515	09/17/2020	144	WIA-Statewide Activity 20/21	WIA	Employee Health/Dental/Life	0.00	-4,320.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122515	09/17/2020	144	WIA-Statewide Activity 20/21	WIA	Workers	0.00	-733.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122515	09/17/2020	144	WIA-Statewide Activity 20/21	WIA	Supplies & Services	0.00	-144,751.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122515	09/17/2020	144	WIA-Statewide Activity 20/21	WIA	Transfers Out	0.00	-7,450.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						-186,821.00	-186,821.00			

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BU122516	09/17/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-3,315.00	LHD WIC - COMM PROJ / CS	Adjustment	Board apprv not req'd
BU122516	09/17/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	3,315.00	LHD WIC - COMM PROJ / CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122517	09/18/2020	203	CARES ACT Fund	Finance Department	Intergovernmental	7,545,455.00	0.00	MEDC RSTRT GRNT - BD	Adjustment	Board apprv req'd
BU122517	09/18/2020	203	CARES ACT Fund	Finance Department	Room & Board	0.00	7,545,455.00	MEDC RSTRT GRNT - BD	Adjustment	Board apprv req'd
						7,545,455.00	7,545,455.00			
BU122518	09/18/2020	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	-10,151.42	IDF - PRNTR & 3 SCNNRS	Adjustment	Board apprv not req'd
BU122518	09/18/2020	316	Indigent Defense Fund 19/20	Circuit Court	Capital Outlay	0.00	10,151.42	IDF - PRNTR & 3 SCNNRS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122519	09/18/2020	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	-14,391.97	IDF - JAIL POLYCOM UNITS	Adjustment	Board apprv not req'd
BU122519	09/18/2020	316	Indigent Defense Fund 19/20	Circuit Court	Capital Outlay	0.00	14,391.97	IDF - JAIL POLYCOM UNITS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122520	09/18/2020	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	-13,404.70	IDF - DOOR SECRTY @ PDO	Adjustment	Board apprv not req'd
BU122520	09/18/2020	316	Indigent Defense Fund 19/20	Circuit Court	Capital Outlay	0.00	13,404.70	IDF - DOOR SECRTY @ PDO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122521	09/18/2020	336	Comm Corr 19/20	Community Corrections	Contractual Services	0.00	600.00	COMM CORR - CS SCRNING	Adjustment	Board apprv not req'd
BU122521	09/18/2020	336	Comm Corr 19/20	Community Corrections	Capital Outlay	0.00	-600.00	COMM CORR - CS SCRNING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122522	09/18/2020	310	Circuit Court Programs 19/20	Family Court - Juvenile	Intergovernmental	199,084.00	0.00	JUV CPLR GRNT - BD 7/30/20	Adjustment	Board apprv req'd
BU122522	09/18/2020	310	Circuit Court Programs 19/20	Family Court - Juvenile	Supplies & Services	0.00	199,084.00	JUV CPLR GRNT - BD 7/30/20	Adjustment	Board apprv req'd
						199,084.00	199,084.00			
BU122523	09/18/2020	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122524	09/18/2020	166	WFDB-ES 7A 20/21	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122525	09/18/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	0.00	COMMD DIST - BLDG IMPRV	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122526	09/18/2020	101	General Fund	Public Works	Supplies & Services	0.00	10,000.00	PW - CHRGR CARD FEES	Adjustment	Board apprv not req'd
BU122526	09/18/2020	101	General Fund	Public Works	Conferences & Training	0.00	-5,000.00	PW - CHRGR CARD FEES	Adjustment	Board apprv not req'd
BU122526	09/18/2020	101	General Fund	Public Works	Repairs & Maintenance	0.00	-5,000.00	PW - CHRGR CARD FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122527	09/18/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-1,700.00	MOW TRANSP - AUTO RPR	Adjustment	Board apprv not req'd
BU122527	09/18/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	1,700.00	MOW TRANSP - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122528	09/21/2020	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	0.00	ADJUST 23988625	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122529	09/21/2020	101	General Fund	Health Department	Contractual Services	0.00	0.00	ENVRN - TRANSLTN EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122530	09/21/2020	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122531	09/21/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - LAW ENF SPPLY	Adjustment	Board apprv not req'd
BU122531	09/21/2020	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	CAP FOR REASON ACCOMD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122532	09/21/2020	101	General Fund	County Clerk	Conferences & Training	0.00	-23.21	CLK - PAINTING CRTHS	Adjustment	Board apprv not req'd
BU122532	09/21/2020	101	General Fund	County Clerk	Capital Outlay	0.00	23.21	CLK - PAINTING CRTHS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122533	09/22/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ME - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122534	09/22/2020	173	Work First 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122535	09/22/2020	303	MCA Grants 19/20	MCA	Intergovernmental	118,277.00	0.00	HDM - GRANT INCRS	Adjustment	Board apprv not req'd
BU122535	09/22/2020	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	-26,210.00	0.00	HDM - GRANT INCRS	Adjustment	Board apprv not req'd
BU122535	09/22/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	0.00	HDM - GRANT INCRS	Adjustment	Board apprv not req'd
BU122535	09/22/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	92,067.00	HDM - GRANT INCRS	Adjustment	Board apprv not req'd

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BU122535	09/22/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	0.00	HDM - GRANT INCRS	Adjustment	Board apprv not req'd
						92,067.00	92,067.00			
BU122536	09/22/2020	303	MCA Grants 19/20	MCA	Intergovernmental	-7,158.00	0.00	SNR NUT/HDM - GRNT	Adjustment	Board apprv not req'd
BU122536	09/22/2020	303	MCA Grants 19/20	MCA	Charges for Services	12,346.00	0.00	SNR NUT/HDM - GRNT	Adjustment	Board apprv not req'd
BU122536	09/22/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-107,000.00	SNR NUT/HDM - GRNT	Adjustment	Board apprv not req'd
BU122536	09/22/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	101,542.00	SNR NUT/HDM - GRNT	Adjustment	Board apprv not req'd
BU122536	09/22/2020	303	MCA Grants 19/20	MCA	Overtime Wages	0.00	2,000.00	SNR NUT/HDM - GRNT	Adjustment	Board apprv not req'd
BU122536	09/22/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-1,000.00	SNR NUT/HDM - GRNT	Adjustment	Board apprv not req'd
BU122536	09/22/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-2,700.00	SNR NUT/HDM - GRNT	Adjustment	Board apprv not req'd
BU122536	09/22/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	12,346.00	SNR NUT/HDM - GRNT	Adjustment	Board apprv not req'd
						5,188.00	5,188.00			
BU122537	09/22/2020	203	CARES ACT Fund	Finance Department	Contractual Services	0.00	20,000.00	CVRF IT - DATA MGMT	Adjustment	Board apprv not req'd
BU122537	09/22/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	-20,000.00	CVRF IT - DATA MGMT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122538	09/22/2020	101	General Fund	County Clerk	Supplies & Services	0.00	250.00	CLERK - MILEAGE TO YE	Adjustment	Board apprv not req'd
BU122538	09/22/2020	101	General Fund	County Clerk	Conferences & Training	0.00	-250.00	CLERK - MILEAGE TO YE	Adjustment	Board apprv not req'd
BU122538	09/22/2020	101	General Fund	Health Department	Conferences & Training	0.00	-62.00	VSN/HRNG - EQP MNT	Adjustment	Board apprv not req'd
BU122538	09/22/2020	101	General Fund	Health Department	Repairs & Maintenance	0.00	62.00	VSN/HRNG - EQP MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122539	09/22/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-10,000.00	COMMOD DIST - EQUIP	Adjustment	Board apprv not req'd
BU122539	09/22/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-12,000.00	COMMOD DIST - EQUIP	Adjustment	Board apprv not req'd
BU122539	09/22/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-10,613.00	COMMOD DIST - EQUIP	Adjustment	Board apprv not req'd
BU122539	09/22/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	32,613.00	COMMOD DIST - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122540	09/22/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	91.70	CORR PRIOR ADJ	Adjustment	Board apprv not req'd
BU122540	09/22/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	-91.70	CORR PRIOR ADJ	Adjustment	Board apprv not req'd
BU122540	09/22/2020	310	Circuit Court Programs 19/20	Probation - District Court	Supplies & Services	0.00	-91.70	ADC ST - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
BU122540	09/22/2020	310	Circuit Court Programs 19/20	Probation - District Court	Contractual Services	0.00	91.70	ADC ST - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122541	09/23/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-250.00	PA - AUTO MNT	Adjustment	Board apprv not req'd

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BU122541	09/23/2020	101	General Fund	Prosecuting Attorney	Vehicle Operations	0.00	250.00	PA - AUTO MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122542	09/23/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	21.50	ADS - RESID FOOD	Adjustment	Board apprv not req'd
BU122542	09/23/2020	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	-21.50	ADS - RESID FOOD	Adjustment	Board apprv not req'd
BU122542	09/23/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-250.00	FOOD PROG - EQP & AUTO	Adjustment	Board apprv not req'd
BU122542	09/23/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	50.00	FOOD PROG - EQP & AUTO	Adjustment	Board apprv not req'd
BU122542	09/23/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	200.00	FOOD PROG - EQP & AUTO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122543	09/23/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Charges for Services	2,796.00	0.00	PA VOCA IN KIND - ADJ TO	Adjustment	Board apprv not req'd
BU122543	09/23/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	2,796.00	PA VOCA IN KIND - ADJ TO	Adjustment	Board apprv not req'd
						2,796.00	2,796.00			
BU122544	09/23/2020	203	CARES ACT Fund	Finance Department	Supplies & Services	0.00	-186,689.00	CVRF VULN POP - FD PRG	Adjustment	Board apprv not req'd
BU122544	09/23/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	186,689.00	CVRF VULN POP - FD PRG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122545	09/24/2020	141	MSCWDB-Info Tech 20/21	WIA	Capital Outlay	0.00	0.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122546	09/24/2020	303	MCA Grants 19/20	MCA	Intergovernmental	5,000.00	0.00	MEAP LIEF - ADDL FUNDS	Adjustment	Board apprv not req'd
BU122546	09/24/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	5,000.00	MEAP LIEF - ADDL FUNDS	Adjustment	Board apprv not req'd
						5,000.00	5,000.00			
BU122547	09/24/2020	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-1,292.00	ROMEEO DC - EQP MNT	Adjustment	Board apprv not req'd
BU122547	09/24/2020	101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	1,292.00	ROMEEO DC - EQP MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122548	09/24/2020	203	CARES ACT Fund	Finance Department	Intergovernmental	0.00	0.00	FRM CVD TEST - TEMP	Adjustment	Board apprv not req'd
BU122548	09/24/2020	203	CARES ACT Fund	Finance Department	Contractual Services	0.00	0.00	FRM CVD TEST - TEMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122549	09/25/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	2,217.88	ADS - BLDG CARPET	Adjustment	Board apprv not req'd
BU122549	09/25/2020	303	MCA Grants 19/20	Senior Citizens Services	Conferences & Training	0.00	-788.00	OSS - EQUIP	Adjustment	Board apprv not req'd
BU122549	09/25/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-2,217.88	ADS - RESID FOOD	Adjustment	Board apprv not req'd

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BU122549	09/25/2020	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	788.00	OSS - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122550	09/25/2020	293	Child Care 19/20	Social Services	Room & Board	0.00	0.00	CCF INST - RM & BD FOSTR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122551	09/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-25.00	EMFG FOOD - SPEC NDS / CS Adjustment		Board apprv not req'd
BU122551	09/25/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	25.00	EMFG FOOD - SPEC NDS / CS Adjustment		Board apprv not req'd
						0.00	0.00			
BU122552	09/25/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA CRP - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122553	09/25/2020	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	-500.00	PARK - AUTO RPR	Adjustment	Board apprv not req'd
BU122553	09/25/2020	208	Parks	Parks and Recreation	Vehicle Operations	0.00	500.00	PARK - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122554	09/28/2020	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	-1,000.00	ANML CNTRL - VEHICLE RPR	Adjustment	Board apprv not req'd
BU122554	09/28/2020	101	General Fund	Animal Shelter	Vehicle Operations	0.00	1,000.00	ANML CNTRL - VEHICLE RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122555	09/28/2020	215	FOC 19/20	Friend of the Court	Full Time Wages	0.00	-5,000.00	FOC - COVER EXP THRU FYE	Adjustment	Board apprv not req'd
BU122555	09/28/2020	215	FOC 19/20	Friend of the Court	Part Time Wages	0.00	5,000.00	FOC - COVER EXP THRU FYE	Adjustment	Board apprv not req'd
BU122555	09/28/2020	215	FOC 19/20	Friend of the Court	Supplies & Services	0.00	0.00	FOC - COVER EXP THRU FYE	Adjustment	Board apprv not req'd
BU122555	09/28/2020	215	FOC 19/20	Friend of the Court	Contractual Services	0.00	0.00	FOC - COVER EXP THRU FYE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122556	09/29/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Supplies & Services	0.00	2,000.00	FUND ADJUSTMENT 174	Adjustment	Board apprv not req'd
BU122556	09/29/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Transfers Out	0.00	-2,000.00	FUND ADJUSTMENT 174	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122557	09/29/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Supplies & Services	0.00	7,350.00	FUND ADJUSTMENT 174	Adjustment	Board apprv not req'd
BU122557	09/29/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Capital Outlay	0.00	-450.00	FUND ADJUSTMENT 174	Adjustment	Board apprv not req'd
BU122557	09/29/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Transfers Out	0.00	-6,900.00	FUND ADJUSTMENT 174	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122558	09/29/2020	194	WIOA-COMM VENTURES-	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122559	09/29/2020	194	WIOA-COMM VENTURES-	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122560	09/29/2020	194	WIOA-COMM VENTURES-	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122561	09/29/2020	194	WIOA-COMM VENTURES-	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122562	09/30/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	SNR NUTR - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122563	09/30/2020	303	MCA Grants 19/20	MCA	Intergovernmental	183,050.00	0.00	CHORE - CORR MISCLSSFD	Adjustment	Board apprv not req'd
BU122563	09/30/2020	303	MCA Grants 19/20	MCA	Charges for Services	-183,050.00	0.00	CHORE - CORR MISCLSSFD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122564	09/30/2020	239	WFDB-Trade 19/20	WIA	Intergovernmental	75,000.00	0.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
BU122564	09/30/2020	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	75,000.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
						75,000.00	75,000.00			
BU122566	09/30/2020	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	400.00	ENVRN ED - PRINTING	Adjustment	Board apprv not req'd
BU122566	09/30/2020	308	MSUE Calendar Grants	MSU Extension	Conferences & Training	0.00	-400.00	ENVRN ED - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122578	10/01/2020	303	MCA Grants 19/20	Senior Citizens Services	Charges for Services	0.00	0.00	RSRC ADVCY - FYE ADJ	Adjustment	Board apprv not req'd
BU122578	10/01/2020	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	1,741.67	RSRC ADVCY - FYE ADJ	Adjustment	Board apprv not req'd
BU122578	10/01/2020	303	MCA Grants 19/20	Senior Citizens Services	Employee Health/Dental/Life	0.00	675.27	RSRC ADVCY - FYE ADJ	Adjustment	Board apprv not req'd
BU122578	10/01/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	258.33	RSRC ADVCY - FYE ADJ	Adjustment	Board apprv not req'd
BU122578	10/01/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-2,675.27	RSRC ADVCY - FYE ADJ	Adjustment	Board apprv not req'd
BU122578	10/01/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	420.01	CHORE SVC AAA - FYE ADJ	Adjustment	Board apprv not req'd
BU122578	10/01/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	2,833.33	CHORE SVC AAA - FYE ADJ	Adjustment	Board apprv not req'd
BU122578	10/01/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-5,808.70	CHORE SVC AAA - FYE ADJ	Adjustment	Board apprv not req'd
BU122578	10/01/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	2,555.36	CHORE SVC AAA - FYE ADJ	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122580	10/01/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-5,182.04	COMMOD DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU122580	10/01/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	1,016.40	COMMOD DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU122580	10/01/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-1,649.40	COMMOD DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU122580	10/01/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-8,921.64	COMMOD DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU122580	10/01/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-1,611.57	COMMOD DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU122580	10/01/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-1,585.48	COMMOD DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU122580	10/01/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	984.82	COMMOD DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU122580	10/01/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	321.00	COMMOD DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU122580	10/01/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	16,627.91	COMMOD DIST - FYE PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122581	10/01/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-3,416.48	WATER ASST - FYE PROJ	Adjustment	Board apprv not req'd
BU122581	10/01/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	177.55	CSBG EITC - FYE PROJ	Adjustment	Board apprv not req'd
BU122581	10/01/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	728.92	WATER ASST - FYE PROJ	Adjustment	Board apprv not req'd
BU122581	10/01/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	2,416.77	WATER ASST - FYE PROJ	Adjustment	Board apprv not req'd
BU122581	10/01/2020	303	MCA Grants 19/20	MCA	Workers	0.00	93.24	WATER ASST - FYE PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122583	10/01/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-759.74	MCMB FD PROG - FYE PROJ	Adjustment	Board apprv not req'd
BU122583	10/01/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	759.74	MCMB FD PROG - FYE PROJ	Adjustment	Board apprv not req'd
BU122583	10/01/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	MCMB FD PROG - FYE PROJ	Adjustment	Board apprv not req'd
BU122583	10/01/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-118.27	WLK 4 WRMTH - FYE PROJ	Adjustment	Board apprv not req'd
BU122583	10/01/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-295.89	TEFAP MIT - FYE PROJ	Adjustment	Board apprv not req'd
BU122583	10/01/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	896.84	TEFAP MIT - FYE PROJ	Adjustment	Board apprv not req'd
BU122583	10/01/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-206.35	WLK 4 WRMTH - FYE PROJ	Adjustment	Board apprv not req'd
BU122583	10/01/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-93.29	TEFAP MIT - FYE PROJ	Adjustment	Board apprv not req'd
BU122583	10/01/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-19.01	WLK 4 WRMTH - FYE PROJ	Adjustment	Board apprv not req'd
BU122583	10/01/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-164.03	WLK 4 WRMTH - FYE PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122585	10/01/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	4,500.00	COVID CDBG - FYE PROJ	Adjustment	Board apprv not req'd
BU122585	10/01/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	600.00	COVID CDBG - FYE PROJ	Adjustment	Board apprv not req'd
BU122585	10/01/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	2,850.00	COVID CDBG - FYE PROJ	Adjustment	Board apprv not req'd

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BU122585	10/01/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	2,635.35	COVID CDBG - FYE PROJ	Adjustment	Board apprv not req'd
BU122585	10/01/2020	303	MCA Grants 19/20	MCA	Workers	0.00	270.00	COVID CDBG - FYE PROJ	Adjustment	Board apprv not req'd
BU122585	10/01/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-10,855.35	COVID HUD - FYE PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122586	10/01/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-9,788.34	EMER FOOD - FYE PROJ	Adjustment	Board apprv not req'd
BU122586	10/01/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	7,600.00	ADMIN - FYE PROJ	Adjustment	Board apprv not req'd
BU122586	10/01/2020	303	MCA Grants 19/20	MCA	Overtime Wages	0.00	2,188.34	ADMIN - FYE PROJ	Adjustment	Board apprv not req'd
BU122586	10/01/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-208.42	ADMIN - FYE PROJ	Adjustment	Board apprv not req'd
BU122586	10/01/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	1,818.21	ADMIN - FYE PROJ	Adjustment	Board apprv not req'd
BU122586	10/01/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-1,644.79	EMER FOOD - FYE PROJ	Adjustment	Board apprv not req'd
BU122586	10/01/2020	303	MCA Grants 19/20	MCA	Workers	0.00	35.00	ADMIN - FYE PROJ	Adjustment	Board apprv not req'd
BU122586	10/01/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	EMER FOOD - FYE PROJ	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU122587	10/01/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-313.05	HS CACFP - FYE PROJ	Adjustment	Board apprv not req'd
BU122587	10/01/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	313.05	HS CACFP - FYE PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122588	10/01/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	193.60	HS TRMA SMRT - FYE PROJ	Adjustment	Board apprv not req'd
BU122588	10/01/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-261.10	HS TRMA SMRT - FYE PROJ	Adjustment	Board apprv not req'd
BU122588	10/01/2020	303	MCA Grants 19/20	MCA	Overtime Wages	0.00	67.50	HS TRMA SMRT - FYE PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122589	10/01/2020	303	MCA Grants 19/20	MCA	Charges for Services	32,695.56	0.00	MOW - ACTL REV/FYE PROJ	Adjustment	Board apprv not req'd
BU122589	10/01/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-6.36	MOW - ACTL REV/FYE PROJ	Adjustment	Board apprv not req'd
BU122589	10/01/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	29,283.12	MOW - ACTL REV/FYE PROJ	Adjustment	Board apprv not req'd
BU122589	10/01/2020	303	MCA Grants 19/20	MCA	Overtime Wages	0.00	195.61	MOW - ACTL REV/FYE PROJ	Adjustment	Board apprv not req'd
BU122589	10/01/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	2,842.78	MOW - ACTL REV/FYE PROJ	Adjustment	Board apprv not req'd
BU122589	10/01/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-133.85	MOW - ACTL REV/FYE PROJ	Adjustment	Board apprv not req'd
BU122589	10/01/2020	303	MCA Grants 19/20	MCA	Workers	0.00	55.36	MOW - ACTL REV/FYE PROJ	Adjustment	Board apprv not req'd
BU122589	10/01/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	458.90	MOW - ACTL REV/FYE PROJ	Adjustment	Board apprv not req'd
						32,695.56	32,695.56			
BU122595	10/02/2020	137	MPRI-Prison Re-Entry 19/20WIA		Supplies & Services	0.00	3,000.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd

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BU122595	10/02/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Transfers Out	0.00	-3,000.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122596	10/02/2020	194	WIOA-COMM VENTURES-	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122597	10/02/2020	173	Work First 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122598	10/02/2020	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122599	10/02/2020	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122620	10/06/2020	258	WIOA-Youth 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 25888610	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122621	10/06/2020	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	0.00	ADJUST 23988625	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122628	10/12/2020	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	0.00	ADJUST 23988625	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122629	10/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Supplies & Services	0.00	1,200.00	FUND ADJUSTMENT 174	Adjustment	Board apprv not req'd
BU122629	10/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Transfers Out	0.00	-1,200.00	FUND ADJUSTMENT 174	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122631	10/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Supplies & Services	0.00	1,000.00	FUND ADJUSTMENT 174	Adjustment	Board apprv not req'd
BU122631	10/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Transfers Out	0.00	-1,000.00	FUND ADJUSTMENT 174	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122642	10/15/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Transfers Out	0.00	0.00	ADJUST 13788604	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122643	10/15/2020	194	WIOA-COMM VENTURES-	WIA	Contractual Services	0.00	-1,535.00	ADJUST 19488601	Adjustment	Board apprv not req'd
BU122643	10/15/2020	194	WIOA-COMM VENTURES-	WIA	Internal Services	0.00	-2,000.00	ADJUST 19488601	Adjustment	Board apprv not req'd

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BU122643	10/15/2020	194	WIOA-COMM VENTURES-	WIA	Transfers Out	0.00	3,535.00	ADJUST 19488601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122645	10/16/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Supplies & Services	0.00	3,075.00	ADJUST 13788604	Adjustment	Board apprv not req'd
BU122645	10/16/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Transfers Out	0.00	-3,075.00	ADJUST 13788604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122648	10/17/2020	142	WFDB-Food Assist 19/20	WIA	Transfers Out	0.00	0.00	ADJUST 14288604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122649	10/17/2020	142	WFDB-Food Assist 19/20	WIA	Supplies & Services	0.00	-709.19	ADJUST 14288604	Adjustment	Board apprv not req'd
BU122649	10/17/2020	142	WFDB-Food Assist 19/20	WIA	Transfers Out	0.00	709.19	ADJUST 14288604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122650	10/18/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Transfers Out	0.00	0.00	ADJUST 17488644	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122652	10/19/2020	144	WIA-Statewide Activity 20/21	WIA	Supplies & Services	0.00	10,000.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122652	10/19/2020	144	WIA-Statewide Activity 20/21	WIA	Contractual Services	0.00	-10,000.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122653	10/19/2020	173	Work First 19/20	WIA	Supplies & Services	0.00	-20,000.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU122653	10/19/2020	173	Work First 19/20	WIA	Transfers Out	0.00	20,000.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122656	10/19/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Supplies & Services	0.00	0.00	ADJUST 13788604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122657	10/19/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Supplies & Services	0.00	-100.00	ADJSUT 13788604	Adjustment	Board apprv not req'd
BU122657	10/19/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Contractual Services	0.00	100.00	ADJSUT 13788604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122659	10/19/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Contractual Services	0.00	550.00	ADJUST 13788604	Adjustment	Board apprv not req'd
BU122659	10/19/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Transfers Out	0.00	-550.00	ADJUST 13788604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122664	10/20/2020	244	WIOA Dislocated Worker	WIA	Intergovernmental	500,000.00	0.00	NEW BUDGET 244	Adopted	Board apprv not req'd

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BU122664	10/20/2020	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	400,000.00	NEW BUDGET 244	Adopted	Board apprv not req'd
BU122664	10/20/2020	244	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	100,000.00	NEW BUDGET 244	Adopted	Board apprv not req'd
						500,000.00	500,000.00			
BU122665	10/21/2020	258	WIOA-Youth 20/21	WIA	Transfers Out	0.00	0.00	ADJUST 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122666	10/21/2020	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-20,000.00	ADJUST 24488604	Adjustment	Board apprv not req'd
BU122666	10/21/2020	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	20,000.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122667	10/21/2020	242	WFDB-WIOA Adult 20/21	WIA	Supplies & Services	0.00	-40,000.00	ADJUST 24288604	Adjustment	Board apprv not req'd
BU122667	10/21/2020	242	WFDB-WIOA Adult 20/21	WIA	Transfers Out	0.00	40,000.00	ADJUST 24288604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122669	10/21/2020	219	Health Grants 19/20	Health Department	Intergovernmental	665,000.00	0.00	HLTH - CRF CNTCT TRC - BP	Adjustment	Board apprv req'd
BU122669	10/21/2020	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	335,649.00	HLTH - CRF CNTCT TRC - BP	Adjustment	Board apprv req'd
BU122669	10/21/2020	219	Health Grants 19/20	Health Department	Part Time Wages	0.00	97,681.00	HLTH - CRF CNTCT TRC - BP	Adjustment	Board apprv req'd
BU122669	10/21/2020	219	Health Grants 19/20	Health Department	Overtime Wages	0.00	20,613.00	HLTH - CRF CNTCT TRC - BP	Adjustment	Board apprv req'd
BU122669	10/21/2020	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	34,726.00	HLTH - CRF CNTCT TRC - BP	Adjustment	Board apprv req'd
BU122669	10/21/2020	219	Health Grants 19/20	Health Department	Pension/Retiree Health Care	0.00	39,805.00	HLTH - CRF CNTCT TRC - BP	Adjustment	Board apprv req'd
BU122669	10/21/2020	219	Health Grants 19/20	Health Department	Employee Health/Dental/Life	0.00	94,164.00	HLTH - CRF CNTCT TRC - BP	Adjustment	Board apprv req'd
BU122669	10/21/2020	219	Health Grants 19/20	Health Department	Workers	0.00	12,362.00	HLTH - CRF CNTCT TRC - BP	Adjustment	Board apprv req'd
BU122669	10/21/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	30,000.00	HLTH - CRF CNTCT TRC - BP	Adjustment	Board apprv req'd
						665,000.00	665,000.00			
BU122671	10/22/2020	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	-10,151.42	IDF - CNTRCT CHNG -	Adjustment	Board apprv not req'd
BU122671	10/22/2020	316	Indigent Defense Fund 19/20	Circuit Court	Capital Outlay	0.00	10,151.42	IDF - CNTRCT CHNG -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122673	10/23/2020	173	Work First 19/20	WIA	Supplies & Services	0.00	-3,063.76	ADJUST 17388645	Adjustment	Board apprv not req'd
BU122673	10/23/2020	173	Work First 19/20	WIA	Transfers Out	0.00	3,063.76	ADJUST 17388645	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU122674	10/23/2020	258	WIOA-Youth 20/21	WIA	Supplies & Services	0.00	-6,000.00	ADJUST 258	Adjustment	Board apprv not req'd
BU122674	10/23/2020	258	WIOA-Youth 20/21	WIA	Transfers Out	0.00	6,000.00	ADJUST 258	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
07/01/2020 - 09/30/2020

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
						0.00	0.00			

End of Report

**Macomb County, Michigan
Vacant Full Time Position List
September 30, 2020**

Department Name	Count		
Animal Control	5.0		5.0
ANIMAL CONTROL DEPUTY	2.0		2.0
ANIMAL CONTROL OPERATIONS MGR	1.0		1.0
OFFICE ASSISTANT	2.0		2.0
Board Office	1.0		1.0
COMMUNICATIONS COORDINATOR	1.0		1.0
Circuit Court	1.0		1.0
COURT REPORTER	1.0		1.0
Community Action		12.0	12.0
ADMINISTRATIVE ASSISTANT		1.0	1.0
ASSOCIATE PLANNER		1.0	1.0
CASE MANAGER		1.0	1.0
CASE SPECIALIST		1.0	1.0
CHILD & FAMILY THERAPIST - HS		1.0	1.0
OFFICE ASSISTANT		1.0	1.0
OFFICE ASSISTANT SENIOR		1.0	1.0
PROG SUPERVISOR - HEAD START		1.0	1.0
PROGRAM COORDINATOR		1.0	1.0
PUBLIC INFORMATION MANAGER,MCA		1.0	1.0
TEACHER II - FULL DAY		1.0	1.0
TEACHER II-STKD		1.0	1.0
Community Corrections		2.0	2.0
CLINICAL MANAGER		1.0	1.0
PRETRIAL MANAGER		1.0	1.0
County Clerk	4.0	2.0	6.0
OFFICE ASSISTANT	2.0	2.0	4.0
OFFICE ASSISTANT SENIOR	2.0		2.0
County Executive	1.0		1.0
DEPUTY COUNTY EXECUTIVE	1.0		1.0
Emergency Management	1.0		1.0
COMMUNICATIONS SYSTEMS TECH	1.0		1.0

**Macomb County, Michigan
Vacant Full Time Position List
September 30, 2020**

Department Name	Count		
Facilities & Operations	13.0	2.0	15.0
BOILER OPERATOR	1.0		1.0
CARPENTER	1.0		1.0
CUSTODIAN	3.0	2.0	5.0
CUSTODIAN/GROUNDSKEEPER	1.0		1.0
ELECTRICIAN	3.0		3.0
HOUSEKEEPER	2.0		2.0
PAINTER	1.0		1.0
PAINTER FOREMAN	1.0		1.0
Friend of the Court		6.0	6.0
OFFICE ASSISTANT SENIOR		4.0	4.0
OFFICE CLERK		2.0	2.0
Health & Community Services	2.0		2.0
CHIEF OF STAFF	1.0		1.0
DIRECTOR, HLTH & COMM SRVS	1.0		1.0
Health Department	15.0	3.0	18.0
MEDICAL EXAMINER INVESTIGATOR	1.0		1.0
MORGUE SPECIALIST	1.0		1.0
NUTRITION PROGRAM SUPERVISOR	1.0		1.0
OFFICE ASSISTANT	1.0	1.0	2.0
OFFICE ASSISTANT SENIOR	4.0		4.0
PUBLIC HEALTH EDUCATOR	1.0		1.0
PUBLIC HEALTH NURSE	4.0		4.0
PUBLIC HEALTH NURSE SENIOR		1.0	1.0
PUBLIC HEALTH NUTRITIONIST		1.0	1.0
PUBLIC HEALTH SERVICES MGR	2.0		2.0
Human Resources	1.0		1.0
OFFICE ASSISTANT SENIOR	1.0		1.0
Information Technology	3.0		3.0
BUSINESS SYSTEMS ANALYST	1.0		1.0
PROGRAMMER ANALYST	2.0		2.0

**Macomb County, Michigan
Vacant Full Time Position List
September 30, 2020**

Department Name	Count	
Juvenile Justice Center	32.0	32.0
CASE MANAGER	2.0	2.0
COOK	1.0	1.0
SHIFT SUPERVISOR	1.0	1.0
THERAPIST	1.0	1.0
VOCATIONAL COUNSELOR	1.0	1.0
YOUTH SPECIALIST	26.0	26.0
M/SCCETA	3.0	3.0
CAREER PLANNER	3.0	3.0
Mental Health	93.0	93.0
ADMINISTRATIVE ASSISTANT	1.0	1.0
CASE MANAGER	14.0	14.0
CHIEF FINANCIAL OFFICER	1.0	1.0
CHIEF MEDICAL OFFICER	1.0	1.0
CLINICAL ADMINISTRATOR	2.0	2.0
CLINICAL SUPERVISOR	3.0	3.0
COMPLIANCE ASSISTANT	1.0	1.0
COMPLIANCE COORDINATOR	1.0	1.0
CUSTOMER SERVICE ADMINISTRATOR	1.0	1.0
EMR COORDINATOR	1.0	1.0
FACILITIES SPECIALIST	1.0	1.0
FINANCE ADMINISTRATOR	1.0	1.0
FISCAL ANALYST	3.0	3.0
INFORMATION SYSTEM COORDINATOR	1.0	1.0
MENTAL HEALTH WORKER	5.0	5.0
NETWORK OPERATIONS COORDINATOR	1.0	1.0
OFFICE ASSISTANT	8.0	8.0
OFFICE ASSISTANT SENIOR	6.0	6.0
PROGRAM SUPERVISOR	1.0	1.0
PSYCHOLOGIST	1.0	1.0
QUALITY ADMINISTRATOR	1.0	1.0

**Macomb County, Michigan
Vacant Full Time Position List
September 30, 2020**

Department Name	Count	
QUALITY COORDINATOR	1.0	1.0
REGISTERED NURSE	12.0	12.0
SENIOR ACCOUNTANT	1.0	1.0
SPECIALIST I	4.0	4.0
SPECIALIST II	1.0	1.0
THERAPIST	18.0	18.0
TRAINING SPECIALIST	1.0	1.0
MSU Extension	1.0	1.0
OFFICE ASSISTANT SENIOR	1.0	1.0
Planning	4.0	4.0
COMMUNICATION SPECIALIST SR	1.0	1.0
GIS SPECIALIST	1.0	1.0
OFFICE ASSISTANT SENIOR	1.0	1.0
PLANNER SENIOR	1.0	1.0
Probate Court	2.0	2.0
DEPUTY REGISTER	2.0	2.0
Prosecuting Attorney	4.0	2.0
ASST PROSECUTING ATTORNEY II	1.0	1.0
INVESTIGATOR	1.0	1.0
PROSECUTOR	1.0	1.0
VICTIM WITNESS ADVOCATE	1.0	2.0
Public Defender	2.0	2.0
STAFF ATTORNEY	2.0	2.0
Public Works	4.0	4.0
GIS TECHNICIAN	2.0	2.0
INSPECTOR	1.0	1.0
OFFICE ASSISTANT SENIOR	1.0	1.0
Purchasing	3.0	3.0
MAIL SERVICES CLERK	2.0	2.0
PRINTING & GRAPHICS SPECIALIST	1.0	1.0

**Macomb County, Michigan
Vacant Full Time Position List
September 30, 2020**

Department Name	Count		
Register of Deeds		3.0	3.0
OFFICE ASSISTANT SENIOR		3.0	3.0
Sheriff	27.0	2.0	29.0
AUTO MECHANIC	1.0		1.0
CORRECTIONS DEPUTY	9.0		9.0
DEPUTY	9.0	2.0	11.0
DISPATCHER	6.0		6.0
RECORDS CLERK	2.0		2.0
Substance Abuse		2.0	2.0
FISCAL ANALYST		1.0	1.0
SUD ADMINISTRATOR		1.0	1.0
Treasurer	3.0		3.0
OFFICE ASSISTANT SENIOR	3.0		3.0
Veteran's Affairs		1.0	1.0
OFFICE ASSISTANT SENIOR		1.0	1.0
Grand Total	95.0	167.0	262.0

Macomb County, Michigan
Capital Plan Update - Q3 2020

Project	FY 2020				FY 2020 Spending				2020 Funding Sources			
	Original	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2020	Encumbered	Future Expected	Total thru 06-30-2020	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
Admin Bldg - Pumps	\$ 150,000	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Campus Renovation	-	-	64,299	64,299	64,299	-	-	64,299	9,694	54,605	-	64,299
Court Bldg - Fans & Dampers	400,000	-	(347,886)	52,114	-	-	52,114	52,114	-	52,114	-	52,114
Building Mgmt System (Energy Conservation)	75,000	-	(60,566)	14,434	14,434	-	-	14,434	-	14,434	-	14,434
Underground Electrical Upgrades	1,600,000	-	(1,600,000)	-	-	-	-	-	-	-	-	-
Underground SS Camera Invest.	250,000	-	(250,000)	-	-	-	-	-	-	-	-	-
CLEM CTR - EFIS/Env Improv.	120,000	-	3,156	123,156	-	-	123,156	123,156	-	123,156	-	123,156
JAIL - Door Replacements	1,200,000	-	(744,503)	455,497	-	-	455,497	455,497	-	455,497	-	455,497
Motorola Radio Repl	-	69,368	-	69,368	-	8,990	60,378	69,368	69,368	-	-	69,368
Jail Feasibility	-	20,621	-	20,621	-	-	20,621	20,621	20,621	-	-	20,621
Jail-Lighting/Intercom	-	35,000	298,370	333,370	308,512	24,858	-	333,370	35,000	298,370	-	333,370
Jail Mech Upgrades	300,000	13,300	(290,750)	22,550	6,100	16,450	-	22,550	13,300	9,250	-	22,550
JailL Air Handler	-	1,550	-	1,550	1,550	-	-	1,550	1,550	-	-	1,550
Jail Camera Repl	-	1,225,882	-	1,225,882	810,424	399,213	16,245	1,225,882	1,225,882	-	-	1,225,882
Verk Bldg Renov	-	198,250	-	198,250	-	-	198,250	198,250	198,250	-	-	198,250
Underground Elec	-	63,690	-	63,690	-	-	63,690	63,690	63,690	-	-	63,690
HVAC Repl-Clemens Ctr	-	64,182	-	64,182	30,182	30,000	4,000	64,182	64,182	-	-	64,182
Probate Ct Demolition	-	169,567	22,335	191,902	191,902	-	-	191,902	169,567	22,335	-	191,902
Svc Ctr Lighting	-	53,475	-	53,475	53,475	-	-	53,475	53,475	-	-	53,475
Elec Upgrade	-	181,954	-	181,954	91,576	-	90,378	181,954	181,954	-	-	181,954
Admin Chiller Upgrade	-	198,142	-	198,142	198,142	-	-	198,142	198,142	-	-	198,142
DC42-1-Mech Reno	-	13,180	-	13,180	-	-	13,180	13,180	13,180	-	-	13,180
MTB Phase 3 Elect Upgrade	-	-	94,500	94,500	40,635	-	53,865	94,500	-	94,500	-	94,500
F&O Contingency	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	1,615
	4,095,000	2,309,776	(2,961,045)	3,443,731	1,811,231	481,126	1,151,374	3,443,731	2,319,470	1,124,261	-	3,443,731

**Macomb County, Michigan
Capital Plan Update - Q3 2020**

Project	FY 2020				FY 2020 Spending				2020 Funding Sources			
	Original	PY		Revised	Actual thru 09-30-2020	Encumbered	Future Expected	Total thru 06-30-2020	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
		Carryforward	Adds/ Deletes									
Court - Mentis Smart Bench	97,500	9,061	(60,481)	46,080	46,080	-	-	46,080	9,061	37,019	-	46,080
Clerk - Tract Index	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
Equalization - Pivot Software	15,000	-	(5,598)	9,402	-	9,402	-	9,402	-	9,402	-	9,402
Health- Morgue Imaging	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	25,000
Health- MCIR Bi-Dir Interface	19,000	-	-	19,000	-	-	19,000	19,000	-	19,000	-	19,000
Health- Med Examiner Software License	-	-	41,295	41,295	-	41,195	100	41,295	-	41,295	-	41,295
Health- Death Rec Software	71,000	-	-	71,000	-	-	71,000	71,000	-	71,000	-	71,000
Health - EH System - Septic P1,2,3	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
IT - Infr Hardware	335,000	-	-	335,000	-	-	335,000	335,000	-	335,000	-	335,000
IT - Remote Access Solution	43,000	-	-	43,000	-	-	43,000	43,000	-	43,000	-	43,000
IT - Surveil. Camera Expansion	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
IT - Electronic Doc Management	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
IT - Enviro - Cooling/Fire Supr.	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
IT - Monitoring	80,000	-	(80,000)	-	-	-	-	-	-	-	-	-
IT - Automated Testing	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
IT - Website Redesign	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
Pros - E-Filing	57,000	-	-	57,000	-	-	57,000	57,000	-	57,000	-	57,000
PROS - Surveillance System	-	-	58,120	58,120	58,120	-	-	58,120	-	-	58,120	58,120
PROS - Tyler Integr w/ Pros Sol.	-	-	-	-	-	-	-	-	-	-	-	-
PW - CRM/NextGen Integr	45,000	-	-	45,000	-	-	45,000	45,000	-	45,000	-	45,000
PW - Onbase/NextGen Integr	40,500	-	-	40,500	-	-	40,500	40,500	-	40,500	-	40,500
Health-Integrated EH Sys	-	132,121	-	132,121	18,153	112,052	1,916	132,121	132,121	-	-	132,121
Cleo Fax Stream	-	8,442	-	8,442	-	-	8,442	8,442	8,442	-	-	8,442
PW-Accela/Waterway	-	52,699	-	52,699	3,900	48,799	-	52,699	52,699	-	-	52,699
Court-Courtview Enhancement	-	7,822	-	7,822	-	3,422	4,400	7,822	7,822	-	-	7,822
IT-Wireless Expansion	-	10,530	-	10,530	2,846	-	7,684	10,530	10,530	-	-	10,530
PA Scan Index Retrieval	-	31,809	-	31,809	8,022	-	23,787	31,809	31,809	-	-	31,809
Treas- Land File Records	-	107,970	-	107,970	-	-	107,970	107,970	107,970	-	-	107,970
Treas- Teller Cash Reg	-	8,600	(140)	8,460	7,890	-	570	8,460	8,460	-	-	8,460
IT-ideo Border Proxy	-	21,148	(9,554)	11,594	11,594	-	-	11,594	11,594	-	-	11,594
IT-Farm Servers	-	79	-	79	-	-	79	79	79	-	-	79
Court- InFax Docket Call Sys	-	9,489	-	9,489	-	-	9,489	9,489	9,489	-	-	9,489
IT- Email Conv Proj	-	23,320	-	23,320	2,830	20,490	-	23,320	23,320	-	-	23,320
IT- Virtual Desktop	-	45,000	58,997	103,997	57,553	46,444	-	103,997	45,000	58,997	-	103,997
Court-Cir Ct Surv Cameras	-	27,028	-	27,028	-	-	27,028	27,028	27,028	-	-	27,028
	1,428,000	495,118	(197,361)	1,725,757	216,988	281,804	1,226,965	1,725,757	485,424	1,182,213	58,120	1,725,757
Contingency	-	-	3,158,406	3,158,406	-	-	3,158,406	3,158,406	-	-	-	-
Grand Total	\$ 5,523,000	\$ 2,804,894	\$ -	\$ 8,327,894	\$ 2,028,219	\$ 762,930	\$ 5,536,745	\$ 8,327,894	\$ 2,804,894	\$ 2,306,474	\$ 58,120	\$ 5,169,488

