

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended March 31, 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	\$ 277,615,777	\$ 18,584,486	\$ 18,529,935	\$ 18,584,486	\$ 18,529,935	\$ (259,031,291)	6.69%
Concealed Pistol License	259,300	269,900	117,260	99,620	117,260	99,620	(152,640)	43.45%
Community Corrections Grants	217,400	217,400	-	-	-	-	(217,400)	0.00%
Planning Grant Fund	184,000	1,849,128	438,178	47,420	438,178	47,420	(1,410,950)	23.70%
Community Action Fund	9,782,100	9,799,288	641,042	786,021	641,042	786,021	(9,158,246)	6.54%
Debt Service Fund	8,472,100	8,472,100	2,145,666	3,186,382	2,145,666	3,186,382	(6,326,434)	25.33%
Freedom Hill Park	520,000	520,000	4,844	41,250	4,844	41,250	(515,156)	0.93%
Health Grants	61,100	74,772	15,110	10,968	15,110	10,968	(59,662)	20.21%
Homeland Security Grants	6,033,000	10,685,013	53,265	150,446	53,265	150,446	(10,631,748)	0.50%
Macomb/St.Clair Training	4,635,900	4,635,900	1,072,376	989,163	3,218,764	3,037,697	(1,417,136)	69.43%
Martha T Berry	29,200,895	29,200,895	7,362,803	7,555,155	7,362,803	7,555,155	(21,838,092)	25.21%
MSU Extension	33,800	33,800	-	-	-	-	(33,800)	0.00%
PA Federal Forfeiture	25,000	25,000	121	299	121	299	(24,879)	0.48%
Register of Deeds Remonumentation	233,100	233,100	241,464	98,825	241,464	98,825	8,364	103.59%
Register of Deeds Technology	736,300	736,300	193,230	156,474	193,230	156,474	(543,070)	26.24%
Sheriff Grants	345,000	1,695,366	4,430	8,600	4,430	8,600	(1,690,936)	0.26%
PA Forfeiture Fund	197,500	197,500	44,380	38,069	44,380	38,069	(153,120)	22.47%
Veterans' Affairs	1,778,000	1,778,000	1,548,527	1,525,790	1,548,527	1,525,790	(229,473)	87.09%
	<u>\$ 340,653,995</u>	<u>\$ 348,039,239</u>	<u>\$ 32,467,182</u>	<u>\$ 33,224,417</u>	<u>\$ 34,613,570</u>	<u>\$ 35,272,951</u>	<u>\$ (313,425,669)</u>	9.95%
September 30 Year-End Funds								
Circuit Court Programs	\$ 416,000	\$ 400,900	\$ 74,702	\$ 59,249	\$ 101,987	\$ 91,616	\$ (298,913)	25.44%
Child Care Fund	19,596,700	19,611,591	1,543,931	940,225	4,827,500	4,396,581	(14,784,091)	24.62%
Community Corrections	1,770,100	1,770,100	470,605	474,959	558,080	562,025	(1,212,020)	31.53%
Community Mental Health	201,885,100	201,885,100	3,871,576	49,971,882	7,663,495	51,911,719	(194,221,605)	3.80%
Community Action	33,269,200	33,100,267	5,882,004	5,450,935	11,237,462	10,946,981	(21,862,805)	33.95%
Friend of the Court	12,649,900	12,649,900	2,124,292	3,054,705	4,098,404	4,240,204	(8,551,496)	32.40%
Health Grants	8,390,800	9,154,847	1,426,520	1,202,545	3,360,488	2,990,275	(5,794,359)	36.71%
Indigent Defense Fund	7,121,400	7,121,400	1,614,158	1,523,371	2,479,795	1,731,911	(4,641,605)	34.82%
MSU Extension Grants	20,400	20,400	-	-	-	-	(20,400)	0.00%
Prosecuting Attorney Grants	3,228,700	3,239,783	573,192	626,402	812,219	1,011,461	(2,427,564)	25.07%
Roads	158,149,800	158,149,800	25,569,074	26,244,386	53,440,729	57,706,335	(104,709,071)	33.79%
Sheriff Grants	2,660,900	2,660,900	525,266	485,545	699,948	1,018,050	(1,960,952)	26.30%
Substance Abuse	24,137,100	24,137,100	1,596,783	4,085,361	2,080,933	4,120,847	(22,056,167)	8.62%
Veterans Grant	200,000	200,000	-	50,000	-	50,000	(200,000)	0.00%
	<u>\$ 473,496,100</u>	<u>\$ 474,102,088</u>	<u>\$ 45,272,103</u>	<u>\$ 94,169,565</u>	<u>\$ 91,361,040</u>	<u>\$ 140,778,005</u>	<u>\$ (382,741,048)</u>	19.27%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 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	\$ 3,467,245	\$ 2,429,349	\$ 3,467,245	\$ 2,429,349	(127,627,355)	2.64%
Licenses and permits	1,522,800	1,522,800	187,162	185,043	187,162	185,043	(1,335,638)	12.29%
Federal grants	1,465,000	1,465,000	-	-	-	-	(1,465,000)	0.00%
State grants								
Revenue sharing	16,593,000	16,593,000	-	-	-	-	(16,593,000)	0.00%
Personal Property Tax Stabiliz.	5,000,000	5,000,000	-	-	-	-	(5,000,000)	0.00%
Court financing	4,759,100	4,759,100	269,933	268,448	269,933	268,448	(4,489,167)	5.67%
Liquor tax	6,426,600	6,426,600	-	-	-	-	(6,426,600)	0.00%
Local Public Health	2,504,100	2,504,100	624,076	626,012	624,076	626,012	(1,880,024)	25.00%
Other state grants	482,600	476,677	31,016	30,053	31,016	30,053	(445,661)	6.51%
Charges for services								
Local Public Health	811,000	811,000	201,241	181,652	201,241	181,652	(609,759)	24.81%
Court costs and fees	2,053,200	2,053,200	442,424	527,866	442,424	527,866	(1,610,776)	21.55%
Certified copies	988,100	988,100	256,217	250,675	256,217	250,675	(731,883)	25.93%
Probation oversight fees	388,000	388,000	69,393	96,527	69,393	96,527	(318,607)	17.88%
Real estate transfer tax	5,304,500	5,304,500	785,292	886,338	785,292	886,338	(4,519,208)	14.80%
Recording fees	3,148,500	3,148,500	702,657	614,067	702,657	614,067	(2,445,843)	22.32%
Road patrol	13,823,200	13,823,200	4,683,207	3,377,241	4,683,207	3,377,241	(9,139,993)	33.88%
Other Sheriff services	6,118,700	6,118,700	1,794,358	1,281,180	1,794,358	1,281,180	(4,324,342)	29.33%
Attorney fees	225,000	225,000	134,679	102,368	134,679	102,368	(90,321)	59.86%
Public works-pump station	3,767,100	3,767,100	125,739	872,249	125,739	872,249	(3,641,361)	3.34%
Personal services	1,000,000	1,000,000	77,224	61,333	77,224	61,333	(922,776)	7.72%
Inmate housing	1,630,000	1,630,000	184,201	216,066	184,201	216,066	(1,445,799)	11.30%
Soil erosion fees	890,000	890,000	190,967	158,016	190,967	158,016	(699,033)	21.46%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 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	39,996	220,481	39,996	220,481	(1,264,504)	3.07%
Foster care	335,000	335,000	41,967	47,001	41,967	47,001	(293,033)	12.53%
Other charges for services	3,351,700	3,321,700	624,709	663,356	624,709	663,356	(2,696,991)	18.81%
Other administrative services	2,000	2,000	135	135	135	135	(1,865)	6.75%
Fines and forfeitures	41,000	41,000	11,790	10,515	11,790	10,515	(29,210)	28.76%
Other revenue	15,500	15,500	3,193	4,027	3,193	4,027	(12,307)	20.60%
Medicare/medicaid	601,500	601,500	163,756	142,406	163,756	142,406	(437,744)	27.22%
Investment income								
Rents	3,342,400	3,342,400	752,405	762,609	752,405	762,609	(2,589,995)	22.51%
Investment Income	1,699,500	1,699,500	260,002	478,459	260,002	478,459	(1,439,498)	15.30%
Inter departmental charges								
Indirect cost allocation	48,389,000	48,389,000	2,315,900	3,835,816	2,315,900	3,835,816	(46,073,100)	4.79%
Fines and forfeitures								
	609,500	609,500	136,496	152,830	136,496	152,830	(473,004)	22.39%
Other revenue								
	78,600	83,600	7,106	8,126	7,106	8,126	(76,494)	8.50%
Prior Year Fund Bal								
	-	(292,800)	-	-	-	-	292,800	0.00%
Operating transfers in								
	8,174,200	8,174,200	-	39,691	-	39,691	(8,174,200)	0.00%
	<u>\$ 277,939,500</u>	<u>\$ 277,615,777</u>	<u>\$ 18,584,486</u>	<u>\$ 18,529,935</u>	<u>\$ 18,584,486</u>	<u>\$ 18,529,935</u>	<u>\$ (259,031,291)</u>	<u>6.69%</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	\$ 117,260	\$ 99,620	\$ 117,260	\$ 99,620	\$ (178,240)	39.68%
Prior year fund balance	(36,200)	(25,600)	-	-	-	-	25,600	0.00%
	<u>\$ 259,300</u>	<u>\$ 269,900</u>	<u>\$ 117,260</u>	<u>\$ 99,620</u>	<u>\$ 117,260</u>	<u>\$ 99,620</u>	<u>\$ (152,640)</u>	<u>43.45%</u>

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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)	% Realized
Charges for services	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ (18,000)	0.00%
Operating Transfers In	199,400	199,400	-	-	-	-	(199,400)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	\$ 217,400	\$ 217,400	\$ -	\$ -	\$ -	\$ -	\$ (217,400)	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	\$ -	\$ 636,956	\$ 95,798	\$ -	\$ 95,798	\$ -	\$ (541,158)	15.04%
State grants	-	908,250	13,250	32,425	13,250	32,425	(895,000)	1.46%
Charges for services	110,000	212,260	326,130	14,995	326,130	14,995	113,870	153.65%
Investment Income	-	-	3,000	-	3,000	-	3,000	100.00%
Prior year fund balance	74,000	91,662	-	-	-	-	(91,662)	0.00%
	\$ 184,000	\$ 1,849,128	\$ 438,178	\$ 47,420	\$ 438,178	\$ 47,420	\$ (1,410,950)	23.70%

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	\$ 298,985	\$ 717,897	\$ 298,985	\$ 717,897	\$ (8,366,515)	3.45%
Charges for services	859,000	876,188	339,778	65,624	339,778	65,624	(536,410)	38.78%
Other revenue	10,000	10,000	2,279	2,500	2,279	2,500	(7,721)	22.79%
Prior year fund balance	247,600	247,600	-	-	-	-	(247,600)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 9,782,100	\$ 9,799,288	\$ 641,042	\$ 786,021	\$ 641,042	\$ 786,021	\$ (9,158,246)	6.54%

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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	\$ -	\$ -	\$ 16	\$ 112,032	\$ 16	\$ 112,032	\$ 16	100.00%
State Grants	-	-	-	-	-	-	-	0.00%
Prior year fund balance	28,600	28,600	-	-	-	-	(28,600)	0.00%
Operating transfers in	8,443,500	8,443,500	2,145,650	3,074,350	2,145,650	3,074,350	(6,297,850)	25.41%
	\$ 8,472,100	\$ 8,472,100	\$ 2,145,666	\$ 3,186,382	\$ 2,145,666	\$ 3,186,382	\$ (6,326,434)	25.33%

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	\$ (5,156)	\$ 31,250	\$ (5,156)	\$ 31,250	\$ (170,156)	-3.12%
Commissions / Rents	75,000	75,000	10,000	10,000	10,000	10,000	(65,000)	13.33%
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	\$ 4,844	\$ 41,250	\$ 4,844	\$ 41,250	\$ (515,156)	0.93%

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	\$ -	\$ 15,108	\$ -	\$ (14,716)	50.66%
Charges for services	-	-	2	10,968	2	10,968	2	100.00%
Prior year fund balance	43,500	44,948	-	-	-	-	(44,948)	0.00%
	\$ 61,100	\$ 74,772	\$ 15,110	\$ 10,968	\$ 15,110	\$ 10,968	\$ (59,662)	20.21%

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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	\$ 53,265	\$ 150,446	\$ 53,265	\$ 150,446	\$ (10,552,533)	0.50%
Charges for services	-	26,405	-	-	-	-	(26,405)	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	52,810	-	-	-	-	(52,810)	0.00%
	<u>\$ 6,033,000</u>	<u>\$ 10,685,013</u>	<u>\$ 53,265</u>	<u>\$ 150,446</u>	<u>\$ 53,265</u>	<u>\$ 150,446</u>	<u>\$ (10,631,748)</u>	<u>0.50%</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	\$ 4,635,900	\$ 4,635,900	\$ 1,072,376	\$ 989,163	\$ 3,218,764	\$ 3,037,697	\$ (1,417,136)	69.43%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,635,900</u>	<u>\$ 4,635,900</u>	<u>\$ 1,072,376</u>	<u>\$ 989,163</u>	<u>\$ 3,218,764</u>	<u>\$ 3,037,697</u>	<u>\$ (1,417,136)</u>	<u>69.43%</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	\$ 7,331,567	\$ 7,553,122	\$ 7,331,567	\$ 7,553,122	\$ (21,582,230)	25.36%
Use of Fund Balance	283,638	283,638	-	-	-	-	(283,638)	0.00%
Other revenue	3,460	3,460	31,236	2,033	31,236	2,033	27,776	902.77%
	<u>\$ 29,200,895</u>	<u>\$ 29,200,895</u>	<u>\$ 7,362,803</u>	<u>\$ 7,555,155</u>	<u>\$ 7,362,803</u>	<u>\$ 7,555,155</u>	<u>\$ (21,838,092)</u>	<u>25.21%</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	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	0.00%
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>\$ -</u>	<u>\$ -</u>	<u>\$ (33,800)</u>	<u>0.00%</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	-	-	121	299	121	299	121	100.00%
Prior year fund balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 121</u>	<u>\$ 299</u>	<u>\$ 121</u>	<u>\$ 299</u>	<u>\$ (24,879)</u>	<u>100.00%</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>\$ 241,464</u>	<u>\$ 98,825</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	\$ 189,365	\$ 151,118	\$ 189,365	\$ 151,118	\$ (805,635)	19.03%
Investment income	-	-	3,865	5,356	3,865	5,356	3,865	100.00%
Prior year fund balance	(258,700)	(258,700)	-	-	-	-	258,700	0.00%
	<u>\$ 736,300</u>	<u>\$ 736,300</u>	<u>\$ 193,230</u>	<u>\$ 156,474</u>	<u>\$ 193,230</u>	<u>\$ 156,474</u>	<u>\$ (543,070)</u>	<u>26.24%</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	40,000	40,000	-	-	-	-	(40,000)	0.00%
Charges for services	50,000	50,000	-	-	-	-	(50,000)	0.00%
Fines and forfeitures	255,000	255,000	4,430	8,600	4,430	8,600	(250,570)	1.74%
Prior year fund balance	-	1,350,366	-	-	-	-	(1,350,366)	0.00%
	\$ 345,000	\$ 1,695,366	\$ 4,430	\$ 8,600	\$ 4,430	\$ 8,600	\$ (1,690,936)	0.26%

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	\$ -	\$ -	\$ 805	\$ 1,143	\$ 805	\$ 1,143	\$ 805	100.00%
Fines and forfeitures	110,000	110,000	43,575	36,926	43,575	36,926	(66,425)	39.61%
Prior year fund balance	87,500	87,500	-	-	-	-	(87,500)	0.00%
	\$ 197,500	\$ 197,500	\$ 44,380	\$ 38,069	\$ 44,380	\$ 38,069	\$ (153,120)	22.47%

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	\$ 1,547,277	\$ 1,525,790	\$ 1,547,277	\$ 1,525,790	\$ (355,723)	81.31%
Other State Grants	32,300	32,300	-	-	-	-	(32,300)	0.00%
Charges for services	-	-	1,250	-	1,250	-	1,250	100.00%
Prior year fund balance	(157,300)	(157,300)	-	-	-	-	157,300	0.00%
	\$ 1,778,000	\$ 1,778,000	\$ 1,548,527	\$ 1,525,790	\$ 1,548,527	\$ 1,525,790	\$ (229,473)	87.09%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2020**

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	\$ 73,546	\$ 57,791	\$ 73,546	\$ 62,720	\$ (213,954)	25.58%
Charges for services	5,000	5,000	1,156	1,458	1,341	4,146	(3,659)	26.82%
Operating transfers in	108,400	108,400	-	-	27,100	24,750	(81,300)	25.00%
	\$ 416,000	\$ 400,900	\$ 74,702	\$ 59,249	\$ 101,987	\$ 91,616	\$ (298,913)	25.44%

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	\$ 21,003	\$ 24,409	\$ 36,607	\$ 41,738	\$ (63,393)	36.61%
State grants	6,849,800	6,849,800	1,217,986	641,426	1,338,987	1,341,514	(5,510,813)	19.55%
Charges for services	901,000	901,000	304,902	274,323	515,363	423,596	(385,637)	57.20%
Other revenue	-	-	40	67	68	344	68	100.00%
Prior Year Fund Balance	-	14,891	-	-	-	-	(14,891)	0.00%
Operating transfers in	11,745,900	11,745,900	-	-	2,936,475	2,589,389	(8,809,425)	25.00%
	\$ 19,596,700	\$ 19,611,591	\$ 1,543,931	\$ 940,225	\$ 4,827,500	\$ 4,396,581	\$ (14,784,091)	24.62%

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	\$ 470,605	\$ 474,959	\$ 470,605	\$ 474,959	\$ (949,595)	33.14%
Operating transfers in	349,900	349,900	-	-	87,475	87,066	(262,425)	25.00%
	\$ 1,770,100	\$ 1,770,100	\$ 470,605	\$ 474,959	\$ 558,080	\$ 562,025	\$ (1,212,020)	31.53%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2020**

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	\$ 23,428	\$ 20,922	\$ 67,589	\$ -	\$ 67,589	\$ (23,428)	0.00%
State grants	8,112,372	8,112,372	2,082,769	2,627,132	4,105,380	3,127,132	(4,006,992)	50.61%
Charges for services	190,321,212	190,321,212	1,636,889	47,194,439	2,242,555	47,560,863	(188,078,657)	1.18%
Inter departmental charges	66,200	66,200	-	-	28,184	-	(38,016)	42.57%
Investment income	-	-	123,938	55,508	289,479	133,124	289,479	100.00%
Other revenue	45,155	45,155	7,058	27,214	60,714	59,641	15,559	134.46%
Prior Year Fund Balance	(432,000)	(432,000)	-	-	-	-	-	0.00%
Operating transfers in	3,748,733	3,748,733	-	-	937,183	963,370	(2,811,550)	25.00%
	\$ 201,885,100	\$ 201,885,100	\$ 3,871,576	\$ 49,971,882	\$ 7,663,495	\$ 51,911,719	\$ (194,653,605)	3.80%

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	\$ 16,418,525	\$ 3,599,327	\$ 3,561,775	\$ 6,345,902	\$ 6,432,029	\$ (10,072,623)	38.65%
State grants	1,911,025	2,045,245	600,879	473,343	879,774	842,943	(1,165,471)	43.02%
Charges for services	8,612,362	8,850,361	1,231,904	1,173,797	2,316,924	2,263,695	(6,533,437)	26.18%
Other revenue	816,538	836,684	318,840	242,020	550,258	428,170	(286,426)	65.77%
Prior Year Fund Balance	641,600	205,898	-	-	-	-	(205,898)	0.00%
Operating transfers in	5,167,200	4,743,554	131,054	-	1,144,604	980,144	(3,598,950)	24.13%
	\$ 33,269,200	\$ 33,100,267	\$ 5,882,004	\$ 5,450,935	\$ 11,237,462	\$ 10,946,981	\$ (21,862,805)	33.95%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2020**

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	\$ 1,869,663	\$ 2,403,239	\$ 2,578,241	\$ 2,686,577	\$ (4,774,259)	35.07%
State grants	895,000	895,000	37,816	428,386	240,987	428,386	(654,013)	26.93%
Charges for services	740,000	740,000	216,813	223,080	363,576	365,323	(376,424)	49.13%
Operating transfers in	3,662,400	3,662,400	-	-	915,600	759,918	(2,746,800)	25.00%
	\$ 12,649,900	\$ 12,649,900	\$ 2,124,292	\$ 3,054,705	\$ 4,098,404	\$ 4,240,204	\$ (8,551,496)	32.40%

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	\$ 5,598,847	\$ 1,334,824	\$ 1,127,915	\$ 2,619,457	\$ 2,277,632	\$ (2,979,390)	46.79%
Charges for services	587,000	609,500	90,512	73,648	154,101	140,652	(455,399)	25.28%
Other revenue	3,700	3,700	1,184	982	2,130	2,124	(1,570)	57.57%
Operating transfers in	2,339,200	2,712,700	-	-	584,800	569,867	(2,127,900)	21.56%
Prior Year Fund Balance	230,100	230,100	-	-	-	-	(230,100)	0.00%
	\$ 8,390,800	\$ 9,154,847	\$ 1,426,520	\$ 1,202,545	\$ 3,360,488	\$ 2,990,275	\$ (5,794,359)	36.71%

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	\$ 1,388,968	\$ 1,284,264	\$ 1,388,968	\$ 1,284,264	\$ (2,281,532)	37.84%
Charges for services	868,000	868,000	225,190	239,107	445,102	447,647	(422,898)	51.28%
Operating transfers in	2,582,900	2,582,900	-	-	645,725	-	(1,937,175)	25.00%
	\$ 7,121,400	\$ 7,121,400	\$ 1,614,158	\$ 1,523,371	\$ 2,479,795	\$ 1,731,911	\$ (4,641,605)	34.82%

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	\$ 200,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ (200,000)	0.00%
Charges for services	-	-	-	-	-	-	-	0.00%
	\$ 200,000	\$ 200,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ (200,000)	0.00%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2020**

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	20,400	-	-	-	-	(20,400)	0.00%
Prior Year Fund Balance	\$ 20,400	\$ 20,400	\$ -	\$ -	\$ -	\$ -	\$ (20,400)	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	\$ 406,099	\$ 504,078	\$ 429,533	\$ 614,939	\$ (938,450)	31.40%
State grants	996,800	996,800	157,599	111,375	157,599	172,521	(839,201)	15.81%
Charges for services	45,300	45,300	9,494	10,949	17,662	20,081	(27,638)	38.99%
Operating transfers in	829,700	829,700	-	-	207,425	203,920	(622,275)	25.00%
	\$ 3,228,700	\$ 3,239,783	\$ 573,192	\$ 626,402	\$ 812,219	\$ 1,011,461	\$ (2,427,564)	25.07%

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	\$ 175,065	\$ 209,777	\$ 401,741	\$ 497,482	\$ (421,959)	48.77%
Federal grants	40,198,909	40,198,909	2,812,671	1,616,889	5,490,502	6,522,570	(34,708,407)	13.66%
State grants	81,572,466	81,572,466	20,618,709	21,821,670	41,031,454	42,555,291	(40,541,012)	50.30%
Charges for services	23,697,725	23,697,725	1,342,478	1,597,272	4,618,799	6,393,923	(19,078,926)	19.49%
Investment income	1,118,300	1,118,300	515,754	584,439	1,098,610	1,112,025	(19,690)	98.24%
Other revenue	272,900	272,900	104,397	414,339	799,623	625,044	526,723	293.01%
Prior Year Fund Balance	10,465,800	10,465,800	-	-	-	-	(10,465,800)	0.00%
	\$ 158,149,800	\$ 158,149,800	\$ 25,569,074	\$ 26,244,386	\$ 53,440,729	\$ 57,706,335	\$ (104,709,071)	33.79%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 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	\$ 321	\$ 69,551	\$ 72,328	\$ 114,399	\$ (142,472)	33.67%
State grants	1,467,400	1,467,400	523,120	330,001	523,120	622,795	(944,280)	35.65%
Charges for services	533,000	533,000	1,770	85,512	1,770	175,803	(531,230)	0.33%
Fines and forfeitures	10,000	10,000	55	-	55	31	(9,945)	0.55%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	410,700	410,700	-	481	102,675	105,022	(308,025)	25.00%
	\$ 2,660,900	\$ 2,660,900	\$ 525,266	\$ 485,545	\$ 699,948	\$ 1,018,050	\$ (1,960,952)	26.30%

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	\$ 1,596,783	\$ 1,246,666	\$ 2,045,297	\$ 1,246,666	\$ (3,966,803)	34.02%
Charges for services	11,385,300	11,385,300	-	2,838,695	-	2,838,695	(11,385,300)	0.00%
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	-	-	35,561	35,486	(3,270,439)	1.08%
	\$ 24,137,100	\$ 24,137,100	\$ 1,596,783	\$ 4,085,361	\$ 2,080,933	\$ 4,120,847	\$ (22,056,167)	8.62%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended March 31, 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	\$ 277,939,500	\$ 277,615,777	\$ 44,812,538	\$ 43,119,161	\$ 44,812,538	\$ 43,119,161	\$ 232,803,239	16.14%
Concealed Pistol License Fund	259,300	269,900	42,899	22,940	42,899	22,940	\$ 227,001	15.89%
Community Corrections Grants	217,400	217,400	37,584	43,140	37,584	43,140	179,816	17.29%
Planning Grant Fund	184,000	1,849,128	38,690	64,000	38,690	64,000	1,810,438	2.09%
Community Action Fund	9,782,100	9,799,288	364,194	307,760	364,194	307,760	9,435,094	3.72%
Debt Service Fund	8,472,100	8,472,100	2,148,048	2,077,344	2,148,048	2,077,344	6,324,052	25.35%
Freedom Hill Park	520,000	520,000	48,913	35,355	48,913	35,355	471,087	9.41%
Health Grants	61,100	74,772	470	4,262	470	4,262	74,302	0.63%
Homeland Security Grants	6,033,000	10,685,013	(644,271)	(420,573)	(644,271)	(420,573)	11,329,284	-6.03%
Macomb/St. Clair Training	4,635,900	4,635,900	1,072,423	982,298	3,218,764	3,035,477	1,417,136	69.43%
Martha T Berry	29,200,895	29,200,895	7,446,996	7,194,547	7,446,996	7,194,547	21,753,899	25.50%
MSU Extension	33,800	33,800	9,579	492	9,579	492	24,221	28.34%
PA Federal Forfeiture	25,000	25,000	-	-	-	-	25,000	0.00%
Register of Deeds Remonumentation	233,100	233,100	-	5,428	-	5,428	233,100	0.00%
Register of Deeds Technology	736,300	736,300	13,048	107,546	13,048	107,546	723,252	1.77%
Sheriff Grants	345,000	1,695,366	77,931	107,943	77,931	107,943	1,617,435	4.60%
PA Forfeiture Fund	197,500	197,500	1,072	2,499	1,072	2,499	196,428	0.54%
Veterans' Affairs	1,778,000	1,778,000	307,068	284,611	307,068	284,611	1,470,932	17.27%
	<u>\$ 340,653,995</u>	<u>\$ 348,039,239</u>	<u>\$ 55,777,182</u>	<u>\$ 53,938,753</u>	<u>\$ 57,923,523</u>	<u>\$ 55,991,932</u>	<u>\$ 290,115,716</u>	16.64%
September 30 Year-End Funds								
				-				
Circuit Court Grants	\$ 416,000	\$ 400,900	\$ 68,721	\$ 56,444	\$ 148,502	\$ 117,417	\$ 252,398	37.04%
Child Care Fund	19,596,700	19,611,591	4,273,417	4,918,140	7,098,368	8,167,184	12,513,223	36.19%
Community Corrections	1,770,100	1,770,100	277,153	359,087	738,723	728,855	1,031,377	41.73%
Community Mental Health	201,885,100	201,885,100	49,747,200	47,643,013	80,020,450	78,522,335	121,864,650	39.64%
Community Action	33,269,200	33,100,267	6,549,267	7,437,162	13,246,197	14,001,017	19,854,070	40.02%
Friend of the Court	12,649,900	12,649,900	2,975,903	2,907,090	5,702,566	5,305,016	6,947,334	45.08%
Health Grants	8,390,800	9,154,847	1,603,893	1,613,522	3,150,803	3,128,444	6,004,044	34.42%
Indigent Defense Fund	7,121,400	7,121,400	1,125,593	733,100	2,200,193	1,908,911	4,921,207	30.90%
MSU Extension Grants	20,400	20,400	2,165	3,346	4,705	7,760	15,695	23.06%
Prosecuting Attorney Grants	3,228,700	3,239,783	754,913	632,600	1,392,533	1,186,369	1,847,250	42.98%
Roads	158,149,800	158,149,800	20,301,310	17,221,796	45,309,005	43,985,863	112,840,795	28.65%
Sheriff Grants	2,660,900	2,660,900	246,860	449,022	610,090	1,026,763	2,050,810	22.93%
Substance Abuse	24,137,100	24,137,100	4,878,294	4,144,222	7,986,955	6,999,731	16,150,145	33.09%
Veterans Grant	200,000	200,000	3,135	6,482	3,325	6,482	196,675	1.66%
	<u>\$ 473,496,100</u>	<u>\$ 474,102,088</u>	<u>\$ 92,807,824</u>	<u>\$ 88,125,026</u>	<u>\$ 167,612,415</u>	<u>\$ 165,092,147</u>	<u>\$ 306,489,673</u>	35.35%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended March 31, 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	\$ 152,703,077	\$ 33,491,801	\$ 32,623,087	\$ 33,491,801	\$ 32,623,087	\$ 119,211,276	21.93%
Concealed Pistol License Fund	119,700	119,700	26,128	20,673	26,128	20,673	93,572	21.83%
Community Corrections Grants	205,600	205,600	35,785	42,742	35,785	42,742	169,815	17.41%
Community Action Fund	1,304,600	1,304,600	141,069	131,969	141,069	131,969	1,163,531	10.81%
Freedom Hill Park	83,100	83,100	19,814	18,836	19,814	18,836	63,286	23.84%
Health Grants	2,700	2,556	-	-	-	-	2,556	0.00%
Homeland Security Grants	164,000	691,794	105,723	57,984	105,723	57,984	586,071	15.28%
Macomb/St. Clair Training	4,342,600	4,342,600	1,025,887	928,677	3,043,760	2,861,438	1,298,840	70.09%
Martha T Berry	19,148,451	19,148,451	4,894,607	4,480,827	4,894,607	4,480,827	14,253,844	25.56%
Sheriff Grants	-	-	-	-	-	-	-	0.00%
Veterans' Affairs	1,196,800	1,196,800	253,214	223,369	253,214	223,369	943,586	21.16%
	<u>\$ 179,836,451</u>	<u>\$ 179,979,378</u>	<u>\$ 39,994,028</u>	<u>\$ 38,528,164</u>	<u>\$ 42,011,901</u>	<u>\$ 40,460,925</u>	<u>\$ 137,967,477</u>	23.34%
September 30 Year-End Funds								
Circuit Court Grants	\$ 25,800	\$ 13,353	\$ -	\$ -	\$ -	\$ -	\$ 13,353	0.00%
Child Care Fund	9,478,500	9,478,500	2,239,333	2,244,392	4,139,392	4,114,862	5,339,108	43.67%
Community Corrections	984,900	984,900	246,226	232,255	457,970	424,400	526,930	46.50%
Community Mental Health	25,580,795	25,580,795	6,448,759	6,101,040	11,684,714	11,530,015	13,896,081	45.68%
Community Action	13,243,800	13,054,374	3,330,757	2,966,954	6,566,819	6,053,963	6,487,555	50.30%
Friend of the Court	9,040,800	9,040,800	2,186,764	2,103,257	4,021,039	3,897,112	5,019,761	44.48%
Health Grants	4,645,100	4,995,701	1,133,787	991,357	1,998,634	1,822,587	2,997,067	40.01%
Indigent Defense Fund	871,400	871,400	76,047	3,959	135,566	3,959	735,834	15.56%
Prosecuting Attorney Grants	2,506,600	2,512,483	607,707	531,973	1,093,738	981,336	1,418,745	43.53%
Roads	36,914,500	36,914,500	6,778,722	6,641,085	18,472,035	18,998,203	18,442,465	50.04%
Sheriff Grants	1,078,900	1,078,900	235,546	219,174	473,379	458,609	605,521	43.88%
Substance Abuse	1,344,300	1,344,300	288,607	323,017	611,846	565,156	732,454	45.51%
Veterans Grant	26,600	26,600	3,035	3,115	3,125	3,115	23,475	11.75%
	<u>\$ 105,741,995</u>	<u>\$ 105,896,606</u>	<u>\$ 23,575,290</u>	<u>\$ 22,361,578</u>	<u>\$ 49,658,257</u>	<u>\$ 48,853,317</u>	<u>\$ 56,238,349</u>	46.89%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended March 31, 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	\$ 124,851,700	\$ 124,912,700	\$ 11,320,737	\$ 10,496,074	\$ 11,320,737	\$ 10,496,074	\$ 113,591,963	9.06%
Concealed Pistol License Fund	139,600	150,200	16,771	2,267	16,771	2,267	133,429	11.17%
Community Corrections Grants	11,800	11,800	1,799	398	1,799	398	10,001	15.25%
Planning Grant Fund	184,000	1,849,128	38,690	64,000	38,690	64,000	1,810,438	2.09%
Community Action Fund	8,477,500	8,494,688	223,125	175,791	223,125	175,791	8,271,563	2.63%
Debt Service Fund	8,472,100	8,472,100	2,148,048	2,077,344	2,148,048	2,077,344	6,324,052	25.35%
Freedom Hill Park	436,900	436,900	29,099	16,519	29,099	16,519	407,801	6.66%
Health Grants	58,400	72,216	470	4,262	470	4,262	71,746	0.65%
Homeland Security Grants	5,869,000	9,993,219	(749,994)	(478,557)	(749,994)	(478,557)	10,743,213	-7.51%
Macomb/St. Clair Training	293,300	293,300	46,536	53,621	175,004	174,039	118,296	59.67%
Martha T Berry	10,052,444	10,052,444	2,552,389	2,713,720	2,552,389	2,713,720	7,500,055	25.39%
MSU Extension	33,800	33,800	9,579	492	9,579	492	24,221	28.34%
PA Federal Forfeiture	25,000	25,000	-	-	-	-	25,000	0.00%
Register of Deeds Remonumentaion	233,100	233,100	-	5,428	-	5,428	233,100	0.00%
Register of Deeds Technology	555,200	555,200	13,048	107,546	13,048	107,546	542,152	2.35%
Sheriff Grants	345,000	1,695,366	77,931	107,943	77,931	107,943	1,617,435	4.60%
PA Forfeiture Fund	197,500	197,500	1,072	2,499	1,072	2,499	196,428	0.54%
Veterans' Affairs	581,200	581,200	53,854	61,242	53,854	61,242	527,346	9.27%
	<u>\$ 160,817,544</u>	<u>\$ 168,059,861</u>	<u>\$ 15,783,154</u>	<u>\$ 15,410,589</u>	<u>\$ 15,911,622</u>	<u>\$ 15,531,007</u>	<u>\$ 152,148,239</u>	9.47%
September 30 Year-End Funds								
Circuit Court Grants	\$ 390,200	\$ 387,547	\$ 68,721	\$ 56,444	\$ 148,502	\$ 117,417	\$ 239,045	38.32%
Child Care Fund	10,118,200	10,133,091	2,034,084	2,673,748	2,958,976	4,052,322	7,174,115	29.20%
Community Corrections	785,200	785,200	30,927	126,832	280,753	304,455	504,447	35.76%
Community Mental Health	176,304,305	176,304,305	43,298,441	41,541,973	68,335,736	66,992,320	107,968,569	38.76%
Community Action	20,025,400	20,045,893	3,218,510	4,470,208	6,679,378	7,947,054	13,366,515	33.32%
Friend of the Court	3,609,100	3,609,100	789,139	803,833	1,681,527	1,407,904	1,927,573	46.59%
Health Grants	3,745,700	4,159,146	470,106	622,165	1,152,169	1,305,857	3,006,977	27.70%
Indigent Defense Fund	6,250,000	6,250,000	1,049,546	729,141	2,064,627	1,904,952	4,185,373	33.03%
MSU Extension Grants	20,400	20,400	2,165	3,346	4,705	7,760	15,695	23.06%
Prosecuting Attorney Grants	722,100	727,300	147,206	100,627	298,795	205,033	428,505	41.08%
Roads	121,235,300	121,235,300	13,522,588	10,580,711	26,836,970	24,987,660	94,398,330	22.14%
Sheriff Grants	1,582,000	1,582,000	11,314	229,848	136,711	568,154	1,445,289	8.64%
Substance Abuse	22,792,800	22,792,800	4,589,687	3,821,205	7,375,109	6,434,575	15,417,691	32.36%
Veterans Grant	173,400	173,400	100	3,367	200	3,367	173,200	0.12%
	<u>\$ 367,754,105</u>	<u>\$ 368,205,482</u>	<u>\$ 69,232,534</u>	<u>\$ 65,763,448</u>	<u>\$ 117,954,158</u>	<u>\$ 116,238,830</u>	<u>\$ 250,251,324</u>	32.03%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended March 31, 2020

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 2,163,700	\$ 2,142,100	\$ 360,867	\$ 340,881	\$ 360,867	\$ 340,881	\$ 1,781,233	16.85%
Circuit Court	12,878,100	12,749,300	1,843,542	1,837,779	1,843,542	1,837,779	10,905,758	14.46%
Family Counseling	87,300	87,700	10,396	9,837	10,396	9,837	77,304	11.85%
District Court - Romeo	1,788,400	1,847,800	261,256	249,200	261,256	249,200	1,586,544	14.14%
District Court - 3rd Class	20,000	19,800	1,096	250	1,096	250	18,704	5.54%
District Court - New Baltimore	2,481,400	2,508,300	308,032	288,252	308,032	288,252	2,200,268	12.28%
Law Library	36,400	36,000	435	4,430	435	4,430	35,565	1.21%
Probate Court	4,319,300	4,282,400	709,284	730,150	709,284	730,150	3,573,116	16.56%
Juvenile Court	7,459,900	7,423,000	1,327,242	1,214,401	1,327,242	1,214,401	6,095,758	17.88%
Probation - Circuit Court	548,900	543,400	8,159	29,512	8,159	29,512	535,241	1.50%
Probation - District Court	-	-	-	23,784	-	23,784	-	0.00%
Jury Commission	330,900	334,200	1,457	2,710	1,457	2,710	332,743	0.44%
Prosecuting Attorney	12,685,800	12,695,800	2,322,070	2,395,705	2,322,070	2,395,705	10,373,730	18.29%
County Executive	1,987,300	2,132,600	329,670	322,984	329,670	322,984	1,802,930	15.46%
Ethics Board	5,000	5,000	65	26	65	26	4,935	1.30%
Elections	996,900	1,019,100	264,837	2,087	264,837	2,087	754,263	25.99%
Information Technology	11,486,500	11,629,300	2,675,151	2,828,881	2,675,151	2,828,881	8,954,149	23.00%
Corporation Counsel	1,304,600	1,291,600	252,874	252,698	252,874	252,698	1,038,726	19.58%
County Clerk	5,853,800	5,977,600	1,089,071	1,074,724	1,089,071	1,074,724	4,888,529	18.22%
Finance	2,791,200	2,763,300	523,699	512,907	523,699	512,907	2,239,601	18.95%
Equalization	1,123,000	1,155,900	214,563	206,855	214,563	206,855	941,337	18.56%
Human Resources	2,933,600	3,040,870	549,098	523,580	549,098	523,580	2,491,772	18.06%
Purchasing	2,142,000	2,147,500	282,847	286,570	282,847	286,570	1,864,653	13.17%
Register of Deeds	2,299,400	2,340,500	420,602	389,470	420,602	389,470	1,919,898	17.97%
Treasurer	2,953,800	2,952,300	481,479	499,809	481,479	499,809	2,470,821	16.31%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	19,624,000	19,718,300	3,361,822	3,393,978	3,361,822	3,393,978	16,356,478	17.05%
MSU Extension	1,298,600	1,302,700	366,663	236,809	366,663	236,809	936,037	28.15%
Planning and Econ Develop.	4,268,200	4,229,000	623,197	726,127	623,197	726,127	3,605,803	14.74%
Civil Service Comm.	62,500	61,900	5,438	8,118	5,438	8,118	56,462	8.79%
Sheriff	90,944,600	90,489,900	17,086,873	15,871,901	17,086,873	15,871,901	73,403,027	18.88%
Emergency Management	1,698,700	1,681,700	262,912	239,338	262,912	239,338	1,418,788	15.63%
Public works	7,956,900	7,878,627	1,527,277	1,415,617	1,527,277	1,415,617	6,351,350	19.39%
Health Dept	22,196,500	21,444,575	4,299,992	4,021,170	4,299,992	4,021,170	17,144,583	20.05%
Health & Comm. Svce	388,900	385,000	40,790	82,665	40,790	82,665	344,210	10.59%
Social Services	59,500	58,900	15,843	34,207	15,843	34,207	43,057	26.90%
Animal Shelter	2,514,100	2,624,600	418,331	396,781	418,331	396,781	2,206,269	15.94%
Appropriations	(1,143,900)	(1,151,995)	419,958	558,538	419,958	558,538	(1,571,953)	-36.45%
Capital Outlay	5,523,000	5,491,477	-	-	-	-	5,491,477	0.00%
Contributions to Other Funds	41,870,200	42,275,223	2,145,650	2,106,430	2,145,650	2,106,430	40,129,573	5.08%
	<u>\$ 277,939,500</u>	<u>\$ 277,615,777</u>	<u>\$ 44,812,538</u>	<u>\$ 43,119,161</u>	<u>\$ 44,812,538</u>	<u>\$ 43,119,161</u>	<u>\$ 232,803,239</u>	16.14%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended March 31, 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	\$ 324,674	\$ 321,849	\$ 324,674	\$ 321,849	\$ 1,168,826	21.74%
Circuit Court	7,141,000	7,141,000	1,576,366	1,541,164	1,576,366	1,541,164	5,564,634	22.07%
Family Counseling	72,900	72,900	10,146	9,594	10,146	9,594	62,754	13.92%
District Court - Romeo	1,224,500	1,224,500	244,440	226,875	244,440	226,875	980,060	19.96%
District Court - New Baltimore	1,327,200	1,327,200	291,131	270,321	291,131	270,321	1,036,069	21.94%
Probate Court	2,800,100	2,800,100	591,809	598,172	591,809	598,172	2,208,291	21.14%
Juvenile Court	5,040,200	5,040,200	1,084,217	1,046,156	1,084,217	1,046,156	3,955,983	21.51%
Probation - District Court	-	-	-	23,561	-	23,561	-	0.00%
Prosecuting Attorney	10,648,300	10,648,300	2,255,311	2,307,666	2,255,311	2,307,666	8,392,989	21.18%
County Executive	1,582,700	1,582,700	295,815	288,621	295,815	288,621	1,286,885	18.69%
Elections	282,300	282,300	63,997	-	63,997	-	218,303	100.00%
Information Technology	4,746,200	4,746,200	1,007,023	1,001,130	1,007,023	1,001,130	3,739,177	21.22%
Corporation Counsel	1,093,600	1,093,600	246,860	243,990	246,860	243,990	846,740	22.57%
County Clerk	4,855,500	4,855,500	1,048,501	1,003,054	1,048,501	1,003,054	3,806,999	21.59%
Finance	2,285,300	2,285,300	509,788	493,531	509,788	493,531	1,775,512	22.31%
Equalization	954,700	954,700	208,568	198,048	208,568	198,048	746,132	21.85%
Human Resources	2,415,600	2,418,370	525,324	479,255	525,324	479,255	1,893,046	21.72%
Purchasing	1,309,200	1,309,200	267,931	260,112	267,931	260,112	1,041,269	20.47%
Register of Deeds	1,909,000	1,909,000	409,717	375,352	409,717	375,352	1,499,283	21.46%
Treasurer	2,261,300	2,261,300	464,292	476,879	464,292	476,879	1,797,008	20.53%
Facilities and Operations	8,213,400	8,213,400	1,768,695	1,853,991	1,768,695	1,853,991	6,444,705	21.53%
MSU Extension	415,100	415,100	91,678	80,737	91,678	80,737	323,422	22.09%
Planning and Econ Develop.	2,967,000	2,967,000	585,069	651,434	585,069	651,434	2,381,931	19.72%
Sheriff	67,427,000	67,427,000	14,477,860	13,979,282	14,477,860	13,979,282	52,949,140	21.47%
Emergency Management	1,237,100	1,237,100	257,033	225,764	257,033	225,764	980,067	20.78%
Public works	6,685,100	6,686,427	1,499,117	1,368,030	1,499,117	1,368,030	5,187,310	22.42%
Health Dept	14,145,600	13,795,875	3,020,257	2,894,029	3,020,257	2,894,029	10,775,618	21.89%
Health & Comm. Svce	316,800	286,800	20,312	74,874	20,312	74,874	266,488	7.08%
Animal Shelter	1,770,000	1,769,000	345,870	329,616	345,870	329,616	1,423,130	19.55%
Appropriations	<u>(3,532,400)</u>	<u>(3,540,495)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,540,495)</u>	0.00%
	<u>\$ 153,087,800</u>	<u>\$ 152,703,077</u>	<u>\$ 33,491,801</u>	<u>\$ 32,623,087</u>	<u>\$ 33,491,801</u>	<u>\$ 32,623,087</u>	<u>\$ 119,211,276</u>	21.93%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended March 31, 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	\$ 36,193	\$ 19,032	\$ 36,193	\$ 19,032	\$ 612,407	5.58%
Circuit Court	5,737,100	5,608,300	267,176	296,615	267,176	296,615	5,341,124	4.76%
Family Counseling	14,400	14,800	250	243	250	243	14,550	1.69%
District Court - Romeo	563,900	623,300	16,816	22,325	16,816	22,325	606,484	2.70%
District Court - 3rd Class	20,000	19,800	1,096	250	1,096	250	18,704	5.54%
District Court - New Baltimore	1,154,200	1,181,100	16,901	17,931	16,901	17,931	1,164,199	1.43%
Law Library	36,400	36,000	435	4,430	435	4,430	35,565	1.21%
Probate Court	1,519,200	1,482,300	117,475	131,978	117,475	131,978	1,364,825	7.93%
Juvenile Court	2,419,700	2,382,800	243,025	168,245	243,025	168,245	2,139,775	10.20%
Probation - Circuit Court	548,900	543,400	8,159	29,512	8,159	29,512	535,241	1.50%
Probation - District Court	-	-	-	223	-	223	-	0.00%
Jury Commission	330,900	334,200	1,457	2,710	1,457	2,710	332,743	0.44%
Prosecuting Attorney	2,037,500	2,047,500	66,759	88,039	66,759	88,039	1,980,741	3.26%
County Executive	404,600	549,900	33,855	34,363	33,855	34,363	516,045	6.16%
Ethics Board	5,000	5,000	65	26	65	26	4,935	1.30%
Elections	714,600	736,800	200,840	2,087	200,840	2,087	535,960	27.26%
Information Technology	6,740,300	6,883,100	1,668,128	1,827,751	1,668,128	1,827,751	5,214,972	24.24%
Corporation Counsel	211,000	198,000	6,014	8,708	6,014	8,708	191,986	3.04%
County Clerk	998,300	1,122,100	40,570	71,670	40,570	71,670	1,081,530	3.62%
Finance	505,900	478,000	13,911	19,376	13,911	19,376	464,089	2.91%
Equalization	168,300	201,200	5,995	8,807	5,995	8,807	195,205	2.98%
Human Resources	518,000	622,500	23,774	44,325	23,774	44,325	598,726	3.82%
Purchasing	832,800	838,300	14,916	26,458	14,916	26,458	823,384	1.78%
Register of Deeds	390,400	431,500	10,885	14,118	10,885	14,118	420,615	2.52%
Treasurer	692,500	691,000	17,187	22,930	17,187	22,930	673,813	2.49%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	11,410,600	11,504,900	1,593,127	1,539,987	1,593,127	1,539,987	9,911,773	13.85%
MSU Extension	883,500	887,600	274,985	156,072	274,985	156,072	612,615	30.98%
Planning and Econ Develop.	1,301,200	1,262,000	38,128	74,693	38,128	74,693	1,223,872	3.02%
Civil Service Comm.	62,500	61,900	5,438	8,118	5,438	8,118	56,462	8.79%
Sheriff	23,517,600	23,062,900	2,609,013	1,892,619	2,609,013	1,892,619	20,453,887	11.31%
Emergency Management	461,600	444,600	5,879	13,574	5,879	13,574	438,721	1.32%
Public works	1,271,800	1,192,200	28,160	47,587	28,160	47,587	1,164,040	2.36%
Health Dept	8,050,900	7,648,700	1,279,735	1,127,141	1,279,735	1,127,141	6,368,965	16.73%
Health & Comm. Svce	72,100	98,200	20,478	7,791	20,478	7,791	77,722	20.85%
Social Services	59,500	58,900	15,843	34,207	15,843	34,207	43,057	26.90%
Animal Shelter	744,100	855,600	72,461	67,165	72,461	67,165	783,139	8.47%
Appropriations	2,388,500	2,388,500	419,958	558,538	419,958	558,538	1,968,542	17.58%
Capital Outlay	5,523,000	5,491,477	-	-	-	-	5,491,477	0.00%
Contributions to Other Funds	41,870,200	42,275,223	2,145,650	2,106,430	2,145,650	2,106,430	40,129,573	5.08%
	<u>\$ 124,851,700</u>	<u>\$ 124,912,700</u>	<u>\$ 11,320,737</u>	<u>\$ 10,496,074</u>	<u>\$ 11,320,737</u>	<u>\$ 10,496,074</u>	<u>\$ 113,591,963</u>	9.06%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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	\$ 193,165	\$ 192,101	\$ 193,165	\$ 192,101	\$ 715,630	21.26%
Part Time Wages	20,566	20,566	4,873	4,862	4,873	4,862	15,693	23.69%
FICA/Medicare	71,094	71,094	15,030	14,992	15,030	14,992	56,064	21.14%
Pension/Retiree Health Care	189,775	189,775	50,289	51,332	50,289	51,332	139,486	26.50%
Employee Health/Dental/Life Ins	288,040	288,040	57,785	55,145	57,785	55,145	230,255	20.06%
Workers Comp/Unemployment/Other	15,230	15,230	3,532	3,417	3,532	3,417	11,698	23.19%
Unallocated Reduction	-	(21,600)	-	-	-	-	(21,600)	0.00%
Supplies & Services	32,800	32,800	1,876	1,142	1,876	1,142	30,924	5.72%
Conferences & Training	20,000	20,000	9,674	8,132	9,674	8,132	10,326	48.37%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Contract Services	202,400	202,400	20,438	2,046	20,438	2,046	181,962	10.10%
Internal Services	408,000	408,000	4,205	7,712	4,205	7,712	403,795	1.03%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,163,700	2,142,100	360,867	340,881	360,867	340,881	1,781,233	16.85%
Circuit Court								
Full Time Wages	4,455,442	4,455,442	971,584	948,797	971,584	948,797	3,483,858	21.81%
Part Time Wages	70,951	70,951	10,031	10,639	10,031	10,639	60,920	14.14%
FICA/Medicare	346,323	346,323	62,492	60,682	62,492	60,682	283,831	18.04%
Pension/Retiree Health Care	1,003,442	1,003,442	245,815	259,110	245,815	259,110	757,627	24.50%
Employee Health/Dental/Life Ins	1,137,000	1,137,000	260,455	237,981	260,455	237,981	876,545	22.91%
Workers Comp/Unemployment/Other	127,842	127,842	25,989	23,955	25,989	23,955	101,853	20.33%
Unallocated Reduction	-	(128,800)	-	-	-	-	(128,800)	0.00%
Supplies & Services	1,462,000	1,462,000	233,265	239,164	233,265	239,164	1,228,735	15.96%
Conferences & Training	26,000	26,000	946	1,209	946	1,209	25,054	3.64%
Repairs & Maintenance	4,500	4,500	-	208	-	208	4,500	0.00%
Contract Services	57,500	57,500	13,875	9,488	13,875	9,488	43,625	24.13%
Internal Services	4,187,100	4,187,100	19,090	43,292	19,090	43,292	4,168,010	0.46%
Capital Outlay	-	-	-	3,254	-	3,254	-	0.00%
	12,878,100	12,749,300	1,843,542	1,837,779	1,843,542	1,837,779	10,905,758	14.46%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	9,429	8,892	9,429	8,892	58,165	13.95%
FICA/Medicare	5,171	5,171	722	680	722	680	4,449	13.96%
Pension/Retiree Health Care	-	-	(15)	-	(15)	-	15	0.00%
Workers Comp/Unemployment/Other	135	135	10	22	10	22	125	7.41%
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	250	243	12,450	1.97%
	<u>87,300</u>	<u>87,700</u>	<u>10,396</u>	<u>9,837</u>	<u>10,396</u>	<u>9,837</u>	<u>77,304</u>	<u>11.85%</u>
District Court-Romeo								
Full Time Wages	691,624	691,624	131,261	123,931	131,261	123,931	560,363	18.98%
Part Time Wages	60,873	60,873	12,986	19,826	12,986	19,826	47,887	21.33%
FICA/Medicare	57,564	57,564	10,303	10,168	10,303	10,168	47,261	17.90%
Pension/Retiree Health Care	180,005	180,005	43,983	31,027	43,983	31,027	136,022	24.43%
Employee Health/Dental/Life Ins	212,240	212,240	41,940	38,253	41,940	38,253	170,300	19.76%
Workers Comp/Unemployment/Other	22,194	22,194	3,967	3,670	3,967	3,670	18,227	17.87%
Unallocated Reduction	(78,100)	(18,700)	-	-	-	-	(18,700)	0.00%
Supplies & Services	74,600	74,600	11,099	13,825	11,099	13,825	63,501	14.88%
Conferences & Training	4,000	4,000	175	454	175	454	3,825	4.38%
Repairs & Maintenance	2,500	2,500	2,304	180	2,304	180	196	92.16%
Contract Services	1,000	1,000	360	(118)	360	(118)	640	36.00%
Internal Services	559,900	559,900	2,878	7,984	2,878	7,984	557,022	0.51%
	<u>1,788,400</u>	<u>1,847,800</u>	<u>261,256</u>	<u>249,200</u>	<u>261,256</u>	<u>249,200</u>	<u>1,586,544</u>	<u>14.14%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 20,000</u>	<u>\$ 19,800</u>	<u>\$ 1,096</u>	<u>\$ 250</u>	<u>\$ 1,096</u>	<u>\$ 250</u>	<u>\$ 18,704</u>	<u>5.54%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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)	%
District Court New Baltimore								
Full Time Wages	\$ 730,255	\$ 730,255	\$ 152,748	\$ 147,329	\$ 152,748	\$ 147,329	\$ 577,507	20.92%
Part Time Wages	60,873	60,873	14,363	15,015	14,363	15,015	46,510	23.60%
Overtime Wages	12,500	12,500	3,625	3,555	3,625	3,555	8,875	29.00%
FICA/Medicare	61,480	61,480	12,134	11,665	12,134	11,665	49,346	19.74%
Pension/Retiree Health Care	195,989	195,989	48,458	39,910	48,458	39,910	147,531	24.72%
Employee Health/Dental/Life Ins	242,560	242,560	55,338	48,735	55,338	48,735	187,222	22.81%
Workers Comp/Unemployment/Other	23,543	23,543	4,465	4,112	4,465	4,112	19,078	18.97%
Unallocated Reduction	(52,200)	(25,300)	-	-	-	-	(25,300)	0.00%
Supplies & Services	81,300	81,300	13,211	10,291	13,211	10,291	68,089	16.25%
Conferences & Training	2,000	2,000	-	-	-	-	2,000	0.00%
Repairs & Maintenance	700	700	89	-	89	-	611	12.71%
Contract Services	3,000	3,000	651	170	651	170	2,349	21.70%
Internal Services	1,119,400	1,119,400	2,950	7,470	2,950	7,470	1,116,450	0.26%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,481,400	2,508,300	308,032	288,252	308,032	288,252	2,200,268	12.28%
Law Library								
Unallocated Reduction	-	(400)	-	-	-	-	(400)	0.00%
Supplies & Services	9,200	9,200	300	4,295	300	4,295	8,900	3.26%
Internal Services	27,200	27,200	135	135	135	135	27,065	0.50%
	36,400	36,000	435	4,430	435	4,430	35,565	1.21%
Probate Court								
Full Time Wages	1,708,520	1,708,520	361,329	354,764	361,329	354,764	1,347,191	21.15%
Part Time Wages	69,583	69,583	4,336	10,448	4,336	10,448	65,247	6.23%
FICA/Medicare	133,888	133,888	27,889	27,825	27,889	27,825	105,999	20.83%
Pension/Retiree Health Care	414,801	414,801	101,032	105,838	101,032	105,838	313,769	24.36%
Employee Health/Dental/Life Ins	424,480	424,480	86,251	89,082	86,251	89,082	338,229	20.32%
Workers Comp/Unemployment/Other	48,828	48,828	10,972	10,215	10,972	10,215	37,856	22.47%
Unallocated Reduction	(6,400)	(43,300)	-	-	-	-	(43,300)	0.00%
Supplies & Services	476,100	476,100	91,237	90,691	91,237	90,691	384,863	19.16%
Conferences & Training	2,000	2,000	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,500	2,500	-	-	-	-	2,500	0.00%
Contract Services	96,500	96,500	19,074	27,044	19,074	27,044	77,426	19.77%
Internal Services	948,500	948,500	7,164	14,243	7,164	14,243	941,336	0.76%
	4,319,300	4,282,400	709,284	730,150	709,284	730,150	3,573,116	16.56%

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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	\$ 650,027	\$ 628,421	\$ 650,027	\$ 628,421	\$ 2,513,547	20.55%
Overtime Wages	-	-	-	609	-	609	-	0.00%
FICA/Medicare	242,010	242,010	49,226	47,630	49,226	47,630	192,784	20.34%
Pension/Retiree Health Care	694,194	694,194	171,043	178,427	171,043	178,427	523,151	24.64%
Employee Health/Dental/Life Ins	833,800	833,800	191,309	167,784	191,309	167,784	642,491	22.94%
Workers Comp/Unemployment/Other	106,622	106,622	22,612	23,285	22,612	23,285	84,010	21.21%
Unallocated Reduction	(38,100)	(75,000)	-	-	-	-	(75,000)	0.00%
Supplies & Services	1,027,500	1,027,500	220,181	128,997	220,181	128,997	807,319	21.43%
Conferences & Training	15,000	15,000	5,000	6,050	5,000	6,050	10,000	33.33%
Repairs & Maintenance	4,500	4,500	-	-	-	-	4,500	0.00%
Contract Services	25,000	25,000	4,691	5,483	4,691	5,483	20,309	18.76%
Internal Services	1,385,800	1,385,800	13,153	27,715	13,153	27,715	1,372,647	0.95%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	7,459,900	7,423,000	1,327,242	1,214,401	1,327,242	1,214,401	6,095,758	17.88%
Probation - Circuit Court								
Unallocated Reduction	-	(5,500)	-	-	-	-	(5,500)	0.00%
Supplies & Services	36,200	36,200	6,785	11,967	6,785	11,967	29,415	18.74%
Repairs & Maintenance	9,500	9,500	-	-	-	-	9,500	0.00%
Internal Services	503,200	503,200	1,374	17,545	1,374	17,545	501,826	0.27%
	548,900	543,400	8,159	29,512	8,159	29,512	535,241	1.50%
Probation - District Court								
Full Time Wages	-	-	-	576	-	576	-	0.00%
FICA/Medicare	-	-	-	43	-	43	-	0.00%
Pension/Retiree Health Care	-	-	-	23,064	-	23,064	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	(131)	-	(131)	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	9	-	9	-	0.00%
Supplies & Services	-	-	-	223	-	223	-	0.00%
Internal Services	-	-	-	-	-	-	-	0.00%
	-	-	-	23,784	-	23,784	-	0.00%

Macomb County, Michigan
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Quarter Ended March 31, 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
Jury Commission								
Unallocated Reduction	\$ (6,700)	\$ (3,400)	\$ -	\$ -	\$ -	\$ -	\$ (3,400)	0.00%
Supplies & Services	47,400	45,800	1,457	2,710	1,457	2,710	44,343	3.18%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	45,700	45,700	-	-	-	-	45,700	0.00%
Contract Services	100,000	100,000	-	-	-	-	100,000	0.00%
Internal Services	143,000	143,000	-	-	-	-	143,000	0.00%
Capital Outlay	-	1,600	-	-	-	-	1,600	0.00%
	330,900	334,200	1,457	2,710	1,457	2,710	332,743	0.44%
Prosecuting Attorney								
Full Time Wages	6,669,920	6,669,920	1,375,591	1,426,479	1,375,591	1,426,479	5,294,329	20.62%
Part Time Wages	301,548	301,548	54,567	46,013	54,567	46,013	246,981	18.10%
Overtime Wages	50,000	50,000	13,490	14,579	13,490	14,579	36,510	26.98%
FICA/Medicare	535,894	535,894	109,668	112,710	109,668	112,710	426,226	20.46%
Pension/Retiree Health Care	1,535,011	1,535,011	375,791	390,967	375,791	390,967	1,159,220	24.48%
Employee Health/Dental/Life Ins	1,334,080	1,334,080	280,647	273,654	280,647	273,654	1,053,433	21.04%
Workers Comp/Unemployment/Other	221,847	221,847	45,557	43,264	45,557	43,264	176,290	20.54%
Unallocated Reduction	(138,200)	(128,200)	-	-	-	-	(128,200)	0.00%
Supplies & Services	347,300	347,300	39,482	42,276	39,482	42,276	307,818	11.37%
Conferences & Training	1,500	1,500	-	2,000	-	2,000	1,500	0.00%
Repairs & Maintenance	4,600	4,600	-	-	-	-	4,600	0.00%
Vehicle Operations	3,000	3,000	-	936	-	936	3,000	0.00%
Internal Services	1,819,300	1,819,300	27,277	42,827	27,277	42,827	1,792,023	1.50%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	12,685,800	12,695,800	2,322,070	2,395,705	2,322,070	2,395,705	10,373,730	18.29%
County Executive								
Full Time Wages	1,077,191	1,077,191	191,671	197,450	191,671	197,450	885,520	17.79%
Part Time Wages	62,881	62,881	20,074	4,807	20,074	4,807	42,807	31.92%
Overtime Wages	-	-	1,671	-	1,671	-	(1,671)	100.00%
FICA/Medicare	82,181	82,181	16,393	15,473	16,393	15,473	65,788	19.95%
Pension/Retiree Health Care	178,210	178,210	39,759	46,929	39,759	46,929	138,451	22.31%
Employee Health/Dental/Life Ins	151,600	151,600	21,601	19,504	21,601	19,504	129,999	14.25%
Workers Comp/Unemployment/Other	30,637	30,637	4,646	4,458	4,646	4,458	25,991	15.16%
Unallocated Reduction	(166,800)	(21,500)	-	-	-	-	(21,500)	0.00%
Supplies & Services	38,500	38,500	4,361	3,355	4,361	3,355	34,139	11.33%
Conferences & Training	16,000	16,000	(1,074)	336	(1,074)	336	17,074	-6.71%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Vehicle Operations	6,000	6,000	2,536	210	2,536	210	3,464	42.27%
Contract Services	212,500	212,500	23,350	24,350	23,350	24,350	189,150	10.99%
Internal Services	296,400	296,400	4,682	6,112	4,682	6,112	291,718	1.58%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,987,300	2,132,600	329,670	322,984	329,670	322,984	1,802,930	15.46%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2020

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 65	\$ 26	\$ 65	\$ 26	\$ 2,035	3.10%
Contract Services	3,400	2,900	-	-	-	-	2,900	0.00%
	5,000	5,000	65	26	65	26	4,935	1.30%
Elections								
Full Time Wages	195,108	195,108	43,890	-	43,890	-	151,218	22.50%
Overtime Wages	-	-	1,582	-	1,582	-	(1,582)	100.00%
FICA/Medicare	14,921	14,921	3,361	-	3,361	-	11,560	22.53%
Pension/Retiree Health Care	4,988	4,988	(68)	-	(68)	-	5,056	-1.36%
Employee Health/Dental/Life Ins	60,640	60,640	13,842	-	13,842	-	46,798	22.83%
Workers Comp/Unemployment/Other	6,643	6,643	1,390	-	1,390	-	5,253	20.92%
Unallocated Reduction	(32,500)	(10,300)	-	-	-	-	(10,300)	0.00%
Supplies & Services	731,500	731,500	194,146	1,998	194,146	1,998	537,354	26.54%
Repairs & Maintenance	500	500	129	89	129	89	371	25.80%
Internal Services	5,000	5,000	5,840	-	5,840	-	(840)	116.80%
Capital Outlay	10,100	10,100	725	-	725	-	9,375	7.18%
	996,900	1,019,100	264,837	2,087	264,837	2,087	754,263	25.99%
Information Technology								
Full Time Wages	3,051,337	3,051,337	627,106	611,034	627,106	611,034	2,424,231	20.55%
Part Time Wages	19,278	19,278	1,021	3,222	1,021	3,222	18,257	5.30%
Overtime Wages	100,000	100,000	22,568	18,336	22,568	18,336	77,432	22.57%
FICA/Medicare	242,553	242,553	49,307	48,027	49,307	48,027	193,246	20.33%
Pension/Retiree Health Care	638,766	638,766	155,816	170,820	155,816	170,820	482,950	24.39%
Employee Health/Dental/Life Ins	591,240	591,240	130,607	129,678	130,607	129,678	460,633	22.09%
Workers Comp/Unemployment/Other	103,026	103,026	20,598	20,013	20,598	20,013	82,428	19.99%
Unallocated Reduction	(260,300)	(117,500)	-	-	-	-	(117,500)	0.00%
Supplies & Services	62,200	62,200	3,801	(4,057)	3,801	(4,057)	58,399	6.11%
Conferences & Training	45,000	45,000	3,675	14,477	3,675	14,477	41,325	8.17%
Repairs & Maintenance	4,421,000	4,421,000	1,471,821	1,590,348	1,471,821	1,590,348	2,949,179	33.29%
Vehicle Operations	1,500	1,500	-	19	-	19	1,500	0.00%
Contract Services	865,000	865,000	69,138	58,720	69,138	58,720	795,862	7.99%
Internal Services	459,700	459,700	11,740	19,180	11,740	19,180	447,960	2.55%
Capital Outlay	1,146,200	1,146,200	107,953	149,064	107,953	149,064	1,038,247	9.42%
	11,486,500	11,629,300	2,675,151	2,828,881	2,675,151	2,828,881	8,954,149	23.00%

Macomb County, Michigan
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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	\$ 165,938	\$ 159,846	\$ 165,938	\$ 159,846	\$ 565,183	22.70%
Part Time Wages	22,203	22,203	897	5,249	897	5,249	21,306	4.04%
Overtime Wages	-	-	556	-	556	-	(556)	100.00%
FICA/Medicare	57,258	57,258	12,763	12,482	12,763	12,482	44,495	22.29%
Pension/Retiree Health Care	137,058	137,058	33,543	34,768	33,543	34,768	103,515	24.47%
Employee Health/Dental/Life Ins	121,280	121,280	27,645	26,605	27,645	26,605	93,635	22.79%
Workers Comp/Unemployment/Other	24,680	24,680	5,518	5,040	5,518	5,040	19,162	22.36%
Unallocated Reduction	-	(13,000)	-	-	-	-	(13,000)	0.00%
Supplies & Services	26,800	26,800	3,189	3,357	3,189	3,357	23,611	11.90%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	183,200	183,200	2,825	4,687	2,825	4,687	180,375	1.54%
Capital Outlay	-	-	-	664	-	664	-	0.00%
	1,304,600	1,291,600	252,874	252,698	252,874	252,698	1,038,726	19.58%
County Clerk								
Full Time Wages	2,641,883	2,641,883	544,683	516,858	544,683	516,858	2,097,200	20.62%
Part Time Wages	-	-	7,936	4,692	7,936	4,692	(7,936)	100.00%
Overtime Wages	150,000	150,000	29,501	29,843	29,501	29,843	120,499	19.67%
FICA/Medicare	212,663	212,663	44,037	41,631	44,037	41,631	168,626	20.71%
Pension/Retiree Health Care	884,767	884,767	211,920	213,115	211,920	213,115	672,847	23.95%
Employee Health/Dental/Life Ins	879,280	879,280	192,550	181,060	192,550	181,060	686,730	21.90%
Workers Comp/Unemployment/Other	86,907	86,907	17,874	15,855	17,874	15,855	69,033	20.57%
Unallocated Reduction	(184,200)	(60,400)	-	-	-	-	(60,400)	0.00%
Supplies & Services	259,200	255,750	27,957	46,249	27,957	46,249	227,793	10.93%
Conferences & Training	20,000	19,650	-	100	-	100	19,650	0.00%
Repairs & Maintenance	17,000	17,000	-	778	-	778	17,000	0.00%
Contract Services	7,100	5,900	125	470	125	470	5,775	2.12%
Internal Services	879,200	879,200	10,576	24,073	10,576	24,073	868,624	1.20%
Capital Outlay	-	5,000	1,912	-	1,912	-	3,088	38.24%
	5,853,800	5,977,600	1,089,071	1,074,724	1,089,071	1,074,724	4,888,529	18.22%

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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	\$ 335,415	\$ 319,022	\$ 335,415	\$ 319,022	\$ 1,166,995	22.33%
FICA/Medicare	114,312	114,312	25,593	24,132	25,593	24,132	88,719	22.39%
Pension/Retiree Health Care	284,434	284,434	68,690	73,505	68,690	73,505	215,744	24.15%
Employee Health/Dental/Life Ins	333,520	333,520	70,295	68,078	70,295	68,078	263,225	21.08%
Workers Comp/Unemployment/Other	50,624	50,624	9,795	8,794	9,795	8,794	40,829	19.35%
Unallocated Reduction	-	(27,900)	-	-	-	-	(27,900)	0.00%
Supplies & Services	38,400	38,400	7,770	5,568	7,770	5,568	30,630	20.23%
Conferences & Training	10,000	10,000	-	505	-	505	10,000	0.00%
Repairs & Maintenance	4,500	4,500	-	-	-	-	4,500	0.00%
Contract Services	5,000	5,000	-	2,610	-	2,610	5,000	0.00%
Internal Services	446,000	446,000	6,141	10,693	6,141	10,693	439,859	1.38%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	2,791,200	2,763,300	523,699	512,907	523,699	512,907	2,239,601	18.95%
Equalization								
Full Time Wages	614,106	614,106	130,072	123,602	130,072	123,602	484,034	21.18%
FICA/Medicare	46,981	46,981	9,935	9,406	9,935	9,406	37,046	21.15%
Pension/Retiree Health Care	121,115	121,115	27,678	27,490	27,678	27,490	93,437	22.85%
Employee Health/Dental/Life Ins	151,600	151,600	36,982	34,113	36,982	34,113	114,618	24.39%
Workers Comp/Unemployment/Other	20,898	20,898	3,901	3,437	3,901	3,437	16,997	18.67%
Unallocated Reduction	(44,600)	(11,700)	-	-	-	-	(11,700)	0.00%
Supplies & Services	18,300	18,300	3,695	4,556	3,695	4,556	14,605	20.19%
Conferences & Training	15,500	15,500	-	556	-	556	15,500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Internal Services	178,600	178,600	2,300	3,695	2,300	3,695	176,300	1.29%
	1,123,000	1,155,900	214,563	206,855	214,563	206,855	941,337	18.56%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 304,233	\$ 267,207	\$ 304,233	\$ 267,207	\$ 1,153,884	20.86%
Part Time Wages	55,926	55,926	18,499	24,823	18,499	24,823	37,427	33.08%
Overtime Wages	-	-	1,249	635	1,249	635	(1,249)	100.00%
FICA/Medicare	115,761	115,761	24,226	21,961	24,226	21,961	91,535	20.93%
Pension/Retiree Health Care	387,494	387,494	91,731	90,308	91,731	90,308	295,763	23.67%
Employee Health/Dental/Life Ins	348,680	348,680	75,110	64,832	75,110	64,832	273,570	21.54%
Workers Comp/Unemployment/Other	49,622	52,392	10,276	9,489	10,276	9,489	42,116	19.61%
Unallocated Reduction	(135,200)	(30,700)	-	-	-	-	(30,700)	0.00%
Supplies & Services	33,600	33,600	2,900	6,224	2,900	6,224	30,700	8.63%
Conferences & Training	18,000	18,000	816	-	816	-	17,184	4.53%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Contract Services	160,000	160,000	13,376	26,474	13,376	26,474	146,624	8.36%
Internal Services	439,600	439,600	6,682	11,627	6,682	11,627	432,918	1.52%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,933,600	3,040,870	549,098	523,580	549,098	523,580	2,491,772	18.06%
Purchasing								
Full Time Wages	762,135	762,135	155,675	147,938	155,675	147,938	606,460	20.43%
Part Time Wages	16,921	16,921	2,146	3,156	2,146	3,156	14,775	12.68%
Overtime Wages	20,000	20,000	-	-	-	-	20,000	0.00%
FICA/Medicare	61,016	61,016	11,993	11,419	11,993	11,419	49,023	19.66%
Pension/Retiree Health Care	180,692	180,692	41,304	43,533	41,304	43,533	139,388	22.86%
Employee Health/Dental/Life Ins	242,560	242,560	51,636	48,887	51,636	48,887	190,924	21.29%
Workers Comp/Unemployment/Other	25,876	25,876	5,177	5,179	5,177	5,179	20,699	20.01%
Unallocated Reduction	(27,200)	(21,700)	-	-	-	-	(21,700)	0.00%
Supplies & Services	90,900	90,900	6,131	12,374	6,131	12,374	84,769	6.74%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	53,000	53,000	-	-	-	-	53,000	0.00%
Vehicle Operations	15,000	15,000	739	2,780	739	2,780	14,261	4.93%
Internal Services	700,600	700,600	8,046	11,304	8,046	11,304	692,554	1.15%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,142,000	2,147,500	282,847	286,570	282,847	286,570	1,864,653	13.17%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 217,143	\$ 200,113	\$ 217,143	\$ 200,113	\$ 842,622	20.49%
Part Time Wages	-	-	3,690	-	3,690	-	(3,690)	100.00%
Overtime Wages	25,000	25,000	1,742	302	1,742	302	23,258	6.97%
FICA/Medicare	81,964	81,964	16,825	15,154	16,825	15,154	65,139	20.53%
Pension/Retiree Health Care	327,639	327,639	82,559	78,549	82,559	78,549	245,080	25.20%
Employee Health/Dental/Life Ins	379,000	379,000	80,437	74,964	80,437	74,964	298,563	21.22%
Workers Comp/Unemployment/Other	35,632	35,632	7,321	6,270	7,321	6,270	28,311	20.55%
Unallocated Reduction	(64,700)	(23,600)	-	-	-	-	(23,600)	0.00%
Supplies & Services	108,500	108,500	6,935	6,779	6,935	6,779	101,565	6.39%
Conferences & Training	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	345,600	345,600	3,950	7,339	3,950	7,339	341,650	1.14%
	2,299,400	2,340,500	420,602	389,470	420,602	389,470	1,919,898	17.97%
Treasurer								
Full Time Wages	1,367,770	1,367,770	275,544	284,239	275,544	284,239	1,092,226	20.15%
Part Time Wages	40,252	40,252	1,479	3,961	1,479	3,961	38,773	3.67%
FICA/Medicare	107,511	107,511	20,826	21,751	20,826	21,751	86,685	19.37%
Pension/Retiree Health Care	308,674	308,674	77,602	75,781	77,602	75,781	231,072	25.14%
Employee Health/Dental/Life Ins	394,160	394,160	79,578	82,271	79,578	82,271	314,582	20.19%
Workers Comp/Unemployment/Other	42,933	42,933	9,263	8,876	9,263	8,876	33,670	21.58%
Unallocated Reduction	(28,300)	(29,800)	-	-	-	-	(29,800)	0.00%
Supplies & Services	100,300	100,300	7,836	10,566	7,836	10,566	92,464	7.81%
Conferences & Training	16,000	16,000	2,402	26	2,402	26	13,598	15.01%
Repairs & Maintenance	3,500	3,500	410	1,118	410	1,118	3,090	11.71%
Internal Services	576,000	576,000	6,539	11,220	6,539	11,220	569,461	1.14%
Capital Outlay	25,000	25,000	-	-	-	-	25,000	0.00%
	2,953,800	2,952,300	481,479	499,809	481,479	499,809	2,470,821	16.31%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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	963,256	935,844	963,256	935,844	3,634,104	20.95%
Part Time Wages	72,180	72,180	15,267	11,186	15,267	11,186	56,913	21.15%
Overtime Wages	425,000	425,000	88,171	202,573	88,171	202,573	336,829	20.75%
FICA/Medicare	389,730	389,730	81,234	87,243	81,234	87,243	308,496	20.84%
Pension/Retiree Health Care	1,146,802	1,146,802	274,529	295,680	274,529	295,680	872,273	23.94%
Employee Health/Dental/Life Ins	1,425,040	1,425,040	315,680	292,144	315,680	292,144	1,109,360	22.15%
Workers Comp/Unemployment/Other	157,288	157,288	30,558	29,321	30,558	29,321	126,730	19.43%
Unallocated Reduction	(293,500)	(199,200)	-	-	-	-	(199,200)	0.00%
Supplies & Services	845,900	845,900	269,764	350,528	269,764	350,528	576,136	31.89%
Utilities	3,629,400	3,629,400	574,266	588,155	574,266	588,155	3,055,134	15.82%
Repairs & Maintenance	5,528,900	5,528,900	689,114	515,200	689,114	515,200	4,839,786	12.46%
Vehicle Operations	70,000	70,000	8,873	8,237	8,873	8,237	61,127	12.68%
Contract Services	271,000	271,000	30,747	42,553	30,747	42,553	240,253	11.35%
Internal Services	1,285,900	1,285,900	17,905	35,314	17,905	35,314	1,267,995	1.39%
Capital Outlay	73,000	73,000	2,458	-	2,458	-	70,542	3.37%
	19,624,000	19,718,300	3,361,822	3,393,978	3,361,822	3,393,978	16,356,478	17.05%
MSU Extension								
Full Time Wages	217,210	217,210	46,086	38,653	46,086	38,653	171,124	21.22%
Part Time Wages	18,988	18,988	3,461	3,238	3,461	3,238	15,527	18.23%
FICA/Medicare	18,073	18,073	3,730	3,113	3,730	3,113	14,343	20.64%
Pension/Retiree Health Care	77,040	77,040	19,169	20,532	19,169	20,532	57,871	24.88%
Employee Health/Dental/Life Ins	75,800	75,800	17,680	14,015	17,680	14,015	58,120	23.32%
Workers Comp/Unemployment/Other	7,989	7,989	1,552	1,186	1,552	1,186	6,437	19.43%
Unallocated Reduction	(17,300)	(13,200)	-	-	-	-	(13,200)	0.00%
Supplies & Services	561,900	561,900	271,686	136,034	271,686	136,034	290,214	48.35%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	22,000	22,000	2,424	10,720	2,424	10,720	19,576	11.02%
Internal Services	315,400	315,400	875	9,318	875	9,318	314,525	0.28%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,298,600	1,302,700	366,663	236,809	366,663	236,809	936,037	28.15%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 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	\$ 370,394	\$ 415,816	\$ 370,394	\$ 415,816	\$ 1,567,914	19.11%
Part Time Wages	9,324	9,324	-	-	-	-	9,324	0.00%
FICA/Medicare	148,991	148,991	28,263	31,661	28,263	31,661	120,728	18.97%
Pension/Retiree Health Care	394,930	394,930	96,143	102,338	96,143	102,338	298,787	24.34%
Employee Health/Dental/Life Ins	409,320	409,320	78,488	89,086	78,488	89,086	330,832	19.18%
Workers Comp/Unemployment/Other	66,127	66,127	11,781	12,533	11,781	12,533	54,346	17.82%
Unallocated Reduction	(3,500)	(42,700)	-	-	-	-	(42,700)	0.00%
Supplies & Services	266,500	266,500	25,852	42,979	25,852	42,979	240,648	9.70%
Conferences & Training	25,000	25,000	2,143	9,368	2,143	9,368	22,857	8.57%
Repairs & Maintenance	46,000	46,000	-	3,000	-	3,000	46,000	0.00%
Vehicle Operations	7,500	7,500	940	1,027	940	1,027	6,560	12.53%
Contract Services	365,000	365,000	1,538	5,581	1,538	5,581	363,462	0.42%
Internal Services	594,700	594,700	7,655	12,738	7,655	12,738	587,045	1.29%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	4,268,200	4,229,000	623,197	726,127	623,197	726,127	3,605,803	14.74%
Civil Service Comm								
Unallocated Reduction	-	(600)	-	-	-	-	(600)	0.00%
Supplies & Services	45,800	45,800	4,230	5,491	4,230	5,491	41,570	9.24%
Contract Services	15,000	15,000	1,208	2,627	1,208	2,627	13,792	8.05%
Internal Services	1,700	1,700	-	-	-	-	1,700	0.00%
	62,500	61,900	5,438	8,118	5,438	8,118	56,462	8.79%
Sheriff								
Full Time Wages	38,178,182	38,178,182	7,613,785	7,443,276	7,613,785	7,443,276	30,564,397	19.94%
Part Time Wages	1,011,300	1,011,300	213,929	221,107	213,929	221,107	797,371	21.15%
Overtime Wages	3,615,000	3,615,000	976,469	1,207,231	976,469	1,207,231	2,638,531	27.01%
FICA/Medicare	3,274,356	3,274,356	670,541	675,605	670,541	675,605	2,603,815	20.48%
Pension/Retiree Health Care	11,084,541	11,084,541	2,726,896	2,275,379	2,726,896	2,275,379	8,357,645	24.60%
Employee Health/Dental/Life Ins	8,338,850	8,338,850	1,866,502	1,742,821	1,866,502	1,742,821	6,472,348	22.38%
Workers Comp/Unemployment/Other	1,924,771	1,924,771	409,738	413,863	409,738	413,863	1,515,033	21.29%
Unallocated Reduction	-	(454,700)	-	-	-	-	(454,700)	0.00%
Supplies & Services	3,179,800	3,179,800	355,829	385,483	355,829	385,483	2,823,971	11.19%
Conferences & Training	250,500	250,500	19,143	34,402	19,143	34,402	231,357	7.64%
Repairs & Maintenance	510,100	510,100	321,591	93,953	321,591	93,953	188,509	63.04%
Vehicle Operations	774,500	774,500	19,737	38,420	19,737	38,420	754,763	2.55%
Contract Services	6,229,000	6,229,000	1,593,831	890,781	1,593,831	890,781	4,635,169	25.59%
Internal Services	12,448,700	12,448,700	296,992	409,926	296,992	409,926	12,151,708	2.39%
Capital Outlay	125,000	125,000	1,890	39,173	1,890	39,173	123,110	1.51%
Transfers Out	-	-	-	481	-	481	-	0.00%
	90,944,600	90,489,900	17,086,873	15,871,901	17,086,873	15,871,901	73,403,027	18.88%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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
Emergency Management								
Full Time Wages	\$ 758,351	\$ 758,351	\$ 152,692	\$ 134,377	\$ 152,692	\$ 134,377	\$ 605,659	20.13%
Overtime Wages	-	-	1,574	625	1,574	625	(1,574)	100.00%
FICA/Medicare	58,008	58,008	11,842	10,329	11,842	10,329	46,166	20.41%
Pension/Retiree Health Care	198,629	198,629	47,362	44,521	47,362	44,521	151,267	23.84%
Employee Health/Dental/Life Ins	197,080	197,080	38,692	31,932	38,692	31,932	158,388	19.63%
Workers Comp/Unemployment/Other	25,032	25,032	4,871	3,980	4,871	3,980	20,161	19.46%
Unallocated Reduction	-	(17,000)	-	-	-	-	(17,000)	0.00%
Supplies & Services	21,500	22,278	2,038	900	2,038	900	20,240	9.15%
Conferences & Training	9,500	9,500	50	1,281	50	1,281	9,450	0.53%
Repairs & Maintenance	12,500	11,722	875	-	875	-	10,847	7.46%
Vehicle Operations	13,000	13,000	166	792	166	792	12,834	1.28%
Contract Services	10,000	10,000	-	-	-	-	10,000	0.00%
Internal Services	395,100	395,100	2,750	10,601	2,750	10,601	392,350	0.70%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,698,700	1,681,700	262,912	239,338	262,912	239,338	1,418,788	15.63%
Public Works								
Full Time Wages	4,096,892	4,096,892	889,609	806,939	889,609	806,939	3,207,283	21.71%
Part Time Wages	156,828	156,828	17,647	16,455	17,647	16,455	139,181	11.25%
Overtime Wages	95,000	95,000	52,542	30,447	52,542	30,447	42,458	55.31%
FICA/Medicare	332,675	332,675	73,317	65,132	73,317	65,132	259,358	22.04%
Pension/Retiree Health Care	929,153	929,153	223,555	233,539	223,555	233,539	705,598	24.06%
Employee Health/Dental/Life Ins	940,230	940,230	213,530	190,584	213,530	190,584	726,700	22.71%
Workers Comp/Unemployment/Other	134,322	135,649	28,917	24,934	28,917	24,934	106,732	21.32%
Unallocated Reduction	-	(79,600)	-	-	-	-	(79,600)	0.00%
Supplies & Services	47,000	47,000	10,019	9,332	10,019	9,332	36,981	21.32%
Conferences & Training	9,000	9,000	1,662	6,065	1,662	6,065	7,338	18.47%
Repairs & Maintenance	11,000	11,000	-	11	-	11	11,000	0.00%
Vehicle Operations	18,000	18,000	13	3,192	13	3,192	17,987	0.07%
Internal Services	1,186,800	1,186,800	16,466	28,987	16,466	28,987	1,170,334	1.39%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	7,956,900	7,878,627	1,527,277	1,415,617	1,527,277	1,415,617	6,351,350	19.39%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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	\$ 7,964,724	\$ 1,680,724	\$ 1,616,466	\$ 1,680,724	\$ 1,616,466	\$ 6,284,000	21.10%
Part Time Wages	658,791	658,791	138,974	110,741	138,974	110,741	519,817	21.10%
Overtime Wages	67,500	67,500	22,971	12,226	22,971	12,226	44,529	34.03%
FICA/Medicare	681,594	663,021	139,953	131,886	139,953	131,886	523,068	21.11%
Pension/Retiree Health Care	2,089,831	2,067,226	505,192	521,835	505,192	521,835	1,562,034	24.44%
Employee Health/Dental/Life Ins	2,161,204	2,099,477	476,895	446,507	476,895	446,507	1,622,582	22.71%
Workers Comp/Unemployment/Other	279,432	275,136	55,548	54,368	55,548	54,368	219,588	20.19%
Unallocated Reduction	-	(222,000)	-	-	-	-	(222,000)	0.00%
Supplies & Services	3,686,000	3,675,150	325,210	170,353	325,210	170,353	3,349,940	8.85%
Conferences & Training	74,400	49,400	2,319	6,776	2,319	6,776	47,081	4.69%
Repairs & Maintenance	30,300	30,300	1,720	6,759	1,720	6,759	28,580	5.68%
Vehicle Operations	45,100	45,100	4,899	3,671	4,899	3,671	40,201	10.86%
Contract Services	1,235,100	1,166,350	176,597	197,152	176,597	197,152	989,753	15.14%
Internal Services	2,889,900	2,816,300	763,333	738,909	763,333	738,909	2,052,967	27.10%
Capital Outlay	90,100	88,100	5,657	3,521	5,657	3,521	82,443	6.42%
	22,196,500	21,444,575	4,299,992	4,021,170	4,299,992	4,021,170	17,144,583	20.05%
Health & Community Services								
Full Time Wages	214,802	184,802	6,575	48,630	6,575	48,630	178,227	3.56%
Part Time Wages	-	-	-	582	-	582	-	0.00%
FICA/Medicare	16,361	16,361	503	3,732	503	3,732	15,858	3.07%
Pension/Retiree Health Care	48,084	48,084	10,805	13,584	10,805	13,584	37,279	22.47%
Employee Health/Dental/Life Ins	30,320	30,320	2,233	6,840	2,233	6,840	28,087	7.36%
Workers Comp/Unemployment/Other	7,233	7,233	196	1,506	196	1,506	7,037	2.71%
Supplies & Services	8,800	41,300	19,575	1,974	19,575	1,974	21,725	47.40%
Conferences & Training	9,000	2,600	-	1,965	-	1,965	2,600	0.00%
Contract Services	4,000	4,000	-	3,000	-	3,000	4,000	0.00%
Internal Services	50,300	50,300	903	852	903	852	49,397	1.80%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	388,900	385,000	40,790	82,665	40,790	82,665	344,210	10.59%
Social Services								
Supplies & Services	59,500	58,900	15,843	34,207	15,843	34,207	43,057	26.90%

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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	\$ 179,456	\$ 160,350	\$ 179,456	\$ 160,350	\$ 716,975	20.02%
Part Time Wages	73,089	73,089	6,518	6,668	6,518	6,668	66,571	8.92%
Overtime Wages	90,000	90,000	9,938	22,399	9,938	22,399	80,062	11.04%
FICA/Medicare	81,129	81,129	14,988	14,491	14,988	14,491	66,141	18.47%
Pension/Retiree Health Care	278,825	278,825	65,832	66,563	65,832	66,563	212,993	23.61%
Employee Health/Dental/Life Ins	318,360	318,360	63,305	54,098	63,305	54,098	255,055	19.88%
Workers Comp/Unemployment/Other	31,166	31,166	5,833	5,047	5,833	5,047	25,333	18.72%
Unallocated Reduction	(132,000)	(26,500)	-	-	-	-	(26,500)	0.00%
Supplies & Services	158,400	164,400	30,302	24,308	30,302	24,308	134,098	18.43%
Conferences & Training	10,000	10,000	2,341	462	2,341	462	7,659	23.41%
Repairs & Maintenance	7,500	7,500	936	-	936	-	6,564	12.48%
Vehicle Operations	122,500	122,500	24,692	26,087	24,692	26,087	97,808	20.16%
Contract Services	75,000	75,000	10,540	10,899	10,540	10,899	64,460	14.05%
Internal Services	482,700	482,700	3,650	5,409	3,650	5,409	479,050	0.76%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
	2,514,100	2,624,600	418,331	396,781	418,331	396,781	2,206,269	15.94%
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	51,905	-	-	-	-	51,905	0.00%
Supplies & Services	1,453,500	1,453,500	309,696	94,717	309,696	94,717	1,143,804	21.31%
Capital Outlay	935,000	935,000	110,262	463,821	110,262	463,821	824,738	11.79%
	(1,143,900)	(1,151,995)	419,958	558,538	419,958	558,538	(1,571,953)	-36.45%
Non-Departmental								
Capital Outlay	5,523,000	5,491,477	-	-	-	-	5,491,477	0.00%
Contributions								
Operating transfers out	41,870,200	42,275,223	2,145,650	2,106,430	2,145,650	2,106,430	40,129,573	5.08%
	\$ 277,939,500	\$ 277,615,777	\$ 44,812,538	\$ 43,119,161	\$ 44,812,538	\$ 43,119,161	\$ 232,803,239	16.14%

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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	\$ 72,766	\$ 15,132	\$ 12,654	\$ 15,132	\$ 12,654	\$ 57,634	20.80%
Overtime Wages	-	-	437	125	437	125	(437)	100.00%
FICA/Medicare	5,565	5,565	1,191	977	1,191	977	4,374	21.40%
Pension/Retiree Health Care	8,565	8,565	2,087	1,719	2,087	1,719	6,478	24.37%
Employee Health/Dental/Life Ins	30,320	30,320	6,772	4,799	6,772	4,799	23,548	22.34%
Workers Comp/Unemployment/Other	2,484	2,484	509	399	509	399	1,975	20.49%
Supplies & Services	22,400	30,613	14,109	1,742	14,109	1,742	16,504	46.09%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Contract Services	82,800	82,800	-	-	-	-	82,800	0.00%
Internal Services	19,400	19,400	275	525	275	525	19,125	1.42%
Capital Outlay	-	2,387	2,387	-	2,387	-	-	100.00%
	\$ 259,300	\$ 269,900	\$ 42,899	\$ 22,940	\$ 42,899	\$ 22,940	\$ 227,001	15.89%

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)	% Utilized
Full Time Wages	\$ 94,986	\$ 94,986	\$ 19,314	\$ 19,824	\$ 19,314	\$ 19,824	\$ 75,672	20.33%
Part Time Wages	27,813	27,813	1,792	5,058	1,792	5,058	26,021	6.44%
Overtime Wages	12,025	12,025	742	-	742	-	11,283	6.17%
FICA/Medicare	10,309	10,309	1,667	1,904	1,667	1,904	8,642	16.17%
Pension/Retiree Health Care	26,792	26,792	6,397	9,191	6,397	9,191	20,395	23.88%
Employee Health/Dental/Life Ins	30,320	30,320	5,225	6,151	5,225	6,151	25,095	17.23%
Workers Comp/Unemployment/Other	3,355	3,355	648	614	648	614	2,707	19.31%
Supplies & Services	-	-	-	-	-	-	-	0.00%
Contract Services	5,000	5,000	1,324	-	1,324	-	3,676	26.48%
Internal Services	6,800	6,800	475	398	475	398	6,325	6.99%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 217,400	\$ 217,400	\$ 37,584	\$ 43,140	\$ 37,584	\$ 43,140	\$ 179,816	17.29%

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)	% Utilized
Supplies & Services	\$ 119,200	\$ 1,178,256	\$ 22,346	\$ 551	\$ 22,346	\$ 551	\$ 1,155,910	1.90%
Conferences & Training	-	10,000	-	-	-	-	10,000	0.00%
Contract Services	59,800	655,872	16,344	63,449	16,344	63,449	639,528	2.49%
Internal Services	5,000	5,000	-	-	-	-	5,000	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 184,000	\$ 1,849,128	\$ 38,690	\$ 64,000	\$ 38,690	\$ 64,000	\$ 1,810,438	2.09%

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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	\$ 89,672	\$ 82,223	\$ 89,672	\$ 82,223	\$ 908,028	8.99%
Part Time Wages	-	-	-	1,112	-	1,112	-	0.00%
Overtime Wages	-	-	160	-	160	-	(160)	100.00%
FICA/Medicare	76,324	76,324	6,827	6,364	6,827	6,364	69,497	8.94%
Pension/Retiree Health Care	110,000	110,000	19,988	19,443	19,988	19,443	90,012	18.17%
Employee Health/Dental/Life Ins	107,007	107,007	21,525	20,269	21,525	20,269	85,482	20.12%
Workers Comp/Unemployment/Other	13,569	13,569	2,897	2,558	2,897	2,558	10,672	21.35%
Supplies & Services	8,255,700	8,269,563	220,111	160,951	220,111	160,951	8,049,452	2.66%
Conferences & Training	20,000	20,000	-	1,280	-	1,280	20,000	0.00%
Repairs & Maintenance	12,000	8,000	-	1,583	-	1,583	8,000	0.00%
Vehicle Operations	4,000	4,000	154	431	154	431	3,846	3.85%
Contract Services	175,900	151,270	911	6,837	911	6,837	150,359	0.60%
Internal Services	9,900	9,900	1,350	4,709	1,350	4,709	8,550	13.64%
Capital Outlay	-	31,955	599	-	599	-	31,356	1.87%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 9,782,100	\$ 9,799,288	\$ 364,194	\$ 307,760	\$ 364,194	\$ 307,760	\$ 9,435,094	3.72%

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	\$ 85,850	\$ 85,850	\$ 3,148	\$ 4,244	\$ 3,148	\$ 4,244	\$ 82,702	3.67%
Debt service - principal	6,810,000	6,810,000	2,020,000	1,910,000	2,020,000	1,910,000	4,790,000	29.66%
Interest and fees	1,576,250	1,576,250	124,900	163,100	124,900	163,100	1,451,350	7.92%
	\$ 8,472,100	\$ 8,472,100	\$ 2,148,048	\$ 2,077,344	\$ 2,148,048	\$ 2,077,344	\$ 6,324,052	25.35%

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	\$ 14,249	\$ 12,888	\$ 14,249	\$ 12,888	\$ 46,939	23.29%
Overtime Wages	-	-	321	989	321	989	(321)	100.00%
FICA/Medicare	4,681	4,681	1,114	1,061	1,114	1,061	3,567	23.80%
Pension/Retiree Health Care	-	-	(27)	-	(27)	-	27	0.00%
Employee Health/Dental/Life Ins	15,160	15,160	3,698	3,487	3,698	3,487	11,462	24.39%
Workers Comp/Unemployment/Other	2,071	2,071	459	411	459	411	1,612	22.16%
Supplies & Services	206,000	206,000	1,300	1,039	1,300	1,039	204,700	0.63%
Utilities	125,000	125,000	8,794	13,545	8,794	13,545	116,206	7.04%
Repairs & Maintenance	37,500	37,500	1,937	102	1,937	102	35,563	5.17%
Vehicle Operations	8,500	8,500	1,341	-	1,341	-	7,159	15.78%
Contract Services	1,000	1,000	15,502	265	15,502	265	(14,502)	1550.20%
Internal Services	8,900	8,900	225	349	225	349	8,675	2.53%
Capital Outlay	50,000	50,000	-	1,219	-	1,219	50,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 520,000	\$ 520,000	\$ 48,913	\$ 35,355	\$ 48,913	\$ 35,355	\$ 471,087	9.41%

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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	-	-	-	-	247	0.00%
FICA/Medicare	189	194	-	-	-	-	194	0.00%
Employee Health/Dental/Life Ins	-	371	-	-	-	-	371	0.00%
Workers Comp/Unemployment/Other	49	94	-	-	-	-	94	0.00%
Supplies & Services	35,000	47,271	470	3,219	470	3,219	46,801	0.99%
Conferences & Training	2,200	3,442	-	-	-	-	3,442	0.00%
Vehicle Operations	-	565	-	-	-	-	565	0.00%
Contract Services	-	-	-	(1,162)	-	(1,162)	-	0.00%
Internal Services	400	183	-	-	-	-	183	0.00%
Capital Outlay	20,800	20,755	-	2,205	-	2,205	20,755	0.00%
	\$ 61,100	\$ 74,772	\$ 470	\$ 4,262	\$ 470	\$ 4,262	\$ 74,302	0.63%

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	\$ 405,667	\$ 56,160	\$ 34,300	\$ 56,160	\$ 34,300	\$ 349,507	13.84%
Part Time Wages	8,092	167,426	16,377	3,254	16,377	3,254	151,049	9.78%
FICA/Medicare	7,600	27,263	5,549	3,083	5,549	3,083	21,714	20.35%
Pension/Retiree Health Care	40,930	50,313	16,042	10,161	16,042	10,161	34,271	31.88%
Employee Health/Dental/Life Ins	13,907	35,048	10,057	6,355	10,057	6,355	24,991	28.69%
Workers Comp/Unemployment/Other	2,205	6,077	1,538	831	1,538	831	4,539	25.31%
Supplies & Services	5,289,000	8,868,309	(783,106)	(485,455)	(783,106)	(485,455)	9,651,415	-8.83%
Conferences & Training	8,000	25,500	(14,465)	1,337	(14,465)	1,337	39,965	-56.73%
Repairs & Maintenance	3,500	5,000	(1,230)	-	(1,230)	-	6,230	-24.60%
Vehicle Operations	13,000	13,000	-	(1,032)	-	(1,032)	13,000	0.00%
Contract Services	337,000	586,220	17,081	2,818	17,081	2,818	569,139	2.91%
Internal Services	3,500	9,100	658	984	658	984	8,442	7.23%
Capital Outlay	215,000	486,090	31,068	2,791	31,068	2,791	455,022	6.39%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 6,033,000	\$ 10,685,013	\$ (644,271)	\$ (420,573)	\$ (644,271)	\$ (420,573)	\$ 11,329,284	-6.03%

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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	\$ 2,586,782	\$ 2,586,782	\$ 615,143	\$ 539,635	\$ 1,813,536	\$ 1,659,905	\$ 773,246	70.11%
Overtime Wages	-	-	-	1,875	-	7,875	-	0.00%
FICA/Medicare	197,878	197,878	46,356	40,751	136,512	125,636	61,366	68.99%
Pension/Retiree Health Care	772,577	772,577	192,551	196,892	595,509	634,662	177,068	77.08%
Employee Health/Dental/Life Ins	697,360	697,360	150,921	132,443	436,050	400,491	261,310	62.53%
Workers Comp/Unemployment/Other	88,003	88,003	20,916	17,081	62,153	32,869	25,850	70.63%
Supplies & Services	55,600	55,600	7,863	2,663	26,835	22,817	28,765	48.26%
Conferences & Training	23,000	23,000	1,600	225	9,322	3,882	13,678	40.53%
Internal Services	205,000	205,000	37,173	50,733	138,147	146,945	66,853	67.39%
Capital Outlay	9,700	9,700	(100)	-	700	395	9,000	7.22%
	\$ 4,635,900	\$ 4,635,900	\$ 1,072,423	\$ 982,298	\$ 3,218,764	\$ 3,035,477	\$ 1,417,136	69.43%

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	\$ 3,291,217	\$ 2,807,023	\$ 3,291,217	\$ 2,807,023	\$ 10,310,341	24.20%
Overtime Wages	-	-	353,085	372,760	353,085	372,760	(353,085)	100.00%
FICA/Medicare	1,040,519	1,040,519	280,021	236,595	280,021	236,595	760,498	26.91%
Pension/Retiree Health Care	1,127,965	1,127,965	211,037	272,570	211,037	272,570	916,928	18.71%
Employee Health/Dental/Life Ins	2,766,957	2,766,957	663,985	640,039	663,985	640,039	2,102,972	24.00%
Workers Comp/Unemployment/Other	611,452	611,452	95,262	151,840	95,262	151,840	516,190	15.58%
Supplies & Services	5,533,245	5,533,245	1,396,677	1,209,634	1,396,677	1,209,634	4,136,568	25.24%
Conferences & Training	115,000	115,000	10,919	17,006	10,919	17,006	104,081	9.49%
Utilities	496,019	496,019	76,124	125,380	76,124	125,380	419,895	15.35%
Repairs & Maintenance	252,000	252,000	57,051	83,368	57,051	83,368	194,949	22.64%
Vehicle Operations	3,600	3,600	2,242	579	2,242	579	1,358	62.28%
Contract Services	2,656,580	2,656,580	530,201	851,424	530,201	851,424	2,126,379	19.96%
Capital Outlay	996,000	996,000	479,175	426,329	479,175	426,329	516,825	48.11%
	\$ 29,200,895	\$ 29,200,895	\$ 7,446,996	\$ 7,194,547	\$ 7,446,996	\$ 7,194,547	\$ 21,753,899	25.50%

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	11,900	162	492	162	492	11,738	1.36%
Conferences & Training	1,700	1,700	-	-	-	-	1,700	0.00%
Repairs & Maintenance	2,700	2,700	-	-	-	-	2,700	0.00%
Contract Services	16,900	16,900	9,417	-	9,417	-	7,483	55.72%
Capital Outlay	600	600	-	-	-	-	600	0.00%
	\$ 33,800	\$ 33,800	\$ 9,579	\$ 492	\$ 9,579	\$ 492	\$ 24,221	28.34%

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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	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.00%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0.00%</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)	% Utilized
Supplies & Services	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	0.00%
Contract Services	227,200	227,200	-	5,428	-	5,428	227,200	0.00%
Internal Services	400	400	-	-	-	-	400	0.00%
	<u>\$ 233,100</u>	<u>\$ 233,100</u>	<u>\$ -</u>	<u>\$ 5,428</u>	<u>\$ -</u>	<u>\$ 5,428</u>	<u>\$ 233,100</u>	<u>0.00%</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)	% 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	29,200	1,714	1,715	1,714	1,715	27,486	5.87%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Repairs & Maintenance	3,500	3,500	1,050	866	1,050	866	2,450	30.00%
Contract Services	500,000	478,000	10,284	104,704	10,284	104,704	467,716	2.15%
Internal Services	17,500	17,500	-	261	-	261	17,500	0.00%
Capital Outlay	-	22,000	-	-	-	-	22,000	0.00%
	<u>\$ 736,300</u>	<u>\$ 736,300</u>	<u>\$ 13,048</u>	<u>\$ 107,546</u>	<u>\$ 13,048</u>	<u>\$ 107,546</u>	<u>\$ 723,252</u>	<u>1.77%</u>

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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	616,245	38,335	23,155	38,335	23,155	577,910	6.22%
Conferences & Training	101,000	279,502	25,864	27,853	25,864	27,853	253,638	9.25%
Repairs & Maintenance	30,000	222,000	13,178	8,380	13,178	8,380	208,822	5.94%
Vehicle Operations	30,000	230,000	261	4,369	261	4,369	229,739	0.11%
Contract Services	4,000	4,000	-	34,975	-	34,975	4,000	0.00%
Internal Services	12,000	62,000	-	-	-	-	62,000	0.00%
Capital Outlay	65,000	281,619	293	9,211	293	9,211	281,326	0.10%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 345,000	\$ 1,695,366	\$ 77,931	\$ 107,943	\$ 77,931	\$ 107,943	\$ 1,617,435	4.60%

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	\$ 172,500	\$ 959	\$ 2,499	\$ 959	\$ 2,499	\$ 171,541	0.56%
Conferences & Training	15,000	15,000	113	-	113	-	14,887	0.75%
Contract Services	10,000	10,000	-	-	-	-	10,000	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 197,500	\$ 197,500	\$ 1,072	\$ 2,499	\$ 1,072	\$ 2,499	\$ 196,428	0.54%

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	\$ 139,080	\$ 125,033	\$ 139,080	\$ 125,033	\$ 551,223	20.15%
Part Time Wages	-	-	5,045	-	5,045	-	(5,045)	100.00%
FICA/Medicare	52,810	52,810	10,836	9,471	10,836	9,471	41,974	20.52%
Pension/Retiree Health Care	217,891	217,891	48,220	46,490	48,220	46,490	169,671	22.13%
Employee Health/Dental/Life Ins	212,240	212,240	45,312	38,531	45,312	38,531	166,928	21.35%
Workers Comp/Unemployment/Other	23,556	23,556	4,721	3,844	4,721	3,844	18,835	20.04%
Supplies & Services	252,700	275,200	45,624	43,808	45,624	43,808	229,576	16.58%
Conferences & Training	26,000	26,000	1,630	8,743	1,630	8,743	24,370	6.27%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Contract Services	53,600	31,100	3,299	201	3,299	201	27,801	10.61%
Internal Services	230,900	230,900	2,756	5,527	2,756	5,527	228,144	1.19%
Capital Outlay	16,000	16,000	545	2,963	545	2,963	15,455	3.41%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 1,778,000	\$ 1,778,000	\$ 307,068	\$ 284,611	\$ 307,068	\$ 284,611	\$ 1,470,932	17.27%

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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	-	-	-	-	9,951	0.00%
FICA/Medicare	1,458	761	-	-	-	-	761	0.00%
Pension/Retiree Health Care	4,549	2,071	-	-	-	-	2,071	0.00%
Workers Comp/Unemployment/Other	702	570	-	-	-	-	570	0.00%
Supplies & Services	22,500	24,904	5,255	3,684	7,980	5,282	16,924	32.04%
Conferences & Training	2,700	4,575	3,660	3,660	3,660	3,660	915	80.00%
Contract Services	355,400	348,468	59,756	49,037	136,762	108,412	211,706	39.25%
Internal Services	9,600	9,600	50	63	100	63	9,500	1.04%
	<u>\$ 416,000</u>	<u>\$ 400,900</u>	<u>\$ 68,721</u>	<u>\$ 56,444</u>	<u>\$ 148,502</u>	<u>\$ 117,417</u>	<u>\$ 252,398</u>	<u>37.04%</u>

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	\$ 1,281,492	\$ 1,294,190	\$ 2,289,562	\$ 2,286,984	\$ 2,911,068	44.02%
Part Time Wages	280,375	280,375	10,240	30,182	29,672	54,534	250,703	10.58%
Overtime Wages	307,500	307,500	114,987	72,267	180,755	120,069	126,745	58.78%
FICA/Medicare	410,215	410,215	106,815	105,920	187,900	185,804	222,315	45.81%
Pension/Retiree Health Care	1,497,443	1,497,443	335,938	359,133	681,733	738,192	815,710	45.53%
Employee Health/Dental/Life Ins	1,543,286	1,539,736	324,382	314,940	646,386	626,455	893,350	41.98%
Workers Comp/Unemployment/Other	239,051	242,601	65,479	67,760	123,384	102,824	119,217	50.86%
Supplies & Services	969,400	978,453	234,199	116,059	322,088	318,381	656,365	32.92%
Room & Board	5,130,000	5,130,000	1,099,490	1,921,353	1,333,377	2,427,302	3,796,623	25.99%
Conferences & Training	45,800	51,638	782	3,210	1,198	4,562	50,440	2.32%
Utilities	279,000	279,000	40,036	46,337	93,515	103,692	185,485	33.52%
Repairs & Maintenance	222,000	222,000	30,493	35,682	81,014	80,384	140,986	36.49%
Vehicle Operations	4,500	4,500	160	239	598	352	3,902	13.29%
Contract Services	784,800	784,800	189,660	114,213	339,492	308,092	445,308	43.26%
Internal Services	2,682,700	2,682,700	439,264	436,655	787,599	809,557	1,895,101	29.36%
Capital Outlay	-	-	-	-	95	-	(95)	100.00%
	<u>\$ 19,596,700</u>	<u>\$ 19,611,591</u>	<u>\$ 4,273,417</u>	<u>\$ 4,918,140</u>	<u>\$ 7,098,368</u>	<u>\$ 8,167,184</u>	<u>\$ 12,513,223</u>	<u>36.19%</u>

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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	\$ 151,857	\$ 140,621	\$ 273,137	\$ 245,111	\$ 324,484	45.70%
FICA/Medicare	45,716	45,716	11,475	10,654	20,676	18,581	25,040	45.23%
Pension/Retiree Health Care	154,433	154,433	39,808	39,722	78,582	81,322	75,851	50.88%
Employee Health/Dental/Life Ins	166,760	166,760	37,898	37,148	76,254	73,799	90,506	45.73%
Workers Comp/Unemployment/Other	20,370	20,370	5,188	4,110	9,321	5,587	11,049	45.76%
Supplies & Services	107,000	107,000	16,622	17,887	40,007	42,092	66,993	37.39%
Conferences & Training	4,000	4,000	-	765	-	1,085	4,000	0.00%
Repairs & Maintenance	2,000	2,000	-	-	811	760	1,189	40.55%
Contract Services	615,000	613,000	11,682	106,059	234,690	254,602	378,310	38.29%
Internal Services	57,200	57,200	2,623	2,154	5,245	4,220	51,955	9.17%
Capital Outlay	-	2,000	-	(33)	-	1,696	2,000	0.00%
	\$ 1,770,100	\$ 1,770,100	\$ 277,153	\$ 359,087	\$ 738,723	\$ 728,855	\$ 1,031,377	41.73%

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	\$ 15,086,822	\$ 3,988,304	\$ 3,764,139	\$ 6,917,562	\$ 6,819,277	\$ 8,169,260	45.85%
Part Time Wages	-	-	15,850	21,342	28,564	36,515	(28,564)	100.00%
Overtime Wages	-	-	2,436	2,587	4,632	9,455	(4,632)	100.00%
FICA/Medicare	1,152,379	1,152,379	304,695	286,747	527,793	518,149	624,586	45.80%
Pension/Retiree Health Care	4,741,502	4,741,502	1,142,325	1,120,526	2,277,841	2,377,977	2,463,661	48.04%
Employee Health/Dental/Life Ins	4,087,136	4,086,048	867,294	802,185	1,702,869	1,624,196	2,383,179	41.68%
Workers Comp/Unemployment/Other	512,956	514,044	127,855	103,514	225,453	144,446	288,591	43.86%
Supplies & Services	13,573,457	13,573,457	1,123,676	1,793,493	2,352,495	2,952,556	11,220,962	17.33%
Conferences & Training	26,498	26,498	(5,408)	39,157	7,669	43,854	18,829	28.94%
Utilities	396,502	396,502	87,439	114,484	130,513	161,447	265,989	32.92%
Repairs & Maintenance	69,000	69,000	2,013	7,612	3,207	15,322	65,793	4.65%
Vehicle Operations	-	-	106	18	915	18	(915)	100.00%
Contract Services	160,059,947	160,059,947	41,983,695	39,510,734	65,656,579	63,680,445	94,403,368	41.02%
Internal Services	1,936,500	1,936,500	56,229	59,641	112,457	119,267	1,824,043	5.81%
Capital Outlay	242,401	242,401	50,691	16,834	71,901	19,411	170,500	29.66%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 201,885,100	\$ 201,885,100	\$ 49,747,200	\$ 47,643,013	\$ 80,020,450	\$ 78,522,335	\$ 121,864,650	39.64%

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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)	%
Full Time Wages	\$ 5,511,978	\$ 5,471,581	\$ 1,468,329	\$ 1,333,259	\$ 2,845,409	\$ 2,637,183	\$ 2,626,172	52.00%
Part Time Wages	3,012,584	3,041,336	863,669	699,234	1,591,656	1,376,282	1,449,680	52.33%
Overtime Wages	-	17	1,558	3,318	3,422	9,552	(3,405)	100.00%
FICA/Medicare	651,074	650,753	177,833	155,162	338,532	306,927	312,221	52.02%
Pension/Retiree Health Care	2,025,172	1,839,883	417,209	407,760	933,803	936,667	906,080	50.75%
Employee Health/Dental/Life Ins	1,700,904	1,701,258	353,514	321,704	759,101	710,845	942,157	44.62%
Workers Comp/Unemployment/Other	342,088	349,546	48,645	46,517	94,896	76,507	254,650	27.15%
Supplies & Services	9,577,800	9,721,788	1,454,596	1,359,658	2,749,224	2,764,837	6,972,564	28.28%
Conferences & Training	123,200	126,611	9,786	17,132	37,660	50,105	88,951	29.74%
Utilities	44,800	44,500	15,004	1,200	16,204	3,250	28,296	36.41%
Repairs & Maintenance	76,500	81,387	6,345	17,981	16,638	27,375	64,749	20.44%
Vehicle Operations	124,800	130,306	36,201	45,605	51,964	70,726	78,342	39.88%
Contract Services	6,473,300	6,712,368	1,528,341	1,410,097	2,922,881	2,853,207	3,789,487	43.54%
Internal Services	2,360,700	2,356,509	30,756	1,609,447	650,937	2,165,099	1,705,572	27.62%
Capital Outlay	131,300	183,070	6,427	9,088	102,816	12,455	80,254	56.16%
Transfers Out	1,113,000	689,354	131,054	-	131,054	-	558,300	19.01%
	<u>\$ 33,269,200</u>	<u>\$ 33,100,267</u>	<u>\$ 6,549,267</u>	<u>\$ 7,437,162</u>	<u>\$ 13,246,197</u>	<u>\$ 14,001,017</u>	<u>\$ 19,854,070</u>	<u>40.02%</u>

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)	%
Full Time Wages	\$ 5,377,126	\$ 5,377,126	\$ 1,334,148	\$ 1,283,780	\$ 2,371,443	\$ 2,283,725	\$ 3,005,683	44.10%
Part Time Wages	48,910	48,910	13,278	11,519	22,553	20,623	26,357	46.11%
Overtime Wages	14,900	14,900	-	3,063	-	3,063	14,900	0.00%
FICA/Medicare	416,241	416,241	102,530	98,129	181,784	174,679	234,457	43.67%
Pension/Retiree Health Care	1,393,946	1,393,946	347,405	347,394	693,856	719,323	700,090	49.78%
Employee Health/Dental/Life Ins	1,606,960	1,606,960	347,875	325,392	678,172	648,882	928,788	42.20%
Workers Comp/Unemployment/Other	182,717	182,717	41,528	33,980	73,231	46,817	109,486	40.08%
Supplies & Services	157,400	157,400	21,142	19,911	53,816	44,690	103,584	34.19%
Conferences & Training	48,700	48,700	3,010	2,259	14,422	17,592	34,278	29.61%
Repairs & Maintenance	72,400	72,400	37,811	-	60,732	16,169	11,668	83.88%
Vehicle Operations	18,000	18,000	978	3,047	3,082	7,764	14,918	17.12%
Contract Services	690,000	690,000	146,672	140,473	312,855	298,858	377,145	45.34%
Internal Services	2,557,600	2,557,600	577,452	637,059	1,215,308	1,021,553	1,342,292	47.52%
Capital Outlay	65,000	65,000	2,074	1,084	21,312	1,278	43,688	32.79%
	<u>\$ 12,649,900</u>	<u>\$ 12,649,900</u>	<u>\$ 2,975,903</u>	<u>\$ 2,907,090</u>	<u>\$ 5,702,566</u>	<u>\$ 5,305,016</u>	<u>\$ 6,947,334</u>	<u>45.08%</u>

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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	\$ 2,724,461	\$ 619,380	\$ 522,010	\$ 1,044,654	\$ 928,112	\$ 1,679,807	38.34%
Part Time Wages	492,156	492,156	119,390	121,538	209,579	210,563	282,577	42.58%
Overtime Wages	23,900	23,900	5,329	4,400	10,806	10,384	13,094	45.21%
FICA/Medicare	229,788	249,439	56,745	49,378	96,518	87,688	152,921	38.69%
Pension/Retiree Health Care	567,135	584,028	138,181	132,713	271,616	277,818	312,412	46.51%
Employee Health/Dental/Life Ins	760,552	827,087	173,602	146,027	329,625	286,785	497,462	39.85%
Workers Comp/Unemployment/Other	85,816	94,630	21,160	15,291	35,836	21,237	58,794	37.87%
Supplies & Services	668,400	840,110	53,863	52,060	158,044	108,204	682,066	18.81%
Conferences & Training	58,900	108,378	1,935	-	3,367	627	105,011	3.11%
Repairs & Maintenance	8,000	8,793	342	347	3,984	3,322	4,809	45.31%
Vehicle Operations	1,300	2,550	-	-	-	-	2,550	0.00%
Contract Services	1,140,300	1,204,350	146,941	145,923	307,843	340,153	896,507	25.56%
Internal Services	1,849,500	1,937,165	265,397	422,134	676,902	848,285	1,260,263	34.94%
Capital Outlay	19,300	57,800	1,628	1,701	2,029	5,266	55,771	3.51%
	\$ 8,390,800	\$ 9,154,847	\$ 1,603,893	\$ 1,613,522	\$ 3,150,803	\$ 3,128,444	\$ 6,004,044	34.42%

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	\$ 53,060	\$ 2,895	\$ 95,674	\$ 2,895	\$ 492,466	16.27%
Part Time Wages	19,843	19,843	3,684	287	6,648	287	13,195	33.50%
Overtime Wages	-	-	2,016	-	2,103	-	(2,103)	100.00%
FICA/Medicare	46,510	46,510	4,495	243	7,988	243	38,522	17.17%
Pension/Retiree Health Care	35,288	35,288	1,595	374	2,812	374	32,476	7.97%
Employee Health/Dental/Life Ins	155,583	155,583	8,319	-	15,383	-	140,200	9.89%
Workers Comp/Unemployment/Other	26,036	26,036	2,878	160	4,958	160	21,078	19.04%
Supplies & Services	5,966,200	5,966,200	1,003,182	709,826	1,988,054	1,882,771	3,978,146	33.32%
Conferences & Training	138,100	138,100	19,525	16,450	28,800	16,450	109,300	20.85%
Internal Services	16,600	16,600	4,150	2,865	8,300	5,731	8,300	50.00%
Capital Outlay	129,100	129,100	22,689	-	39,473	-	89,627	30.58%
	\$ 7,121,400	\$ 7,121,400	\$ 1,125,593	\$ 733,100	\$ 2,200,193	\$ 1,908,911	\$ 4,921,207	30.90%

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	\$ 2,000	\$ 98	\$ -	\$ 98	\$ -	\$ 1,902	4.90%
Contract Services	10,800	10,800	2,067	3,346	4,607	7,760	6,193	42.66%
Internal Services	7,600	7,600	-	-	-	-	7,600	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 20,400	\$ 20,400	\$ 2,165	\$ 3,346	\$ 4,705	\$ 7,760	\$ 15,695	23.06%

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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	\$ 387,786	\$ 323,630	\$ 671,792	\$ 576,834	\$ 832,176	44.67%
Part Time Wages	114,294	118,778	20,774	22,227	38,061	39,528	80,717	32.04%
FICA/Medicare	123,790	124,130	31,000	26,194	53,817	46,668	70,313	43.36%
Pension/Retiree Health Care	305,192	305,192	74,439	78,330	153,460	162,191	151,732	50.28%
Employee Health/Dental/Life Ins	409,320	410,496	81,240	72,603	155,045	143,720	255,451	37.77%
Workers Comp/Unemployment/Other	49,976	49,919	12,468	8,989	21,563	12,395	28,356	43.20%
Supplies & Services	206,700	203,210	21,935	20,316	53,375	43,932	149,835	26.27%
Conferences & Training	20,700	25,890	-	2,607	826	6,680	25,064	3.19%
Repairs & Maintenance	2,100	2,100	-	-	159	171	1,941	7.57%
Contract Services	69,500	69,500	15,820	13,393	33,140	29,374	36,360	47.68%
Internal Services	323,900	337,400	88,804	63,366	153,364	123,931	184,036	45.45%
Capital Outlay	99,200	89,200	20,647	945	57,931	945	31,269	64.95%
	\$ 3,228,700	\$ 3,239,783	\$ 754,913	\$ 632,600	\$ 1,392,533	\$ 1,186,369	\$ 1,847,250	42.98%

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	\$ 3,482,518	\$ 3,254,427	\$ 6,896,942	\$ 6,443,694	\$ 9,384,679	42.36%
Part Time Wages	100,000	100,000	2,352	-	2,580	-	97,420	2.58%
Overtime Wages	2,312,682	2,312,682	600,362	744,320	1,155,859	1,185,620	1,156,823	49.98%
FICA/Medicare	1,430,073	1,430,073	332,971	324,744	587,693	560,938	842,380	41.10%
Pension/Retiree Health Care	12,364,604	12,364,604	1,544,364	1,341,094	8,132,449	9,059,718	4,232,155	65.77%
Employee Health/Dental/Life Ins	4,123,520	4,123,520	793,258	918,857	1,664,558	1,675,285	2,458,962	40.37%
Workers Comp/Unemployment/Other	302,000	302,000	22,897	57,643	31,954	72,948	270,046	10.58%
Supplies & Services	2,409,100	2,409,100	342,121	349,762	616,974	616,564	1,792,126	25.61%
Conferences & Training	194,700	194,700	26,784	23,140	50,017	45,223	144,683	25.69%
Utilities	719,000	719,000	153,469	163,608	267,314	270,837	451,686	37.18%
Repairs & Maintenance	553,400	553,400	58,974	88,151	128,317	144,558	425,083	23.19%
Road Construction & Maintenance	95,327,900	95,327,900	9,289,888	7,860,171	20,217,945	20,766,777	75,109,955	21.21%
Vehicle Operations	2,462,000	2,462,000	388,626	434,764	730,186	793,661	1,731,814	29.66%
Contract Services	11,943,400	11,943,400	2,963,038	1,006,937	3,641,146	1,497,242	8,302,254	30.49%
Capital Outlay	7,625,800	7,625,800	299,688	654,178	1,185,071	852,798	6,440,729	15.54%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 158,149,800	\$ 158,149,800	\$ 20,301,310	\$ 17,221,796	\$ 45,309,005	\$ 43,985,863	\$ 112,840,795	28.65%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 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)	% Utilized
Full Time Wages	\$ 625,110	\$ 625,110	\$ 145,708	\$ 127,552	\$ 284,926	\$ 270,153	\$ 340,184	45.58%
Overtime Wages	78,102	78,102	2,854	10,873	21,626	27,713	56,476	27.69%
FICA/Medicare	53,792	53,792	11,400	10,511	23,424	22,662	30,368	43.55%
Pension/Retiree Health Care	170,174	170,174	42,447	42,149	79,655	82,505	90,519	46.81%
Employee Health/Dental/Life Ins	121,280	121,280	25,676	21,540	49,302	44,193	71,978	40.65%
Workers Comp/Unemployment/Other	30,442	30,442	7,461	6,549	14,446	11,383	15,996	47.45%
Supplies & Services	1,281,000	1,279,800	3,479	215,581	60,853	518,526	1,218,947	4.75%
Conferences & Training	12,000	12,000	-	1,300	-	1,300	12,000	0.00%
Repairs & Maintenance	1,000	2,200	941	-	1,277	264	923	58.05%
Vehicle Operations	129,000	129,000	2,194	4,701	63,169	32,339	65,831	48.97%
Internal Services	147,900	147,900	4,700	7,726	11,412	15,431	136,488	7.72%
Capital Outlay	11,100	11,100	-	540	-	294	11,100	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 2,660,900	\$ 2,660,900	\$ 246,860	\$ 449,022	\$ 610,090	\$ 1,026,763	\$ 2,050,810	22.93%

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	\$ 194,628	\$ 185,670	\$ 372,016	\$ 330,123	\$ 479,980	43.66%
Overtime Wages	-	-	-	-	-	196	-	0.00%
FICA/Medicare	65,395	65,395	14,704	13,955	28,002	24,895	37,393	42.82%
Pension/Retiree Health Care	196,957	196,957	37,976	84,113	122,090	135,269	74,867	61.99%
Employee Health/Dental/Life Ins	201,212	201,212	34,947	34,135	77,322	67,589	123,890	38.43%
Workers Comp/Unemployment/Other	28,740	28,740	6,352	5,144	12,416	7,084	16,324	43.20%
Supplies & Services	2,018,300	2,018,300	241,422	426,979	384,650	565,547	1,633,650	19.06%
Conferences & Training	22,200	22,200	372	72	2,043	1,209	20,157	9.20%
Utilities	3,000	3,000	556	553	986	871	2,014	32.87%
Repairs & Maintenance	1,500	1,500	9	96	83	325	1,417	5.53%
Contract Services	20,656,200	20,656,200	4,343,771	3,390,491	6,980,232	5,870,019	13,675,968	33.79%
Internal Services	90,600	90,600	3,557	3,014	7,115	6,029	83,485	7.85%
Capital Outlay	1,000	1,000	-	-	-	(9,425)	1,000	0.00%
	\$ 24,137,100	\$ 24,137,100	\$ 4,878,294	\$ 4,144,222	\$ 7,986,955	\$ 6,999,731	\$ 16,150,145	33.09%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2020

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)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	24,667	24,667	2,814	2,887	2,897	2,887	21,770	11.74%
FICA/Medicare	1,883	1,883	215	221	222	221	1,661	11.79%
Workers Comp/Unemployment/Other	50	50	6	7	6	7	44	12.00%
Supplies & Services	123,000	123,000	-	-	-	-	123,000	0.00%
Contract Services	30,000	30,000	-	3,117	-	3,117	30,000	0.00%
Internal Services	400	400	100	250	200	250	200	50.00%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 3,135</u>	<u>\$ 6,482</u>	<u>\$ 3,325</u>	<u>\$ 6,482</u>	<u>\$ 196,675</u>	1.66%

Macomb County, Michigan
Budget Adjustment Report
01/01/2020 - 03/31/2020

<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>
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Other Revenue	500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Full Time Wages	0.00	908,795.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Part Time Wages	0.00	20,566.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Fica/Medicare	0.00	71,094.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Pension/Retiree Health Care	0.00	189,775.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Employee Health/Dental/Life	0.00	288,040.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Workers	0.00	15,230.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Supplies & Services	0.00	32,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Conferences & Training	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Repairs & Maintenance	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Contractual Services	0.00	202,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Board of Commissioners	Internal Services	0.00	408,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Intergovernmental	4,380,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Charges for Services	1,311,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Fines & Forfeitures	55,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Full Time Wages	0.00	4,455,442.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Part Time Wages	0.00	70,951.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Fica/Medicare	0.00	346,323.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Pension/Retiree Health Care	0.00	1,003,442.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Employee Health/Dental/Life	0.00	1,137,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Workers	0.00	127,842.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Supplies & Services	0.00	1,462,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Conferences & Training	0.00	26,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Repairs & Maintenance	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Contractual Services	0.00	57,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Circuit Court	Internal Services	0.00	4,187,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Counseling	Licenses & Permits	78,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Counseling	Part Time Wages	0.00	67,594.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Counseling	Fica/Medicare	0.00	5,171.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Counseling	Workers	0.00	135.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Counseling	Unallocated Reduction	0.00	-1,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Counseling	Supplies & Services	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Counseling	Contractual Services	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Counseling	Internal Services	0.00	12,700.00	Entry From GLBUCB	Adopted	Board apprv req'd

Macomb County, Michigan
Budget Adjustment Report
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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>
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Intergovernmental	53,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Charges for Services	705,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Fines & Forfeitures	324,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Full Time Wages	0.00	691,624.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Part Time Wages	0.00	60,873.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Fica/Medicare	0.00	57,564.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Pension/Retiree Health Care	0.00	180,005.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Employee Health/Dental/Life	0.00	212,240.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Workers	0.00	22,194.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Unallocated Reduction	0.00	-78,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Supplies & Services	0.00	74,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Conferences & Training	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Contractual Services	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-Romeo	Internal Services	0.00	559,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court-3rd Class	Supplies & Services	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Intergovernmental	61,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Charges for Services	466,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Fines & Forfeitures	173,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Reimbursements	900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Full Time Wages	0.00	730,255.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Part Time Wages	0.00	60,873.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Overtime Wages	0.00	12,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Fica/Medicare	0.00	61,480.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Pension/Retiree Health Care	0.00	195,989.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Employee Health/Dental/Life	0.00	242,560.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Workers	0.00	23,543.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Unallocated Reduction	0.00	-52,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	81,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Conferences & Training	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Repairs & Maintenance	0.00	700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Contractual Services	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	District Court New Baltimore	Internal Services	0.00	1,119,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Law Library	Fines & Forfeitures	8,500.00	0.00	Entry From GLBUCB	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>
BU000000204753	01/02/2020	101	General Fund	Law Library	Reimbursements	800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Law Library	Supplies & Services	0.00	9,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Law Library	Internal Services	0.00	27,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Intergovernmental	312,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Charges for Services	325,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Full Time Wages	0.00	1,708,520.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Part Time Wages	0.00	69,583.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Fica/Medicare	0.00	133,888.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Pension/Retiree Health Care	0.00	414,801.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Employee Health/Dental/Life	0.00	424,480.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Workers	0.00	48,828.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Unallocated Reduction	0.00	-6,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Supplies & Services	0.00	476,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Conferences & Training	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Contractual Services	0.00	96,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probate Court	Internal Services	0.00	948,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Intergovernmental	180,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Charges for Services	303,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Fines & Forfeitures	1,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Reimbursements	510,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Full Time Wages	0.00	3,163,574.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Fica/Medicare	0.00	242,010.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Pension/Retiree Health Care	0.00	694,194.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Employee Health/Dental/Life	0.00	833,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Workers	0.00	106,622.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Unallocated Reduction	0.00	-38,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	1,027,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Repairs & Maintenance	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Family Court - Juvenile	Internal Services	0.00	1,385,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probation - Circuit Court	Charges for Services	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	36,200.00	Entry From GLBUCB	Adopted	Board apprv req'd

Macomb County, Michigan
Budget Adjustment Report
01/01/2020 - 03/31/2020

<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>
BU000000204753	01/02/2020	101	General Fund	Probation - Circuit Court	Repairs & Maintenance	0.00	9,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Probation - Circuit Court	Internal Services	0.00	503,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Jury Commission	Unallocated Reduction	0.00	-6,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Jury Commission	Supplies & Services	0.00	47,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Jury Commission	Utilities	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Jury Commission	Repairs & Maintenance	0.00	45,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Jury Commission	Contractual Services	0.00	100,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Jury Commission	Internal Services	0.00	143,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Full Time Wages	0.00	1,077,191.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Part Time Wages	0.00	62,881.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Fica/Medicare	0.00	82,181.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Pension/Retiree Health Care	0.00	178,210.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Employee Health/Dental/Life	0.00	151,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Workers	0.00	30,637.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Unallocated Reduction	0.00	-166,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Supplies & Services	0.00	38,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Conferences & Training	0.00	16,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Vehicle Operations	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Contractual Services	0.00	212,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Executive	Internal Services	0.00	296,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Ethics Board	Supplies & Services	0.00	1,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Ethics Board	Contractual Services	0.00	3,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Intergovernmental	3,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Charges for Services	200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Fines & Forfeitures	42,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Reimbursements	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Full Time Wages	0.00	195,108.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Fica/Medicare	0.00	14,921.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Pension/Retiree Health Care	0.00	4,988.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Employee Health/Dental/Life	0.00	60,640.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Workers	0.00	6,643.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Unallocated Reduction	0.00	-32,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Supplies & Services	0.00	72,500.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204753	01/02/2020	101	General Fund	Elections	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Contractual Services	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Internal Services	0.00	10,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Elections	Transfers Out	0.00	659,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Indirect Cost Allocation	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Full Time Wages	0.00	3,051,337.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Part Time Wages	0.00	19,278.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Overtime Wages	0.00	100,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Fica/Medicare	0.00	242,553.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Pension/Retiree Health Care	0.00	638,766.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Employee Health/Dental/Life	0.00	591,240.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Workers	0.00	103,026.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Unallocated Reduction	0.00	-260,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Supplies & Services	0.00	62,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Conferences & Training	0.00	45,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Repairs & Maintenance	0.00	4,421,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Vehicle Operations	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Contractual Services	0.00	865,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Internal Services	0.00	459,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Information Technology	Capital Outlay	0.00	1,146,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Corporation Counsel	Other Revenue	1,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Corporation Counsel	Full Time Wages	0.00	731,121.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Corporation Counsel	Part Time Wages	0.00	22,203.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Corporation Counsel	Fica/Medicare	0.00	57,258.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Corporation Counsel	Pension/Retiree Health Care	0.00	137,058.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Corporation Counsel	Employee Health/Dental/Life	0.00	121,280.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Corporation Counsel	Workers	0.00	24,680.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Corporation Counsel	Supplies & Services	0.00	26,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Corporation Counsel	Repairs & Maintenance	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Corporation Counsel	Internal Services	0.00	183,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Licenses & Permits	26,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Charges for Services	589,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Reimbursements	182,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Full Time Wages	0.00	2,641,883.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204753	01/02/2020	101	General Fund	County Clerk	Overtime Wages	0.00	150,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Fica/Medicare	0.00	212,663.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Pension/Retiree Health Care	0.00	884,767.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Employee Health/Dental/Life	0.00	879,280.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Workers	0.00	86,907.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Unallocated Reduction	0.00	-184,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Supplies & Services	0.00	259,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Conferences & Training	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Repairs & Maintenance	0.00	17,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Contractual Services	0.00	7,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	County Clerk	Internal Services	0.00	879,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Civil Service Comm	Supplies & Services	0.00	45,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Civil Service Comm	Contractual Services	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Civil Service Comm	Internal Services	0.00	1,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Charges for Services	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Full Time Wages	0.00	1,502,410.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Fica/Medicare	0.00	114,312.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Pension/Retiree Health Care	0.00	284,434.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Employee Health/Dental/Life	0.00	333,520.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Workers	0.00	50,624.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Supplies & Services	0.00	38,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Repairs & Maintenance	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Contractual Services	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Internal Services	0.00	446,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Finance Department	Capital Outlay	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Equalization	Charges for Services	7,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Equalization	Full Time Wages	0.00	614,106.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Equalization	Fica/Medicare	0.00	46,981.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Equalization	Pension/Retiree Health Care	0.00	121,115.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Equalization	Employee Health/Dental/Life	0.00	151,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Equalization	Workers	0.00	20,898.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Equalization	Unallocated Reduction	0.00	-44,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Equalization	Supplies & Services	0.00	18,300.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204753	01/02/2020	101	General Fund	Equalization	Conferences & Training	0.00	15,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Equalization	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Equalization	Internal Services	0.00	178,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Charges for Services	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Reimbursements	310,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Full Time Wages	0.00	1,458,117.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Part Time Wages	0.00	55,926.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Fica/Medicare	0.00	115,761.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Pension/Retiree Health Care	0.00	387,494.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Employee Health/Dental/Life	0.00	348,680.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Workers	0.00	49,622.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Unallocated Reduction	0.00	-135,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Supplies & Services	0.00	33,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Conferences & Training	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Contractual Services	0.00	160,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Human Resources	Internal Services	0.00	439,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Reimbursements	18,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Transfers In - Other Funds	4,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Full Time Wages	0.00	6,669,920.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Part Time Wages	0.00	301,548.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Overtime Wages	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Fica/Medicare	0.00	535,894.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Pension/Retiree Health Care	0.00	1,535,011.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Employee Health/Dental/Life	0.00	1,334,080.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Workers	0.00	221,847.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Unallocated Reduction	0.00	-138,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	347,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Repairs & Maintenance	0.00	4,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Vehicle Operations	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Prosecuting Attorney	Internal Services	0.00	1,819,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Charges for Services	95,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Other Revenue	77,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204753	01/02/2020	101	General Fund	Purchasing	Full Time Wages	0.00	762,135.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Part Time Wages	0.00	16,921.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Overtime Wages	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Fica/Medicare	0.00	61,016.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Pension/Retiree Health Care	0.00	180,692.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Employee Health/Dental/Life	0.00	242,560.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Workers	0.00	25,876.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Unallocated Reduction	0.00	-27,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Supplies & Services	0.00	90,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Conferences & Training	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Repairs & Maintenance	0.00	53,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Vehicle Operations	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Purchasing	Internal Services	0.00	700,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Charges for Services	3,156,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Full Time Wages	0.00	1,059,765.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Overtime Wages	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Fica/Medicare	0.00	81,964.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Pension/Retiree Health Care	0.00	327,639.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Employee Health/Dental/Life	0.00	379,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Workers	0.00	35,632.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Unallocated Reduction	0.00	-64,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Supplies & Services	0.00	108,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Conferences & Training	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Register of Deeds	Internal Services	0.00	345,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Licenses & Permits	500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Charges for Services	128,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Full Time Wages	0.00	1,367,770.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Part Time Wages	0.00	40,252.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Fica/Medicare	0.00	107,511.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Pension/Retiree Health Care	0.00	308,674.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Employee Health/Dental/Life	0.00	394,160.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Workers	0.00	42,933.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Unallocated Reduction	0.00	-28,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Supplies & Services	0.00	100,300.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204753	01/02/2020	101	General Fund	Treasurer	Conferences & Training	0.00	16,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Repairs & Maintenance	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Internal Services	0.00	576,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Treasurer	Capital Outlay	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Building Authority	Supplies & Services	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Charges for Services	3,407,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Reimbursements	1,400,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Full Time Wages	0.00	4,597,360.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Part Time Wages	0.00	72,180.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Overtime Wages	0.00	425,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Fica/Medicare	0.00	389,730.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Pension/Retiree Health Care	0.00	1,146,802.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Employee Health/Dental/Life	0.00	1,425,040.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Workers	0.00	157,288.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Unallocated Reduction	0.00	-293,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	845,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Utilities	0.00	3,629,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	5,528,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	70,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Contractual Services	0.00	271,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Internal Services	0.00	1,285,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Facilities and Operations	Capital Outlay	0.00	73,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Intergovernmental	150,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Charges for Services	21,255,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Fines & Forfeitures	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Reimbursements	2,060,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Full Time Wages	0.00	38,178,182.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Part Time Wages	0.00	1,011,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Overtime Wages	0.00	3,615,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Fica/Medicare	0.00	3,274,356.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Pension/Retiree Health Care	0.00	11,084,541.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Employee Health/Dental/Life	0.00	8,338,850.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Workers	0.00	1,924,771.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Supplies & Services	0.00	3,179,800.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204753	01/02/2020	101	General Fund	Sheriff	Conferences & Training	0.00	250,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Repairs & Maintenance	0.00	510,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Vehicle Operations	0.00	774,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Contractual Services	0.00	6,229,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Internal Services	0.00	12,448,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Sheriff	Capital Outlay	0.00	125,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Intergovernmental	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Charges for Services	249,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Reimbursements	102,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Full Time Wages	0.00	758,351.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Fica/Medicare	0.00	58,008.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Pension/Retiree Health Care	0.00	198,629.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Employee Health/Dental/Life	0.00	197,080.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Workers	0.00	25,032.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Supplies & Services	0.00	21,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Conferences & Training	0.00	9,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	12,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Vehicle Operations	0.00	13,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Contractual Services	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Emergency Management	Internal Services	0.00	395,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Licenses & Permits	75,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Charges for Services	919,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Reimbursements	2,932,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Full Time Wages	0.00	4,096,892.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Part Time Wages	0.00	156,828.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Overtime Wages	0.00	95,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Fica/Medicare	0.00	332,675.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Pension/Retiree Health Care	0.00	929,153.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Employee Health/Dental/Life	0.00	940,230.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Workers	0.00	134,322.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Supplies & Services	0.00	47,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Conferences & Training	0.00	9,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Repairs & Maintenance	0.00	11,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Public Works	Vehicle Operations	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204753	01/02/2020	101	General Fund	Public Works	Internal Services	0.00	1,186,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Licenses & Permits	993,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Intergovernmental	4,020,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Charges for Services	2,183,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Reimbursements	12,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Indirect Cost Allocation	787,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Other Revenue	100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Full Time Wages	0.00	8,207,248.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Part Time Wages	0.00	658,791.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Overtime Wages	0.00	67,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Fica/Medicare	0.00	681,594.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Pension/Retiree Health Care	0.00	2,089,831.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	2,161,204.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Workers	0.00	279,432.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Supplies & Services	0.00	3,686,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Conferences & Training	0.00	74,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Repairs & Maintenance	0.00	30,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Vehicle Operations	0.00	45,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Contractual Services	0.00	1,235,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Internal Services	0.00	2,889,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health Department	Capital Outlay	0.00	90,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health & Community	Full Time Wages	0.00	214,802.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health & Community	Fica/Medicare	0.00	16,361.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health & Community	Pension/Retiree Health Care	0.00	48,084.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health & Community	Employee Health/Dental/Life	0.00	30,320.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health & Community	Workers	0.00	7,233.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health & Community	Supplies & Services	0.00	8,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health & Community	Conferences & Training	0.00	9,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health & Community	Contractual Services	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Health & Community	Internal Services	0.00	50,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Licenses & Permits	280,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Charges for Services	138,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Reimbursements	210,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Full Time Wages	0.00	897,431.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Part Time Wages	0.00	73,089.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Overtime Wages	0.00	90,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Fica/Medicare	0.00	81,129.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Pension/Retiree Health Care	0.00	278,825.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Employee Health/Dental/Life	0.00	318,360.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Workers	0.00	31,166.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Unallocated Reduction	0.00	-132,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Supplies & Services	0.00	158,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Vehicle Operations	0.00	122,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Contractual Services	0.00	75,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Internal Services	0.00	482,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Animal Shelter	Capital Outlay	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Social Services	Supplies & Services	0.00	59,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Full Time Wages	0.00	217,210.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Part Time Wages	0.00	18,988.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Fica/Medicare	0.00	18,073.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Pension/Retiree Health Care	0.00	77,040.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Employee Health/Dental/Life	0.00	75,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Workers	0.00	7,989.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Unallocated Reduction	0.00	-17,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Supplies & Services	0.00	27,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Room & Board	0.00	534,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Conferences & Training	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Repairs & Maintenance	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Contractual Services	0.00	22,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	MSU Extension	Internal Services	0.00	315,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Full Time Wages	0.00	1,938,308.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Part Time Wages	0.00	9,324.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Fica/Medicare	0.00	148,991.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Pension/Retiree Health Care	0.00	394,930.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Employee Health/Dental/Life	0.00	409,320.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Workers	0.00	66,127.00	Entry From GLBUCB	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>
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Unallocated Reduction	0.00	-3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	266,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Conferences & Training	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	46,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Vehicle Operations	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Contractual Services	0.00	365,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Planning & Econ Develop	Internal Services	0.00	594,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Contributions	Charges for Services	750,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Contributions	Transfers In - Other Funds	8,170,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Contributions	Transfers Out	0.00	41,870,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Appropriations	Reimbursements	100,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Appropriations	Full Time Wages	0.00	-2,633,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Appropriations	Fica/Medicare	0.00	-201,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Appropriations	Employee Health/Dental/Life	0.00	-758,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Appropriations	Workers	0.00	60,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Appropriations	Supplies & Services	0.00	1,453,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Appropriations	Capital Outlay	0.00	935,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Non-Departmental	Property Taxes	131,094,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Non-Departmental	Licenses & Permits	70,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Non-Departmental	Intergovernmental	28,019,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Non-Departmental	Charges for Services	5,304,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Non-Departmental	Investment Income	1,699,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Non-Departmental	Indirect Cost Allocation	47,551,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204753	01/02/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	5,523,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						277,939,500.00	277,939,500.00			
BU000000204754	01/02/2020	337	Comm Corr Calendar Grants	Community Corrections	Transfers In - Genral Fund	199,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204754	01/02/2020	337	Comm Corr Calendar Grants	Community Corrections	Full Time Wages	0.00	94,986.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204754	01/02/2020	337	Comm Corr Calendar Grants	Community Corrections	Part Time Wages	0.00	27,813.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204754	01/02/2020	337	Comm Corr Calendar Grants	Community Corrections	Fica/Medicare	0.00	9,391.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204754	01/02/2020	337	Comm Corr Calendar Grants	Community Corrections	Pension/Retiree Health Care	0.00	26,792.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204754	01/02/2020	337	Comm Corr Calendar Grants	Community Corrections	Employee Health/Dental/Life	0.00	30,320.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204754	01/02/2020	337	Comm Corr Calendar Grants	Community Corrections	Workers	0.00	3,298.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204754	01/02/2020	337	Comm Corr Calendar Grants	Community Corrections	Internal Services	0.00	6,800.00	Entry From GLBUCB	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						199,400.00	199,400.00			
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Community	Intergovernmental	2,300,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Community	Charges for Services	340,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Community	Supplies & Services	0.00	2,640,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Housing Rehab	Intergovernmental	1,000,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Housing Rehab	Supplies & Services	0.00	997,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Housing Rehab	Internal Services	0.00	2,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Administration	Intergovernmental	200,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Administration	Charges for Services	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Administration	Supplies & Services	0.00	110,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Administration	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Administration	Repairs & Maintenance	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Administration	Vehicle Operations	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Administration	Contractual Services	0.00	75,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Intergovernmental	5,045,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Charges for Services	310,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Reimbursements	204,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Prior Year Fund Balance	214,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Full Time Wages	0.00	997,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Fica/Medicare	0.00	76,324.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Pension/Retiree Health Care	0.00	110,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Employee Health/Dental/Life	0.00	107,007.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Workers	0.00	13,569.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	4,344,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Repairs & Maintenance	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Vehicle Operations	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Contractual Services	0.00	100,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	Planning - Home Program	Internal Services	0.00	7,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	MCA	Intergovernmental	120,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	MCA	Other Revenue	10,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	MCA	Prior Year Fund Balance	33,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204755	01/02/2020	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	163,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

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						9,782,100.00	9,782,100.00			
BU000000204756	01/02/2020	220	Health Grants Calendar	Health Department	Intergovernmental	17,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204756	01/02/2020	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	43,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204756	01/02/2020	220	Health Grants Calendar	Health Department	Part Time Wages	0.00	2,462.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204756	01/02/2020	220	Health Grants Calendar	Health Department	Fica/Medicare	0.00	189.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204756	01/02/2020	220	Health Grants Calendar	Health Department	Workers	0.00	49.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204756	01/02/2020	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	35,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204756	01/02/2020	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	2,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204756	01/02/2020	220	Health Grants Calendar	Health Department	Internal Services	0.00	400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204756	01/02/2020	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	20,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
						61,100.00	61,100.00			
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Intergovernmental	6,033,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	91,266.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Part Time Wages	0.00	8,092.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Fica/Medicare	0.00	7,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Pension/Retiree Health Care	0.00	40,930.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Employee Health/Dental/Life	0.00	13,907.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Workers	0.00	2,205.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	5,289,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	8,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	13,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	337,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204757	01/02/2020	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	215,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						6,033,000.00	6,033,000.00			
BU000000204758	01/02/2020	308	MSUE Calendar Grants	MSU Extension	Reimbursements	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204758	01/02/2020	308	MSUE Calendar Grants	MSU Extension	Prior Year Fund Balance	28,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204758	01/02/2020	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	11,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204758	01/02/2020	308	MSUE Calendar Grants	MSU Extension	Conferences & Training	0.00	1,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204758	01/02/2020	308	MSUE Calendar Grants	MSU Extension	Repairs & Maintenance	0.00	2,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204758	01/02/2020	308	MSUE Calendar Grants	MSU Extension	Contractual Services	0.00	16,900.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204758	01/02/2020	308	MSUE Calendar Grants	MSU Extension	Capital Outlay	0.00	600.00	Entry From GLBUCB	Adopted	Board apprv req'd
						33,800.00	33,800.00			
BU000000204759	01/02/2020	361	Planning & Economic	Planning & Econ Develop	Reimbursements	3,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204759	01/02/2020	361	Planning & Economic	Planning & Econ Develop	Other Revenue	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204759	01/02/2020	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	74,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204759	01/02/2020	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	80,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204759	01/02/2020	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	42,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204759	01/02/2020	361	Planning & Economic	Planning & Econ Develop	Internal Services	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204759	01/02/2020	361	Planning & Economic	Planning - Community	Other Revenue	56,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204759	01/02/2020	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	39,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204759	01/02/2020	361	Planning & Economic	Planning - Community	Contractual Services	0.00	17,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						184,000.00	184,000.00			
BU000000204760	01/02/2020	280	PA Fed Forfeiture	Prosecuting Attorney	Prior Year Fund Balance	25,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204760	01/02/2020	280	PA Fed Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204760	01/02/2020	280	PA Fed Forfeiture	Prosecuting Attorney	Capital Outlay	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						25,000.00	25,000.00			
BU000000204761	01/02/2020	281	PA Forfeiture	Prosecuting Attorney	Fines & Forfeitures	110,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204761	01/02/2020	281	PA Forfeiture	Prosecuting Attorney	Prior Year Fund Balance	87,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204761	01/02/2020	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	172,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204761	01/02/2020	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204761	01/02/2020	281	PA Forfeiture	Prosecuting Attorney	Contractual Services	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						197,500.00	197,500.00			
BU000000204762	01/02/2020	272	ROD-Remonumentation	Register of Deeds	Intergovernmental	233,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204762	01/02/2020	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	5,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204762	01/02/2020	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	227,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204762	01/02/2020	272	ROD-Remonumentation	Register of Deeds	Internal Services	0.00	400.00	Entry From GLBUCB	Adopted	Board apprv req'd
						233,100.00	233,100.00			
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Charges for Services	995,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Prior Year Fund Balance	-258,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Full Time Wages	0.00	109,188.00	Entry From GLBUCB	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>
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Fica/Medicare	0.00	8,352.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Pension/Retiree Health Care	0.00	14,351.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Employee Health/Dental/Life	0.00	45,480.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Workers	0.00	3,729.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	29,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Conferences & Training	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Repairs & Maintenance	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Contractual Services	0.00	500,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204763	01/02/2020	270	Reg of Deeds-Automation	Register of Deeds	Internal Services	0.00	17,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
						736,300.00	736,300.00			
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Licenses & Permits	295,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Prior Year Fund Balance	-36,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Full Time Wages	0.00	72,766.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Fica/Medicare	0.00	5,565.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Pension/Retiree Health Care	0.00	8,565.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Employee Health/Dental/Life	0.00	30,320.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Workers	0.00	2,484.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	22,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Contractual Services	0.00	82,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204764	01/02/2020	273	Clerk-Concealed Pistol	County Clerk	Internal Services	0.00	19,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
						259,300.00	259,300.00			
BU000000204765	01/02/2020	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	40,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204765	01/02/2020	229	Sheriff Calendar Grants	Sheriff	Charges for Services	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204765	01/02/2020	229	Sheriff Calendar Grants	Sheriff	Fines & Forfeitures	255,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204765	01/02/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	103,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204765	01/02/2020	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	101,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204765	01/02/2020	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204765	01/02/2020	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204765	01/02/2020	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204765	01/02/2020	229	Sheriff Calendar Grants	Sheriff	Internal Services	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204765	01/02/2020	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	65,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						345,000.00	345,000.00			
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Property Taxes	1,903,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Intergovernmental	32,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	-157,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Full Time Wages	0.00	690,303.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Fica/Medicare	0.00	52,810.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Pension/Retiree Health Care	0.00	217,891.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Employee Health/Dental/Life	0.00	212,240.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Workers	0.00	23,556.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	252,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	26,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	53,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Internal Services	0.00	230,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204766	01/02/2020	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	16,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						1,778,000.00	1,778,000.00			
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Charges for Services	350,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Investment Income	75,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Reimbursements	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Other Revenue	270,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Prior Year Fund Balance	-42,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Full Time Wages	0.00	303,921.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Fica/Medicare	0.00	23,246.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Pension/Retiree Health Care	0.00	83,826.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Employee Health/Dental/Life	0.00	90,960.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Workers	0.00	10,347.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Supplies & Services	0.00	31,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204767	01/02/2020	605	Delinq Pers Prop Tax	Treasurer	Internal Services	0.00	114,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
						658,500.00	658,500.00			
BU000000204768	01/02/2020	611	DTRF - Real	Forfeitures	Fines & Forfeitures	2,074,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204768	01/02/2020	611	DTRF - Real	Forfeitures	Prior Year Fund Balance	-234,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204768	01/02/2020	611	DTRF - Real	Forfeitures	Supplies & Services	0.00	1,840,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

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						1,840,000.00	1,840,000.00			
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Charges for Services	235,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Reimbursements	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Prior Year Fund Balance	194,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Transfers In - Genral Fund	86,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Full Time Wages	0.00	61,188.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Fica/Medicare	0.00	4,681.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Employee Health/Dental/Life	0.00	15,160.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Workers	0.00	2,071.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Supplies & Services	0.00	206,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Utilities	0.00	125,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	37,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Vehicle Operations	0.00	8,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Contractual Services	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Internal Services	0.00	8,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204769	01/02/2020	208	Parks	Parks and Recreation	Capital Outlay	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						520,000.00	520,000.00			
BU000000204771	01/03/2020	645	Central Stores Revolv Fund	Purchasing	Reimbursements	1,765,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000204771	01/03/2020	645	Central Stores Revolv Fund	Purchasing	Supplies & Services	0.00	1,765,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
						1,765,000.00	1,765,000.00			
BU000000204772	01/03/2020	650	Workers Compensation	Risk Management & Safety	Reimbursements	1,250,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000204772	01/03/2020	650	Workers Compensation	Risk Management & Safety	Employee Health/Dental/Life	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000204772	01/03/2020	650	Workers Compensation	Risk Management & Safety	Workers	0.00	300,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000204772	01/03/2020	650	Workers Compensation	Risk Management & Safety	Supplies & Services	0.00	920,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
						1,250,000.00	1,250,000.00			
BU000000204775	01/06/2020	672	General Liab Insurance Fund	Corporation Counsel	Supplies & Services	0.00	1,000,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000204775	01/06/2020	672	General Liab Insurance Fund	Risk Management & Safety	Reimbursements	3,120,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000204775	01/06/2020	672	General Liab Insurance Fund	Risk Management & Safety	Supplies & Services	0.00	1,000,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000204775	01/06/2020	672	General Liab Insurance Fund	Risk Management & Safety	Internal Services	0.00	1,110,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000204775	01/06/2020	672	General Liab Insurance Fund	Risk Management & Safety	Capital Outlay	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd

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						3,120,000.00	3,120,000.00			
BU121796	01/02/2020	262	Amer Compet & Work ForceWIA		Intergovernmental	198,424.00	0.00	NEW BUDGET 262	Adopted	Board apprv not req'd
BU121796	01/02/2020	262	Amer Compet & Work ForceWIA		Other Revenue	63,230.07	0.00	NEW BUDGET 262	Adopted	Board apprv not req'd
BU121796	01/02/2020	262	Amer Compet & Work ForceWIA		Supplies & Services	0.00	261,654.07	NEW BUDGET 262	Adopted	Board apprv not req'd
						261,654.07	261,654.07			
BU121797	01/03/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	1,500.00	CORR OFFC TRNG - TYVEK	Adjustment	Board apprv not req'd
BU121797	01/03/2020	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	-1,500.00	CORR OFFC TRNG - TYVEK	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121799	01/06/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	5,000.00	EP 9 MO - PRINTING	Adjustment	Board apprv not req'd
BU121799	01/06/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-5,000.00	EP 9 MO - CERT EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121800	01/06/2020	647	FOC Equip Revolv Fund	Friend of the Court	Charges for Services	17,900.00	0.00	2020 VEHICLE DEPR BUDG	Adopted	Board apprv not req'd
BU121800	01/06/2020	647	FOC Equip Revolv Fund	Friend of the Court	Supplies & Services	0.00	17,900.00	2020 VEHICLE DEPR BUDG	Adopted	Board apprv not req'd
						17,900.00	17,900.00			
BU121803	01/07/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-28,000.00	SSVF VETS - SPEC NEEDS/CSAdjustment	Adjustment	Board apprv not req'd
BU121803	01/07/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	22,000.00	SSVF VETS - SPEC NEEDS/CSAdjustment	Adjustment	Board apprv not req'd
BU121803	01/07/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	6,000.00	SSVF VETS - SPEC NEEDS/CSAdjustment	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121804	01/07/2020	101	General Fund	Board of Commissioners	Unallocated Reduction	0.00	-21,600.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Circuit Court	Unallocated Reduction	0.00	-128,800.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Family Counseling	Unallocated Reduction	0.00	400.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	District Court-Romeo	Unallocated Reduction	0.00	59,400.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	District Court-3rd Class	Unallocated Reduction	0.00	-200.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	District Court New Baltimore	Unallocated Reduction	0.00	26,900.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Law Library	Unallocated Reduction	0.00	-400.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Probate Court	Unallocated Reduction	0.00	-36,900.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Family Court - Juvenile	Unallocated Reduction	0.00	-36,900.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Probation - Circuit Court	Unallocated Reduction	0.00	-5,500.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Jury Commission	Unallocated Reduction	0.00	3,300.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	County Executive	Unallocated Reduction	0.00	145,300.00	AMEND 2020 TO 99% - BD	Adjustment	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>
BU121804	01/07/2020	101	General Fund	Elections	Unallocated Reduction	0.00	22,200.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Information Technology	Unallocated Reduction	0.00	142,800.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Corporation Counsel	Unallocated Reduction	0.00	-13,000.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	County Clerk	Unallocated Reduction	0.00	123,800.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Civil Service Comm	Unallocated Reduction	0.00	-600.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Finance Department	Unallocated Reduction	0.00	-27,900.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Equalization	Unallocated Reduction	0.00	32,900.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Human Resources	Unallocated Reduction	0.00	104,500.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Prosecuting Attorney	Unallocated Reduction	0.00	10,000.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Purchasing	Unallocated Reduction	0.00	5,500.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Register of Deeds	Unallocated Reduction	0.00	41,100.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Treasurer	Unallocated Reduction	0.00	-1,500.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Facilities and Operations	Unallocated Reduction	0.00	94,300.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Sheriff	Unallocated Reduction	0.00	-454,700.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Emergency Management	Unallocated Reduction	0.00	-17,000.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Public Works	Unallocated Reduction	0.00	-79,600.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Health Department	Unallocated Reduction	0.00	-222,000.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Health & Community	Unallocated Reduction	0.00	-3,900.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Animal Shelter	Unallocated Reduction	0.00	105,500.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Social Services	Unallocated Reduction	0.00	-600.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	MSU Extension	Unallocated Reduction	0.00	4,100.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Planning & Econ Develop	Unallocated Reduction	0.00	-39,200.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
BU121804	01/07/2020	101	General Fund	Non-Departmental	Prior Year Fund Balance	-168,300.00	0.00	AMEND 2020 TO 99% - BD	Adjustment	Board apprv req'd
						-168,300.00	-168,300.00			
BU121805	01/08/2020	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	-12,000.00	SET ST - MAINT "TIP 411"	Adjustment	Board apprv not req'd
BU121805	01/08/2020	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	12,000.00	SET ST - MAINT "TIP 411"	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121806	01/08/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Internal Services	0.00	10,000.00	PA CRP - INDIR COST INCRS	Adjustment	Board apprv not req'd
BU121806	01/08/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Capital Outlay	0.00	-10,000.00	PA CRP - INDIR COST INCRS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121809	01/09/2020	101	General Fund	County Clerk	Supplies & Services	0.00	300.00	CLRK - MTG / MLK JR BRKFST	Adjustment	Board apprv not req'd
BU121809	01/09/2020	101	General Fund	County Clerk	Contractual Services	0.00	-300.00	CLRK - MTG / MLK JR BRKFST	Adjustment	Board apprv not req'd

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BU121809	01/09/2020	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	CAP EXP - REASON ACCOM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121810	01/09/2020	344	MCA - Calendar Grants	MCA	Intergovernmental	0.00	0.00	TFR TO FEMA ADD'L FRM	Adjustment	Board apprv not req'd
BU121810	01/09/2020	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	TFR TO FEMA ADD'L FRM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121811	01/09/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	SAFE SLP - ADVERT & INFNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121812	01/09/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	MCA/HD ST -	Adjustment	Board apprv not req'd
BU121812	01/09/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-193.06	MCA/HD ST -	Adjustment	Board apprv not req'd
BU121812	01/09/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	193.06	MCA/HD ST -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121813	01/09/2020	303	MCA Grants 19/20	MCA	Intergovernmental	11,543.00	0.00	AAA1B HDM - GRNT INCRS	Adjustment	Board apprv not req'd
BU121813	01/09/2020	303	MCA Grants 19/20	MCA	Other Revenue	16,366.00	0.00	AAA1B HDM - GRNT INCRS	Adjustment	Board apprv not req'd
BU121813	01/09/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-1,118.00	AAA1B HDM - GRNT INCRS	Adjustment	Board apprv not req'd
BU121813	01/09/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	29,027.00	AAA1B HDM - GRNT INCRS	Adjustment	Board apprv not req'd
						27,909.00	27,909.00			
BU121814	01/09/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	NFP - LEASE & SECURITY	Adjustment	Board apprv not req'd
BU121814	01/09/2020	101	General Fund	Health Department	Contractual Services	0.00	0.00	NFP - LEASE & SECURITY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121815	01/10/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	0.00	SNR PRGMS - ON LINE SVCE	Adjustment	Board apprv not req'd
BU121815	01/10/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	30.98	VAN TRANSP - MISC	Adjustment	Board apprv not req'd
BU121815	01/10/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	-30.98	VAN TRANSP - MISC	Adjustment	Board apprv not req'd
BU121815	01/10/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	SNR PRGMS - ON LINE SVCE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121816	01/10/2020	303	MCA Grants 19/20	MCA	Charges for Services	11,664.03	0.00	TRAUMA SMRT - BUDG TO	Adjustment	Board apprv not req'd
BU121816	01/10/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	2,706.23	TRAUMA SMRT - BUDG TO	Adjustment	Board apprv not req'd
BU121816	01/10/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	492.66	TRAUMA SMRT - BUDG TO	Adjustment	Board apprv not req'd
BU121816	01/10/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	762.21	TRAUMA SMRT - BUDG TO	Adjustment	Board apprv not req'd
BU121816	01/10/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	0.42	TRAUMA SMRT - BUDG TO	Adjustment	Board apprv not req'd

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BU121816	01/10/2020	303	MCA Grants 19/20	MCA	Workers	0.00	100.01	TRAUMA SMRT - BUDG TO	Adjustment	Board apprv not req'd
BU121816	01/10/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	41,301.00	TRAUMA SMRT - BUDG TO	Adjustment	Board apprv not req'd
BU121816	01/10/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	2,000.00	TRAUMA SMRT - BUDG TO	Adjustment	Board apprv not req'd
BU121816	01/10/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-43,698.50	TRAUMA SMRT - BUDG TO	Adjustment	Board apprv not req'd
BU121816	01/10/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	8,000.00	TRAUMA SMRT - BUDG TO	Adjustment	Board apprv not req'd
						11,664.03	11,664.03			
BU121817	01/10/2020	239	WFDB-Trade 19/20	WIA	Intergovernmental	770,580.00	0.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
BU121817	01/10/2020	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	734,362.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
BU121817	01/10/2020	239	WFDB-Trade 19/20	WIA	Transfers Out	0.00	36,218.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
						770,580.00	770,580.00			
BU121818	01/10/2020	239	WFDB-Trade 19/20	WIA	Intergovernmental	322,620.00	0.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
BU121818	01/10/2020	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	284,870.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
BU121818	01/10/2020	239	WFDB-Trade 19/20	WIA	Conferences & Training	0.00	450.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
BU121818	01/10/2020	239	WFDB-Trade 19/20	WIA	Transfers Out	0.00	37,300.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
						322,620.00	322,620.00			
BU121819	01/10/2020	330	Sheriff Grants 19/20	Sheriff	Supplies & Services	0.00	0.00	MATS - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121821	01/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Intergovernmental	227,770.00	0.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121821	01/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Supplies & Services	0.00	173,270.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121821	01/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Capital Outlay	0.00	900.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121821	01/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Transfers Out	0.00	53,600.00	NEW BUDGET	Adopted	Board apprv not req'd
						227,770.00	227,770.00			
BU121822	01/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Intergovernmental	161,573.00	0.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121822	01/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Supplies & Services	0.00	134,473.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121822	01/13/2020	174	WIOA-Healthy MI Plan 19/20	WIA	Transfers Out	0.00	27,100.00	NEW BUDGET	Adopted	Board apprv not req'd
						161,573.00	161,573.00			
BU121823	01/13/2020	639	Pub Works Equip Revolv	Public Works	Reimbursements	45,000.00	0.00	PW DRN EQP RVLV - 2020	Adopted	Board apprv not req'd
BU121823	01/13/2020	639	Pub Works Equip Revolv	Public Works	Other Revenue	115,000.00	0.00	PW DRN EQP RVLV - 2020	Adopted	Board apprv not req'd
BU121823	01/13/2020	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	40,000.00	PW DRN EQP RVLV - 2020	Adopted	Board apprv not req'd
BU121823	01/13/2020	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	13,000.00	PW DRN EQP RVLV - 2020	Adopted	Board apprv not req'd

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BU121823	01/13/2020	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	12,000.00	PW DRN EQP RVLV - 2020	Adopted	Board apprv not req'd
BU121823	01/13/2020	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	17,000.00	PW DRN EQP RVLV - 2020	Adopted	Board apprv not req'd
BU121823	01/13/2020	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	78,000.00	PW DRN EQP RVLV - 2020	Adopted	Board apprv not req'd
						160,000.00	160,000.00			
BU121824	01/13/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	NFP - TCC RENT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121825	01/13/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	HS/EHS TECH TRNG - PROG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121826	01/13/2020	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-5,000.00	FUND ADJUSTMENT 190	Adjustment	Board apprv not req'd
BU121826	01/13/2020	190	WIOA-COMMUNITY	WIA	Conferences & Training	0.00	5,000.00	FUND ADJUSTMENT 190	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121827	01/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Intergovernmental	11,083.00	0.00	VOCA - 19/20 BUDG MATCH	Adjustment	Board apprv not req'd
BU121827	01/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Full Time Wages	0.00	-60.00	VOCA - 19/20 BUDG MATCH	Adjustment	Board apprv not req'd
BU121827	01/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Part Time Wages	0.00	4,484.00	VOCA - 19/20 BUDG MATCH	Adjustment	Board apprv not req'd
BU121827	01/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Fica/Medicare	0.00	340.00	VOCA - 19/20 BUDG MATCH	Adjustment	Board apprv not req'd
BU121827	01/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Employee Health/Dental/Life	0.00	1,176.00	VOCA - 19/20 BUDG MATCH	Adjustment	Board apprv not req'd
BU121827	01/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Workers	0.00	-57.00	VOCA - 19/20 BUDG MATCH	Adjustment	Board apprv not req'd
BU121827	01/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	10.00	VOCA - 19/20 BUDG MATCH	Adjustment	Board apprv not req'd
BU121827	01/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Conferences & Training	0.00	5,190.00	VOCA - 19/20 BUDG MATCH	Adjustment	Board apprv not req'd
						11,083.00	11,083.00			
BU121830	01/14/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	ADMN - WAREHOUSE EXP	Adjustment	Board apprv not req'd
BU121830	01/14/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-149.00	COMMOD DIST - EMPLY	Adjustment	Board apprv not req'd
BU121830	01/14/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	149.00	COMMOD DIST - EMPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121831	01/14/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	-3,500.00	PA CRP - COVER INDRCT	Adjustment	Board apprv not req'd
BU121831	01/14/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Internal Services	0.00	3,500.00	PA CRP - COVER INDRCT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121836	01/16/2020	293	Child Care 19/20	Child Care	Supplies & Services	0.00	0.00	JJC - PRINTING	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121840	01/16/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	HDM - MEMB DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121841	01/16/2020	310	Circuit Court Programs 19/20	Probation - District Court	Supplies & Services	0.00	3,110.00	ADLT DRG CT - ATTY	Adjustment	Board apprv not req'd
BU121841	01/16/2020	310	Circuit Court Programs 19/20	Probation - District Court	Conferences & Training	0.00	915.00	ADLT DRG CT - ATTY	Adjustment	Board apprv not req'd
BU121841	01/16/2020	310	Circuit Court Programs 19/20	Probation - District Court	Contractual Services	0.00	-4,025.00	ADLT DRG CT - ATTY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121842	01/17/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	13,365.00	WTR ASST -ADJ ADMN (P/R)	Adjustment	Board apprv not req'd
BU121842	01/17/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	1,023.01	WTR ASST -ADJ ADMN (P/R)	Adjustment	Board apprv not req'd
BU121842	01/17/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	7,523.95	WTR ASST -ADJ ADMN (P/R)	Adjustment	Board apprv not req'd
BU121842	01/17/2020	303	MCA Grants 19/20	MCA	Workers	0.00	463.09	WTR ASST -ADJ ADMN (P/R)	Adjustment	Board apprv not req'd
BU121842	01/17/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-22,375.05	WTR ASST -ADJ ADMN (P/R)	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121843	01/17/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-5,023.13	CSBG DISC - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121843	01/17/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	11,000.00	CSBG DISC - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121843	01/17/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	397.53	CSBG DISC - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121843	01/17/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-501.87	CSBG DISC - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121843	01/17/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-1,053.53	CSBG DISC - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121843	01/17/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-156.00	CSBG DISC - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121843	01/17/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-9,000.00	CSBG DISC - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121843	01/17/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	4,337.00	CSBG DISC - ADJ BUDG TO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121844	01/21/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	600.00	HIV DATA - MAG ADVERT	Adjustment	Board apprv not req'd
BU121844	01/21/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-600.00	HIV DATA - MAG ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121845	01/21/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-1,102.20	OSS - EQUIP	Adjustment	Board apprv not req'd
BU121845	01/21/2020	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	1,102.20	OSS - EQUIP	Adjustment	Board apprv not req'd
BU121845	01/21/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	TRANSP - DRG SCREEN	Adjustment	Board apprv not req'd
BU121845	01/21/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	HDM - MEMB DUES	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121846	01/21/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	43.93	MISC PROG - BLDG	Adjustment	Board apprv not req'd
BU121846	01/21/2020	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	-43.93	MISC PROG - BLDG	Adjustment	Board apprv not req'd
BU121846	01/21/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	13.90	MISC PROG - BLDG	Adjustment	Board apprv not req'd
BU121846	01/21/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	-13.90	MISC PROG - BLDG	Adjustment	Board apprv not req'd
BU121846	01/21/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	45.55	MISC PROG - BLDG	Adjustment	Board apprv not req'd
BU121846	01/21/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	4.45	MISC PROG - BLDG	Adjustment	Board apprv not req'd
BU121846	01/21/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-50.00	MISC PROG - BLDG	Adjustment	Board apprv not req'd
BU121846	01/21/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	2,424.00	MISC PROG - BLDG	Adjustment	Board apprv not req'd
BU121846	01/21/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-2,424.00	MISC PROG - BLDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121847	01/21/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	0.00	COMMOD -BLD LEASE/AUTO-	Adjustment	Board apprv not req'd
BU121847	01/21/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-6,309.60	COMMOD -BLD LEASE/AUTO-	Adjustment	Board apprv not req'd
BU121847	01/21/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-482.70	COMMOD -BLD LEASE/AUTO-	Adjustment	Board apprv not req'd
BU121847	01/21/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-15.77	COMMOD -BLD LEASE/AUTO-	Adjustment	Board apprv not req'd
BU121847	01/21/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	6,297.57	COMMOD -BLD LEASE/AUTO-	Adjustment	Board apprv not req'd
BU121847	01/21/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	292.50	COMMOD -BLD LEASE/AUTO-	Adjustment	Board apprv not req'd
BU121847	01/21/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	218.00	COMMOD -BLD LEASE/AUTO-	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121848	01/21/2020	101	General Fund	Circuit Court	Contractual Services	0.00	0.00	CIR CT - CS/MNTHLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121849	01/22/2020	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	320.00	ADLT DRG CT - EMPLY TRNG	Adjustment	Board apprv not req'd
BU121849	01/22/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	-320.00	ADLT DRG CT - EMPLY TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121850	01/22/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-195.00	HDM - AUTO RPR	Adjustment	Board apprv not req'd
BU121850	01/22/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	195.00	HDM - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121851	01/22/2020	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 190	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU121852	01/22/2020	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	0.00	EMER MGMT - RADIO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121853	01/22/2020	161	WIOA - Admin 19/20	WIA	Intergovernmental	500.00	0.00	FUND ADJUSTMENT 161	Adjustment	Board apprv not req'd
BU121853	01/22/2020	161	WIOA - Admin 19/20	WIA	Supplies & Services	0.00	500.00	FUND ADJUSTMENT 161	Adjustment	Board apprv not req'd
						500.00	500.00			
BU121854	01/22/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	52.50	VAN TRNSP - DRUG SCRNS	Adjustment	Board apprv not req'd
BU121854	01/22/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	-52.50	VAN TRNSP - DRUG SCRNS	Adjustment	Board apprv not req'd
BU121854	01/22/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-500.00	HD ST - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121854	01/22/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	500.00	HD ST - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121854	01/22/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	111.50	EHS - EQUIP RPR	Adjustment	Board apprv not req'd
BU121854	01/22/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-111.50	EHS - EQUIP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121855	01/22/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	ADMN/HD ST - LICNS &	Adjustment	Board apprv not req'd
BU121855	01/22/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,200.00	ADMN/HD ST - LICNS &	Adjustment	Board apprv not req'd
BU121855	01/22/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-1,200.00	ADMN/HD ST - LICNS &	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121856	01/22/2020	101	General Fund	Elections	Supplies & Services	0.00	659,000.00	CORR AD TO MATCH BUDG	Adopted	Board apprv req'd
BU121856	01/22/2020	101	General Fund	Elections	Transfers Out	0.00	-659,000.00	CORR AD TO MATCH BUDG	Adopted	Board apprv req'd
						0.00	0.00			
BU121858	01/23/2020	233	MSCWDB Sr Employ Prm	WIA	Supplies & Services	0.00	0.00	ADJUST SUPPORT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121859	01/23/2020	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	-2,386.72	CPL - OFFC FURN 120 N MAIN	Adjustment	Board apprv not req'd
BU121859	01/23/2020	273	Clerk-Concealed Pistol	County Clerk	Capital Outlay	0.00	2,386.72	CPL - OFFC FURN 120 N MAIN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121860	01/23/2020	101	General Fund	Ethics Board	Supplies & Services	0.00	500.00	ETHICS - CELL PHONE CHG	Adjustment	Board apprv not req'd
BU121860	01/23/2020	101	General Fund	Ethics Board	Contractual Services	0.00	-500.00	ETHICS - CELL PHONE CHG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121861	01/23/2020	344	MCA - Calendar Grants	Planning - Administration	Repairs & Maintenance	0.00	-4,000.00	PLNG PROG - EQUIP	Adjustment	Board apprv not req'd

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BU121861	01/23/2020	344	MCA - Calendar Grants	Planning - Administration	Capital Outlay	0.00	4,000.00	PLNG PROG - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121862	01/24/2020	161	WIOA - Admin 19/20	WIA	Other Revenue	8,434.32	0.00	FUND ADJUSTMENT 161	Adjustment	Board apprv not req'd
BU121862	01/24/2020	161	WIOA - Admin 19/20	WIA	Supplies & Services	0.00	8,434.32	FUND ADJUSTMENT 161	Adjustment	Board apprv not req'd
						8,434.32	8,434.32			
BU121863	01/24/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-1,629.32	FAM PLNG - SEMHA	Adjustment	Board apprv not req'd
BU121863	01/24/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	1,629.32	FAM PLNG - SEMHA	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121864	01/24/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-120.40	EHS CCP - EQUIP RPR	Adjustment	Board apprv not req'd
BU121864	01/24/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	120.40	EHS CCP - EQUIP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121865	01/24/2020	303	MCA Grants 19/20	MCA	Intergovernmental	170,520.00	0.00	GRT STRT - GRNT INCRS BD	Adjustment	Board apprv req'd
BU121865	01/24/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	72,159.48	GRT STRT - GRNT INCRS BD	Adjustment	Board apprv req'd
BU121865	01/24/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	49,561.00	GRT STRT - GRNT INCRS BD	Adjustment	Board apprv req'd
BU121865	01/24/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	9,312.31	GRT STRT - GRNT INCRS BD	Adjustment	Board apprv req'd
BU121865	01/24/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	4,793.33	GRT STRT - GRNT INCRS BD	Adjustment	Board apprv req'd
BU121865	01/24/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	21,097.96	GRT STRT - GRNT INCRS BD	Adjustment	Board apprv req'd
BU121865	01/24/2020	303	MCA Grants 19/20	MCA	Workers	0.00	10,324.92	GRT STRT - GRNT INCRS BD	Adjustment	Board apprv req'd
BU121865	01/24/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,271.00	GRT STRT - GRNT INCRS BD	Adjustment	Board apprv req'd
BU121865	01/24/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	2,000.00	GRT STRT - GRNT INCRS BD	Adjustment	Board apprv req'd
						170,520.00	170,520.00			
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Charges for Services	22,500.00	0.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Transfers In - Genral Fund	373,500.00	0.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	178,651.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	13,665.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Pension/Retiree Health Care	0.00	16,954.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Employee Health/Dental/Life	0.00	45,480.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Workers	0.00	6,100.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	20,175.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	18,750.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd

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BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	39,525.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Internal Services	0.00	55,200.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
BU121866	01/24/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	1,500.00	NFP FM 101 TO 219 - BD	Adjustment	Board apprv req'd
						396,000.00	396,000.00			
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Intergovernmental	291,166.00	0.00	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Transfers In - Other Funds	-58,000.00	0.00	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	141,135.02	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	10,794.80	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-13,631.81	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	38,477.66	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Workers	0.00	4,890.33	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	82,000.00	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	2,000.00	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	25,500.00	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
BU121867	01/24/2020	303	MCA Grants 19/20	MCA	Transfers Out	0.00	-58,000.00	SSVF OLHSA INCRS - BD	Adjustment	Board apprv req'd
						233,166.00	233,166.00			
BU121868	01/24/2020	303	MCA Grants 19/20	Senior Citizens Services	Charges for Services	340,000.00	0.00	OSS ADHS INCRS - BD 1/23/20	Adjustment	Board apprv req'd
BU121868	01/24/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	31,000.00	OSS ADHS INCRS - BD 1/23/20	Adjustment	Board apprv req'd
BU121868	01/24/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	308,000.00	OSS ADHS INCRS - BD 1/23/20	Adjustment	Board apprv req'd
BU121868	01/24/2020	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	1,000.00	OSS ADHS INCRS - BD 1/23/20	Adjustment	Board apprv req'd
						340,000.00	340,000.00			
BU121869	01/24/2020	101	General Fund	Health Department	Intergovernmental	-5,923.00	0.00	CPBC #2 DECRS - BD 1/23/20	Adjustment	Board apprv req'd
BU121869	01/24/2020	101	General Fund	Health Department	Full Time Wages	0.00	-4,322.00	CPBC #2 DECRS - BD 1/23/20	Adjustment	Board apprv req'd
BU121869	01/24/2020	101	General Fund	Health Department	Fica/Medicare	0.00	-354.00	CPBC #2 DECRS - BD 1/23/20	Adjustment	Board apprv req'd
BU121869	01/24/2020	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	-1,087.00	CPBC #2 DECRS - BD 1/23/20	Adjustment	Board apprv req'd
BU121869	01/24/2020	101	General Fund	Health Department	Workers	0.00	-160.00	CPBC #2 DECRS - BD 1/23/20	Adjustment	Board apprv req'd
						-5,923.00	-5,923.00			
BU121870	01/27/2020	219	Health Grants 19/20	Health Department	Intergovernmental	387,997.00	0.00	CPBC GRNT INCRS #2 -BD	Adjustment	Board apprv req'd
BU121870	01/27/2020	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	64,504.00	CPBC GRNT INCRS #2 -BD	Adjustment	Board apprv req'd
BU121870	01/27/2020	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	6,326.00	CPBC GRNT INCRS #2 -BD	Adjustment	Board apprv req'd
BU121870	01/27/2020	219	Health Grants 19/20	Health Department	Employee Health/Dental/Life	0.00	21,055.00	CPBC GRNT INCRS #2 -BD	Adjustment	Board apprv req'd

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BU121870	01/27/2020	219	Health Grants 19/20	Health Department	Workers	0.00	2,866.00	CPBC GRNT INCRS #2 -BD	Adjustment	Board apprv req'd
BU121870	01/27/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	119,378.00	CPBC GRNT INCRS #2 -BD	Adjustment	Board apprv req'd
BU121870	01/27/2020	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	36,728.00	CPBC GRNT INCRS #2 -BD	Adjustment	Board apprv req'd
BU121870	01/27/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	64,936.00	CPBC GRNT INCRS #2 -BD	Adjustment	Board apprv req'd
BU121870	01/27/2020	219	Health Grants 19/20	Health Department	Internal Services	0.00	41,704.00	CPBC GRNT INCRS #2 -BD	Adjustment	Board apprv req'd
BU121870	01/27/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	30,500.00	CPBC GRNT INCRS #2 -BD	Adjustment	Board apprv req'd
						387,997.00	387,997.00			
BU121871	01/27/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	11.25	VARIOUS PROG - CUST	Adjustment	Board apprv not req'd
BU121871	01/27/2020	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	-11.25	VARIOUS PROG - CUST	Adjustment	Board apprv not req'd
BU121871	01/27/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-4,364.87	HD ST - FURN/EQUIP	Adjustment	Board apprv not req'd
BU121871	01/27/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	4,364.87	HD ST - FURN/EQUIP	Adjustment	Board apprv not req'd
BU121871	01/27/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	180.00	VARIOUS PROG - CUST	Adjustment	Board apprv not req'd
BU121871	01/27/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-180.00	VARIOUS PROG - CUST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121872	01/27/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	2,600.00	STD - MAG ADVERT	Adjustment	Board apprv not req'd
BU121872	01/27/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-2,600.00	STD - MAG ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121873	01/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Supplies & Services	0.00	-6,000.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd
BU121873	01/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Repairs & Maintenance	0.00	6,000.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121874	01/28/2020	170	WIOA Infrastructure 19/20	WIA	Repairs & Maintenance	0.00	-7,225.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU121874	01/28/2020	170	WIOA Infrastructure 19/20	WIA	Capital Outlay	0.00	7,225.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121875	01/28/2020	266	Comet Fiduciary Fund	Sheriff	Prior Year Fund Balance	220,205.73	0.00	COMET - ROLL F/B FOR 2020	Adopted	Board apprv not req'd
BU121875	01/28/2020	266	Comet Fiduciary Fund	Sheriff	Supplies & Services	0.00	119,757.00	COMET - ROLL F/B FOR 2020	Adopted	Board apprv not req'd
BU121875	01/28/2020	266	Comet Fiduciary Fund	Sheriff	Utilities	0.00	11,900.00	COMET - ROLL F/B FOR 2020	Adopted	Board apprv not req'd
BU121875	01/28/2020	266	Comet Fiduciary Fund	Sheriff	Vehicle Operations	0.00	1,500.00	COMET - ROLL F/B FOR 2020	Adopted	Board apprv not req'd
BU121875	01/28/2020	266	Comet Fiduciary Fund	Sheriff	Contractual Services	0.00	87,048.73	COMET - ROLL F/B FOR 2020	Adopted	Board apprv not req'd
						220,205.73	220,205.73			
BU121876	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Transfers In - Other Funds	-234,620.00	0.00	ADMN/OSS - ADJ TO REVISED	Adjustment	Board apprv not req'd

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BU121876	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Full Time Wages	0.00	-92,100.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	-59,670.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Fica/Medicare	0.00	-11,610.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	-36,750.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Employee Health/Dental/Life	0.00	-29,411.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Workers	0.00	-3,265.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Conferences & Training	0.00	500.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Internal Services	0.00	-2,314.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Reimbursements	-34,935.00	0.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	-304,675.73	0.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-81,659.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	15,028.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-6,473.27	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-28,186.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-5,305.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-3,443.46	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	3,013.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	2,512.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	8.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	-485.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
BU121876	01/29/2020	303	MCA Grants 19/20	MCA	Transfers Out	0.00	-234,620.00	ADMN/OSS - ADJ TO REVISED Adjustment		Board apprv not req'd
						-574,230.73	-574,230.73			
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Charges for Services	-77,333.00	0.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	-100,150.00	0.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Transfers In - Other Funds	-100,150.00	0.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-70,467.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-15,028.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-6,769.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-52,899.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-23,195.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-2,539.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-5,266.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd
BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	-1,320.00	CSBG/TRANS/FRC - REVISED Adjustment		Board apprv not req'd

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BU121877	01/29/2020	303	MCA Grants 19/20	MCA	Transfers Out	0.00	-100,150.00	CSBG/TRANS/FRC - REVISED	Adjustment	Board apprv not req'd
						-277,633.00	-277,633.00			
BU121878	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Other Revenue	750.00	0.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121878	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Transfers In - Other Funds	-29,041.00	0.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121878	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Full Time Wages	0.00	-17,215.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121878	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	33,629.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121878	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Fica/Medicare	0.00	675.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121878	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	-10,778.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121878	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Employee Health/Dental/Life	0.00	-7,441.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121878	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-27,029.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121878	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Internal Services	0.00	-132.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121878	01/29/2020	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	-29,041.00	0.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121878	01/29/2020	303	MCA Grants 19/20	MCA	Transfers Out	0.00	-29,041.00	RA - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
						-57,332.00	-57,332.00			
BU121879	01/29/2020	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	1,081.00	0.00	FOOD PROG - ADJ TO	Adjustment	Board apprv not req'd
BU121879	01/29/2020	303	MCA Grants 19/20	MCA	Transfers In - Other Funds	1,081.00	0.00	FOOD PROG - ADJ TO	Adjustment	Board apprv not req'd
BU121879	01/29/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	1,757.00	FOOD PROG - ADJ TO	Adjustment	Board apprv not req'd
BU121879	01/29/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	135.00	FOOD PROG - ADJ TO	Adjustment	Board apprv not req'd
BU121879	01/29/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-894.00	FOOD PROG - ADJ TO	Adjustment	Board apprv not req'd
BU121879	01/29/2020	303	MCA Grants 19/20	MCA	Workers	0.00	59.00	FOOD PROG - ADJ TO	Adjustment	Board apprv not req'd
BU121879	01/29/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	24.00	FOOD PROG - ADJ TO	Adjustment	Board apprv not req'd
BU121879	01/29/2020	303	MCA Grants 19/20	MCA	Transfers Out	0.00	1,081.00	FOOD PROG - ADJ TO	Adjustment	Board apprv not req'd
						2,162.00	2,162.00			
BU121880	01/29/2020	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	114.00	0.00	HIC - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121880	01/29/2020	303	MCA Grants 19/20	MCA	Transfers Out	0.00	114.00	HIC - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121880	01/29/2020	303	MCA Grants 19/20	MCA	Transfers In - Other Funds	114.00	0.00	HIC - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121880	01/29/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	1,484.00	HIC - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121880	01/29/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	228.00	HIC - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121880	01/29/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-870.00	HIC - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121880	01/29/2020	303	MCA Grants 19/20	MCA	Workers	0.00	6.00	HIC - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121880	01/29/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-31.25	HIC - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121880	01/29/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-738.75	HIC - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd

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BU121880	01/29/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	36.00	HIC - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
						228.00	228.00			
BU121881	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Other Revenue	3,030.00	0.00	ADS - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121881	01/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Transfers In - Other Funds	-3,030.00	0.00	ADS - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121881	01/29/2020	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	-3,030.00	0.00	ADS - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
BU121881	01/29/2020	303	MCA Grants 19/20	MCA	Transfers Out	0.00	-3,030.00	ADS - ADJ TO REVISED BUDG	Adjustment	Board apprv not req'd
						-3,030.00	-3,030.00			
BU121882	01/29/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-2,500.00	HS/EHS/HDM - SPPLY / EQP	Adjustment	Board apprv not req'd
BU121882	01/29/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	2,640.40	HS/EHS/HDM - SPPLY / EQP	Adjustment	Board apprv not req'd
BU121882	01/29/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	100.00	HS/EHS/HDM - SPPLY / EQP	Adjustment	Board apprv not req'd
BU121882	01/29/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-240.40	HS/EHS/HDM - SPPLY / EQP	Adjustment	Board apprv not req'd
BU121882	01/29/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	HS/EHS/HDM - SPPLY / EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121883	01/29/2020	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121884	01/29/2020	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	-2,000.00	DRN EQP RVLV FND - NEW	Adjustment	Board apprv not req'd
BU121884	01/29/2020	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-2,000.00	DRN EQP RVLV FND - NEW	Adjustment	Board apprv not req'd
BU121884	01/29/2020	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	4,000.00	DRN EQP RVLV FND - NEW	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121885	01/30/2020	101	General Fund	Elections	Supplies & Services	0.00	-20,000.00	ELECTIONS - WEBSITE CS	Adjustment	Board apprv not req'd
BU121885	01/30/2020	101	General Fund	Elections	Contractual Services	0.00	20,000.00	ELECTIONS - WEBSITE CS	Adjustment	Board apprv not req'd
BU121885	01/30/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	JAIL - LAW ENFRC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121886	01/30/2020	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	-103.00	RA - ASSESSMNT CS	Adjustment	Board apprv not req'd
BU121886	01/30/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	103.00	RA - ASSESSMNT CS	Adjustment	Board apprv not req'd
BU121886	01/30/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-11.25	HIC - OUTREACH	Adjustment	Board apprv not req'd
BU121886	01/30/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	11.25	HIC - OUTREACH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121887	01/30/2020	101	General Fund	Health Department	Charges for Services	-30,000.00	0.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd

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BU121887	01/30/2020	101	General Fund	Health Department	Full Time Wages	0.00	-238,202.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Health Department	Fica/Medicare	0.00	-18,219.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Health Department	Pension/Retiree Health Care	0.00	-22,605.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	-60,640.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Health Department	Workers	0.00	-8,134.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Health Department	Supplies & Services	0.00	-26,900.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Health Department	Conferences & Training	0.00	-25,000.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Health Department	Contractual Services	0.00	-52,700.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Health Department	Internal Services	0.00	-73,600.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Health Department	Capital Outlay	0.00	-2,000.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Contributions	Transfers Out	0.00	373,500.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
BU121887	01/30/2020	101	General Fund	Non-Departmental	Prior Year Fund Balance	-124,500.00	0.00	TFR NFP TO GRNT - BD	Adjustment	Board apprv req'd
						-154,500.00	-154,500.00			
BU121888	01/30/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	59.50	HD ST - MEMB DUES	Adjustment	Board apprv not req'd
BU121888	01/30/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-59.50	HD ST - MEMB DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121889	01/30/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	40.00	MNTL HLTH CT - REALLOC	Adjustment	Board apprv not req'd
BU121889	01/30/2020	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	320.00	MNTL HLTH CT - REALLOC	Adjustment	Board apprv not req'd
BU121889	01/30/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	-360.00	MNTL HLTH CT - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121890	01/31/2020	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	25,700.00	FUND ADJUSTMENT 190	Adjustment	Board apprv not req'd
BU121890	01/31/2020	190	WIOA-COMMUNITY	WIA	Transfers Out	0.00	-25,700.00	FUND ADJUSTMENT 190	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121893	02/03/2020	101	General Fund	Health & Community	Unallocated Reduction	0.00	3,900.00	H&CS - PRINT CENSUS MTRL	Adjustment	Board apprv not req'd
BU121893	02/03/2020	101	General Fund	Health & Community	Supplies & Services	0.00	2,500.00	H&CS - PRINT CENSUS MTRL	Adjustment	Board apprv not req'd
BU121893	02/03/2020	101	General Fund	Health & Community	Conferences & Training	0.00	-6,400.00	H&CS - PRINT CENSUS MTRL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121894	02/04/2020	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	0.00	CPL - PRINT MOBILE OFFC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121895	02/04/2020	501	Debt Service Fund	Building Authority	Prior Year Fund Balance	28,600.00	0.00	DEBT SVCE BUDG 2020	Adopted	Board apprv req'd

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BU121895	02/04/2020	501	Debt Service Fund	Building Authority	Transfers In - Genral Fund	8,443,500.00	0.00	DEBT SVCE BUDG 2020	Adopted	Board apprv req'd
BU121895	02/04/2020	501	Debt Service Fund	Building Authority	Supplies & Services	0.00	30,750.00	DEBT SVCE BUDG 2020	Adopted	Board apprv req'd
BU121895	02/04/2020	501	Debt Service Fund	Building Authority	Room & Board	0.00	55,100.00	DEBT SVCE BUDG 2020	Adopted	Board apprv req'd
BU121895	02/04/2020	501	Debt Service Fund	Building Authority	Debt Service - Principal	0.00	6,810,000.00	DEBT SVCE BUDG 2020	Adopted	Board apprv req'd
BU121895	02/04/2020	501	Debt Service Fund	Building Authority	Debt Service - Interest & Fees	0.00	1,576,250.00	DEBT SVCE BUDG 2020	Adopted	Board apprv req'd
						8,472,100.00	8,472,100.00			
BU121896	02/04/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	PRKG STRCT - ELEVATOR	Adjustment	Board apprv not req'd
BU121896	02/04/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - SPPLY/STICKERS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121897	02/04/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	0.00	OSS - PERMITS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121898	02/04/2020	151	RESEA CALENDAR PGMS WIA		Intergovernmental	52,730.94	0.00	NEW BUDGET 151	Adopted	Board apprv not req'd
BU121898	02/04/2020	151	RESEA CALENDAR PGMS WIA		Supplies & Services	0.00	52,730.94	NEW BUDGET 151	Adopted	Board apprv not req'd
						52,730.94	52,730.94			
BU121899	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Intergovernmental	3,400.00	0.00	MNTL HLTH CT- ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121899	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	3,400.00	MNTL HLTH CT- ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121899	02/05/2020	310	Circuit Court Programs 19/20	Probation - District Court	Intergovernmental	-5,000.00	0.00	DRUG CT - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121899	02/05/2020	310	Circuit Court Programs 19/20	Probation - District Court	Contractual Services	0.00	-5,000.00	DRUG CT - ADJ BUDG TO	Adjustment	Board apprv not req'd
						-1,600.00	-1,600.00			
BU121900	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Intergovernmental	-4,000.00	0.00	SWFT & SURE - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121900	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Overtime Wages	0.00	-9,140.00	SWFT & SURE - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121900	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Fica/Medicare	0.00	-697.00	SWFT & SURE - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121900	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Pension/Retiree Health Care	0.00	-2,478.00	SWFT & SURE - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121900	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Workers	0.00	-132.00	SWFT & SURE - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121900	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	105.00	SWFT & SURE - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121900	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	8,342.00	SWFT & SURE - ADJ BUDG TO	Adjustment	Board apprv not req'd
						-4,000.00	-4,000.00			
BU121901	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Intergovernmental	-9,500.00	0.00	VET CT - ADJ BUDG TO GRNT	Adjustment	Board apprv not req'd
BU121901	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	-931.00	VET CT - ADJ BUDG TO GRNT	Adjustment	Board apprv not req'd
BU121901	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	320.00	VET CT - ADJ BUDG TO GRNT	Adjustment	Board apprv not req'd

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BU121901	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	-8,889.00	VET CT - ADJ BUDG TO GRNT	Adjustment	Board apprv not req'd
						-9,500.00	-9,500.00			
BU121902	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	80.00	ADLT DRG CT -	Adjustment	Board apprv not req'd
BU121902	02/05/2020	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	-80.00	ADLT DRG CT -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121903	02/05/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	TRANSP - DRG SCRNM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121904	02/05/2020	330	Sheriff Grants 19/20	Sheriff	Supplies & Services	0.00	-1,200.00	MATS - RICOH MNT	Adjustment	Board apprv not req'd
BU121904	02/05/2020	330	Sheriff Grants 19/20	Sheriff	Repairs & Maintenance	0.00	1,200.00	MATS - RICOH MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121905	02/06/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-204.16	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
BU121905	02/06/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	1,451.30	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
BU121905	02/06/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-989.10	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
BU121905	02/06/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-258.04	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
BU121905	02/06/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-213.16	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
BU121905	02/06/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	213.16	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121906	02/07/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-500.00	EMER PREP - RICOH MAINT	Adjustment	Board apprv not req'd
BU121906	02/07/2020	219	Health Grants 19/20	Health Department	Repairs & Maintenance	0.00	500.00	EMER PREP - RICOH MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121907	02/07/2020	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	19,326.42	0.00	OWI FORFT - ROLL F/B TO	Adjustment	Board apprv not req'd
BU121907	02/07/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	6,326.42	OWI FORFT - ROLL F/B TO	Adjustment	Board apprv not req'd
BU121907	02/07/2020	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	5,000.00	OWI FORFT - ROLL F/B TO	Adjustment	Board apprv not req'd
BU121907	02/07/2020	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	8,000.00	OWI FORFT - ROLL F/B TO	Adjustment	Board apprv not req'd
						19,326.42	19,326.42			
BU121908	02/07/2020	151	RESEA CALENDAR PGMS WIA		Intergovernmental	20,584.00	0.00	NEW BUDGET 151	Adopted	Board apprv not req'd
BU121908	02/07/2020	151	RESEA CALENDAR PGMS WIA		Other Revenue	52,731.00	0.00	NEW BUDGET 151	Adopted	Board apprv not req'd
BU121908	02/07/2020	151	RESEA CALENDAR PGMS WIA		Supplies & Services	0.00	73,315.00	NEW BUDGET 151	Adopted	Board apprv not req'd

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						73,315.00	73,315.00			
BU121909	02/07/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	655.00	0.00	PROB CT DEMO - DISC GAS	Adjustment	Board apprv not req'd
BU121909	02/07/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	655.00	PROB CT DEMO - DISC GAS	Adjustment	Board apprv not req'd
						655.00	655.00			
BU121910	02/07/2020	101	General Fund	Contributions	Transfers Out	0.00	655.00	PROB CT DEMO - DISC GAS	Adjustment	Board apprv not req'd
BU121910	02/07/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-655.00	PROB CT DEMO - DISC GAS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121911	02/07/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	31,808.67	0.00	2020 BUDG - PA SCAN INDEX	Adjustment	Board apprv not req'd
BU121911	02/07/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	31,808.67	2020 BUDG - PA SCAN INDEX	Adjustment	Board apprv not req'd
						31,808.67	31,808.67			
BU121912	02/07/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	NFP - CORR MILEAGE BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121913	02/07/2020	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	317,002.07	0.00	SET FED - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU121913	02/07/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	150,000.00	SET FED - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU121913	02/07/2020	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	17,002.07	SET FED - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU121913	02/07/2020	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	75,000.00	SET FED - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU121913	02/07/2020	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	75,000.00	SET FED - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
						317,002.07	317,002.07			
BU121914	02/10/2020	101	General Fund	Jury Commission	Supplies & Services	0.00	-1,600.00	ELECTIONS -NEW CHANGE	Adjustment	Board apprv not req'd
BU121914	02/10/2020	101	General Fund	Jury Commission	Capital Outlay	0.00	1,600.00	ELECTIONS -NEW CHANGE	Adjustment	Board apprv not req'd
BU121914	02/10/2020	101	General Fund	County Clerk	Supplies & Services	0.00	-500.00	CLRK - PAINT INTERIOR	Adjustment	Board apprv not req'd
BU121914	02/10/2020	101	General Fund	County Clerk	Contractual Services	0.00	-900.00	CLRK - PAINT INTERIOR	Adjustment	Board apprv not req'd
BU121914	02/10/2020	101	General Fund	County Clerk	Capital Outlay	0.00	1,400.00	CLRK - PAINT INTERIOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121915	02/07/2020	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	108,250.00	0.00	MEDC DFNS #4 -BAL TO 2020	Adjustment	Board apprv not req'd
BU121915	02/07/2020	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	36,250.00	MEDC DFNS #4 -BAL TO 2020	Adjustment	Board apprv not req'd
BU121915	02/07/2020	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	10,000.00	MEDC DFNS #4 -BAL TO 2020	Adjustment	Board apprv not req'd
BU121915	02/07/2020	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	62,000.00	MEDC DFNS #4 -BAL TO 2020	Adjustment	Board apprv not req'd

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						108,250.00	108,250.00			
BU121916	02/10/2020	303	MCA Grants 19/20	MCA	Intergovernmental	9,330.00	0.00	EHS SFTY - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121916	02/10/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	497.00	EHS SFTY - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121916	02/10/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	8,833.00	EHS SFTY - ADJ BUDG TO	Adjustment	Board apprv not req'd
						9,330.00	9,330.00			
BU121917	02/10/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,000.00	ADMIN - ADVERT	Adjustment	Board apprv not req'd
BU121917	02/10/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-1,000.00	ADMIN - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121918	02/11/2020	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-3,000.00	JUV CT - EMPLOYEE TRNG	Adjustment	Board apprv not req'd
BU121918	02/11/2020	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	3,000.00	JUV CT - EMPLOYEE TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121919	02/11/2020	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - CELL PHONE SVC	Adjustment	Board apprv not req'd
BU121919	02/11/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	F & O - CELL PHONE SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121920	02/11/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	750.00	ADMIN - MEMB DUES	Adjustment	Board apprv not req'd
BU121920	02/11/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-750.00	ADMIN - MEMB DUES	Adjustment	Board apprv not req'd
BU121920	02/11/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-100.00	HD ST - CENTREX	Adjustment	Board apprv not req'd
BU121920	02/11/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	100.00	HD ST - CENTREX	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121921	02/11/2020	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	500.00	VA - CELL PHONE SVC	Adjustment	Board apprv not req'd
BU121921	02/11/2020	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	-500.00	VA - CELL PHONE SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Intergovernmental	252,500.00	0.00	EM COPS - ROLL BAL TO 2020	Adjustment	Board apprv not req'd
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Reimbursements	26,405.00	0.00	EM COPS - ROLL BAL TO 2020	Adjustment	Board apprv not req'd
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Prior Year Fund Balance	52,810.00	0.00	EM COPS - ROLL BAL TO 2020	Adjustment	Board apprv not req'd
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	98,387.00	EM COPS - ROLL BAL TO 2020	Adjustment	Board apprv not req'd
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Part Time Wages	0.00	159,334.00	EM COPS - ROLL BAL TO 2020	Adjustment	Board apprv not req'd
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Fica/Medicare	0.00	19,663.00	EM COPS - ROLL BAL TO 2020	Adjustment	Board apprv not req'd
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Pension/Retiree Health Care	0.00	9,383.00	EM COPS - ROLL BAL TO 2020	Adjustment	Board apprv not req'd

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BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Employee Health/Dental/Life	0.00	21,141.00	EM COPS - ROLL BAL TO 2020 Adjustment		Board apprv not req'd
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Workers	0.00	3,872.00	EM COPS - ROLL BAL TO 2020 Adjustment		Board apprv not req'd
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	1,345.00	EM COPS - ROLL BAL TO 2020 Adjustment		Board apprv not req'd
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	7,500.00	EM COPS - ROLL BAL TO 2020 Adjustment		Board apprv not req'd
BU121922	02/12/2020	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	11,090.00	EM COPS - ROLL BAL TO 2020 Adjustment		Board apprv not req'd
						331,715.00	331,715.00			
BU121923	02/12/2020	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	12,708.64	0.00	SHF JAIL MNSTRY - ROLL F/B Adjustment		Board apprv not req'd
BU121923	02/12/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	12,708.64	SHF JAIL MNSTRY - ROLL F/B Adjustment		Board apprv not req'd
						12,708.64	12,708.64			
BU121927	02/12/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	EP CRI - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121928	02/12/2020	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	22,000.00	VA - PARTCPNT TRANSP	Adjustment	Board apprv not req'd
BU121928	02/12/2020	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	-22,000.00	VA - PARTCPNT TRANSP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121929	02/12/2020	336	Comm Corr 19/20	Community Corrections	Contractual Services	0.00	-2,000.00	SUB ABS - NEW EQUIP	Adjustment	Board apprv not req'd
BU121929	02/12/2020	336	Comm Corr 19/20	Community Corrections	Capital Outlay	0.00	2,000.00	SUB ABS - NEW EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121930	02/13/2020	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	MTRNL CHLD - INF SFTY	Adjustment	Board apprv not req'd
BU121930	02/13/2020	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	COMMUN DIS - CELL PHN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121931	02/13/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	WIC BRSTFD - CELL PHN SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121933	02/14/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-4,500.00	UWSEM - ADJ BUDG TO GRNT	Adjustment	Board apprv not req'd
BU121933	02/14/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	4,500.00	UWSEM - ADJ BUDG TO GRNT	Adjustment	Board apprv not req'd
BU121933	02/14/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	2,821.54	HD ST - REALLOC PAYROLL	Adjustment	Board apprv not req'd
BU121933	02/14/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	215.40	HD ST - REALLOC PAYROLL	Adjustment	Board apprv not req'd
BU121933	02/14/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-3,369.04	HD ST - REALLOC PAYROLL	Adjustment	Board apprv not req'd
BU121933	02/14/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	235.11	HD ST - REALLOC PAYROLL	Adjustment	Board apprv not req'd
BU121933	02/14/2020	303	MCA Grants 19/20	MCA	Workers	0.00	96.99	HD ST - REALLOC PAYROLL	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121934	02/14/2020	409	Cap Proj-E911	Capital Projects	Prior Year Fund Balance	2,659,556.60	0.00	CAP E911 - ROLL F/B TO 2020 Adjustment		Board apprv not req'd
BU121934	02/14/2020	409	Cap Proj-E911	Capital Projects	Supplies & Services	0.00	809,556.60	CAP E911 - ROLL F/B TO 2020 Adjustment		Board apprv not req'd
BU121934	02/14/2020	409	Cap Proj-E911	Capital Projects	Conferences & Training	0.00	350,000.00	CAP E911 - ROLL F/B TO 2020 Adjustment		Board apprv not req'd
BU121934	02/14/2020	409	Cap Proj-E911	Capital Projects	Repairs & Maintenance	0.00	300,000.00	CAP E911 - ROLL F/B TO 2020 Adjustment		Board apprv not req'd
BU121934	02/14/2020	409	Cap Proj-E911	Capital Projects	Capital Outlay	0.00	650,000.00	CAP E911 - ROLL F/B TO 2020 Adjustment		Board apprv not req'd
BU121934	02/14/2020	409	Cap Proj-E911	Capital Projects	Transfers Out	0.00	550,000.00	CAP E911 - ROLL F/B TO 2020 Adjustment		Board apprv not req'd
						2,659,556.60	2,659,556.60			
BU121935	02/14/2020	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	0.00	ROD TECH - CELL PHN SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121936	02/14/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	0.00	ADHS - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121937	02/19/2020	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	0.00	CIR CT PROB - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121938	02/19/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	250.00	EHS CCP - EQUIP MNT	Adjustment	Board apprv not req'd
BU121938	02/19/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-250.00	EHS CCP - EQUIP MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121939	02/20/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-1,662.00	COMMOD DIST - DELL	Adjustment	Board apprv not req'd
BU121939	02/20/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	1,662.00	COMMOD DIST - DELL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121940	02/20/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	0.00	NFP - PROGRAM FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121941	02/20/2020	101	General Fund	MSU Extension	Supplies & Services	0.00	534,600.00	MSUE - MI ST APPROP CORR	Adjustment	Board apprv not req'd
BU121941	02/20/2020	101	General Fund	MSU Extension	Room & Board	0.00	-534,600.00	MSUE - MI ST APPROP CORR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121942	02/20/2020	101	General Fund	Health Department	Full Time Wages	0.00	0.00	TFR BTWN MTRNL	Adjustment	Board apprv not req'd
BU121942	02/20/2020	101	General Fund	Health Department	Fica/Medicare	0.00	0.00	TFR BTWN MTRNL	Adjustment	Board apprv not req'd

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BU121942	02/20/2020	101	General Fund	Health Department	Pension/Retiree Health Care	0.00	0.00	TFR BTWN MTRNL	Adjustment	Board apprv not req'd
BU121942	02/20/2020	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	0.00	TFR BTWN MTRNL	Adjustment	Board apprv not req'd
BU121942	02/20/2020	101	General Fund	Health Department	Workers	0.00	0.00	TFR BTWN MTRNL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121943	02/21/2020	101	General Fund	Animal Shelter	Other Revenue	5,000.00	0.00	ANML CNTRL - DONATIONS	Adjustment	Board apprv not req'd
BU121943	02/21/2020	101	General Fund	Animal Shelter	Supplies & Services	0.00	5,000.00	ANML CNTRL - DONATIONS	Adjustment	Board apprv not req'd
						5,000.00	5,000.00			
BU121944	02/21/2020	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	17,661.66	0.00	MEDC #2 - BALANCE OF	Adjustment	Board apprv not req'd
BU121944	02/21/2020	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	10,000.00	MEDC #2 - BALANCE OF	Adjustment	Board apprv not req'd
BU121944	02/21/2020	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	7,661.66	MEDC #2 - BALANCE OF	Adjustment	Board apprv not req'd
						17,661.66	17,661.66			
BU121945	02/21/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	EMER PREP - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121946	02/21/2020	344	MCA - Calendar Grants	Planning - Administration	Contractual Services	0.00	-27,955.00	MCA PLNG - VEHICLES	Adjustment	Board apprv not req'd
BU121946	02/21/2020	344	MCA - Calendar Grants	Planning - Administration	Capital Outlay	0.00	27,955.00	MCA PLNG - VEHICLES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121947	02/21/2020	590	800 MGHZ Radio System	Emergency Management	Charges for Services	415,000.00	0.00	800 MGHZ - 2020 BUDG	Adopted	Board apprv not req'd
BU121947	02/21/2020	590	800 MGHZ Radio System	Emergency Management	Prior Year Fund Balance	403,307.00	0.00	800 MGHZ - 2020 BUDG	Adopted	Board apprv not req'd
BU121947	02/21/2020	590	800 MGHZ Radio System	Emergency Management	Supplies & Services	0.00	448,807.00	800 MGHZ - 2020 BUDG	Adopted	Board apprv not req'd
BU121947	02/21/2020	590	800 MGHZ Radio System	Emergency Management	Conferences & Training	0.00	5,000.00	800 MGHZ - 2020 BUDG	Adopted	Board apprv not req'd
BU121947	02/21/2020	590	800 MGHZ Radio System	Emergency Management	Utilities	0.00	78,500.00	800 MGHZ - 2020 BUDG	Adopted	Board apprv not req'd
BU121947	02/21/2020	590	800 MGHZ Radio System	Emergency Management	Repairs & Maintenance	0.00	160,000.00	800 MGHZ - 2020 BUDG	Adopted	Board apprv not req'd
BU121947	02/21/2020	590	800 MGHZ Radio System	Emergency Management	Contractual Services	0.00	2,000.00	800 MGHZ - 2020 BUDG	Adopted	Board apprv not req'd
BU121947	02/21/2020	590	800 MGHZ Radio System	Emergency Management	Internal Services	0.00	74,000.00	800 MGHZ - 2020 BUDG	Adopted	Board apprv not req'd
BU121947	02/21/2020	590	800 MGHZ Radio System	Emergency Management	Capital Outlay	0.00	50,000.00	800 MGHZ - 2020 BUDG	Adopted	Board apprv not req'd
						818,307.00	818,307.00			
BU121948	02/21/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-400.00	HD ST - GASOLINE	Adjustment	Board apprv not req'd
BU121948	02/21/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	400.00	HD ST - GASOLINE	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU121949	02/21/2020	337	Comm Corr Calendar Grants	Community Corrections	Charges for Services	18,000.00	0.00	OUIL ASSESS 2020 BUDG	Adopted	Board apprv not req'd
BU121949	02/21/2020	337	Comm Corr Calendar Grants	Community Corrections	Overtime Wages	0.00	12,025.00	OUIL ASSESS 2020 BUDG	Adopted	Board apprv not req'd
BU121949	02/21/2020	337	Comm Corr Calendar Grants	Community Corrections	Fica/Medicare	0.00	918.00	OUIL ASSESS 2020 BUDG	Adopted	Board apprv not req'd
BU121949	02/21/2020	337	Comm Corr Calendar Grants	Community Corrections	Workers	0.00	57.00	OUIL ASSESS 2020 BUDG	Adopted	Board apprv not req'd
BU121949	02/21/2020	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	5,000.00	OUIL ASSESS 2020 BUDG	Adopted	Board apprv not req'd
						18,000.00	18,000.00			
BU121950	02/21/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	181,954.09	0.00	ELEC UPGRADE ROLL F/B	Adjustment	Board apprv not req'd
BU121950	02/21/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	181,954.09	ELEC UPGRADE ROLL F/B	Adjustment	Board apprv not req'd
						181,954.09	181,954.09			
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-9,163.71	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-1,234.11	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Overtime Wages	0.00	17.20	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-824.87	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-9,808.60	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-3,198.46	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Workers	0.00	-333.06	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	7,199.96	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	3,434.52	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	0.43	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
BU121951	02/24/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	13,910.70	EHS CCP - REALLOC FOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121952	02/24/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	1,550.00	0.00	AIR HAND MOTOR PROJ -	Adjustment	Board apprv not req'd
BU121952	02/24/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,550.00	AIR HAND MOTOR PROJ -	Adjustment	Board apprv not req'd
						1,550.00	1,550.00			
BU121953	02/25/2020	361	Planning & Economic	Planning - Community	Intergovernmental	125,173.39	0.00	GRN MCMB - UFPE F/B ROLL	Adjustment	Board apprv not req'd
BU121953	02/25/2020	361	Planning & Economic	Planning - Community	Charges for Services	2,260.00	0.00	SEMCOG NB GRNWY - F/B	Adjustment	Board apprv not req'd
BU121953	02/25/2020	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	96,607.19	GRN MCMB - UFPE F/B ROLL	Adjustment	Board apprv not req'd
BU121953	02/25/2020	361	Planning & Economic	Planning - Community	Contractual Services	0.00	30,826.20	SEMCOG NB GRNWY - F/B	Adjustment	Board apprv not req'd
						127,433.39	127,433.39			
BU121954	02/25/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-5,000.00	COMMODO DIST - BLDG LEASE	Adjustment	Board apprv not req'd

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BU121954	02/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	5,000.00	COMMOD DIST - BLDG LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121955	02/25/2020	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	-3,000.00	ROD ATMTN - TYLER TECH	Adjustment	Board apprv not req'd
BU121955	02/25/2020	270	Reg of Deeds-Automation	Register of Deeds	Conferences & Training	0.00	3,000.00	ROD ATMTN - TYLER TECH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121956	02/25/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	24,698.25	EHS - REALLOC FOR	Adjustment	Board apprv not req'd
BU121956	02/25/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-3,100.61	EHS - REALLOC FOR	Adjustment	Board apprv not req'd
BU121956	02/25/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	1,651.57	EHS - REALLOC FOR	Adjustment	Board apprv not req'd
BU121956	02/25/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-31,506.70	EHS - REALLOC FOR	Adjustment	Board apprv not req'd
BU121956	02/25/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	3,220.67	EHS - REALLOC FOR	Adjustment	Board apprv not req'd
BU121956	02/25/2020	303	MCA Grants 19/20	MCA	Workers	0.00	848.02	EHS - REALLOC FOR	Adjustment	Board apprv not req'd
BU121956	02/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-2,898.86	EHS - REALLOC FOR	Adjustment	Board apprv not req'd
BU121956	02/25/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	3,806.82	EHS - REALLOC FOR	Adjustment	Board apprv not req'd
BU121956	02/25/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	0.12	EHS - REALLOC FOR	Adjustment	Board apprv not req'd
BU121956	02/25/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	3,280.72	EHS - REALLOC FOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121957	02/26/2020	143	MSCWDB-Info Tech 19/20	WIA	Transfers In - Other Funds	15,000.00	0.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd
BU121957	02/26/2020	143	MSCWDB-Info Tech 19/20	WIA	Supplies & Services	0.00	6,000.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd
BU121957	02/26/2020	143	MSCWDB-Info Tech 19/20	WIA	Capital Outlay	0.00	9,000.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd
						15,000.00	15,000.00			
BU121958	02/26/2020	255	WFDB - ACP Pool 19/20	WIA	Transfers In - Other Funds	-18,920.00	0.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
BU121958	02/26/2020	255	WFDB - ACP Pool 19/20	WIA	Supplies & Services	0.00	-25,357.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
BU121958	02/26/2020	255	WFDB - ACP Pool 19/20	WIA	Contractual Services	0.00	4,500.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
BU121958	02/26/2020	255	WFDB - ACP Pool 19/20	WIA	Internal Services	0.00	1,937.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
						-18,920.00	-18,920.00			
BU121959	02/26/2020	233	MSCWDB Sr Employ Prm	WIA	Intergovernmental	-100,000.00	0.00	FUND ADJUSTMENT 233	Adjustment	Board apprv not req'd
BU121959	02/26/2020	233	MSCWDB Sr Employ Prm	WIA	Part Time Wages	0.00	-86,600.00	FUND ADJUSTMENT 233	Adjustment	Board apprv not req'd
BU121959	02/26/2020	233	MSCWDB Sr Employ Prm	WIA	Fica/Medicare	0.00	-6,610.00	FUND ADJUSTMENT 233	Adjustment	Board apprv not req'd
BU121959	02/26/2020	233	MSCWDB Sr Employ Prm	WIA	Workers	0.00	410.00	FUND ADJUSTMENT 233	Adjustment	Board apprv not req'd
BU121959	02/26/2020	233	MSCWDB Sr Employ Prm	WIA	Supplies & Services	0.00	3,200.00	FUND ADJUSTMENT 233	Adjustment	Board apprv not req'd

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BU121959	02/26/2020	233	MSCWDB Sr Employ Prm	WIA	Contractual Services	0.00	-400.00	FUND ADJUSTMENT 233	Adjustment	Board apprv not req'd
BU121959	02/26/2020	233	MSCWDB Sr Employ Prm	WIA	Transfers Out	0.00	-10,000.00	FUND ADJUSTMENT 233	Adjustment	Board apprv not req'd
						-100,000.00	-100,000.00			
BU121960	02/26/2020	138	ES - 7A 19/20	WIA	Supplies & Services	0.00	177,300.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121960	02/26/2020	138	ES - 7A 19/20	WIA	Contractual Services	0.00	5,900.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121960	02/26/2020	138	ES - 7A 19/20	WIA	Transfers Out	0.00	-183,200.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121961	02/26/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	193,000.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU121961	02/26/2020	165	WIOA Dislocated Worker	WIA	Contractual Services	0.00	-193,000.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121964	02/26/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	141,400.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU121964	02/26/2020	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-141,400.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121965	02/26/2020	163	WFDB-WIOA Adult 19/20	WIA	Supplies & Services	0.00	146,100.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
BU121965	02/26/2020	163	WFDB-WIOA Adult 19/20	WIA	Transfers Out	0.00	-146,100.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121966	02/26/2020	168	WIOA-Youth 19/20	WIA	Supplies & Services	0.00	70,000.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU121966	02/26/2020	168	WIOA-Youth 19/20	WIA	Contractual Services	0.00	-70,000.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121967	02/26/2020	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	0.00	GEN EXT - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121968	02/26/2020	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	266,199.01	0.00	SELFRDG STDY - ROLL F/B	Adjustment	Board apprv not req'd
BU121968	02/26/2020	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	16,199.01	SELFRDG STDY - ROLL F/B	Adjustment	Board apprv not req'd
BU121968	02/26/2020	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	250,000.00	SELFRDG STDY - ROLL F/B	Adjustment	Board apprv not req'd
						266,199.01	266,199.01			
BU121969	02/26/2020	101	General Fund	County Clerk	Supplies & Services	0.00	100.00	CLERK - NOTARY FEES	Adjustment	Board apprv not req'd
BU121969	02/26/2020	101	General Fund	County Clerk	Conferences & Training	0.00	-100.00	CLERK - NOTARY FEES	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121970	02/26/2020	151	RESEA CALENDAR PGMS WIA		Other Revenue	-52,731.00	0.00	FUND ADJUSTMENT 151	Adjustment	Board apprv not req'd
BU121970	02/26/2020	151	RESEA CALENDAR PGMS WIA		Supplies & Services	0.00	-52,731.00	FUND ADJUSTMENT 151	Adjustment	Board apprv not req'd
						-52,731.00	-52,731.00			
BU121971	02/26/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - QUEST LAB TEST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121972	02/27/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	1,300.00	MISC PROG - RET	Adjustment	Board apprv not req'd
BU121972	02/27/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-1,000.00	MISC PROG - RET	Adjustment	Board apprv not req'd
BU121972	02/27/2020	303	MCA Grants 19/20	MCA	Utilities	0.00	-300.00	MISC PROG - RET	Adjustment	Board apprv not req'd
BU121972	02/27/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	0.00	MISC PROG - RET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121973	02/27/2020	101	General Fund	Contributions	Transfers Out	0.00	21,550.00	JAIL - ENRGY RCVRY	Adjustment	Board apprv not req'd
BU121973	02/27/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-21,550.00	JAIL - COOLING TOWER PROF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121974	02/27/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	21,550.00	0.00	JAIL - ENRGY RCVRY	Adjustment	Board apprv not req'd
BU121974	02/27/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	21,550.00	JAIL - ENRGY RCVRY	Adjustment	Board apprv not req'd
						21,550.00	21,550.00			
BU121975	02/27/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	53,475.00	0.00	SVC CTR LIGHTING - ROLL	Adjustment	Board apprv not req'd
BU121975	02/27/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	53,475.00	SVC CTR LIGHTING - ROLL	Adjustment	Board apprv not req'd
						53,475.00	53,475.00			
BU121976	02/27/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-436.54	DOE - BLDG LEASE	Adjustment	Board apprv not req'd
BU121976	02/27/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	436.54	DOE - BLDG LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121977	02/27/2020	410	Cap Proj-Orchard Trail Oper	Planning & Econ Develop	Prior Year Fund Balance	8,699.18	0.00	ORCHRD TRL - ROLL FNDRSR	Adjustment	Board apprv not req'd
BU121977	02/27/2020	410	Cap Proj-Orchard Trail Oper	Planning & Econ Develop	Supplies & Services	0.00	1,000.00	ORCHRD TRL - ROLL FNDRSR	Adjustment	Board apprv not req'd
BU121977	02/27/2020	410	Cap Proj-Orchard Trail Oper	Planning & Econ Develop	Contractual Services	0.00	7,699.18	ORCHRD TRL - ROLL FNDRSR	Adjustment	Board apprv not req'd
						8,699.18	8,699.18			

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BU121978	02/27/2020	303	MCA Grants 19/20	MCA	Intergovernmental	0.00	0.00	TFR COMMOD DIST TO	Adjustment	Board apprv not req'd
BU121978	02/27/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	0.00	TFR COMMOD DIST TO	Adjustment	Board apprv not req'd
BU121978	02/27/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	0.00	TFR COMMOD DIST TO	Adjustment	Board apprv not req'd
BU121978	02/27/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	5,000.00	TFR COMMOD DIST TO	Adjustment	Board apprv not req'd
BU121978	02/27/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-5,000.00	TFR COMMOD DIST TO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121979	02/28/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	730.00	0.00	PROB CT DEMO - PROF SVC	Adjustment	Board apprv not req'd
BU121979	02/28/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	730.00	PROB CT DEMO - PROF SVC	Adjustment	Board apprv not req'd
						730.00	730.00			
BU121980	02/28/2020	101	General Fund	Contributions	Transfers Out	0.00	730.00	PROB CT DEMO - PROF SVC	Adjustment	Board apprv not req'd
BU121980	02/28/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-730.00	PROB CT DEMO - PROF SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121981	02/28/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-500.00	SNR NUTR - UTIL / EQP RPR	Adjustment	Board apprv not req'd
BU121981	02/28/2020	303	MCA Grants 19/20	MCA	Utilities	0.00	0.00	SNR NUTR - UTIL / EQP RPR	Adjustment	Board apprv not req'd
BU121981	02/28/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	500.00	SNR NUTR - UTIL / EQP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121982	02/28/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-1,000.00	HDM - EQUIP RPR	Adjustment	Board apprv not req'd
BU121982	02/28/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	1,000.00	HDM - EQUIP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121983	03/03/2020	101	General Fund	County Clerk	Supplies & Services	0.00	-3,600.00	VTL RCRDS -SIGN	Adjustment	Board apprv not req'd
BU121983	03/03/2020	101	General Fund	County Clerk	Capital Outlay	0.00	3,600.00	VTL RCRDS -SIGN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121984	03/03/2020	344	MCA - Calendar Grants	Health & Community	Charges for Services	17,188.48	0.00	CENSUS - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU121984	03/03/2020	344	MCA - Calendar Grants	Health & Community	Supplies & Services	0.00	3,863.63	CENSUS - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU121984	03/03/2020	344	MCA - Calendar Grants	Health & Community	Contractual Services	0.00	13,324.85	CENSUS - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
						17,188.48	17,188.48			
BU121985	03/04/2020	219	Health Grants 19/20	Health Department	Intergovernmental	8,650.00	0.00	CHLD LEAD - ROLL GRNT BAL	Adjustment	Board apprv not req'd
BU121985	03/04/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	489.00	CHLD LEAD - ROLL GRNT BAL	Adjustment	Board apprv not req'd
BU121985	03/04/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	8,161.00	CHLD LEAD - ROLL GRNT BAL	Adjustment	Board apprv not req'd

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						8,650.00	8,650.00			
BU121986	03/04/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	64,182.00	0.00	CLMNS CTR HVAC RPLC 2020 Adjustment	Adjustment	Board apprv not req'd
BU121986	03/04/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	64,182.00	CLMNS CTR HVAC RPLC 2020 Adjustment	Adjustment	Board apprv not req'd
						64,182.00	64,182.00			
BU121987	03/04/2020	270	Reg of Deeds-Automation	Register of Deeds	Contractual Services	0.00	-22,000.00	ROD TECH -	Adjustment	Board apprv not req'd
BU121987	03/04/2020	270	Reg of Deeds-Automation	Register of Deeds	Capital Outlay	0.00	22,000.00	ROD TECH -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121988	03/05/2020	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	-2,000.00	ROD TECH - TYLER TECH	Adjustment	Board apprv not req'd
BU121988	03/05/2020	270	Reg of Deeds-Automation	Register of Deeds	Conferences & Training	0.00	2,000.00	ROD TECH - TYLER TECH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121989	03/05/2020	101	General Fund	Animal Shelter	Full Time Wages	0.00	-1,000.00	ANML CNTRL -	Adjustment	Board apprv not req'd
BU121989	03/05/2020	101	General Fund	Animal Shelter	Supplies & Services	0.00	1,000.00	ANML CNTRL -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121990	03/05/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-500.00	HD ST - FURN	Adjustment	Board apprv not req'd
BU121990	03/05/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	500.00	HD ST - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121991	03/05/2020	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-60,000.00	UASI 17/20 - NEW EQUIP	Adjustment	Board apprv not req'd
BU121991	03/05/2020	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	60,000.00	UASI 17/20 - NEW EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121992	03/05/2020	220	Health Grants Calendar	Health Department	Intergovernmental	14,462.00	0.00	QPCR SCN -ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121992	03/05/2020	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	14,462.00	QPCR SCN -ADJ BUDG TO	Adjustment	Board apprv not req'd
						14,462.00	14,462.00			
BU121993	03/05/2020	220	Health Grants Calendar	Health Department	Intergovernmental	-2,238.00	0.00	IN BCH - ADJ BUDG TO 2019	Adjustment	Board apprv not req'd
BU121993	03/05/2020	220	Health Grants Calendar	Health Department	Full Time Wages	0.00	1,650.00	IN BCH - ADJ BUDG TO 2019	Adjustment	Board apprv not req'd
BU121993	03/05/2020	220	Health Grants Calendar	Health Department	Part Time Wages	0.00	-2,215.00	IN BCH - ADJ BUDG TO 2019	Adjustment	Board apprv not req'd
BU121993	03/05/2020	220	Health Grants Calendar	Health Department	Fica/Medicare	0.00	5.00	IN BCH - ADJ BUDG TO 2019	Adjustment	Board apprv not req'd
BU121993	03/05/2020	220	Health Grants Calendar	Health Department	Employee Health/Dental/Life	0.00	371.00	IN BCH - ADJ BUDG TO 2019	Adjustment	Board apprv not req'd
BU121993	03/05/2020	220	Health Grants Calendar	Health Department	Workers	0.00	45.00	IN BCH - ADJ BUDG TO 2019	Adjustment	Board apprv not req'd

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BU121993	03/05/2020	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	-2,442.00	IN BCH - ADJ BUDG TO 2019	Adjustment	Board apprv not req'd
BU121993	03/05/2020	220	Health Grants Calendar	Health Department	Vehicle Operations	0.00	565.00	IN BCH - ADJ BUDG TO 2019	Adjustment	Board apprv not req'd
BU121993	03/05/2020	220	Health Grants Calendar	Health Department	Internal Services	0.00	-217.00	IN BCH - ADJ BUDG TO 2019	Adjustment	Board apprv not req'd
						-2,238.00	-2,238.00			
BU121994	03/06/2020	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	0.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121995	03/06/2020	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	-6,500.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU121995	03/06/2020	170	WIOA Infrastructure 19/20	WIA	Utilities	0.00	6,500.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121996	03/09/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL CHLD - ADVERT/SLP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121997	03/09/2020	273	Clerk-Concealed Pistol	County Clerk	Prior Year Fund Balance	10,600.00	0.00	CPL- F/B FOR MOBL OFFC	Adjustment	Board apprv not req'd
BU121997	03/09/2020	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	10,600.00	CPL- F/B FOR MOBL OFFC	Adjustment	Board apprv not req'd
						10,600.00	10,600.00			
BU121998	03/09/2020	219	Health Grants 19/20	Health Department	Intergovernmental	-28,600.00	0.00	MED MRIJUANA - ADJ BUDG	Adjustment	Board apprv not req'd
BU121998	03/09/2020	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	-4,447.00	MED MRIJUANA - ADJ BUDG	Adjustment	Board apprv not req'd
BU121998	03/09/2020	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	-340.00	MED MRIJUANA - ADJ BUDG	Adjustment	Board apprv not req'd
BU121998	03/09/2020	219	Health Grants 19/20	Health Department	Pension/Retiree Health Care	0.00	-61.00	MED MRIJUANA - ADJ BUDG	Adjustment	Board apprv not req'd
BU121998	03/09/2020	219	Health Grants 19/20	Health Department	Workers	0.00	-152.00	MED MRIJUANA - ADJ BUDG	Adjustment	Board apprv not req'd
BU121998	03/09/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	15,750.00	MED MRIJUANA - ADJ BUDG	Adjustment	Board apprv not req'd
BU121998	03/09/2020	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	-6,000.00	MED MRIJUANA - ADJ BUDG	Adjustment	Board apprv not req'd
BU121998	03/09/2020	219	Health Grants 19/20	Health Department	Vehicle Operations	0.00	1,250.00	MED MRIJUANA - ADJ BUDG	Adjustment	Board apprv not req'd
BU121998	03/09/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-23,800.00	MED MRIJUANA - ADJ BUDG	Adjustment	Board apprv not req'd
BU121998	03/09/2020	219	Health Grants 19/20	Health Department	Internal Services	0.00	-10,800.00	MED MRIJUANA - ADJ BUDG	Adjustment	Board apprv not req'd
						-28,600.00	-28,600.00			
BU121999	03/09/2020	215	FOC 19/20	Friend of the Court	Conferences & Training	0.00	0.00	FOC CRP - FOCA CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122000	03/09/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-5,000.00	COMMOD DIST - BLDG RENT	Adjustment	Board apprv not req'd
BU122000	03/09/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	5,000.00	COMMOD DIST - BLDG RENT	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122001	03/10/2020	101	General Fund	Health Department	Supplies & Services	0.00	50.00	COMMUN DIS - SPPLY	Adjustment	Board apprv not req'd
BU122001	03/10/2020	101	General Fund	Health Department	Contractual Services	0.00	-50.00	COMMUN DIS - SPPLY	Adjustment	Board apprv not req'd
BU122001	03/10/2020	101	General Fund	Health & Community	Full Time Wages	0.00	-30,000.00	H&CS - PROJ - CENSUS	Adjustment	Board apprv not req'd
BU122001	03/10/2020	101	General Fund	Health & Community	Supplies & Services	0.00	30,000.00	H&CS - PROJ - CENSUS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122002	03/10/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	169,567.50	0.00	PRB CT DEMO - ROLL F/B TO	Adjustment	Board apprv not req'd
BU122002	03/10/2020	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	567.50	PRB CT DEMO - ROLL F/B TO	Adjustment	Board apprv not req'd
BU122002	03/10/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	169,000.00	PRB CT DEMO - ROLL F/B TO	Adjustment	Board apprv not req'd
						169,567.50	169,567.50			
BU122006	03/10/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	5,000.00	LEAD - REALLOC TO AMEND	Adjustment	Board apprv not req'd
BU122006	03/10/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-5,621.00	LEAD - REALLOC TO AMEND	Adjustment	Board apprv not req'd
BU122006	03/10/2020	219	Health Grants 19/20	Health Department	Internal Services	0.00	-1,379.00	LEAD - REALLOC TO AMEND	Adjustment	Board apprv not req'd
BU122006	03/10/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	2,000.00	LEAD - REALLOC TO AMEND	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122007	03/10/2020	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	170,210.55	0.00	CORR OFCR TRNG - ROLL F/BA	Adjustment	Board apprv not req'd
BU122007	03/10/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	85,000.00	CORR OFCR TRNG - ROLL F/BA	Adjustment	Board apprv not req'd
BU122007	03/10/2020	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	75,000.00	CORR OFCR TRNG - ROLL F/BA	Adjustment	Board apprv not req'd
BU122007	03/10/2020	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	10,210.55	CORR OFCR TRNG - ROLL F/BA	Adjustment	Board apprv not req'd
						170,210.55	170,210.55			
BU122008	03/10/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	NFP - PARKING FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122009	03/11/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-5,000.00	NFP - EQUIP	Adjustment	Board apprv not req'd
BU122009	03/11/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	5,000.00	NFP - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122010	03/11/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-500.00	HD ST - CENTREX	Adjustment	Board apprv not req'd
BU122010	03/11/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	500.00	HD ST - CENTREX	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122011	03/11/2020	350	Emer Mgt Grants	Emergency Management	Intergovernmental	320,298.00	0.00	SHSC 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
BU122011	03/11/2020	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	16,014.00	SHSC 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
BU122011	03/11/2020	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	265,064.00	SHSC 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
BU122011	03/11/2020	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	39,220.00	SHSC 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
						320,298.00	320,298.00			
BU122012	03/11/2020	350	Emer Mgt Grants	Emergency Management	Intergovernmental	4,000,000.00	0.00	UASI 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
BU122012	03/11/2020	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	200,000.00	UASI 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
BU122012	03/11/2020	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	3,372,900.00	UASI 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
BU122012	03/11/2020	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	10,000.00	UASI 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
BU122012	03/11/2020	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	1,500.00	UASI 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
BU122012	03/11/2020	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	210,000.00	UASI 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
BU122012	03/11/2020	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	5,600.00	UASI 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
BU122012	03/11/2020	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	200,000.00	UASI 19/22 -2020 BUDG BD	Adjustment	Board apprv req'd
						4,000,000.00	4,000,000.00			
BU122013	03/12/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	HD ST - BLDG USE CHRGR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122014	03/12/2020	101	General Fund	Health Department	Supplies & Services	0.00	15,000.00	HLTHY COMM -	Adjustment	Board apprv not req'd
BU122014	03/12/2020	101	General Fund	Health Department	Contractual Services	0.00	-15,000.00	HLTHY COMM -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122015	03/12/2020	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - WOLFTRAP LIV	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122018	03/13/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-500.00	HD ST - EQUIP MNT	Adjustment	Board apprv not req'd
BU122018	03/13/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	500.00	HD ST - EQUIP MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122019	03/13/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT - TUNNL DOOR PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122020	03/16/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	4,000.00	EMER PREP - SUPPLY	Adjustment	Board apprv not req'd
BU122020	03/16/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-4,000.00	EMER PREP - SUPPLY	Adjustment	Board apprv not req'd

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						<u>0.00</u>	<u>0.00</u>			
BU122021	03/16/2020	101	General Fund	Emergency Management	Supplies & Services	0.00	0.00	TECH SVC - OFFC SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122022	03/16/2020	101	General Fund	MSU Extension	Supplies & Services	0.00	0.00	MSUE - JANIT SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122023	03/23/2020	101	General Fund	County Clerk	Supplies & Services	0.00	250.00	Adjust Clerk for meeting exp	Adjustment	Board apprv not req'd
BU122023	03/23/2020	101	General Fund	County Clerk	Conferences & Training	0.00	-250.00	Adjust Clerk for meeting exp	Adjustment	Board apprv not req'd
BU122023	03/23/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Adjust ME office	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122024	03/23/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	Adjust Health Infant Sleep	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122025	03/23/2020	168	WIOA-Youth 19/20	WIA	Contractual Services	0.00	0.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122026	03/23/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	NFP - SPEC PROJ	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122027	03/23/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	WTHRZTN - CELL PHONE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122028	03/24/2020	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCS CTR - PRINTING	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122029	03/25/2020	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	500.00	HSNG/ED - SMTMD PROMOS	Adjustment	Board apprv not req'd
BU122029	03/25/2020	308	MSUE Calendar Grants	MSU Extension	Conferences & Training	0.00	-250.00	HSNG/ED - SMTMD PROMOS	Adjustment	Board apprv not req'd
BU122029	03/25/2020	308	MSUE Calendar Grants	MSU Extension	Contractual Services	0.00	-250.00	HSNG/ED - SMTMD PROMOS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122030	03/25/2020	101	General Fund	District Court-Romeo	Conferences & Training	0.00	-301.00	ROMEO DC - PSYCH CS	Adjustment	Board apprv not req'd
BU122030	03/25/2020	101	General Fund	District Court-Romeo	Contractual Services	0.00	301.00	ROMEO DC - PSYCH CS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

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BU122031	03/26/2020	101	General Fund	District Court-Romeo	Supplies & Services	0.00	301.00	ROME0 DC - TRNSCRPT	Adjustment	Board apprv not req'd
BU122031	03/26/2020	101	General Fund	District Court-Romeo	Contractual Services	0.00	-301.00	ROME0 DC - CORR BU122030	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122032	03/26/2020	660	Telecommunications Revolv	Information Technology	Charges for Services	1,857,000.00	0.00	TELECOMM BUDG 2020	Adopted	Board apprv not req'd
BU122032	03/26/2020	660	Telecommunications Revolv	Information Technology	Supplies & Services	0.00	1,033,000.00	TELECOMM BUDG 2020	Adopted	Board apprv not req'd
BU122032	03/26/2020	660	Telecommunications Revolv	Information Technology	Repairs & Maintenance	0.00	461,000.00	TELECOMM BUDG 2020	Adopted	Board apprv not req'd
BU122032	03/26/2020	660	Telecommunications Revolv	Information Technology	Contractual Services	0.00	38,000.00	TELECOMM BUDG 2020	Adopted	Board apprv not req'd
BU122032	03/26/2020	660	Telecommunications Revolv	Information Technology	Internal Services	0.00	300,000.00	TELECOMM BUDG 2020	Adopted	Board apprv not req'd
BU122032	03/26/2020	660	Telecommunications Revolv	Information Technology	Capital Outlay	0.00	25,000.00	TELECOMM BUDG 2020	Adopted	Board apprv not req'd
						1,857,000.00	1,857,000.00			
BU122033	03/27/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-100.00	VAN TRNSP - DRUG SCRNM	Adjustment	Board apprv not req'd
BU122033	03/27/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	100.00	VAN TRNSP - DRUG SCRNM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122034	03/26/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	HDM - MISC EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122035	03/27/2020	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	FEMA ADDL - RESDNT FOOD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122036	03/27/2020	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	831,117.78	0.00	SET ST - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU122036	03/27/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	257,710.00	SET ST - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU122036	03/27/2020	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	100,000.00	SET ST - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU122036	03/27/2020	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	100,000.00	SET ST - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU122036	03/27/2020	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	200,000.00	SET ST - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU122036	03/27/2020	229	Sheriff Calendar Grants	Sheriff	Internal Services	0.00	50,000.00	SET ST - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU122036	03/27/2020	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	123,407.78	SET ST - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
						831,117.78	831,117.78			
BU122037	03/31/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	0.00	OSS - SPPLY	Adjustment	Board apprv not req'd
BU122037	03/31/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	289.00	TEFAP MIT - BLDG RENT	Adjustment	Board apprv not req'd
BU122037	03/31/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-289.00	TEFAP MIT - BLDG RENT	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122038	03/31/2020	668	Elections Revolv Fund	Elections	Reimbursements	15,000.00	0.00	SET UP SCHL ELCTN 2020	Adopted	Board apprv not req'd
BU122038	03/31/2020	668	Elections Revolv Fund	Elections	Supplies & Services	0.00	9,000.00	SET UP SCHL ELCTN 2020	Adopted	Board apprv not req'd
BU122038	03/31/2020	668	Elections Revolv Fund	Elections	Contractual Services	0.00	6,000.00	SET UP SCHL ELCTN 2020	Adopted	Board apprv not req'd
						15,000.00	15,000.00			
BU122039	03/31/2020	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	800,000.00	0.00	MSF GRNT - SML BUS RLF	Adjustment	Board apprv req'd
BU122039	03/31/2020	361	Planning & Economic	Planning & Econ Develop	Other Revenue	100,000.00	0.00	MSF GRNT - SML BUS RLF	Adjustment	Board apprv req'd
BU122039	03/31/2020	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	900,000.00	MSF GRNT - SML BUS RLF	Adjustment	Board apprv req'd
						900,000.00	900,000.00			
BU122046	04/08/2020	145	WIA-Statewide Activity 19/20WIA		Full Time Wages	0.00	478.70	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
BU122046	04/08/2020	145	WIA-Statewide Activity 19/20WIA		Fica/Medicare	0.00	36.62	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
BU122046	04/08/2020	145	WIA-Statewide Activity 19/20WIA		Pension/Retiree Health Care	0.00	-544.99	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
BU122046	04/08/2020	145	WIA-Statewide Activity 19/20WIA		Employee Health/Dental/Life	0.00	26.17	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
BU122046	04/08/2020	145	WIA-Statewide Activity 19/20WIA		Workers	0.00	3.50	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122054	04/13/2020	150	WIOA REFUGEE	WIA	Full Time Wages	0.00	-687.20	ADJUST 150588648	Adjustment	Board apprv not req'd
BU122054	04/13/2020	150	WIOA REFUGEE	WIA	Fica/Medicare	0.00	-66.54	ADJUST 150588648	Adjustment	Board apprv not req'd
BU122054	04/13/2020	150	WIOA REFUGEE	WIA	Pension/Retiree Health Care	0.00	-786.81	ADJUST 150588648	Adjustment	Board apprv not req'd
BU122054	04/13/2020	150	WIOA REFUGEE	WIA	Employee Health/Dental/Life	0.00	-2,274.16	ADJUST 150588648	Adjustment	Board apprv not req'd
BU122054	04/13/2020	150	WIOA REFUGEE	WIA	Workers	0.00	-18.50	ADJUST 150588648	Adjustment	Board apprv not req'd
BU122054	04/13/2020	150	WIOA REFUGEE	WIA	Supplies & Services	0.00	-354.00	ADJUST 150588648	Adjustment	Board apprv not req'd
BU122054	04/13/2020	150	WIOA REFUGEE	WIA	Transfers Out	0.00	4,187.21	ADJUST 150588648	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122061	04/16/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST OJT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122062	04/16/2020	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	0.00	ADJUST OJT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122063	04/17/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122067	04/18/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-100,000.00	ADJ CONT OTHER GRANT	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
01/01/2020 - 03/31/2020

<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>
BU122067	04/18/2020	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	100,000.00	ADJ CONT OTHER GRANT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122068	04/19/2020	150	WIOA REFUGEE	WIA	Workers	0.00	-50.00	ADJ 15088648	Adjustment	Board apprv not req'd
BU122068	04/19/2020	150	WIOA REFUGEE	WIA	Supplies & Services	0.00	-59.90	ADJ 15088648	Adjustment	Board apprv not req'd
BU122068	04/19/2020	150	WIOA REFUGEE	WIA	Transfers Out	0.00	109.90	ADJ 15088648	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122069	04/19/2020	150	WIOA REFUGEE	WIA	Transfers Out	0.00	0.00	ADJUST 15088648	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

End of Report

Macomb County, Michigan
Vacant Full Time Position List
April 17, 2020

Department	General Fund	Other Funds	Total
Animal Control	4	-	4
Board of Commissioners	1	-	1
Circuit Court	1	-	1
Community Action	-	9	9
Community Corrections	-	2	2
County Clerk	4	-	4
County Executive	1	-	1
Emergency Management	1	1	2
Facilities & Operations	6	-	6
Friend of the Court	-	3	3
Health & Community Services	2	-	2
Health Department	7	3	10
Human Resources	1	-	1
Information Technology	2	-	2
Juvenile Justice Center	-	28	28
Mental Health	-	88	88
MSCETA	-	2	2
Planning & Economic Development	3	-	3
Prosecuting Attorney	4	2	6
Public Defender	-	4	4
Public Works	4	-	4
Purchasing	3	-	3
Register of Deeds	-	1	1
Sheriff	19	-	19
Substance Abuse	-	2	2
Treasurer	2	-	2
Veterans' Affairs	-	2	2
Grand Total	65	147	212

Macomb County, Michigan
Vacant Full Time Position List
April 17, 2020

Department	General Fund	Other Funds	Total
Animal Control	4	-	4
ANIMAL CONTROL DEPUTY	1	-	1
ANIMAL CONTROL OPERATIONS MGR	1	-	1
OFFICE ASSISTANT	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
Board of Commissioners	1	-	1
COMMUNICATIONS COORDINATOR	1	-	1
Circuit Court	1	-	1
COURT REPORTER	1	-	1
Community Action	-	9	9
ADMINISTRATIVE ASSISTANT	-	1	1
ADMINISTRATIVE COORDINATOR	-	1	1
CASE MANAGER	-	1	1
CASE SPECIALIST	-	1	1
INVENTORY & DELIVERY CLERK	-	1	1
OFFICE ASSISTANT	-	1	1
OFFICE ASSISTANT SENIOR	-	1	1
PUBLIC INFORMATION MANAGER,MCA	-	1	1
VOLUNTEER COORDINATOR	-	1	1
Community Corrections	-	2	2
CLINICAL MANAGER	-	1	1
OFFICE ASSISTANT SENIOR	-	1	1
County Clerk	4	-	4
JUDICIAL COURT CLERK	1	-	1
OFFICE ASSISTANT	2	-	2
OFFICE ASSISTANT SENIOR	1	-	1
County Executive	1	-	1
DEPUTY COUNTY EXECUTIVE	1	-	1
Emergency Management	1	1	2
COMMUNICATIONS SYSTEMS TECH	1	-	1
INTELLIGENCE ANALYST	-	1	1
Facilities & Operations	6	-	6
BOILER OPERATOR	1	-	1
CUSTODIAN/GROUNDSKEEPER	1	-	1
ELECTRICIAN	2	-	2
HOUSEKEEPER	2	-	2

Macomb County, Michigan
Vacant Full Time Position List
April 17, 2020

Department	General Fund	Other Funds	Total
Friend of the Court	-	3	3
OFFICE ASSISTANT SENIOR	-	1	1
OFFICE CLERK	-	1	1
RECORDER SECRETARY	-	1	1
Health & Community Services	2	-	2
CHIEF OF STAFF	1	-	1
DIRECTOR, HLTH & COMM SRVS	1	-	1
Health Department	7	3	10
NUTRITION PROGRAM SUPERVISOR	1	-	1
OFFICE ASSISTANT	1	1	2
OFFICE ASSISTANT SENIOR	2	-	2
PUBLIC HEALTH EDUCATOR	1	-	1
PUBLIC HEALTH NURSE	2	-	2
PUBLIC HEALTH NURSE SENIOR	-	1	1
PUBLIC HEALTH NUTRITIONIST	-	1	1
Human Resources	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
Information Technology	2	-	2
PROGRAMMER ANALYST	2	-	2
Juvenile Justice Center	-	28	28
CASE MANAGER	-	2	2
COOK	-	1	1
CUSTODIAN I/II	-	1	1
SHIFT SUPERVISOR	-	1	1
THERAPIST	-	1	1
VOCATIONAL COUNSELOR	-	1	1
YOUTH SPECIALIST	-	21	21

Macomb County, Michigan
Vacant Full Time Position List
April 17, 2020

Department	General Fund	Other Funds	Total
Mental Health	-	88	88
ADMINISTRATIVE ASSISTANT	-	1	1
CASE MANAGER	-	9	9
CHIEF MEDICAL OFFICER	-	1	1
CLINICAL ADMINISTRATOR	-	1	1
CLINICAL SUPERVISOR	-	2	2
COMMUNITY BEHAV HTH PRG COORD	-	1	1
COMPLIANCE COORDINATOR	-	1	1
CUSTOMER SERVICE ADMINISTRATOR	-	1	1
DEPUTY DIRECTOR	-	1	1
FACILITIES SPECIALIST	-	1	1
FINANCE ADMINISTRATOR	-	1	1
FINANCE COORDINATOR	-	1	1
FISCAL ANALYST	-	3	3
INFORMATION SYSTEM COORDINATOR	-	1	1
MENTAL HEALTH WORKER	-	4	4
MENTAL HEALTH WORKER III	-	5	5
NETWRK OPERATION ADMINISTRATOR	-	1	1
OFFICE ASSISTANT	-	6	6
OFFICE ASSISTANT SENIOR	-	6	6
PROGRAM SUPERVISOR	-	1	1
PSYCHOLOGIST	-	1	1
QUALITY ADMINISTRATOR	-	1	1
QUALITY COORDINATOR	-	1	1
REGISTERED NURSE	-	13	13
SENIOR ACCOUNTANT	-	1	1
SPECIALIST I	-	4	4
SPECIALIST II	-	1	1
THERAPIST	-	17	17
TRAINING SPECIALIST	-	1	1

Macomb County, Michigan
Vacant Full Time Position List
April 17, 2020

Department	General Fund	Other Funds	Total
MSCETA	-	2	2
CAREER PLANNER	-	2	2
Planning & Economic Development	3	-	3
GIS SPECIALIST	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
PLANNER SENIOR	1	-	1
Prosecuting Attorney	4	2	6
CHIEF ASSISTANT	1	-	1
INVESTIGATOR	1	-	1
PROSECUTOR	1	-	1
VICTIM WITNESS ADVOCATE	1	2	3
Public Defender	-	4	4
OFFICE ASSISTANT SENIOR	-	2	2
STAFF ATTORNEY	-	2	2
Public Works	4	-	4
GIS TECHNICIAN	2	-	2
INSPECTOR	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
Purchasing	3	-	3
MAIL SERVICES CLERK	2	-	2
PRINTING & GRAPHICS SPECIALIST	1	-	1
Register of Deeds	-	1	1
OFFICE ASSISTANT SENIOR	-	1	1
Sheriff	19	-	19
AUTO MECHANIC	1	-	1
CORRECTIONS DEPUTY	3	-	3
DEPUTY	9	-	9
DISPATCHER	6	-	6
Substance Abuse	-	2	2
FISCAL ANALYST	-	1	1
SUD ADMINISTRATOR	-	1	1
Treasurer	2	-	2
OFFICE ASSISTANT SENIOR	2	-	2
Veterans' Affairs	-	2	2
OFFICE ASSISTANT SENIOR	-	1	1
VETERAN SERVICE OFFICER I	-	1	1
Grand Total	65	147	212

**Macomb County, Michigan
Capital Plan Update - Q1 2020**

Project	FY 2020				FY 2020 Spending				2020 Funding Sources			
	Original	PY Carryforward	Adds/ Deletes	Revised	Actual thru 03-31-2020	Committed	Future		Total thru 03-31-2020	PY Fund Balance	Gen Fund Contrib	Total Funding
							Expected					
ADMIN BLDG - Pumps	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	
COURT BLDG - Fans & Dampers	400,000	-	-	400,000	-	-	400,000	400,000	-	400,000	400,000	
JAIL - Mech Upgrades	300,000	-	-	300,000	5,100	16,450	278,450	300,000	-	300,000	300,000	
Building Mgmt System	75,000	-	(50,000)	25,000	-	-	25,000	25,000	-	25,000	25,000	
Underground Electrical Upgrades	1,600,000	-	-	1,600,000	-	-	1,600,000	1,600,000	-	1,600,000	1,600,000	
Underground SS Camera Invest.	250,000	-	-	250,000	-	-	250,000	250,000	-	250,000	250,000	
CLEM CTR - EFIS/Env Improv.	120,000	-	-	120,000	-	-	120,000	120,000	-	120,000	120,000	
JAIL - Door Replacements	1,200,000	-	-	1,200,000	-	-	1,200,000	1,200,000	-	1,200,000	1,200,000	
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	-	35,000	10,142	24,858	-	35,000	35,000	-	35,000	
Jail Mech Upgrades	-	13,300	-	13,300	-	-	13,300	13,300	13,300	-	13,300	
JailL Air Handler	-	1,550	-	1,550	600	-	950	1,550	1,550	-	1,550	
Jail Camera Repl	-	1,225,882	-	1,225,882	602,106	607,531	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	1,385	170,952	119,685	50,700	567	170,952	169,567	1,385	170,952	
Svc Ctr Lighting	-	53,475	-	53,475	51,034	-	2,441	53,475	53,475	-	53,475	
Elec Upgrade	-	181,954	-	181,954	81,619	-	100,335	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	
Serv Center Lift Station	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	1,615	
	4,095,000	2,309,776	(48,615)	6,356,161	1,098,610	740,144	4,517,407	6,356,161	2,309,776	4,046,385	6,356,161	

**Macomb County, Michigan
Capital Plan Update - Q1 2020**

Project	FY 2020				FY 2020 Spending				2020 Funding Sources		
	Original	PY Carryforward	Adds/ Deletes	Revised	Actual thru 03-31-2020	Committed	Future Expected	Total thru 03-31-2020	PY Fund Balance	Gen Fund Contrib	Total Funding
Court - Mentis Smart Bench	97,500	-	(51,500)	46,000	-	-	46,000	46,000	-	46,000	46,000
Clerk - Tract Index	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	75,000
Clerk - Pivot Software	15,000	-	-	15,000	-	-	15,000	15,000	-	15,000	15,000
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- 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 - Enivro - 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
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	3,603	126,602	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	-	52,699	-	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	3,234	-	28,575	31,809	31,809	-	31,809
Court-AI Smartbench	-	9,061	-	9,061	-	-	9,061	9,061	9,061	-	9,061
Treas- Land File Records	-	107,970	-	107,970	-	-	107,970	107,970	107,970	-	107,970
Treas- Teller Cash Reg	-	8,600	-	8,600	4,890	-	3,710	8,600	8,600	-	8,600
IT-ideo Border Proxy	-	21,148	-	21,148	-	21,148	-	21,148	21,148	-	21,148
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	-	45,000	-	45,000	-	45,000	45,000	-	45,000
Court-Cir Ct Surv Cameras	-	27,028	-	27,028	-	-	27,028	27,028	27,028	-	27,028
	1,428,000	495,118	(331,500)	1,591,618	14,557	272,207	1,304,854	1,591,618	495,118	1,096,500	1,591,618
Contingency	-	-	380,115	380,115	-	-	380,115	380,115	-	380,115	380,115
Grand Total	\$ 5,523,000	\$ 2,804,894	\$ -	\$ 8,327,894	\$ 1,113,167	\$ 1,012,351	\$ 6,202,376	\$ 8,327,894	\$ 2,804,894	\$ 5,523,000	\$ 8,327,894