

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 30, 2019

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	\$ 246,409,858	\$ 277,282,433	\$ 132,401,528	\$ 111,539,529	\$ 180,540,959	\$ 155,570,265	\$ (96,741,474)	65.11%
Concealed Pistol License	150,856	150,856	101,898	102,434	302,572	338,360	151,716	200.57%
Community Corrections Grants	189,082	224,468	-	-	-	22,877	(224,468)	0.00%
Planning Grant Fund	185,500	1,038,225	285,661	197,645	542,433	383,913	(495,792)	52.25%
Community Action Fund	9,575,865	9,595,040	1,190,538	731,180	2,455,902	2,537,598	(7,139,138)	25.60%
Debt Service Fund	9,238,469	11,238,469	128,983	(8,719,509)	6,529,405	6,477,205	(4,709,064)	58.10%
Freedom Hill Park	512,349	512,349	67,223	59,437	149,723	141,937	(362,626)	29.22%
Health Grants	30,200	105,493	10	35,206	18,837	36,632	(86,656)	17.86%
Homeland Security Grants	6,058,350	11,128,066	993,794	1,040,401	1,807,026	2,282,484	(9,321,040)	16.24%
Macomb/St.Clair Training	2,269,734	2,269,734	466,065	1,011,650	466,065	1,011,650	(1,803,669)	20.53%
Martha T Berry	28,247,999	28,260,528	7,622,410	7,502,539	22,695,414	20,838,576	(5,565,114)	80.31%
MSU Extension	36,975	36,975	-	105	536	5,324	(36,439)	1.45%
Prosecuting Attorney Grants	-	15,000	194	257	837	651	(14,163)	5.58%
Register of Deeds Remonumentaion	232,784	247,062	-	-	98,825	227,469	(148,237)	40.00%
Register of Deeds Technology	1,261,050	1,261,050	375,469	259,356	775,812	752,919	(485,238)	61.52%
Sheriff Grants	395,000	1,919,735	268,073	147,579	386,164	491,035	(1,533,571)	20.12%
PA Forfeiture Fund	210,000	215,000	38,754	-	149,689	-	(65,311)	69.62%
Veterans' Affairs	1,654,639	1,654,639	55,740	58,646	1,829,913	1,697,112	175,274	110.59%
	<u>\$ 306,658,710</u>	<u>\$ 347,155,122</u>	<u>\$ 143,996,340</u>	<u>\$ 113,966,455</u>	<u>\$ 218,750,112</u>	<u>\$ 192,816,007</u>	<u>\$ (128,405,010)</u>	63.01%
September 30 Year-End Funds								
Circuit Court Programs	\$ 450,621	\$ 415,870	\$ 70,951	\$ 187,764	\$ 223,748	\$ 325,664	\$ (192,122)	53.80%
Child Care Fund	19,801,296	21,410,546	2,762,624	10,851,256	10,841,533	19,124,110	(10,569,013)	50.64%
Community Corrections	1,825,349	1,825,349	359,166	1,122,970	1,214,444	1,804,808	(610,905)	66.53%
Community Mental Health	194,264,003	197,664,003	51,125,488	110,939,300	153,059,890	211,007,872	(44,604,113)	77.43%
Community Action	32,073,510	33,056,820	7,003,059	12,409,524	24,358,230	30,803,009	(8,698,590)	73.69%
Friend of the Court	11,304,344	12,058,949	3,035,328	4,291,077	9,199,721	10,190,461	(2,859,228)	76.29%
Health Grants	7,585,110	8,472,548	1,588,163	2,383,835	6,385,446	6,747,631	(2,087,102)	75.37%
Indigent Defense Fund	6,184,277	6,184,277	857,878	-	3,717,324	-	(2,466,953)	60.11%
MSU Extension Grants	22,000	30,100	-	-	-	-	(30,100)	0.00%
Prosecuting Attorney Grants	2,526,733	2,533,533	425,906	1,036,299	1,906,331	2,252,611	(627,202)	75.24%
Roads	162,226,234	164,196,287	34,971,484	36,259,095	119,029,386	109,124,089	(45,166,901)	72.49%
Sheriff Grants	2,516,519	2,514,498	350,072	716,284	1,769,572	1,754,145	(744,926)	70.37%
Substance Abuse	20,727,462	20,727,462	6,274,954	9,639,749	14,618,338	18,469,953	(6,109,124)	70.53%
	<u>\$ 461,507,458</u>	<u>\$ 471,090,242</u>	<u>\$ 108,825,073</u>	<u>\$ 189,837,153</u>	<u>\$ 346,323,963</u>	<u>\$ 411,604,353</u>	<u>\$ (124,766,279)</u>	73.52%

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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)	% Realized
Property taxes	\$ 126,032,070	\$ 126,032,070	\$ 105,411,798	\$ 84,418,808	\$ 111,444,010	\$ 89,933,580	(14,588,060)	88.43%
Licenses and permits	1,509,550	1,509,550	171,598	165,292	1,386,391	1,376,823	(123,159)	91.84%
Federal grants	1,465,000	1,465,000	-	1,401,734	-	1,401,734	(1,465,000)	0.00%
State grants								
Revenue sharing	16,594,556	16,594,556	6,510,811	3,915,843	9,092,412	9,053,045	(7,502,144)	54.79%
Personal Property Tax Stabiliz.	6,000,000	6,000,000	-	-	3,737,601	105,113	(2,262,399)	62.29%
Court financing	4,759,154	4,759,154	1,208,950	1,350,968	2,541,346	2,556,855	(2,217,808)	53.40%
Liquor tax	6,363,000	6,363,000	3,129,859	2,015,903	4,857,357	3,386,148	(1,505,643)	76.34%
Local Public Health	2,254,127	2,504,054	657,260	563,536	1,940,527	1,690,600	(563,527)	67.51%
Other state grants	473,088	516,003	119,886	48,776	485,213	387,235	(30,790)	94.03%
Charges for services								
Local Public Health	783,000	783,000	206,733	196,882	628,207	608,386	(154,793)	80.23%
Court costs and fees	1,933,200	1,933,200	550,475	529,895	1,628,572	1,572,047	(304,628)	84.24%
Certified copies	980,620	968,620	291,401	275,528	821,208	776,686	(147,412)	84.78%
Probation oversight fees	351,500	351,500	86,510	83,695	275,740	266,573	(75,760)	78.45%
Real estate transfer tax	4,250,000	4,250,000	1,357,657	1,275,541	3,480,134	3,258,835	(769,866)	81.89%
Recording fees	3,387,400	3,387,400	792,030	740,472	2,385,273	2,400,341	(1,002,127)	70.42%
Road patrol	13,299,455	13,299,455	3,455,901	3,166,536	10,289,040	9,474,737	(3,010,415)	77.36%
Other Sheriff services	5,164,015	5,311,737	1,539,647	1,278,936	4,104,730	3,590,105	(1,207,007)	77.28%
Attorney fees	225,000	225,000	38,662	283,546	193,791	1,088,451	(31,209)	86.13%
Public works-pump station	3,541,846	3,544,431	727,030	624,399	2,246,784	2,073,537	(1,297,647)	63.39%
Personal services	1,300,000	1,300,000	668,725	149,966	918,205	732,889	(381,795)	70.63%
Inmate housing	1,650,000	1,650,000	503,410	416,128	1,128,754	878,462	(521,246)	68.41%
Soil erosion fees	1,010,000	1,010,000	233,998	237,180	705,737	795,862	(304,263)	69.87%

**Macomb County, Michigan
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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	288,946	379,417	841,053	892,873	(463,447)	64.47%
Foster care	335,000	335,000	67,389	41,784	198,767	182,508	(136,233)	59.33%
Other charges for services	2,400,950	2,798,836	966,637	751,387	2,380,995	2,481,616	(417,841)	85.07%
Other administrative services	3,000	3,000	1,505	1,075	2,556	2,365	(444)	85.20%
Fines and forfeitures	47,000	47,000	9,588	21,314	33,797	46,404	(13,203)	71.91%
Other revenue	25,500	25,500	3,530	3,168	10,047	12,770	(15,453)	39.40%
Medicare/medicaid	646,500	646,500	77,095	149,570	313,985	425,423	(332,515)	48.57%
Investment income								
Rents	3,092,397	3,092,397	782,254	789,343	2,307,918	2,329,490	(784,479)	74.63%
Investment Income	600,000	600,000	154,621	413,009	923,134	914,176	323,134	153.86%
Inter departmental charges								
Indirect cost allocation	16,567,823	45,983,927	1,870,706	5,664,054	8,366,007	10,272,411	(37,617,920)	18.19%
Fines and forfeitures								
	498,000	593,500	169,564	141,441	469,171	442,022	(124,329)	79.05%
Other revenue								
	113,600	113,600	347,352	30,604	362,806	130,554	249,206	319.37%
Prior Year Fund Bal								
	8,844,007	9,375,943	-	-	-	-	(9,375,943)	0.00%
Operating transfers in								
	8,605,000	8,605,000	-	13,799	39,691	29,609	(8,565,309)	0.46%
	<u>\$ 246,409,858</u>	<u>\$ 277,282,433</u>	<u>\$ 132,401,528</u>	<u>\$ 111,539,529</u>	<u>\$ 180,540,959</u>	<u>\$ 155,570,265</u>	<u>\$ (96,741,474)</u>	<u>65.11%</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	\$ 150,856	\$ 150,856	\$ 101,898	\$ 102,434	\$ 302,572	\$ 338,360	\$ 151,716	200.57%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 150,856</u>	<u>\$ 150,856</u>	<u>\$ 101,898</u>	<u>\$ 102,434</u>	<u>\$ 302,572</u>	<u>\$ 338,360</u>	<u>\$ 151,716</u>	<u>200.57%</u>

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Community Corrections (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 11,920	\$ 24,908	\$ -	\$ -	\$ -	\$ 22,877	\$ (24,908)	0.00%
Charges for services	-	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	177,162	177,162	-	-	-	-	(177,162)	0.00%
Prior year fund balance	-	4,398	-	-	-	-	(4,398)	0.00%
	\$ 189,082	\$ 224,468	\$ -	\$ -	\$ -	\$ 22,877	\$ (224,468)	0.00%

Planning Grant Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ -	\$ 494,493	\$ 8,750	\$ -	\$ 115,289	\$ 79,811	\$ (379,204)	23.31%
State grants	-	309,169	100,791	42,767	175,555	67,767	(133,614)	56.78%
Charges for services	111,500	125,348	172,932	154,878	245,027	236,335	119,679	195.48%
Investment Income	-	-	3,188	-	6,562	-	6,562	100.00%
Prior year fund balance	74,000	109,215	-	-	-	-	(109,215)	0.00%
	\$ 185,500	\$ 1,038,225	\$ 285,661	\$ 197,645	\$ 542,433	\$ 383,913	\$ (495,792)	52.25%

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)	Realized
Federal grants	\$ 8,871,565	\$ 8,870,740	\$ 1,112,098	\$ 577,560	\$ 2,187,694	\$ 2,180,676	\$ (6,683,046)	24.66%
Charges for services	380,000	400,000	78,222	153,620	262,438	341,680	(137,562)	65.61%
Other revenue	-	-	218	-	5,770	15,242	5,770	100.00%
Prior year fund balance	324,300	324,300	-	-	-	-	(324,300)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 9,575,865	\$ 9,595,040	\$ 1,190,538	\$ 731,180	\$ 2,455,902	\$ 2,537,598	\$ (7,139,138)	25.60%

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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	\$ 128,576	\$ 128,576	\$ 4,083	\$ 4,113	\$ 126,249	\$ 120,933	\$ (2,327)	98.19%
State Grants	-	-	-	-	6,645	-	6,645	100.00%
Employer contributions	-	-	-	(8,886,722)	-	-	-	0.00%
Prior year fund balance	-	2,000,000	-	-	-	-	(2,000,000)	0.00%
Operating transfers in	9,109,893	9,109,893	124,900	163,100	6,396,511	6,356,272	(2,713,382)	70.21%
	\$ 9,238,469	\$ 11,238,469	\$ 128,983	\$ (8,719,509)	\$ 6,529,405	\$ 6,477,205	\$ (4,709,064)	58.10%

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	\$ 35,023	\$ 31,250	\$ 97,523	\$ 93,750	\$ (67,477)	59.10%
Commissions / Rents	75,000	75,000	32,200	28,187	52,200	48,187	(22,800)	69.60%
Prior year fund balance	186,349	186,349	-	-	-	-	(186,349)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	\$ 512,349	\$ 512,349	\$ 67,223	\$ 59,437	\$ 149,723	\$ 141,937	\$ (362,626)	29.22%

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	\$ 5,200	\$ 53,515	\$ -	\$ 32,489	\$ 7,850	\$ 33,401	\$ (45,665)	14.67%
Charges for services	-	12,876	10	2,717	10,987	3,231	(1,889)	85.33%
Prior year fund balance	25,000	39,102	-	-	-	-	(39,102)	0.00%
	\$ 30,200	\$ 105,493	\$ 10	\$ 35,206	\$ 18,837	\$ 36,632	\$ (86,656)	17.86%

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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	\$ 6,058,350	\$ 10,938,841	\$ 992,442	\$ 1,029,559	\$ 1,805,674	\$ 2,230,893	\$ (9,133,167)	16.51%
Charges for services	-	52,810	1,352	10,842	1,352	51,591	(51,458)	100.00%
Operating transfers in	-	52,810	-	-	-	-	(52,810)	100.00%
Prior year fund balance	-	83,605	-	-	-	-	(83,605)	0.00%
	\$ 6,058,350	\$ 11,128,066	\$ 993,794	\$ 1,040,401	\$ 1,807,026	\$ 2,282,484	\$ (9,321,040)	16.24%

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 2,269,734	\$ 2,269,734	\$ 466,065	\$ 1,011,650	\$ 466,065	\$ 1,011,650	\$ (1,803,669)	20.53%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 2,269,734	\$ 2,269,734	\$ 466,065	\$ 1,011,650	\$ 466,065	\$ 1,011,650	\$ (1,803,669)	20.53%

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	\$ 29,230,997	\$ 29,251,177	\$ 7,619,088	\$ 7,488,002	\$ 22,689,395	\$ 20,791,310	\$ (6,561,782)	77.57%
Use of Fund Balance	(1,006,998)	(994,469)	-	-	-	-	994,469	0.00%
Other revenue	24,000	3,820	3,322	14,537	6,019	47,266	2,199	157.57%
	\$ 28,247,999	\$ 28,260,528	\$ 7,622,410	\$ 7,502,539	\$ 22,695,414	\$ 20,838,576	\$ (5,565,114)	80.31%

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	\$ 6,000	\$ 6,000	\$ -	\$ 105	\$ 536	\$ 1,059	\$ (5,464)	8.93%
Operating Transfers In	-	-	-	-	-	4,265	-	0.00%
Prior year fund balance	30,975	30,975	-	-	-	-	(30,975)	0.00%
	\$ 36,975	\$ 36,975	\$ -	\$ 105	\$ 536	\$ 5,324	\$ (36,439)	1.45%

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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	-	-	194	257	837	651	837	100.00%
Prior year fund balance	-	15,000	-	-	-	-	(15,000)	0.00%
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 194</u>	<u>\$ 257</u>	<u>\$ 837</u>	<u>\$ 651</u>	<u>\$ (14,163)</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>\$ 232,784</u>	<u>\$ 247,062</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,825</u>	<u>\$ 227,469</u>	<u>\$ (148,237)</u>	<u>40.00%</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)	% Realized
Charges for services	\$ 1,080,000	\$ 1,080,000	\$ 371,509	\$ 255,005	\$ 759,909	\$ 742,325	\$ (320,091)	70.36%
Investment income	-	-	3,960	4,351	15,903	10,594	15,903	100.00%
Prior year fund balance	181,050	181,050	-	-	-	-	(181,050)	0.00%
	<u>\$ 1,261,050</u>	<u>\$ 1,261,050</u>	<u>\$ 375,469</u>	<u>\$ 259,356</u>	<u>\$ 775,812</u>	<u>\$ 752,919</u>	<u>\$ (485,238)</u>	<u>61.52%</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	\$ -	\$ 11,920	\$ -	\$ 12,988	\$ -	\$ 12,988	\$ (11,920)	0.00%
State grants	40,000	40,000	-	76,495	-	104,721	(40,000)	0.00%
Charges for services	100,000	100,000	25,444	26,510	44,423	57,684	(55,577)	44.42%
Fines and forfeitures	255,000	255,000	242,629	31,586	341,741	315,642	86,741	134.02%
Prior year fund balance	-	1,512,815	-	-	-	-	(1,512,815)	0.00%
	\$ 395,000	\$ 1,919,735	\$ 268,073	\$ 147,579	\$ 386,164	\$ 491,035	\$ (1,533,571)	20.12%

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	\$ -	\$ -	\$ 854	\$ -	\$ 3,414	\$ -	\$ 3,414	100.00%
Charges for services	-	-	-	-	843	-	843	100.00%
Fines and forfeitures	210,000	215,000	37,900	-	145,432	-	(69,568)	67.64%
	\$ 210,000	\$ 215,000	\$ 38,754	\$ -	\$ 149,689	\$ -	\$ (65,311)	69.62%

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	\$ 1,843,298	\$ 1,843,298	\$ 55,740	\$ 57,096	\$ 1,716,946	\$ 1,695,562	\$ (126,352)	93.15%
Other State Grants	31,669	31,669	-	-	112,937	-	81,268	356.62%
Charges for services	-	-	-	1,550	30	1,550	30	100.00%
Prior year fund balance	(220,328)	(220,328)	-	-	-	-	220,328	0.00%
	\$ 1,654,639	\$ 1,654,639	\$ 55,740	\$ 58,646	\$ 1,829,913	\$ 1,697,112	\$ 175,274	110.59%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2019

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	\$ 339,121	\$ 299,570	\$ 67,746	\$ 111,753	\$ 186,211	\$ 221,524	\$ (113,359)	62.16%
Federal grants	7,500	12,300	3,405	21,113	5,110	24,600	(7,190)	41.54%
Charges for services	5,000	5,000	(200)	395	7,677	5,448	2,677	153.54%
Operating transfers in	99,000	99,000	-	54,503	24,750	74,092	(74,250)	25.00%
	\$ 450,621	\$ 415,870	\$ 70,951	\$ 187,764	\$ 223,748	\$ 325,664	\$ (192,122)	53.80%

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	\$ 40,945	\$ 63,534	\$ 106,113	\$ 132,774	\$ 6,113	106.11%
State grants	8,317,742	9,021,925	2,404,316	3,516,298	7,120,286	8,175,342	(1,901,639)	78.92%
Charges for services	1,026,000	1,026,000	317,336	297,251	1,025,319	1,023,258	(681)	99.93%
Other revenue	-	-	27	36	426	169	426	100.00%
Prior Year Fund Balance	-	18,247	-	-	-	-	(18,247)	0.00%
Operating transfers in	10,357,554	11,244,374	-	6,974,137	2,589,389	9,792,567	(8,654,985)	23.03%
	\$ 19,801,296	\$ 21,410,546	\$ 2,762,624	\$ 10,851,256	\$ 10,841,533	\$ 19,124,110	\$ (10,569,013)	50.64%

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	\$ 1,477,087	\$ 1,477,087	\$ 359,166	\$ 884,467	\$ 1,127,379	\$ 1,479,882	\$ (349,708)	76.32%
Operating transfers in	348,262	348,262	-	238,503	87,065	324,926	(261,197)	25.00%
	\$ 1,825,349	\$ 1,825,349	\$ 359,166	\$ 1,122,970	\$ 1,214,444	\$ 1,804,808	\$ (610,905)	66.53%

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Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 1,205,402	\$ 1,205,402	\$ 211,751	\$ 349,354	\$ 495,829	\$ 682,403	\$ (709,573)	41.13%
State grants	8,986,677	9,986,677	3,081,759	5,306,269	9,318,885	10,338,274	(667,792)	93.31%
Charges for services	180,096,094	182,496,094	47,461,005	90,828,636	141,712,366	184,436,163	(40,783,728)	77.65%
Inter departmental charges	66,150	66,150	60,345	62,803	60,345	62,803	(5,805)	91.22%
Investment income	-	-	114,161	43,832	420,770	67,433	420,770	100.00%
Other revenue	56,199	56,199	2,535	611,605	88,325	685,337	32,126	157.16%
Operating transfers in	3,853,481	3,853,481	193,932	13,736,801	963,370	14,735,459	(2,890,111)	25.00%
	\$ 194,264,003	\$ 197,664,003	\$ 51,125,488	\$ 110,939,300	\$ 153,059,890	\$ 211,007,872	\$ (44,604,113)	77.43%

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	\$ 14,955,712	\$ 15,716,919	\$ 5,028,258	\$ 4,337,964	\$ 14,636,046	\$ 14,791,239	\$ (1,080,873)	93.12%
State grants	1,918,658	1,908,136	504,853	548,543	1,816,075	1,890,389	(92,061)	95.18%
Charges for services	8,901,392	9,024,015	1,214,039	3,590,304	5,505,334	7,920,371	(3,518,681)	61.01%
Other revenue	1,005,028	996,526	188,318	241,453	813,678	1,057,203	(182,848)	81.65%
Prior Year Fund Balance	342,072	365,572	-	(11,390)	-	-	(365,572)	0.00%
Operating transfers in	4,950,648	5,045,652	67,591	3,702,650	1,587,097	5,143,807	(3,458,555)	31.45%
	\$ 32,073,510	\$ 33,056,820	\$ 7,003,059	\$ 12,409,524	\$ 24,358,230	\$ 30,803,009	\$ (8,698,590)	73.69%

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Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 6,679,672	\$ 7,056,975	\$ 2,560,570	\$ 2,233,802	\$ 6,773,680	\$ 6,179,486	\$ (283,295)	95.99%
State grants	845,000	845,000	229,540	268,882	885,793	909,874	40,793	104.83%
Charges for services	740,000	740,000	245,218	236,159	780,330	797,748	40,330	105.45%
Operating transfers in	3,039,672	3,416,974	-	1,552,234	759,918	2,303,353	(2,657,056)	22.24%
	\$ 11,304,344	\$ 12,058,949	\$ 3,035,328	\$ 4,291,077	\$ 9,199,721	\$ 10,190,461	\$ (2,859,228)	76.29%

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	\$ 4,413,669	\$ 5,323,540	\$ 1,524,332	\$ 1,001,506	\$ 5,002,520	\$ 4,262,877	\$ (321,020)	93.97%
Charges for services	572,275	573,775	62,908	103,613	774,473	700,803	200,698	134.98%
Other revenue	4,000	4,000	923	781	3,633	3,267	(367)	90.83%
Operating transfers in	2,279,468	2,255,535	-	-	604,820	1,780,684	(1,650,715)	26.81%
Prior Year Fund Balance	315,698	315,698	-	1,277,935	-	-	(315,698)	0.00%
	\$ 7,585,110	\$ 8,472,548	\$ 1,588,163	\$ 2,383,835	\$ 6,385,446	\$ 6,747,631	\$ (2,087,102)	75.37%

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	\$ 2,568,527	\$ 2,568,527	\$ 642,132	\$ -	\$ 2,568,527	\$ -	\$ -	100.00%
Charges for services	868,000	868,000	215,746	-	1,148,797	-	280,797	132.35%
Operating transfers in	2,747,750	2,747,750	-	-	-	-	(2,747,750)	0.00%
	\$ 6,184,277	\$ 6,184,277	\$ 857,878	\$ -	\$ 3,717,324	\$ -	\$ (2,466,953)	60.11%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2019

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	22,000	30,100	-	-	-	-	(30,100)	0.00%
Prior Year Fund Balance	\$ 22,000	\$ 30,100	\$ -	\$ -	\$ -	\$ -	\$ (30,100)	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	\$ 1,319,826	\$ 1,325,266	\$ 313,071	\$ 371,824	\$ 1,261,283	\$ 1,176,359	\$ (63,983)	95.17%
State grants	345,892	345,892	112,835	93,793	410,775	284,266	64,883	118.76%
Charges for services	45,335	46,695	-	12,071	30,353	38,662	(16,342)	65.00%
Operating transfers in	815,680	815,680	-	558,611	203,920	753,324	(611,760)	25.00%
	\$ 2,526,733	\$ 2,533,533	\$ 425,906	\$ 1,036,299	\$ 1,906,331	\$ 2,252,611	\$ (627,202)	75.24%

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	\$ 822,200	\$ 822,200	\$ 277,068	\$ 274,447	\$ 1,113,645	\$ 954,379	\$ 291,445	135.45%
Federal grants	35,164,949	35,164,949	6,173,097	6,369,985	15,927,390	13,980,165	(19,237,559)	45.29%
State grants	79,980,891	79,980,891	19,509,113	21,051,744	80,759,322	78,243,665	778,431	100.97%
Charges for services	24,453,574	24,453,574	8,458,354	4,112,887	18,257,949	9,987,952	(6,195,625)	74.66%
Investment income	453,613	453,613	542,131	385,205	2,311,362	1,218,861	1,857,749	509.54%
Other revenue	272,850	272,850	11,721	13,594	659,718	687,834	386,868	241.79%
Operating transfers in	-	-	-	4,051,233	-	4,051,233	-	0.00%
Prior Year Fund Balance	21,078,157	23,048,210	-	-	-	-	(23,048,210)	0.00%
	\$ 162,226,234	\$ 164,196,287	\$ 34,971,484	\$ 36,259,095	\$ 119,029,386	\$ 109,124,089	\$ (45,166,901)	72.49%

Macomb County, Michigan
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Quarter Ended September 30, 2019

Sheriff Grants (Sep 30 Year End)								
<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Federal grants	\$ 207,000	\$ 204,979	\$ 16,562	\$ 68,914	\$ 130,961	\$ 135,961	\$ (74,018)	63.89%
State grants	1,448,857	1,448,857	332,598	266,300	1,264,915	842,627	(183,942)	87.30%
Charges for services	432,500	432,500	-	109,034	265,542	421,743	(166,958)	61.40%
Fines and forfeitures	10,000	10,000	912	6,702	3,132	7,477	(6,868)	31.32%
Operating transfers in	418,162	418,162	-	265,334	105,022	346,337	(313,140)	25.12%
	<u>\$ 2,516,519</u>	<u>\$ 2,514,498</u>	<u>\$ 350,072</u>	<u>\$ 716,284</u>	<u>\$ 1,769,572</u>	<u>\$ 1,754,145</u>	<u>\$ (744,926)</u>	<u>70.37%</u>

Substance Abuse (Sep 30 Year End)								
<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
State grants	\$ 6,182,510	\$ 6,182,510	\$ 3,419,523	\$ 2,151,651	\$ 6,004,059	\$ 5,665,020	\$ (178,451)	97.11%
Charges for services	9,073,131	9,073,131	2,855,431	4,254,046	8,578,793	9,530,271	(494,338)	94.55%
Prior Year Fund Balance	2,220,257	2,220,257	-	-	-	-	(2,220,257)	0.00%
Operating transfers in	3,251,564	3,251,564	-	3,234,052	35,486	3,274,662	(3,216,078)	1.09%
	<u>\$ 20,727,462</u>	<u>\$ 20,727,462</u>	<u>\$ 6,274,954</u>	<u>\$ 9,639,749</u>	<u>\$ 14,618,338</u>	<u>\$ 18,469,953</u>	<u>\$ (6,109,124)</u>	<u>70.53%</u>

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 30, 2019

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds								
General Fund	\$ 246,409,858	\$ 277,282,433	\$ 48,142,124	\$ 69,180,922	\$ 140,407,308	\$ 158,430,575	\$ 136,875,125	50.64%
Concealed Pistol License Fund	150,856	150,856	30,757	30,926	84,502	87,292	\$ 66,354	56.02%
Community Corrections Grants	189,082	224,468	49,721	53,502	146,371	107,993	78,097	65.21%
Planning Grant Fund	185,500	1,038,225	79,446	59,754	275,855	216,739	762,370	26.57%
Community Action Fund	9,575,865	9,595,040	957,871	580,268	2,206,419	1,823,712	7,388,621	23.00%
Debt Service Fund	9,238,469	11,238,469	149,804	(4,009,122)	6,424,409	6,459,313	4,814,060	57.16%
Freedom Hill Park	512,349	512,349	145,974	220,985	246,183	268,649	266,166	48.05%
Health Grants	30,200	105,493	9,331	2,379	23,385	39,248	82,108	22.17%
Homeland Security Grants	6,058,350	11,128,066	961,464	1,066,002	1,104,719	1,315,011	10,023,347	9.93%
Macomb/St. Clair Training	2,269,734	2,269,734	1,053,844	1,011,546	1,053,844	1,011,546	1,215,890	46.43%
Martha T Berry	28,247,999	28,260,528	7,346,993	7,394,271	21,609,058	21,270,034	6,651,470	76.46%
MSU Extension	36,975	36,975	1,447	1,453	4,334	4,529	32,641	11.72%
Prosecuting Attorney Grants	-	15,000	-	-	-	-	15,000	0.00%
Register of Deeds Remonumentaion	232,784	247,062	13,959	7,344	34,804	46,448	212,258	14.09%
Register of Deeds Technology	1,261,050	1,261,050	158,656	238,423	450,435	609,044	810,615	35.72%
Sheriff Grants	395,000	1,919,735	124,832	325,510	390,447	643,281	1,529,288	20.34%
PA Forfeiture Fund	210,000	215,000	34,238	-	66,417	-	148,583	30.89%
Veterans' Affairs	1,654,639	1,654,639	339,173	301,697	945,220	791,406	709,419	57.13%
	<u>\$ 306,658,710</u>	<u>\$ 347,155,122</u>	<u>\$ 59,599,634</u>	<u>\$ 76,465,860</u>	<u>\$ 175,473,710</u>	<u>\$ 193,124,820</u>	<u>\$ 171,681,412</u>	50.55%
September 30 Year-End Funds								
				-				
Circuit Court Grants	\$ 450,621	\$ 415,870	\$ 169,894	\$ 119,675	\$ 378,174	\$ 296,025	\$ 37,696	90.94%
Child Care Fund	19,801,296	21,410,546	5,875,917	6,858,842	19,385,384	18,255,831	2,025,162	90.54%
Community Corrections	1,825,349	1,825,349	458,892	522,457	1,565,327	1,666,588	260,022	85.75%
Community Mental Health	194,264,003	197,664,003	56,998,731	113,701,694	184,759,089	210,474,380	12,904,914	93.47%
Community Action	32,073,510	33,056,820	6,404,866	10,513,221	28,258,552	30,612,144	4,798,268	85.48%
Friend of the Court	11,304,344	12,058,949	3,103,965	2,794,380	11,194,012	10,124,111	864,937	92.83%
Health Grants	7,585,110	8,472,548	1,773,929	2,167,733	6,653,988	6,986,894	1,818,560	78.54%
Indigent Defense Fund	6,184,277	6,184,277	1,220,948	-	4,045,807	-	2,138,470	65.42%
MSU Extension Grants	22,000	30,100	14,542	7,166	27,612	22,891	2,488	91.73%
Prosecuting Attorney Grants	2,526,733	2,533,533	655,858	241,391	2,435,732	2,339,049	97,801	96.14%
Roads	162,226,234	164,196,287	40,373,131	28,982,074	104,119,333	87,625,387	60,076,954	63.41%
Sheriff Grants	2,516,519	2,514,498	407,785	572,473	1,944,215	2,096,385	570,283	77.32%
Substance Abuse	20,727,462	20,727,462	6,335,953	6,652,876	17,647,449	17,285,581	3,080,013	85.14%
	<u>\$ 461,507,458</u>	<u>\$ 471,090,242</u>	<u>\$ 123,794,411</u>	<u>\$ 173,133,982</u>	<u>\$ 382,414,674</u>	<u>\$ 387,785,266</u>	<u>\$ 88,675,568</u>	81.18%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended September 30, 2019

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
December 31 Year-End Funds								
General Fund	\$ 143,953,720	\$ 144,072,581	\$ 37,733,912	\$ 36,671,850	\$ 103,471,672	\$ 100,087,018	\$ 40,600,909	71.82%
Concealed Pistol License Fund	111,299	111,299	27,098	27,649	73,526	76,481	37,773	66.06%
Community Corrections Grants	175,572	188,572	45,869	29,923	131,080	83,978	57,492	69.51%
Community Action Fund	1,324,163	1,326,120	150,245	146,512	410,036	424,782	916,084	30.92%
Freedom Hill Park	84,926	84,926	22,599	-	61,084	-	23,842	71.93%
Homeland Security Grants	205,000	826,798	110,538	56,179	249,339	198,983	577,459	30.16%
Macomb/St. Clair Training	2,127,856	2,127,856	991,655	958,974	991,655	958,974	1,136,201	46.60%
Martha T Berry	18,029,381	18,041,910	4,742,457	4,495,099	13,638,726	13,040,441	4,403,184	75.59%
Veterans' Affairs	987,191	987,191	255,407	216,797	698,780	594,648	288,411	70.78%
	<u>\$ 166,999,108</u>	<u>\$ 167,772,749</u>	<u>\$ 44,080,054</u>	<u>\$ 42,615,267</u>	<u>\$ 119,726,172</u>	<u>\$ 115,477,743</u>	<u>\$ 48,046,577</u>	71.36%
September 30 Year-End Funds								
Circuit Court Grants	\$ 25,630	\$ 20,374	\$ -	\$ -	\$ -	\$ -	\$ 20,374	0.00%
Child Care Fund	9,333,344	9,208,344	2,378,380	2,242,772	8,495,934	8,051,469	712,410	92.26%
Community Corrections	919,934	919,934	258,537	245,014	874,367	879,202	45,567	95.05%
Community Mental Health	26,710,131	26,710,131	6,482,394	43,567,499	23,501,888	24,754,192	3,208,243	87.99%
Community Action	12,061,609	11,839,907	2,523,976	2,365,566	11,375,487	11,711,098	464,420	96.08%
Friend of the Court	8,713,822	8,713,822	2,265,046	2,141,820	8,080,328	7,874,055	633,494	92.73%
Health Grants	4,325,423	4,315,563	1,099,533	1,088,454	3,857,032	3,762,549	458,531	89.37%
Indigent Defense Fund	530,464	307,664	38,901	-	64,467	-	243,197	20.95%
Prosecuting Attorney Grants	2,045,362	2,050,942	551,685	146,111	2,009,705	1,977,312	41,237	97.99%
Roads	35,290,798	35,290,798	6,888,006	7,211,306	31,712,215	31,199,544	3,578,583	89.86%
Sheriff Grants	1,078,535	1,050,935	265,339	209,880	925,879	936,294	125,056	88.10%
Substance Abuse	1,321,270	1,321,270	370,194	294,991	1,220,719	1,124,265	100,551	92.39%
	<u>\$ 102,356,322</u>	<u>\$ 101,749,684</u>	<u>\$ 23,121,991</u>	<u>\$ 59,513,413</u>	<u>\$ 92,118,021</u>	<u>\$ 92,269,980</u>	<u>\$ 9,631,663</u>	90.53%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended September 30, 2019

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	\$ 102,456,138	\$ 133,209,852	\$ 10,408,212	\$ 32,509,072	\$ 36,935,636	\$ 58,343,557	\$ 96,274,216	27.73%
Concealed Pistol License Fund	39,557	39,557	3,659	3,277	10,976	10,811	28,581	27.75%
Community Corrections Grants	13,510	35,896	3,852	23,579	15,291	24,015	20,605	42.60%
Planning Grant Fund	185,500	1,038,225	79,446	59,754	275,855	216,739	762,370	26.57%
Community Action Fund	8,251,702	8,268,920	807,626	433,756	1,796,383	1,398,930	6,472,537	21.72%
Debt Service Fund	9,238,469	11,238,469	149,804	(4,009,122)	6,424,409	6,459,313	4,814,060	57.16%
Freedom Hill Park	427,423	427,423	123,375	220,985	185,099	268,649	242,324	43.31%
Health Grants	30,200	99,997	9,057	2,533	23,111	39,248	76,886	23.11%
Homeland Security Grants	5,853,350	10,301,268	850,926	1,009,823	855,380	1,116,028	9,445,888	8.30%
Macomb/St. Clair Training	141,878	141,878	62,189	52,572	62,189	52,572	79,689	43.83%
Martha T Berry	10,218,618	10,218,618	2,604,536	2,899,172	7,970,332	8,229,593	2,248,286	78.00%
MSU Extension	36,975	36,975	1,447	1,453	4,334	4,529	32,641	11.72%
Register of Deeds Remonumentaion	232,784	247,062	13,959	7,344	34,804	46,448	212,258	14.09%
Register of Deeds Technology	1,261,050	1,261,050	158,656	238,423	450,435	609,044	810,615	35.72%
Sheriff Grants	395,000	1,919,735	124,832	313,072	390,447	630,843	1,529,288	20.34%
PA Forfeiture Fund	210,000	215,000	34,238	-	66,417	-	148,583	30.89%
Veterans' Affairs	667,448	667,448	83,766	84,900	246,440	196,758	421,008	36.92%
	<u>\$ 139,659,602</u>	<u>\$ 179,382,373</u>	<u>\$ 15,519,580</u>	<u>\$ 33,850,593</u>	<u>\$ 55,747,538</u>	<u>\$ 77,647,077</u>	<u>\$ 123,634,835</u>	31.08%
September 30 Year-End Funds								
Circuit Court Grants	\$ 424,991	\$ 395,496	\$ 169,894	\$ 119,675	\$ 378,174	\$ 296,025	\$ 17,322	95.62%
Child Care Fund	10,467,952	12,202,202	3,497,537	4,616,070	10,889,450	10,204,362	1,312,752	89.24%
Community Corrections	905,415	905,415	200,355	277,443	690,960	787,386	214,455	76.31%
Community Mental Health	167,553,872	170,953,872	50,516,337	70,134,195	161,257,201	185,720,188	9,696,671	94.33%
Community Action	20,011,901	21,216,913	3,880,890	8,147,655	16,883,065	18,901,046	4,333,848	79.57%
Friend of the Court	2,590,522	3,345,127	838,919	652,560	3,113,684	2,250,056	231,443	93.08%
Health Grants	3,259,687	4,156,985	674,396	1,079,279	2,796,956	3,224,345	1,360,029	67.28%
Indigent Defense Fund	5,653,813	5,876,613	1,182,047	-	3,981,340	-	1,895,273	67.75%
MSU Extension Grants	22,000	30,100	14,542	7,166	27,612	22,891	2,488	91.73%
Prosecuting Attorney Grants	481,371	482,591	104,173	95,280	426,027	361,737	56,564	88.28%
Roads	126,935,436	128,905,489	33,485,125	21,770,768	72,407,118	56,425,843	56,498,371	56.17%
Sheriff Grants	1,437,984	1,463,563	142,446	362,593	1,018,336	1,160,091	445,227	69.58%
Substance Abuse	19,406,192	19,406,192	5,965,759	6,357,885	16,426,730	16,161,316	2,979,462	84.65%
	<u>\$ 359,151,136</u>	<u>\$ 369,340,558</u>	<u>\$ 100,672,420</u>	<u>\$ 113,620,569</u>	<u>\$ 290,296,653</u>	<u>\$ 295,515,286</u>	<u>\$ 79,043,905</u>	78.60%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended September 30, 2019

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,768,373	\$ 2,244,673	\$ 414,150	\$ 352,261	\$ 1,214,139	\$ 1,036,343	\$ 1,030,534	54.09%
Circuit Court	8,684,669	12,690,969	2,142,714	2,901,574	5,975,252	8,625,443	6,715,717	47.08%
Family Counseling	73,916	85,616	10,409	10,577	29,154	29,404	56,462	34.05%
District Court - Romeo	1,275,378	1,753,378	307,813	227,993	851,383	629,966	901,995	48.56%
District Court - 3rd Class	20,000	20,000	2,810	4,095	7,126	10,274	12,874	35.63%
District Court - New Baltimore	1,373,747	2,432,747	362,519	319,484	980,665	893,935	1,452,082	40.31%
Law Library	40,950	67,550	4,707	7,491	17,555	32,699	49,995	25.99%
Probate Court	3,288,369	4,177,069	827,698	805,901	2,300,392	2,245,942	1,876,677	55.07%
Juvenile Court	6,040,728	7,313,636	1,485,873	1,347,281	4,141,224	3,782,066	3,172,412	56.62%
Probation - Circuit Court	117,492	547,092	31,166	31,302	89,433	82,704	457,659	16.35%
Probation - District Court	-	-	-	124,738	-	336,421	-	0.00%
Jury Commission	181,450	324,450	2,093	8,208	73,282	70,143	251,168	22.59%
Prosecuting Attorney	10,797,082	12,346,082	2,710,521	2,696,481	7,571,079	7,509,911	4,775,003	61.32%
County Executive	1,680,130	1,948,330	404,834	364,475	1,070,046	997,487	878,284	54.92%
Ethics Board	11,600	11,600	-	2	26	304	11,574	0.22%
Elections	160,838	195,538	5,066	9,330	149,304	20,036	46,234	76.36%
Information Technology	10,881,632	11,261,279	2,151,153	2,682,995	7,916,726	7,035,150	3,344,553	70.30%
Corporation Counsel	1,116,043	1,279,643	284,124	288,638	795,765	796,657	483,878	62.19%
County Clerk	5,258,715	6,029,262	1,268,685	1,171,582	3,467,467	3,305,456	2,561,795	57.51%
Finance	2,382,965	2,784,965	585,616	566,162	1,628,414	1,574,669	1,156,551	58.47%
Equalization	938,193	1,100,993	229,754	215,673	644,495	587,308	456,498	58.54%
Human Resources	2,409,352	2,802,548	613,174	562,245	1,713,764	1,617,651	1,088,784	61.15%
Purchasing	1,447,810	2,100,196	353,469	316,565	945,770	855,288	1,154,426	45.03%
Register of Deeds	1,930,338	2,254,349	447,297	442,152	1,242,652	1,151,172	1,011,697	55.12%
Treasurer	2,341,941	2,871,441	592,171	568,967	1,622,219	1,597,366	1,249,222	56.49%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	17,482,417	18,450,617	5,004,508	3,978,584	12,219,042	11,241,996	6,231,575	66.23%
MSU Extension	997,080	1,273,180	117,236	106,267	721,916	302,112	551,264	56.70%
Planning and Econ Develop.	3,644,645	4,184,545	771,767	800,880	2,307,348	2,275,005	1,877,197	55.14%
Civil Service Comm.	60,925	62,625	8,231	3,251	25,328	14,618	37,297	40.44%
Sheriff	74,404,988	85,835,395	19,626,948	18,803,932	52,807,637	50,042,034	33,027,758	61.52%
Emergency Management	1,293,792	1,640,792	323,142	310,549	842,361	856,193	798,431	51.34%
Public works	6,784,011	7,820,193	1,663,683	1,547,032	4,620,555	4,243,287	3,199,638	59.08%
Health Dept	21,634,971	21,961,101	4,231,116	6,157,495	12,707,968	14,825,984	9,253,133	57.87%
Health & Comm. Svce	400,293	444,393	79,876	72,043	241,660	186,943	202,733	54.38%
Social Services	59,500	59,500	5,400	12,436	40,703	33,143	18,797	68.41%
Animal Shelter	2,464,890	2,464,890	507,512	517,089	1,368,579	1,362,499	1,096,311	55.52%
Appropriations	(1,128,391)	(1,112,364)	439,989	510,631	1,593,334	1,695,472	(2,705,698)	-143.24%
Capital Outlay	13,584,300	4,590,236	-	-	-	-	4,590,236	0.00%
Contributions to Other Funds	40,504,226	50,963,424	124,900	20,334,561	6,463,545	26,527,494	44,499,879	12.68%
	<u>\$ 246,409,858</u>	<u>\$ 277,282,433</u>	<u>\$ 48,142,124</u>	<u>\$ 69,180,922</u>	<u>\$ 140,407,308</u>	<u>\$ 158,430,575</u>	<u>\$ 136,875,125</u>	50.64%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended September 30, 2019

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,473,601	\$ 1,473,601	\$ 365,559	\$ 334,422	\$ 1,014,950	\$ 954,137	\$ 458,651	68.88%
Circuit Court	6,999,553	6,999,553	1,781,986	1,790,271	4,937,321	5,059,718	2,062,232	70.54%
Family Counseling	69,943	69,943	10,166	10,417	28,424	28,922	41,519	40.64%
District Court - Romeo	1,162,836	1,162,836	284,596	210,523	783,414	558,138	379,422	67.37%
District Court - New Baltimore	1,255,969	1,255,969	330,826	273,595	903,168	759,190	352,801	71.91%
Probate Court	2,658,197	2,658,197	672,911	660,025	1,856,770	1,813,548	801,427	69.85%
Juvenile Court	4,888,447	4,891,255	1,230,524	1,046,406	3,375,884	2,944,997	1,515,371	69.02%
Probation - District Court	-	-	-	120,522	-	326,265	-	0.00%
Prosecuting Attorney	10,266,398	10,266,398	2,593,251	2,584,364	7,254,005	7,205,758	3,012,393	70.66%
County Executive	1,384,869	1,384,869	342,428	308,933	915,372	858,983	469,497	66.10%
Information Technology	4,549,015	4,550,462	1,131,411	1,106,438	3,170,110	3,111,868	1,380,352	69.67%
Corporation Counsel	1,069,985	1,069,985	275,520	280,783	769,565	773,536	300,420	71.92%
County Clerk	4,864,080	4,859,364	1,186,237	1,079,051	3,237,524	3,038,139	1,621,840	66.62%
Finance	2,278,977	2,276,367	567,100	547,037	1,570,337	1,523,655	706,030	68.98%
Equalization	892,666	892,666	218,393	203,403	615,258	556,490	277,408	68.92%
Human Resources	2,227,277	2,196,173	563,676	534,241	1,538,772	1,484,870	657,401	70.07%
Purchasing	1,257,217	1,255,503	304,505	266,829	832,804	769,193	422,699	66.33%
Register of Deeds	1,784,477	1,794,453	415,330	423,905	1,176,251	1,075,145	618,202	65.55%
Treasurer	2,178,246	2,178,246	562,633	546,082	1,538,674	1,521,235	639,572	70.64%
Facilities and Operations	7,836,041	7,836,041	2,091,195	2,022,178	5,807,929	5,624,017	2,028,112	74.12%
MSU Extension	390,852	390,852	100,536	90,118	273,257	248,238	117,595	69.91%
Planning and Econ Develop.	2,866,005	2,866,005	680,976	688,229	1,978,875	1,916,100	887,130	69.05%
Emergency Management	1,180,996	1,180,996	304,465	289,010	790,413	799,949	390,583	66.93%
Public works	6,406,050	6,412,886	1,614,346	1,486,805	4,420,569	4,110,103	1,992,317	68.93%
Health Dept	13,391,918	13,517,981	3,234,757	3,085,288	9,090,851	8,857,979	4,427,130	67.25%
Health & Comm. Svce	306,756	307,341	75,454	68,737	223,872	179,258	83,469	72.84%
Animal Shelter	1,777,512	1,690,612	385,995	386,024	1,061,439	1,066,769	629,173	62.78%
Appropriations	(3,656,891)	(3,707,770)	-	-	-	-	(3,707,770)	0.00%
	<u>\$ 143,953,720</u>	<u>\$ 144,072,581</u>	<u>\$ 37,733,912</u>	<u>\$ 36,671,850</u>	<u>\$ 103,471,672</u>	<u>\$ 100,087,018</u>	<u>\$ 40,600,909</u>	71.82%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended September 30, 2019

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 294,772	\$ 771,072	\$ 48,591	\$ 17,839	\$ 199,189	\$ 82,206	\$ 571,883	25.83%
Circuit Court	1,685,116	5,691,416	360,728	1,111,303	1,037,931	3,565,725	4,653,485	18.24%
Family Counseling	3,973	15,673	243	160	730	482	14,943	4.66%
District Court - Romeo	112,542	590,542	23,217	17,470	67,969	71,828	522,573	11.51%
District Court - 3rd Class	20,000	20,000	2,810	4,095	7,126	10,274	12,874	35.63%
District Court - New Baltimore	117,778	1,176,778	31,693	45,889	77,497	134,745	1,099,281	6.59%
Law Library	40,950	67,550	4,707	7,491	17,555	32,699	49,995	25.99%
Probate Court	630,172	1,518,872	154,787	145,876	443,622	432,394	1,075,250	29.21%
Juvenile Court	1,152,281	2,422,381	255,349	300,875	765,340	837,069	1,657,041	31.59%
Probation - Circuit Court	117,492	547,092	31,166	31,302	89,433	82,704	457,659	16.35%
Probation - District Court	-	-	-	4,216	-	10,156	-	0.00%
Jury Commission	181,450	324,450	2,093	8,208	73,282	70,143	251,168	22.59%
Prosecuting Attorney	530,684	2,079,684	117,270	112,117	317,074	304,153	1,762,610	15.25%
County Executive	295,261	563,461	62,406	55,542	154,674	138,504	408,787	27.45%
Ethics Board	11,600	11,600	-	2	26	304	11,574	0.22%
Elections	160,838	195,538	5,066	9,330	149,304	20,036	46,234	76.36%
Information Technology	6,332,617	6,710,817	1,019,742	1,576,557	4,746,616	3,923,282	1,964,201	70.73%
Corporation Counsel	46,058	209,658	8,604	7,855	26,200	23,121	183,458	12.50%
County Clerk	394,635	1,169,898	82,448	92,531	229,943	267,317	939,955	19.65%
Finance	103,988	508,598	18,516	19,125	58,077	51,014	450,521	11.42%
Equalization	45,527	208,327	11,361	12,270	29,237	30,818	179,090	14.03%
Human Resources	182,075	606,375	49,498	28,004	174,992	132,781	431,383	28.86%
Purchasing	190,593	844,693	48,964	49,736	112,966	86,095	731,727	13.37%
Register of Deeds	145,861	459,896	31,967	18,247	66,401	76,027	393,495	14.44%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	9,646,376	10,614,576	2,913,313	1,956,406	6,411,113	5,617,979	4,203,463	60.40%
MSU Extension	606,228	882,328	16,700	16,149	448,659	53,874	433,669	50.85%
Planning and Econ Develop.	778,640	1,318,540	90,791	112,651	328,473	358,905	990,067	24.91%
Civil Service Comm.	60,925	62,625	8,231	3,251	25,328	14,618	37,297	40.44%
Sheriff	12,212,260	23,493,598	3,217,812	2,575,718	8,501,773	7,121,216	14,991,825	36.19%
Emergency Management	112,796	459,796	18,677	21,539	51,948	56,244	407,848	11.30%
Public works	377,961	1,407,307	49,337	60,227	199,986	133,184	1,207,321	14.21%
Health Dept	8,243,053	8,443,120	996,359	3,072,207	3,617,117	5,968,005	4,826,003	42.84%
Health & Comm. Svce	93,537	137,052	4,422	3,306	17,788	7,685	119,264	12.98%
Social Services	59,500	59,500	5,400	12,436	40,703	33,143	18,797	68.41%
Animal Shelter	687,378	774,278	121,517	131,065	307,140	295,730	467,138	39.67%
Appropriations	2,528,500	2,595,406	439,989	510,631	1,593,334	1,695,472	1,002,072	61.39%
Capital Outlay	13,584,300	4,590,236	-	-	-	-	4,590,236	0.00%
Contributions to Other Funds	40,504,226	50,963,424	124,900	20,334,561	6,463,545	26,527,494	44,499,879	12.68%
	<u>\$ 102,456,138</u>	<u>\$ 133,209,852</u>	<u>\$ 10,408,212</u>	<u>\$ 32,509,072</u>	<u>\$ 36,935,636</u>	<u>\$ 58,343,557</u>	<u>\$ 96,274,216</u>	27.73%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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	\$ 905,559	\$ 905,559	\$ 229,860	\$ 209,105	\$ 618,972	\$ 579,160	\$ 286,587	68.35%
Part Time Wages	20,166	20,166	5,768	5,712	15,574	15,504	4,592	77.23%
FICA/Medicare	70,818	70,818	17,935	16,313	48,300	45,164	22,518	68.20%
Pension/Retiree Health Care	192,633	192,633	52,714	50,809	155,492	153,479	37,141	80.72%
Employee Health/Dental/Life Ins	268,945	268,945	54,843	50,688	164,967	155,771	103,978	61.34%
Workers Comp/Unemployment/Other	15,480	15,480	4,439	1,795	11,645	5,059	3,835	75.23%
Supplies & Services	32,850	32,850	2,781	2,093	7,748	14,138	25,102	23.59%
Conferences & Training	20,000	20,000	4,508	(517)	17,859	12,602	2,141	89.30%
Repairs & Maintenance	7,000	7,000	1,316	2,035	2,327	2,035	4,673	33.24%
Contract Services	202,350	302,350	32,274	7,471	148,118	33,160	154,232	48.99%
Internal Services	32,572	408,872	7,712	6,757	23,137	20,271	385,735	5.66%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,768,373	2,244,673	414,150	352,261	1,214,139	1,036,343	1,030,534	54.09%
Circuit Court								
Full Time Wages	4,369,330	4,359,930	1,130,977	1,147,997	3,075,226	3,156,568	1,284,704	70.53%
Part Time Wages	46,868	56,268	29,422	20,089	55,460	40,749	808	98.56%
Overtime Wages	-	-	-	-	-	9,698	-	0.00%
FICA/Medicare	337,839	337,839	73,868	75,431	199,096	207,419	138,743	58.93%
Pension/Retiree Health Care	1,028,532	1,028,532	267,173	284,694	788,164	846,204	240,368	76.63%
Employee Health/Dental/Life Ins	1,089,935	1,089,935	248,816	248,514	736,423	761,680	353,512	67.57%
Workers Comp/Unemployment/Other	127,049	127,049	31,730	13,546	82,952	37,400	44,097	65.29%
Supplies & Services	1,422,900	1,397,450	297,476	1,049,802	849,716	3,403,860	547,734	60.80%
Conferences & Training	28,500	33,500	12,615	12,446	29,449	19,237	4,051	87.91%
Repairs & Maintenance	4,500	4,500	943	1,882	1,808	2,286	2,692	40.18%
Contract Services	60,150	60,750	4,705	9,548	22,030	25,931	38,720	36.26%
Internal Services	169,066	4,175,366	43,292	37,625	129,876	112,875	4,045,490	3.11%
Capital Outlay	-	19,850	1,697	-	5,052	1,536	14,798	25.45%
	8,684,669	12,690,969	2,142,714	2,901,574	5,975,252	8,625,443	6,715,717	47.08%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2019

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)	%
Family Counseling								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	64,822	64,822	9,421	9,654	26,343	26,804	38,479	40.64%
FICA/Medicare	4,959	4,959	721	739	2,015	2,051	2,944	40.63%
Workers Comp/Unemployment/Other	162	162	24	24	66	67	96	40.74%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	973	12,673	243	160	730	482	11,943	5.76%
	73,916	85,616	10,409	10,577	29,154	29,404	56,462	34.05%
District Court-Romeo								
Full Time Wages	660,924	626,424	152,844	111,615	410,553	297,240	215,871	65.54%
Part Time Wages	59,676	94,176	26,888	25,615	67,976	52,552	26,200	72.18%
FICA/Medicare	55,126	55,126	12,766	9,560	33,951	24,212	21,175	61.59%
Pension/Retiree Health Care	167,472	184,472	45,978	33,541	136,531	95,353	47,941	74.01%
Employee Health/Dental/Life Ins	198,170	181,170	41,200	28,707	121,481	84,882	59,689	67.05%
Workers Comp/Unemployment/Other	21,468	21,468	4,920	1,485	12,922	3,899	8,546	60.19%
Supplies & Services	72,940	72,940	13,220	10,027	39,623	51,160	33,317	54.32%
Conferences & Training	4,000	4,000	1,499	-	3,662	630	338	91.55%
Repairs & Maintenance	2,750	2,750	514	280	849	640	1,901	30.87%
Contract Services	1,000	1,000	-	1,136	(118)	1,316	1,118	-11.80%
Internal Services	31,852	509,852	7,984	6,027	23,953	18,082	485,899	4.70%
	1,275,378	1,753,378	307,813	227,993	851,383	629,966	901,995	48.56%
District Court-3rd Class								
Supplies & Services	\$ 20,000	\$ 20,000	\$ 2,810	\$ 4,095	\$ 7,126	\$ 10,274	\$ 12,874	35.63%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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	\$ 683,263	\$ 683,263	\$ 183,033	\$ 150,053	\$ 483,700	\$ 401,617	\$ 199,563	70.79%
Part Time Wages	59,676	59,676	18,415	18,685	49,242	49,792	10,434	82.52%
Overtime Wages	12,500	12,500	3,900	3,735	10,646	10,302	1,854	85.17%
FICA/Medicare	57,791	57,791	14,487	12,068	38,282	31,524	19,509	66.24%
Pension/Retiree Health Care	193,892	193,892	51,352	43,983	150,615	129,399	43,277	77.68%
Employee Health/Dental/Life Ins	226,480	226,480	54,075	43,166	156,354	131,358	70,126	69.04%
Workers Comp/Unemployment/Other	22,367	22,367	5,564	1,905	14,329	5,198	8,038	64.06%
Supplies & Services	79,240	79,740	23,653	38,340	53,033	112,919	26,707	66.51%
Conferences & Training	2,000	1,500	-	100	549	461	951	36.60%
Repairs & Maintenance	750	750	94	277	172	538	578	22.93%
Contract Services	3,000	3,000	476	600	1,334	1,110	1,666	44.47%
Internal Services	32,788	1,091,788	7,470	6,572	22,409	19,717	1,069,379	2.05%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,373,747	2,432,747	362,519	319,484	980,665	893,935	1,452,082	40.31%
Law Library								
Supplies & Services	40,400	40,400	4,572	7,356	17,151	32,295	23,249	42.45%
Internal Services	550	27,150	135	135	404	404	26,746	1.49%
	40,950	67,550	4,707	7,491	17,555	32,699	49,995	25.99%
Probate Court								
Full Time Wages	1,618,765	1,617,365	419,829	414,013	1,121,604	1,102,925	495,761	69.35%
Part Time Wages	64,176	64,176	9,269	5,621	32,984	20,266	31,192	51.40%
Overtime Wages	-	1,400	-	-	1,334	-	66	95.29%
FICA/Medicare	127,112	127,112	32,717	31,973	88,108	85,578	39,004	69.32%
Pension/Retiree Health Care	419,178	419,178	110,131	117,802	321,941	344,699	97,237	76.80%
Employee Health/Dental/Life Ins	382,185	382,185	87,909	85,310	256,632	246,019	125,553	67.15%
Workers Comp/Unemployment/Other	46,781	46,781	13,056	5,306	34,167	14,061	12,614	73.04%
Supplies & Services	474,450	454,450	110,751	102,621	309,448	318,826	145,002	68.09%
Conferences & Training	3,000	3,000	2,568	-	2,903	706	97	96.77%
Repairs & Maintenance	2,500	2,500	157	833	496	922	2,004	19.84%
Contract Services	86,500	106,500	27,068	29,022	88,047	71,739	18,453	82.67%
Internal Services	63,722	952,422	14,243	13,400	42,728	40,201	909,694	4.49%
	3,288,369	4,177,069	827,698	805,901	2,300,392	2,245,942	1,876,677	55.07%

Macomb County, Michigan
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Quarter Ended September 30, 2019

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)	%
Juvenile Court								
Full Time Wages	\$ 3,053,012	\$ 3,050,512	\$ 775,365	\$ 647,731	\$ 2,067,637	\$ 1,778,726	\$ 982,875	67.78%
Overtime Wages	-	2,500	794	379	1,801	379	699	72.04%
FICA/Medicare	233,555	233,555	58,842	49,186	156,798	135,606	76,757	67.14%
Pension/Retiree Health Care	719,007	719,007	187,301	196,097	546,934	576,568	172,073	76.07%
Employee Health/Dental/Life Ins	778,525	778,525	180,319	142,206	527,654	423,739	250,871	67.78%
Workers Comp/Unemployment/Other	104,348	107,156	27,903	10,807	75,060	29,979	32,096	70.05%
Supplies & Services	992,500	992,500	221,848	272,876	656,700	756,625	335,800	66.17%
Conferences & Training	15,000	15,000	695	1,597	8,869	3,726	6,131	59.13%
Repairs & Maintenance	4,750	4,750	794	1,189	1,547	1,189	3,203	32.57%
Contract Services	25,000	25,000	4,297	3,207	15,079	9,510	9,921	60.32%
Internal Services	115,031	1,385,131	27,715	22,006	83,145	66,019	1,301,986	6.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	6,040,728	7,313,636	1,485,873	1,347,281	4,141,224	3,782,066	3,172,412	56.62%
Probation - Circuit Court								
Supplies & Services	35,700	37,700	11,448	9,915	32,521	24,801	5,179	86.26%
Repairs & Maintenance	9,000	9,000	2,173	4,010	4,278	5,773	4,722	47.53%
Internal Services	72,792	500,392	17,545	17,377	52,634	52,130	447,758	10.52%
	117,492	547,092	31,166	31,302	89,433	82,704	457,659	16.35%
Probation - District Court								
Full Time Wages	-	-	-	71,500	-	186,151	-	0.00%
FICA/Medicare	-	-	-	5,387	-	14,065	-	0.00%
Pension/Retiree Health Care	-	-	-	25,580	-	77,020	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	17,039	-	46,389	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	1,016	-	2,640	-	0.00%
Supplies & Services	-	-	-	2,918	-	6,440	-	0.00%
Conferences & Training	-	-	-	-	-	-	-	0.00%
Repairs & Maintenance	-	-	-	89	-	89	-	0.00%
Internal Services	-	-	-	1,209	-	3,627	-	0.00%
	-	-	-	124,738	-	336,421	-	0.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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								
Supplies & Services	\$ 49,250	\$ 49,250	\$ 2,093	\$ 8,188	\$ 7,410	\$ 17,410	\$ 41,840	15.05%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	30,700	30,700	-	20	21,738	22,568	8,962	70.81%
Contract Services	100,000	100,000	-	-	44,134	30,165	55,866	44.13%
Internal Services	-	143,000	-	-	-	-	143,000	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	181,450	324,450	2,093	8,208	73,282	70,143	251,168	22.59%
Prosecuting Attorney								
Full Time Wages	6,557,234	6,549,734	1,658,805	1,661,645	4,535,153	4,495,290	2,014,581	69.24%
Part Time Wages	138,979	146,479	55,381	62,424	146,447	181,266	32	99.98%
Overtime Wages	-	-	15,171	16,831	43,468	48,784	(43,468)	100.00%
FICA/Medicare	511,018	511,018	131,359	132,240	358,470	358,824	152,548	70.15%
Pension/Retiree Health Care	1,564,120	1,564,120	401,162	432,914	1,186,240	1,280,616	377,880	75.84%
Employee Health/Dental/Life Ins	1,273,950	1,273,950	275,841	255,463	836,800	778,960	437,150	65.69%
Workers Comp/Unemployment/Other	221,097	221,097	55,532	22,847	147,427	62,018	73,670	66.68%
Supplies & Services	348,600	346,110	72,657	74,784	181,578	195,881	164,532	52.46%
Conferences & Training	500	2,242	-	-	2,000	-	242	89.21%
Repairs & Maintenance	4,000	4,000	1,066	2,190	2,067	4,674	1,933	51.68%
Vehicle Operations	3,300	4,048	341	905	2,568	1,681	1,480	63.44%
Internal Services	174,284	1,723,284	43,206	34,238	128,861	101,917	1,594,423	7.48%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	10,797,082	12,346,082	2,710,521	2,696,481	7,571,079	7,509,911	4,775,003	61.32%
County Executive								
Full Time Wages	954,609	954,609	227,258	217,091	605,343	590,201	349,266	63.41%
Part Time Wages	-	-	22,085	546	43,618	546	(43,618)	100.00%
FICA/Medicare	71,082	71,082	19,075	16,651	49,645	45,194	21,437	69.84%
Pension/Retiree Health Care	190,565	190,565	47,515	53,090	141,498	158,387	49,067	74.25%
Employee Health/Dental/Life Ins	141,550	141,550	20,870	19,293	60,869	58,477	80,681	43.00%
Workers Comp/Unemployment/Other	27,063	27,063	5,625	2,262	14,399	6,178	12,664	53.21%
Supplies & Services	38,500	40,100	8,273	8,898	24,705	16,525	15,395	61.61%
Conferences & Training	15,000	13,400	4,089	4,002	9,659	5,290	3,741	72.08%
Repairs & Maintenance	2,000	2,000	298	1,103	1,007	1,103	993	50.35%
Vehicle Operations	6,000	6,000	2,230	2,173	3,187	3,516	2,813	53.12%
Contract Services	208,500	208,500	41,025	34,138	97,400	91,600	111,100	46.71%
Internal Services	25,261	293,461	6,491	5,228	18,716	14,891	274,745	6.38%
Capital Outlay	-	-	-	-	-	5,579	-	0.00%
	1,680,130	1,948,330	404,834	364,475	1,070,046	997,487	878,284	54.92%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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	\$ 1,600	\$ -	\$ 2	\$ 26	\$ 304	\$ 1,574	1.63%
Contract Services	10,000	10,000	-	-	-	-	10,000	0.00%
	11,600	11,600	-	2	26	304	11,574	0.22%
Elections								
Supplies & Services	18,075	45,575	5,066	9,014	9,054	19,089	36,521	19.87%
Repairs & Maintenance	500	500	-	-	89	-	411	17.80%
Internal Services	1,263	8,463	-	316	-	947	8,463	0.00%
Capital Outlay	141,000	141,000	-	-	140,161	-	839	99.40%
	160,838	195,538	5,066	9,330	149,304	20,036	46,234	76.36%
Information Technology								
Full Time Wages	2,874,835	2,874,835	714,068	697,286	1,961,314	1,915,766	913,521	68.22%
Part Time Wages	18,288	18,288	8,386	8,321	17,595	13,829	693	96.21%
Overtime Wages	100,000	100,000	30,359	26,025	68,982	71,354	31,018	68.98%
FICA/Medicare	228,974	228,974	57,099	55,627	155,346	151,787	73,628	67.84%
Pension/Retiree Health Care	675,669	675,669	172,145	188,462	514,457	561,615	161,212	76.14%
Employee Health/Dental/Life Ins	552,045	552,045	125,479	121,009	387,284	370,880	164,761	70.15%
Workers Comp/Unemployment/Other	99,204	100,651	23,875	9,708	65,132	26,637	35,519	64.71%
Supplies & Services	62,250	62,250	5,368	12,829	13,732	21,871	48,518	22.06%
Conferences & Training	45,000	45,000	7,056	14,160	36,506	23,454	8,494	81.12%
Repairs & Maintenance	3,977,443	3,977,443	500,946	607,332	3,587,907	2,722,970	389,536	90.21%
Vehicle Operations	1,500	1,500	28	64	1,114	401	386	74.27%
Contract Services	855,000	855,000	93,174	100,732	264,283	271,562	590,717	30.91%
Internal Services	100,647	477,847	19,559	21,201	57,916	62,225	419,931	12.12%
Capital Outlay	1,290,777	1,291,777	393,611	820,239	785,158	820,799	506,619	60.78%
	10,881,632	11,261,279	2,151,153	2,682,995	7,916,726	7,035,150	3,344,553	70.30%

Macomb County, Michigan
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 Quarter Ended September 30, 2019

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	\$ 707,344	\$ 707,344	\$ 191,549	\$ 187,907	\$ 514,672	\$ 510,009	\$ 192,672	72.76%
Part Time Wages	21,768	21,768	910	5,987	11,576	16,029	10,192	53.18%
Overtime Wages	-	1,200	-	2,831	454	2,831	746	37.83%
FICA/Medicare	55,575	55,575	14,550	14,857	39,821	39,936	15,754	71.65%
Pension/Retiree Health Care	147,803	147,803	35,533	39,902	105,138	118,332	42,665	71.13%
Employee Health/Dental/Life Ins	113,240	112,040	26,396	26,637	80,627	79,152	31,413	71.96%
Workers Comp/Unemployment/Other	24,255	24,255	6,582	2,662	17,277	7,247	6,978	71.23%
Supplies & Services	26,000	25,290	3,756	3,822	11,106	11,604	14,184	43.91%
Repairs & Maintenance	1,000	1,000	161	292	323	292	677	32.30%
Internal Services	19,058	182,658	4,687	3,741	14,062	11,225	168,596	7.70%
Capital Outlay	-	710	-	-	709	-	1	100.00%
	1,116,043	1,279,643	284,124	288,638	795,765	796,657	483,878	62.19%
County Clerk								
Full Time Wages	2,648,349	2,617,932	655,181	582,078	1,712,093	1,547,870	905,839	65.40%
Part Time Wages	-	25,000	5,357	4,597	14,803	8,382	10,197	59.21%
Overtime Wages	150,000	150,000	40,469	30,831	110,116	148,510	39,884	73.41%
FICA/Medicare	213,155	212,740	52,906	46,606	138,639	128,266	74,101	65.17%
Pension/Retiree Health Care	886,370	886,916	218,189	232,136	645,440	680,751	241,476	72.77%
Employee Health/Dental/Life Ins	877,610	877,610	191,492	174,530	559,853	502,097	317,757	63.79%
Workers Comp/Unemployment/Other	88,596	89,166	22,643	8,273	56,580	22,263	32,586	63.45%
Supplies & Services	243,050	238,739	54,692	36,481	141,691	124,816	97,048	59.35%
Conferences & Training	20,000	3,821	1,739	-	1,939	4,870	1,882	50.75%
Repairs & Maintenance	17,000	17,000	1,495	4,109	5,098	10,432	11,902	29.99%
Vehicle Operations	1,100	1,080	-	-	-	-	1,080	0.00%
Contract Services	7,144	7,144	472	29,745	1,900	60,608	5,244	26.60%
Internal Services	106,341	886,160	24,050	22,196	72,150	66,591	814,010	8.14%
Capital Outlay	-	15,954	-	-	7,165	-	8,789	44.91%
	5,258,715	6,029,262	1,268,685	1,171,582	3,467,467	3,305,456	2,561,795	57.51%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2019

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)	%
Finance Department								
Full Time Wages	\$ 1,492,887	\$ 1,490,277	\$ 383,696	\$ 367,369	\$ 1,030,642	\$ 992,380	\$ 459,635	69.16%
FICA/Medicare	113,941	113,941	29,044	27,783	77,993	75,039	35,948	68.45%
Pension/Retiree Health Care	295,396	295,396	73,506	81,049	220,517	243,175	74,879	74.65%
Employee Health/Dental/Life Ins	325,565	325,565	69,336	66,218	210,960	200,551	114,605	64.80%
Workers Comp/Unemployment/Other	51,188	51,188	11,518	4,618	30,225	12,510	20,963	59.05%
Supplies & Services	45,760	45,440	6,578	8,432	17,815	23,335	27,625	39.21%
Conferences & Training	10,000	10,000	1,245	969	4,770	1,905	5,230	47.70%
Repairs & Maintenance	4,500	4,500	-	1,640	804	1,640	3,696	17.87%
Contract Services	-	2,930	-	-	2,610	-	320	89.08%
Internal Services	43,728	445,728	10,693	8,084	32,078	24,134	413,650	7.20%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,382,965	2,784,965	585,616	566,162	1,628,414	1,574,669	1,156,551	58.47%
Equalization								
Full Time Wages	568,041	568,041	139,723	133,724	386,134	355,553	181,907	67.98%
FICA/Medicare	43,455	43,455	10,630	10,195	29,380	27,106	14,075	67.61%
Pension/Retiree Health Care	120,007	120,007	28,474	29,412	83,561	85,321	36,446	69.63%
Employee Health/Dental/Life Ins	141,550	141,550	35,314	28,399	104,741	84,068	36,809	74.00%
Workers Comp/Unemployment/Other	19,613	19,613	4,252	1,673	11,442	4,442	8,171	58.34%
Supplies & Services	17,100	19,611	4,879	3,832	14,012	13,306	5,599	71.45%
Conferences & Training	8,500	5,989	2,715	4,149	3,941	5,154	2,048	65.80%
Repairs & Maintenance	500	500	72	253	198	253	302	39.60%
Internal Services	19,427	182,227	3,695	4,036	11,086	12,105	171,141	6.08%
	938,193	1,100,993	229,754	215,673	644,495	587,308	456,498	58.54%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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	\$ 1,314,802	\$ 1,267,652	\$ 339,629	\$ 319,160	\$ 890,801	\$ 875,074	\$ 376,851	70.27%
Part Time Wages	87,246	107,246	20,838	19,220	63,400	39,563	43,846	59.12%
Overtime Wages	-	650	-	371	635	856	15	97.69%
FICA/Medicare	107,257	107,257	27,067	25,440	71,669	68,703	35,588	66.82%
Pension/Retiree Health Care	359,356	359,356	94,613	97,807	277,199	286,412	82,157	77.14%
Employee Health/Dental/Life Ins	311,410	303,910	69,898	67,772	202,381	201,911	101,529	66.59%
Workers Comp/Unemployment/Other	47,206	50,102	11,631	4,471	32,687	12,351	17,415	65.24%
Supplies & Services	30,900	26,400	5,052	4,845	20,351	43,801	6,049	77.09%
Conferences & Training	20,000	6,000	949	272	4,905	11,380	1,095	81.75%
Repairs & Maintenance	2,750	2,750	317	1,143	713	1,143	2,037	25.93%
Contract Services	81,000	133,500	31,553	10,300	114,143	45,499	19,357	85.50%
Internal Services	47,425	437,725	11,627	9,758	34,880	29,272	402,845	7.97%
Capital Outlay	-	-	-	1,686	-	1,686	-	0.00%
	2,409,352	2,802,548	613,174	562,245	1,713,764	1,617,651	1,088,784	61.15%
Purchasing								
Full Time Wages	729,328	726,828	182,876	158,822	483,919	446,507	242,909	66.58%
Part Time Wages	15,550	15,550	4,257	4,200	10,794	10,311	4,756	69.41%
Overtime Wages	20,000	20,000	-	151	24	1,624	19,976	0.12%
FICA/Medicare	58,513	58,513	14,140	12,318	37,382	34,622	21,131	63.89%
Pension/Retiree Health Care	182,187	182,187	44,627	47,085	132,053	141,863	50,134	72.48%
Employee Health/Dental/Life Ins	226,480	226,480	52,150	42,090	151,655	128,445	74,825	66.96%
Workers Comp/Unemployment/Other	25,159	25,945	6,455	2,163	16,977	5,821	8,968	65.43%
Supplies & Services	81,075	83,575	20,150	20,343	44,273	40,067	39,302	52.97%
Conferences & Training	500	500	-	300	-	300	500	0.00%
Repairs & Maintenance	55,000	55,000	14,223	15,754	26,362	14,240	28,638	47.93%
Vehicle Operations	16,000	16,000	1,389	3,456	6,517	6,838	9,483	40.73%
Internal Services	38,018	689,618	13,202	9,883	35,814	24,650	653,804	5.19%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,447,810	2,100,196	353,469	316,565	945,770	855,288	1,154,426	45.03%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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
Register of Deeds								
Full Time Wages	\$ 951,432	\$ 960,411	\$ 229,530	\$ 237,077	\$ 635,509	\$ 563,080	\$ 324,902	66.17%
Overtime Wages	25,000	25,000	2,406	231	4,913	6,914	20,087	19.65%
FICA/Medicare	74,697	75,384	17,530	17,925	48,418	43,000	26,966	64.23%
Pension/Retiree Health Care	346,612	346,612	82,012	89,424	239,936	258,022	106,676	69.22%
Employee Health/Dental/Life Ins	353,875	353,875	76,038	75,978	226,345	196,239	127,530	63.96%
Workers Comp/Unemployment/Other	32,861	33,171	7,814	3,270	21,130	7,890	12,041	63.70%
Supplies & Services	113,500	113,500	24,568	12,911	44,051	60,053	69,449	38.81%
Conferences & Training	1,000	1,000	-	-	195	230	805	19.50%
Repairs & Maintenance	5,000	5,000	37	132	70	132	4,930	1.40%
Internal Services	26,361	340,396	7,362	5,204	22,085	15,612	318,311	6.49%
	<u>1,930,338</u>	<u>2,254,349</u>	<u>447,297</u>	<u>442,152</u>	<u>1,242,652</u>	<u>1,151,172</u>	<u>1,011,697</u>	<u>55.12%</u>
Treasurer								
Full Time Wages	1,328,039	1,328,039	350,762	344,080	931,690	930,383	396,349	70.16%
Part Time Wages	39,014	39,014	5,243	4,829	14,137	10,323	24,877	36.24%
FICA/Medicare	104,580	104,580	26,881	26,318	71,400	70,997	33,180	68.27%
Pension/Retiree Health Care	296,237	296,237	80,250	82,707	234,668	246,730	61,569	79.22%
Employee Health/Dental/Life Ins	368,030	368,030	87,471	83,278	255,679	249,645	112,351	69.47%
Workers Comp/Unemployment/Other	42,346	42,346	12,026	4,870	31,100	13,157	11,246	73.44%
Supplies & Services	96,250	96,250	16,234	12,996	43,829	44,998	52,421	45.54%
Conferences & Training	16,500	16,500	1,603	62	2,859	2,650	13,641	17.33%
Repairs & Maintenance	3,500	4,195	481	715	3,198	1,147	997	76.23%
Vehicle Operations	2,500	1,805	-	-	-	-	1,805	0.00%
Internal Services	44,945	574,445	11,220	9,112	33,659	27,336	540,786	5.86%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>2,341,941</u>	<u>2,871,441</u>	<u>592,171</u>	<u>568,967</u>	<u>1,622,219</u>	<u>1,597,366</u>	<u>1,249,222</u>	<u>56.49%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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	4,335,133	4,335,133	1,136,002	1,086,382	3,023,612	2,910,072	1,311,521	69.75%
Part Time Wages	65,738	65,738	19,280	7,982	43,086	16,047	22,652	65.54%
Overtime Wages	425,000	425,000	191,713	204,021	573,094	584,629	(148,094)	134.85%
FICA/Medicare	369,179	369,179	102,234	98,475	276,239	266,071	92,940	74.83%
Pension/Retiree Health Care	1,173,685	1,173,685	301,365	324,764	894,280	970,081	279,405	76.19%
Employee Health/Dental/Life Ins	1,316,415	1,316,415	302,251	284,920	897,478	835,102	418,937	68.18%
Workers Comp/Unemployment/Other	150,891	150,891	38,350	15,634	100,140	42,015	50,751	66.37%
Supplies & Services	777,205	839,163	133,893	107,908	683,222	507,880	155,941	81.42%
Utilities	3,530,810	3,427,810	778,110	955,265	2,104,974	2,520,835	1,322,836	61.41%
Repairs & Maintenance	4,630,650	4,622,350	1,583,501	560,313	2,958,320	2,055,742	1,664,030	64.00%
Vehicle Operations	70,000	71,542	21,134	18,245	60,097	36,276	11,445	84.00%
Contract Services	264,100	313,100	94,337	89,800	231,312	199,255	81,788	73.88%
Internal Services	299,611	1,267,811	300,376	221,075	370,992	282,721	896,819	29.26%
Capital Outlay	74,000	72,800	1,962	3,800	2,196	15,270	70,604	3.02%
	17,482,417	18,450,617	5,004,508	3,978,584	12,219,042	11,241,996	6,231,575	66.23%
MSU Extension								
Full Time Wages	196,584	196,584	53,003	44,036	137,001	120,225	59,583	69.69%
Part Time Wages	16,321	16,321	4,002	3,286	10,530	4,586	5,791	64.52%
FICA/Medicare	16,287	16,287	4,238	3,530	10,963	9,331	5,324	67.31%
Pension/Retiree Health Care	84,099	84,099	20,532	22,418	61,596	67,262	22,503	73.24%
Employee Health/Dental/Life Ins	70,775	70,775	16,953	16,250	48,625	45,206	22,150	68.70%
Workers Comp/Unemployment/Other	6,786	6,786	1,808	598	4,542	1,628	2,244	66.93%
Supplies & Services	543,087	542,137	4,977	4,518	404,594	18,960	137,543	74.63%
Conferences & Training	500	500	-	-	-	261	500	0.00%
Repairs & Maintenance	2,000	2,000	-	-	69	199	1,931	3.45%
Contract Services	22,000	22,000	2,405	2,558	15,715	7,187	6,285	71.43%
Internal Services	38,641	314,741	9,318	8,717	27,955	26,911	286,786	8.88%
Capital Outlay	-	950	-	356	326	356	624	34.32%
	997,080	1,273,180	117,236	106,267	721,916	302,112	551,264	56.70%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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
Planning & Economic Development								
Full Time Wages	\$ 1,866,223	\$ 1,866,223	\$ 441,133	\$ 450,434	\$ 1,265,549	\$ 1,222,834	\$ 600,674	67.81%
Part Time Wages	9,144	9,144	4,822	1,489	6,216	2,720	2,928	67.98%
Overtime Wages	-	-	-	1,387	-	2,404	-	0.00%
FICA/Medicare	143,466	143,466	33,934	34,789	96,804	93,862	46,662	67.48%
Pension/Retiree Health Care	400,359	400,359	104,845	110,461	309,773	326,833	90,586	77.37%
Employee Health/Dental/Life Ins	382,185	382,185	81,681	83,521	259,957	250,769	122,228	68.02%
Workers Comp/Unemployment/Other	64,628	64,628	14,561	6,148	40,576	16,678	24,052	62.78%
Supplies & Services	266,100	265,100	25,165	42,781	155,310	174,559	109,790	58.59%
Conferences & Training	25,000	25,000	7,154	7,587	19,905	23,548	5,095	79.62%
Repairs & Maintenance	48,500	49,500	7,653	10,960	11,456	28,873	38,044	23.14%
Vehicle Operations	7,500	7,500	2,432	1,707	4,329	3,794	3,171	57.72%
Contract Services	380,000	380,000	34,131	46,605	97,743	96,960	282,257	25.72%
Internal Services	51,540	591,440	14,256	11,592	39,730	31,171	551,710	6.72%
Capital Outlay	-	-	-	(8,581)	-	-	-	0.00%
	3,644,645	4,184,545	771,767	800,880	2,307,348	2,275,005	1,877,197	55.14%
Civil Service Comm								
Supplies & Services	45,925	45,925	6,591	2,426	19,579	11,581	26,346	42.63%
Contract Services	15,000	15,000	1,640	825	5,749	3,037	9,251	38.33%
Internal Services	-	1,700	-	-	-	-	1,700	0.00%
	60,925	62,625	8,231	3,251	25,328	14,618	37,297	40.44%
Sheriff								
Full Time Wages	35,340,152	35,412,377	9,451,685	8,911,424	24,324,211	22,822,192	11,088,166	68.69%
Part Time Wages	992,726	992,726	253,767	262,102	693,575	681,053	299,151	69.87%
Overtime Wages	3,861,572	3,882,112	1,253,770	1,620,294	3,564,372	3,732,148	317,740	91.82%
FICA/Medicare	3,074,722	3,080,247	834,278	822,276	2,176,230	2,072,028	904,017	70.65%
Pension/Retiree Health Care	9,344,048	9,368,441	2,328,225	2,591,460	6,892,829	7,695,209	2,475,612	73.57%
Employee Health/Dental/Life Ins	7,701,170	7,718,863	1,778,064	1,690,278	5,294,820	5,037,961	2,424,043	68.60%
Workers Comp/Unemployment/Other	1,878,338	1,887,031	509,347	330,380	1,359,827	880,227	527,204	72.06%
Supplies & Services	2,556,454	2,526,026	486,075	587,494	1,484,426	1,627,723	1,041,600	58.77%
Conferences & Training	250,500	229,500	28,650	83,278	153,951	188,288	75,549	67.08%
Repairs & Maintenance	431,000	513,081	122,386	21,150	305,848	333,044	207,233	59.61%
Vehicle Operations	799,000	744,198	181,400	208,216	352,728	417,702	391,470	47.40%
Contract Services	6,230,000	6,230,000	1,796,832	1,384,940	4,633,483	3,962,008	1,596,517	74.37%
Internal Services	1,770,229	12,653,179	531,467	252,535	1,351,314	539,289	11,301,865	10.68%
Capital Outlay	175,077	597,114	71,002	38,075	219,542	52,815	377,572	36.77%
Transfers Out	-	500	-	30	481	347	19	96.20%
	74,404,988	85,835,395	19,626,948	18,803,932	52,807,637	50,042,034	33,027,758	61.52%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Emergency Management								
Full Time Wages	\$ 732,023	\$ 726,023	\$ 191,129	\$ 186,212	\$ 482,035	\$ 498,354	\$ 243,988	66.39%
Part Time Wages	-	-	-	-	-	1,157	-	0.00%
Overtime Wages	-	6,000	2,290	164	4,430	3,898	1,570	73.83%
FICA/Medicare	56,000	56,000	14,797	14,257	37,215	38,419	18,785	66.46%
Pension/Retiree Health Care	184,491	184,491	48,830	49,238	140,249	142,209	44,242	76.02%
Employee Health/Dental/Life Ins	184,015	184,015	41,173	36,648	111,131	109,263	72,884	60.39%
Workers Comp/Unemployment/Other	24,467	24,467	6,246	2,491	15,353	6,649	9,114	62.75%
Supplies & Services	21,720	22,898	1,964	4,700	7,084	8,538	15,814	30.94%
Conferences & Training	8,500	8,000	10	-	2,851	6,203	5,149	35.64%
Repairs & Maintenance	9,500	8,322	69	205	169	1,540	8,153	2.03%
Vehicle Operations	13,000	14,000	2,465	2,528	6,473	5,212	7,527	46.24%
Contract Services	10,000	9,500	-	200	-	200	9,500	0.00%
Internal Services	50,076	397,076	14,169	13,646	35,371	34,291	361,705	8.91%
Capital Outlay	-	-	-	260	-	260	-	0.00%
	1,293,792	1,640,792	323,142	310,549	842,361	856,193	798,431	51.34%
Public Works								
Full Time Wages	3,881,306	3,884,528	971,749	897,478	2,610,414	2,381,628	1,274,114	67.20%
Part Time Wages	149,285	149,285	34,058	46,853	79,640	144,672	69,645	53.35%
Overtime Wages	95,000	95,000	58,738	27,653	133,417	89,952	(38,417)	140.44%
FICA/Medicare	315,608	315,855	81,235	74,193	215,430	199,529	100,425	68.21%
Pension/Retiree Health Care	969,003	972,678	239,865	257,018	708,653	753,176	264,025	72.86%
Employee Health/Dental/Life Ins	863,455	858,738	192,506	171,052	582,811	506,661	275,927	67.87%
Workers Comp/Unemployment/Other	132,393	136,802	36,195	12,558	90,204	34,485	46,598	65.94%
Supplies & Services	52,700	48,700	6,537	8,053	22,663	21,040	26,037	46.54%
Conferences & Training	11,400	11,400	(3,684)	4,251	6,598	12,399	4,802	57.88%
Repairs & Maintenance	2,900	8,900	2,406	4,865	63,994	4,865	(55,094)	719.03%
Vehicle Operations	20,000	18,000	2,558	6,227	7,225	9,714	10,775	40.14%
Internal Services	290,961	1,320,307	41,520	36,831	99,506	85,166	1,220,801	7.54%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	6,784,011	7,820,193	1,663,683	1,547,032	4,620,555	4,243,287	3,199,638	59.08%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2019

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
Health Department								
Full Time Wages	\$ 7,689,060	\$ 7,761,619	\$ 1,920,175	\$ 1,827,600	\$ 5,192,791	\$ 5,042,188	\$ 2,568,828	66.90%
Part Time Wages	597,975	590,170	70,450	57,934	304,089	264,309	286,081	51.53%
Overtime Wages	67,500	67,500	15,828	8,145	37,325	36,444	30,175	55.30%
FICA/Medicare	637,471	642,230	149,478	143,371	416,475	404,959	225,755	64.85%
Pension/Retiree Health Care	2,123,445	2,129,763	537,038	571,150	1,584,773	1,700,977	544,990	74.41%
Employee Health/Dental/Life Ins	2,010,581	2,025,408	452,984	433,661	1,352,674	1,313,158	672,734	66.79%
Workers Comp/Unemployment/Other	265,886	301,291	88,804	43,427	202,724	95,944	98,567	67.29%
Supplies & Services	3,709,430	3,708,945	626,354	2,045,468	1,303,014	2,945,987	2,405,931	35.13%
Conferences & Training	79,400	84,789	12,656	8,811	42,890	44,882	41,899	50.58%
Repairs & Maintenance	30,050	43,162	3,306	4,327	18,800	11,277	24,362	43.56%
Vehicle Operations	44,408	44,408	4,587	6,690	13,578	19,561	30,830	30.58%
Contract Services	997,364	1,147,457	267,302	217,952	664,788	571,246	482,669	57.94%
Internal Services	3,292,301	3,293,703	68,065	784,197	1,543,775	2,346,612	1,749,928	46.87%
Capital Outlay	90,100	120,656	14,089	4,762	30,272	28,440	90,384	25.09%
	21,634,971	21,961,101	4,231,116	6,157,495	12,707,968	14,825,984	9,253,133	57.87%
Health & Community Services								
Full Time Wages	199,812	199,812	50,230	46,058	146,553	111,393	53,259	73.35%
Part Time Wages	-	585	-	-	582	2,582	3	99.49%
FICA/Medicare	15,286	15,286	3,808	3,524	11,155	8,719	4,131	72.98%
Pension/Retiree Health Care	56,519	56,519	13,803	14,913	40,908	42,785	15,611	72.38%
Employee Health/Dental/Life Ins	28,310	28,310	5,887	3,624	19,789	12,227	8,521	69.90%
Workers Comp/Unemployment/Other	6,829	6,829	1,726	618	4,885	1,552	1,944	71.53%
Supplies & Services	8,760	10,760	(2,193)	1,934	1,955	2,589	8,805	18.17%
Conferences & Training	9,040	9,040	2,263	450	4,777	2,194	4,263	52.84%
Contract Services	69,000	66,415	3,500	-	8,500	-	57,915	12.80%
Internal Services	6,737	50,837	852	562	2,556	1,685	48,281	5.03%
Capital Outlay	-	-	-	360	-	1,217	-	0.00%
	400,293	444,393	79,876	72,043	241,660	186,943	202,733	54.38%
Social Services								
Supplies & Services	59,500	59,500	5,400	12,436	40,703	33,143	18,797	68.41%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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	\$ 918,206	\$ 827,306	\$ 191,657	\$ 198,191	\$ 513,009	\$ 533,970	\$ 314,297	62.01%
Part Time Wages	71,934	71,934	11,453	5,304	26,957	17,024	44,977	37.47%
Overtime Wages	90,000	105,000	30,070	25,606	84,975	62,045	20,025	80.93%
FICA/Medicare	82,631	82,631	17,838	17,526	47,808	46,881	34,823	57.86%
Pension/Retiree Health Care	270,935	270,935	69,953	74,181	203,628	216,957	67,307	75.16%
Employee Health/Dental/Life Ins	311,410	300,410	58,447	61,829	167,872	181,754	132,538	55.88%
Workers Comp/Unemployment/Other	32,396	32,396	6,577	3,387	17,190	8,138	15,206	53.06%
Supplies & Services	163,100	179,000	53,838	49,041	111,419	112,304	67,581	62.25%
Conferences & Training	13,000	13,000	698	2,155	1,498	7,455	11,502	11.52%
Repairs & Maintenance	7,850	7,850	343	1,895	611	4,015	7,239	7.78%
Vehicle Operations	57,000	93,000	33,564	31,558	92,839	72,997	161	99.83%
Contract Services	70,000	105,000	23,870	31,646	80,304	46,539	24,696	76.48%
Internal Services	356,428	356,428	9,204	9,030	20,021	17,590	336,407	5.62%
Capital Outlay	20,000	20,000	-	5,740	448	34,830	19,552	2.24%
	2,464,890	2,464,890	507,512	517,089	1,368,579	1,362,499	1,096,311	55.52%
Appropriations								
Full Time Wages	(2,840,250)	(2,840,250)	-	-	-	-	(2,840,250)	0.00%
FICA/Medicare	(217,280)	(217,280)	-	-	-	-	(217,280)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(707,750)	(707,750)	-	-	-	-	(707,750)	0.00%
Workers Comp/Unemployment/Other	108,389	57,510	-	-	-	-	57,510	0.00%
Supplies & Services	1,333,500	1,400,406	346,273	276,114	800,189	1,001,322	600,217	57.14%
Capital Outlay	1,195,000	1,195,000	93,716	234,517	793,145	694,150	401,855	66.37%
	(1,128,391)	(1,112,364)	439,989	510,631	1,593,334	1,695,472	(2,705,698)	-143.24%
Non-Departmental								
Capital Outlay	13,584,300	4,590,236	-	-	-	-	4,590,236	0.00%
Contributions								
Operating transfers out	40,504,226	50,963,424	124,900	20,334,561	6,463,545	26,527,494	44,499,879	12.68%
	\$ 246,409,858	\$ 277,282,433	\$ 48,142,124	\$ 69,180,922	\$ 140,407,308	\$ 158,430,575	\$ 136,875,125	50.64%

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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)	%
Full Time Wages	\$ 70,469	\$ 68,469	\$ 17,565	\$ 18,503	\$ 45,900	\$ 50,054	\$ 22,569	67.04%
Overtime Wages	-	2,000	440	68	1,001	135	999	50.05%
FICA/Medicare	5,391	5,391	1,377	1,420	3,588	3,840	1,803	66.56%
Pension/Retiree Health Care	4,687	8,487	2,294	1,212	6,094	3,279	2,393	71.80%
Employee Health/Dental/Life Ins	28,310	24,510	4,845	6,190	15,458	18,481	9,052	63.07%
Workers Comp/Unemployment/Other	2,442	2,442	577	256	1,485	692	957	60.81%
Supplies & Services	22,400	22,400	3,134	2,842	9,399	9,506	13,001	41.96%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	2,157	2,157	525	435	1,577	1,305	580	73.11%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 150,856	\$ 150,856	\$ 30,757	\$ 30,926	\$ 84,502	\$ 87,292	\$ 66,354	56.02%

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 84,300	\$ 84,300	\$ 23,724	\$ 11,398	\$ 64,690	\$ 28,125	\$ 19,610	76.74%
Part Time Wages	21,698	21,698	-	1,734	8,071	12,940	13,627	37.20%
Overtime Wages	-	12,025	2,649	-	2,820	-	9,205	23.45%
FICA/Medicare	8,109	9,027	2,017	1,004	5,782	3,141	3,245	64.05%
Pension/Retiree Health Care	30,179	30,179	9,736	8,957	28,265	26,107	1,914	93.66%
Employee Health/Dental/Life Ins	28,310	28,310	6,915	3,408	19,303	9,977	9,007	68.18%
Workers Comp/Unemployment/Other	2,976	3,033	828	3,422	2,149	3,688	884	70.85%
Supplies & Services	-	-	-	13,783	-	13,783	-	0.00%
Conferences & Training	-	-	-	480	-	480	-	0.00%
Contract Services	11,920	34,306	3,454	8,954	14,099	9,067	20,207	41.10%
Internal Services	1,590	1,590	398	362	1,192	685	398	74.97%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 189,082	\$ 224,468	\$ 49,721	\$ 53,502	\$ 146,371	\$ 107,993	\$ 78,097	65.21%

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)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	124,250	390,031	49,296	19,623	73,713	36,397	316,318	18.90%
Conferences & Training	-	19,550	4,550	-	4,550	-	15,000	23.27%
Contract Services	61,250	628,644	25,600	40,131	197,592	145,694	431,052	31.43%
Capital Outlay	-	-	-	-	-	34,648	-	0.00%
	\$ 185,500	\$ 1,038,225	\$ 79,446	\$ 59,754	\$ 275,855	\$ 216,739	\$ 762,370	26.57%

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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	\$ 885,869	\$ 884,899	\$ 94,073	\$ 92,294	\$ 257,608	\$ 259,448	\$ 627,291	29.11%
Part Time Wages	-	1,300	-	-	645	6,245	655	49.62%
Overtime Wages	-	800	775	102	775	748	25	96.88%
FICA/Medicare	67,769	67,987	7,245	7,053	19,781	20,356	48,206	29.10%
Pension/Retiree Health Care	97,844	98,289	25,627	26,663	63,241	75,311	35,048	64.34%
Employee Health/Dental/Life Ins	243,784	243,944	19,295	19,110	59,405	57,766	184,539	24.35%
Workers Comp/Unemployment/Other	28,897	28,901	3,230	1,290	8,581	4,908	20,320	29.69%
Supplies & Services	7,943,370	7,943,857	713,772	425,057	1,666,271	1,333,152	6,277,586	20.98%
Conferences & Training	20,000	20,000	425	5,074	4,387	6,058	15,613	21.94%
Repairs & Maintenance	3,300	9,360	143	174	1,848	321	7,512	19.74%
Vehicle Operations	2,500	2,500	240	585	1,078	1,390	1,422	43.12%
Contract Services	177,500	193,050	12,345	50	30,824	13,300	162,226	15.97%
Internal Services	25,297	19,737	4,709	2,816	14,128	8,820	5,609	71.58%
Capital Outlay	12,150	12,831	8,407	-	10,262	1,759	2,569	79.98%
Transfers Out	67,585	67,585	67,585	-	67,585	34,130	-	100.00%
	\$ 9,575,865	\$ 9,595,040	\$ 957,871	\$ 580,268	\$ 2,206,419	\$ 1,823,712	\$ 7,388,621	23.00%

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	\$ 186,083	\$ 2,186,083	\$ 24,904	\$ 67,705	\$ 29,848	\$ 104,991	\$ 2,156,235	1.37%
Debt service - principal	7,265,000	7,265,000	-	-	5,335,000	5,165,000	1,930,000	73.43%
Interest and fees	1,787,386	1,787,386	124,900	(4,076,827)	1,059,561	1,189,322	727,825	59.28%
	\$ 9,238,469	\$ 11,238,469	\$ 149,804	\$ (4,009,122)	\$ 6,424,409	\$ 6,459,313	\$ 4,814,060	57.16%

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	\$ 58,209	\$ 58,209	\$ 15,611	\$ -	\$ 41,835	\$ -	\$ 16,374	71.87%
Overtime Wages	-	6,000	1,593	-	3,783	-	2,217	63.05%
FICA/Medicare	4,453	4,453	1,316	-	3,489	-	964	78.35%
Pension/Retiree Health Care	6,092	92	-	-	-	-	92	0.00%
Employee Health/Dental/Life Ins	14,155	14,155	3,531	-	10,551	-	3,604	74.54%
Workers Comp/Unemployment/Other	2,017	2,017	548	-	1,426	-	591	70.70%
Supplies & Services	200,000	206,470	52,238	162,167	71,958	164,742	134,512	34.85%
Utilities	130,000	120,000	36,735	39,315	69,154	70,232	50,846	57.63%
Repairs & Maintenance	45,000	38,420	29,547	18,324	33,619	28,045	4,801	87.50%
Vehicle Operations	-	8,500	2,506	-	5,672	-	2,828	66.73%
Contract Services	-	1,000	-	-	265	4,192	735	26.50%
Internal Services	2,423	3,033	1,930	1,179	2,628	1,438	405	86.65%
Capital Outlay	50,000	50,000	419	-	1,803	-	48,197	3.61%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 512,349	\$ 512,349	\$ 145,974	\$ 220,985	\$ 246,183	\$ 268,649	\$ 266,166	48.05%

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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	\$ -	\$ 3,555	\$ -	\$ -	\$ -	\$ -	\$ 3,555	0.00%
Part Time Wages	-	500	253	(143)	253	-	247	50.60%
FICA/Medicare	-	310	20	(11)	20	-	290	6.45%
Employee Health/Dental/Life Ins	-	991	-	-	-	-	991	0.00%
Workers Comp/Unemployment/Other	-	140	1	-	1	-	139	0.71%
Supplies & Services	17,700	67,969	5,933	2,408	12,803	39,123	55,166	18.84%
Conferences & Training	-	4,002	75	-	561	-	3,441	14.02%
Vehicle Operations	-	565	-	-	-	-	565	0.00%
Contract Services	12,500	23,376	3,049	125	7,319	125	16,057	31.31%
Internal Services	-	731	-	-	-	-	731	0.00%
Capital Outlay	-	3,354	-	-	2,428	-	926	72.39%
	\$ 30,200	\$ 105,493	\$ 9,331	\$ 2,379	\$ 23,385	\$ 39,248	\$ 82,108	22.17%

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	\$ 77,545	\$ 442,719	\$ 63,892	\$ 29,739	\$ 145,332	\$ 104,375	\$ 297,387	32.83%
Part Time Wages	40,950	228,853	9,802	2,187	15,956	12,947	212,897	6.97%
Overtime Wages	5,000	1,000	501	-	501	(124)	499	50.10%
FICA/Medicare	9,065	34,031	5,677	2,442	12,589	8,968	21,442	36.99%
Pension/Retiree Health Care	44,880	58,359	19,560	18,106	48,081	56,774	10,278	82.39%
Employee Health/Dental/Life Ins	24,771	53,795	9,347	3,418	23,047	14,795	30,748	42.84%
Workers Comp/Unemployment/Other	2,789	8,041	1,759	287	3,833	1,248	4,208	47.67%
Supplies & Services	5,359,900	9,090,597	753,110	914,571	595,489	801,036	8,495,108	6.55%
Conferences & Training	45,000	71,500	3,235	13,220	16,437	29,942	55,063	22.99%
Repairs & Maintenance	3,000	4,015	65	1,488	109	2,837	3,906	2.71%
Vehicle Operations	12,250	19,152	-	-	(1,032)	-	20,184	-5.39%
Contract Services	210,000	510,484	68,191	49,130	103,452	147,208	407,032	20.27%
Internal Services	3,200	8,800	1,136	1,192	3,103	2,767	5,697	35.26%
Capital Outlay	220,000	596,720	25,189	30,222	137,822	132,238	458,898	23.10%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 6,058,350	\$ 11,128,066	\$ 961,464	\$ 1,066,002	\$ 1,104,719	\$ 1,315,011	\$ 10,023,347	9.93%

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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)	%
Full Time Wages	\$ 1,230,900	\$ 1,230,900	\$ 587,733	\$ 553,107	\$ 587,733	\$ 553,107	\$ 643,167	47.75%
Overtime Wages	-	-	-	3,277	-	3,277	-	0.00%
FICA/Medicare	94,164	94,164	44,207	41,951	44,207	41,951	49,957	46.95%
Pension/Retiree Health Care	441,802	441,802	200,410	218,833	200,410	218,833	241,392	45.36%
Employee Health/Dental/Life Ins	318,487	318,487	139,055	133,966	139,055	133,966	179,432	43.66%
Workers Comp/Unemployment/Other	42,503	42,503	20,250	7,840	20,250	7,840	22,253	47.64%
Supplies & Services	30,490	30,490	7,779	7,649	7,779	7,649	22,711	25.51%
Conferences & Training	13,675	13,675	3,936	2,455	3,936	2,455	9,739	28.78%
Internal Services	96,213	96,213	50,474	42,073	50,474	42,073	45,739	52.46%
Capital Outlay	1,500	1,500	-	395	-	395	1,500	0.00%
	\$ 2,269,734	\$ 2,269,734	\$ 1,053,844	\$ 1,011,546	\$ 1,053,844	\$ 1,011,546	\$ 1,215,890	46.43%

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)	%
Full Time Wages	\$ 12,399,490	\$ 12,399,490	\$ 2,937,676	\$ 2,735,983	\$ 8,471,470	\$ 7,882,854	\$ 3,928,020	68.32%
Part Time Wages	-	-	-	-	-	-	-	0.00%
Overtime Wages	-	-	423,626	337,282	1,129,762	967,059	(1,129,762)	100.00%
FICA/Medicare	948,561	948,561	251,707	227,571	713,749	653,869	234,812	75.25%
Pension/Retiree Health Care	1,518,899	1,518,899	337,442	406,791	889,079	1,257,836	629,820	58.53%
Employee Health/Dental/Life Ins	2,607,647	2,569,195	653,507	619,859	1,976,653	1,860,456	592,542	76.94%
Workers Comp/Unemployment/Other	554,784	605,765	138,499	167,613	458,013	418,367	147,752	75.61%
Supplies & Services	4,450,454	4,534,254	1,295,516	1,292,800	3,773,683	3,423,991	760,571	83.23%
Conferences & Training	48,000	73,000	41,908	17,915	86,438	77,810	(13,438)	118.41%
Utilities	556,765	556,765	84,219	96,739	320,890	461,382	235,875	57.63%
Repairs & Maintenance	852,000	252,000	70,927	81,674	181,837	231,498	70,163	72.16%
Vehicle Operations	4,800	4,800	1,021	819	2,014	2,599	2,786	41.96%
Contract Services	2,973,046	2,864,246	657,470	976,736	2,274,776	2,861,106	589,470	79.42%
Capital Outlay	1,333,553	1,933,553	453,475	432,489	1,330,694	1,171,207	602,859	68.82%
	\$ 28,247,999	\$ 28,260,528	\$ 7,346,993	\$ 7,394,271	\$ 21,609,058	\$ 21,270,034	\$ 6,651,470	76.46%

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)	%
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	12,400	12,400	559	778	2,794	2,333	9,606	22.53%
Conferences & Training	1,750	1,750	-	65	-	478	1,750	0.00%
Repairs & Maintenance	3,025	3,025	288	610	496	610	2,529	16.40%
Contract Services	18,000	18,000	600	-	1,044	1,108	16,956	5.80%
Capital Outlay	1,800	1,800	-	-	-	-	1,800	0.00%
	\$ 36,975	\$ 36,975	\$ 1,447	\$ 1,453	\$ 4,334	\$ 4,529	\$ 32,641	11.72%

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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
Supplies & Services	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 3,162	\$ 4,132	\$ 1,839	\$ 996	\$ 1,862	\$ 996	\$ 2,270	45.06%
Contract Services	229,622	242,930	12,120	6,348	32,942	45,452	209,988	13.56%
	\$ 232,784	\$ 247,062	\$ 13,959	\$ 7,344	\$ 34,804	\$ 46,448	\$ 212,258	14.09%

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
Workers Comp/Unemployment/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	47,400	47,400	2,590	3,173	7,115	9,051	40,285	15.01%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,000	1,000	-	52	866	158	134	86.60%
Contract Services	1,200,000	1,200,000	155,805	235,139	441,670	599,259	758,330	36.81%
Internal Services	1,150	1,150	261	259	784	776	366	68.17%
Capital Outlay	-	-	-	(200)	-	(200)	-	0.00%
	\$ 1,261,050	\$ 1,261,050	\$ 158,656	\$ 238,423	\$ 450,435	\$ 609,044	\$ 810,615	35.72%

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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	\$ -	\$ -	\$ -	\$ 9,512	\$ -	\$ 9,512	\$ -	0.00%
FICA/Medicare	-	-	-	728	-	728	-	0.00%
Pension/Retiree Health Care	-	-	-	1,849	-	1,849	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	349	-	349	-	0.00%
Supplies & Services	108,000	375,601	12,624	113,914	46,922	129,789	328,679	12.49%
Conferences & Training	138,000	457,475	38,397	32,022	91,986	111,414	365,489	20.11%
Repairs & Maintenance	25,000	158,604	503	870	33,425	35,637	125,179	21.07%
Vehicle Operations	27,000	292,800	7,326	16,581	21,744	29,264	271,056	7.43%
Contract Services	5,000	64,655	-	41,279	34,975	122,033	29,680	54.09%
Internal Services	12,000	47,000	9,944	9,813	9,944	9,813	37,056	21.16%
Capital Outlay	80,000	523,477	56,038	98,593	151,451	192,893	372,026	28.93%
Transfers Out	-	123	-	-	-	-	123	0.00%
	<u>\$ 395,000</u>	<u>\$ 1,919,735</u>	<u>\$ 124,832</u>	<u>\$ 325,510</u>	<u>\$ 390,447</u>	<u>\$ 643,281</u>	<u>\$ 1,529,288</u>	<u>20.34%</u>

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	\$ 140,000	\$ 147,100	\$ 29,822	\$ -	\$ 59,275	\$ -	\$ 87,825	40.30%
Conferences & Training	15,000	12,900	3,666	-	6,142	-	6,758	47.61%
Contract Services	52,500	52,500	-	-	250	-	52,250	0.48%
Capital Outlay	2,500	2,500	750	-	750	-	1,750	30.00%
	<u>\$ 210,000</u>	<u>\$ 215,000</u>	<u>\$ 34,238</u>	<u>\$ -</u>	<u>\$ 66,417</u>	<u>\$ -</u>	<u>\$ 148,583</u>	<u>30.89%</u>

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	\$ 548,809	\$ 548,809	\$ 147,903	\$ 118,915	\$ 394,373	\$ 317,953	\$ 154,436	71.86%
Part Time Wages	-	17,000	5,146	3,398	8,299	6,072	8,701	48.82%
FICA/Medicare	41,984	41,984	11,597	9,265	30,504	24,538	11,480	72.66%
Pension/Retiree Health Care	193,385	193,385	47,189	49,130	139,366	143,170	54,019	72.07%
Employee Health/Dental/Life Ins	184,015	167,015	38,504	34,457	113,187	98,550	53,828	67.77%
Workers Comp/Unemployment/Other	18,998	18,998	5,068	1,632	13,051	4,365	5,947	68.70%
Supplies & Services	277,950	235,450	47,942	71,873	175,421	161,806	60,029	74.50%
Conferences & Training	26,000	26,000	6,631	5,314	18,610	14,911	7,390	71.58%
Repairs & Maintenance	2,500	2,500	267	543	501	543	1,999	20.04%
Contract Services	30,000	58,600	17,804	-	19,601	-	38,999	33.45%
Internal Services	249,998	250,898	5,527	3,848	16,581	11,544	234,317	6.61%
Capital Outlay	16,000	29,000	5,595	3,322	15,726	7,954	13,274	54.23%
Transfers Out	65,000	65,000	-	-	-	-	65,000	0.00%
	<u>\$ 1,654,639</u>	<u>\$ 1,654,639</u>	<u>\$ 339,173</u>	<u>\$ 301,697</u>	<u>\$ 945,220</u>	<u>\$ 791,406</u>	<u>\$ 709,419</u>	<u>57.13%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2019

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	18,961	13,665	-	-	-	-	13,665	0.00%
FICA/Medicare	1,451	1,458	-	-	-	-	1,458	0.00%
Pension/Retiree Health Care	4,524	4,549	-	-	-	-	4,549	0.00%
Workers Comp/Unemployment/Other	694	702	-	-	-	-	702	0.00%
Supplies & Services	22,564	24,836	7,314	7,933	19,747	18,820	5,089	79.51%
Conferences & Training	4,575	3,660	-	-	3,660	2,135	-	100.00%
Contract Services	397,664	366,812	162,518	111,742	354,579	275,070	12,233	96.67%
Internal Services	188	188	62	-	188	-	-	100.00%
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Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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)	%
Full Time Wages	\$ 544,451	\$ 544,451	\$ 163,018	\$ 152,020	\$ 520,163	\$ 524,330	\$ 24,288	95.54%
FICA/Medicare	41,650	41,650	12,364	11,539	39,428	39,750	2,222	94.67%
Pension/Retiree Health Care	159,299	159,299	40,122	43,031	158,718	166,815	581	99.64%
Employee Health/Dental/Life Ins	155,705	155,705	37,487	36,275	141,067	141,045	14,638	90.60%
Workers Comp/Unemployment/Other	18,829	18,829	5,546	2,149	14,991	7,262	3,838	79.62%
Supplies & Services	101,938	127,538	34,517	31,835	105,961	104,055	21,577	83.08%
Conferences & Training	7,000	5,500	3,640	2,824	4,975	5,269	525	90.45%
Repairs & Maintenance	1,500	1,900	400	662	1,507	1,261	393	79.32%
Contract Services	776,453	746,953	150,644	228,932	559,294	657,869	187,659	74.88%
Internal Services	18,524	18,524	11,154	11,096	17,527	16,838	997	94.62%
Capital Outlay	-	5,000	-	2,094	1,696	2,094	3,304	33.92%
	\$ 1,825,349	\$ 1,825,349	\$ 458,892	\$ 522,457	\$ 1,565,327	\$ 1,666,588	\$ 260,022	85.75%

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)	%
Full Time Wages	\$ 16,007,405	\$ 16,007,405	\$ 4,051,953	\$ 41,090,027	\$ 14,050,566	\$ 14,772,796	\$ 1,956,839	87.78%
Part Time Wages	-	-	18,040	17,986	69,786	74,280	(69,786)	100.00%
Overtime Wages	-	-	2,888	4,532	15,201	16,181	(15,201)	100.00%
FICA/Medicare	1,222,836	1,222,836	308,756	312,982	1,069,053	1,123,951	153,783	87.42%
Pension/Retiree Health Care	4,858,863	4,858,863	1,155,932	1,267,514	4,657,474	5,247,431	201,389	95.86%
Employee Health/Dental/Life Ins	4,068,854	4,067,506	811,427	818,687	3,254,869	3,321,991	812,637	80.02%
Workers Comp/Unemployment/Other	552,173	553,521	133,398	55,771	384,939	197,562	168,582	69.54%
Supplies & Services	10,014,214	10,127,371	1,890,552	4,974,773	6,801,381	9,437,500	3,325,990	67.16%
Conferences & Training	168,296	168,296	71,446	31,287	143,251	252,603	25,045	85.12%
Utilities	380,319	386,319	140,576	131,203	376,153	388,127	10,166	97.37%
Repairs & Maintenance	57,160	59,750	5,803	38,318	23,878	57,798	35,872	39.96%
Vehicle Operations	-	-	2,222	10	2,292	83	(2,292)	100.00%
Contract Services	154,864,807	158,143,060	48,329,701	63,168,483	153,627,069	173,664,927	4,515,991	97.14%
Internal Services	1,938,956	1,938,956	60,964	1,787,102	239,924	1,903,676	1,699,032	12.37%
Capital Outlay	130,120	130,120	15,073	3,019	43,253	15,474	86,867	33.24%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 194,264,003	\$ 197,664,003	\$ 56,998,731	\$113,701,694	\$ 184,759,089	\$ 210,474,380	\$ 12,904,914	93.47%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

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)	Utilized
Full Time Wages	\$ 5,027,859	\$ 5,070,521	\$ 1,048,604	\$ 1,008,772	\$ 4,875,294	\$ 5,145,822	\$ 195,227	96.15%
Part Time Wages	2,871,845	2,583,821	518,795	532,937	2,549,781	2,774,147	34,040	98.68%
Overtime Wages	-	16,920	5,163	3,125	19,655	12,694	(2,735)	116.16%
FICA/Medicare	603,189	600,334	119,793	118,090	567,648	603,627	32,686	94.56%
Pension/Retiree Health Care	1,793,470	1,909,145	425,023	339,308	1,781,627	1,700,260	127,518	93.32%
Employee Health/Dental/Life Ins	1,414,366	1,348,026	229,421	198,711	1,283,027	1,238,539	64,999	95.18%
Workers Comp/Unemployment/Other	350,880	311,140	177,177	164,623	298,455	236,009	12,685	95.92%
Supplies & Services	10,007,857	10,281,589	1,627,291	4,167,404	6,755,257	9,381,761	3,526,332	65.70%
Conferences & Training	156,504	127,397	5,960	31,947	108,864	195,839	18,533	85.45%
Utilities	26,600	42,650	3,383	1,302	39,845	28,216	2,805	93.42%
Repairs & Maintenance	103,345	60,504	13,751	11,560	53,905	53,340	6,599	89.09%
Vehicle Operations	126,401	155,460	24,556	48,922	148,390	148,665	7,070	95.45%
Contract Services	6,509,624	6,828,177	1,759,213	1,665,327	6,462,665	6,041,843	365,512	94.65%
Internal Services	2,129,783	2,277,615	62,428	1,452,387	2,272,463	1,674,757	5,152	99.77%
Capital Outlay	51,033	576,491	384,302	107,123	502,309	223,392	74,182	87.13%
Transfers Out	900,754	867,030	6	661,683	539,367	1,153,233	327,663	62.21%
	\$ 32,073,510	\$ 33,056,820	\$ 6,404,866	\$ 10,513,221	\$ 28,258,552	\$ 30,612,144	\$ 4,798,268	85.48%

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)	Utilized
Full Time Wages	\$ 5,158,776	\$ 5,158,776	\$ 1,411,360	\$ 1,317,386	\$ 4,800,330	\$ 4,688,199	\$ 358,446	93.05%
Part Time Wages	64,423	64,423	12,683	13,268	44,322	50,492	20,101	68.80%
Overtime Wages	14,902	14,902	-	1,260	3,063	1,567	11,839	20.55%
FICA/Medicare	400,715	400,715	107,699	100,977	366,786	359,373	33,929	91.53%
Pension/Retiree Health Care	1,382,592	1,382,592	355,548	374,333	1,420,834	1,451,317	(38,242)	102.77%
Employee Health/Dental/Life Ins	1,514,585	1,514,585	333,193	317,399	1,318,511	1,263,965	196,074	87.05%
Workers Comp/Unemployment/Other	177,829	177,829	44,563	17,197	126,482	59,142	51,347	71.13%
Supplies & Services	164,600	158,510	25,221	22,345	100,356	96,012	58,154	63.31%
Conferences & Training	43,250	50,350	4,254	3,358	42,404	13,432	7,946	84.22%
Repairs & Maintenance	73,500	70,300	878	2,118	58,531	54,603	11,769	83.26%
Vehicle Operations	18,000	17,890	2,643	4,712	13,380	15,110	4,510	74.79%
Contract Services	679,450	683,750	167,725	240,263	598,970	633,957	84,780	87.60%
Internal Services	1,546,722	2,299,327	638,198	379,035	2,296,810	1,436,036	2,517	99.89%
Capital Outlay	65,000	65,000	-	729	3,233	906	61,767	4.97%
	\$ 11,304,344	\$ 12,058,949	\$ 3,103,965	\$ 2,794,380	\$ 11,194,012	\$ 10,124,111	\$ 864,937	92.83%

Macomb County, Michigan
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Quarter Ended September 30, 2019

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	\$ 2,264,974	\$ 2,247,121	\$ 588,861	\$ 570,494	\$ 1,989,776	\$ 1,925,142	\$ 257,345	88.55%
Part Time Wages	486,958	493,117	136,782	152,872	457,544	479,342	35,573	92.79%
Overtime Wages	37,194	34,798	6,084	4,912	21,730	18,167	13,068	62.45%
FICA/Medicare	213,370	212,673	55,780	55,673	188,307	184,875	24,366	88.54%
Pension/Retiree Health Care	564,724	566,266	137,963	146,975	549,837	574,310	16,429	97.10%
Employee Health/Dental/Life Ins	678,868	682,167	153,572	141,914	591,575	545,933	90,592	86.72%
Workers Comp/Unemployment/Other	79,335	79,421	20,491	15,614	58,263	34,780	21,158	73.36%
Supplies & Services	366,335	912,655	371,225	159,927	654,845	423,653	257,810	71.75%
Conferences & Training	20,150	52,017	5,987	19,839	8,502	29,295	43,515	16.34%
Repairs & Maintenance	7,100	11,061	1,989	1,791	8,512	8,225	2,549	76.96%
Vehicle Operations	-	4,500	-	-	-	-	4,500	0.00%
Contract Services	1,015,374	1,182,998	232,164	376,856	762,048	943,788	420,950	64.42%
Internal Services	1,840,404	1,899,852	25,097	483,085	1,282,673	1,769,292	617,179	67.51%
Capital Outlay	10,324	93,902	37,934	37,781	80,376	50,092	13,526	85.60%
	\$ 7,585,110	\$ 8,472,548	\$ 1,773,929	\$ 2,167,733	\$ 6,653,988	\$ 6,986,894	\$ 1,818,560	78.54%

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	\$ 246,396	\$ 221,396	\$ 24,031	\$ -	\$ 38,555	\$ -	\$ 182,841	17.41%
Part Time Wages	26,458	26,458	4,360	-	8,210	-	18,248	31.03%
Overtime Wages	127,646	29,846	-	-	872	-	28,974	2.92%
FICA/Medicare	30,640	5,640	2,172	-	3,644	-	1,996	64.61%
Pension/Retiree Health Care	24,090	12,590	1,679	-	3,345	-	9,245	26.57%
Employee Health/Dental/Life Ins	56,620	8,120	5,298	-	7,652	-	468	94.24%
Workers Comp/Unemployment/Other	18,614	3,614	1,361	-	2,189	-	1,425	60.57%
Supplies & Services	5,409,989	5,259,659	968,167	-	3,706,763	-	1,552,896	70.48%
Conferences & Training	148,200	148,200	15,600	-	47,925	-	100,275	32.34%
Internal Services	11,461	11,461	2,865	-	11,461	-	-	100.00%
Capital Outlay	84,163	457,293	195,415	-	215,191	-	242,102	47.06%
	\$ 6,184,277	\$ 6,184,277	\$ 1,220,948	\$ -	\$ 4,045,807	\$ -	\$ 2,138,470	65.42%

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	\$ 1,000	\$ 1,600	\$ 378	\$ 15	\$ 1,073	\$ 87	\$ 527	67.06%
Contract Services	21,000	28,500	14,164	7,151	26,539	18,539	1,961	93.12%
Transfers Out	-	-	-	-	-	4,265	-	0.00%
	\$ 22,000	\$ 30,100	\$ 14,542	\$ 7,166	\$ 27,612	\$ 22,891	\$ 2,488	91.73%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2019

Prosecuting Attorney 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	\$ 1,221,736	\$ 1,221,736	\$ 343,542	\$ (50,268)	\$ 1,197,394	\$ 1,206,377	\$ 24,342	98.01%
Part Time Wages	82,088	87,259	21,104	20,444	79,307	44,346	7,952	90.89%
FICA/Medicare	99,743	100,138	27,599	13,467	96,664	94,455	3,474	96.53%
Pension/Retiree Health Care	288,176	288,176	80,517	85,914	320,620	332,141	(32,444)	111.26%
Employee Health/Dental/Life Ins	311,410	311,411	67,530	71,891	282,711	283,811	28,700	90.78%
Workers Comp/Unemployment/Other	42,209	42,222	11,393	4,663	33,009	16,182	9,213	78.18%
Supplies & Services	135,891	127,894	20,810	28,002	97,633	98,741	30,261	76.34%
Conferences & Training	10,350	22,316	3,499	(3,720)	14,868	4,685	7,448	66.62%
Repairs & Maintenance	2,077	2,077	78	186	320	457	1,757	15.41%
Contract Services	79,500	65,750	16,419	11,953	61,597	17,579	4,153	93.68%
Internal Services	243,553	253,554	63,367	58,859	250,664	230,959	2,890	98.86%
Capital Outlay	10,000	11,000	-	-	945	9,316	10,055	8.59%
	\$ 2,526,733	\$ 2,533,533	\$ 655,858	\$ 241,391	\$ 2,435,732	\$ 2,339,049	\$ 97,801	96.14%

Roads (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	\$ 15,292,088	\$ 15,292,088	\$ 3,547,584	\$ 3,277,515	\$ 13,226,205	\$ 12,992,518	\$ 2,065,883	86.49%
Part Time Wages	100,000	100,000	25,812	22,845	57,369	49,500	42,631	57.37%
Overtime Wages	2,049,630	2,049,630	571,674	380,441	2,207,009	2,093,560	(157,379)	107.68%
FICA/Medicare	1,334,291	1,334,291	354,572	313,785	1,173,235	1,147,744	161,056	87.93%
Pension/Retiree Health Care	12,367,649	12,367,649	1,530,952	2,033,135	11,683,182	11,304,985	684,467	94.47%
Employee Health/Dental/Life Ins	3,845,140	3,845,140	787,587	1,045,023	3,190,468	3,251,278	654,672	82.97%
Workers Comp/Unemployment/Other	302,000	302,000	69,825	138,562	174,747	359,959	127,253	57.86%
Supplies & Services	2,380,631	2,380,631	616,944	479,381	1,679,013	1,271,889	701,618	70.53%
Conferences & Training	189,344	189,344	13,774	15,555	75,455	67,088	113,889	39.85%
Utilities	704,450	704,450	142,391	150,368	547,185	610,009	157,265	77.68%
Repairs & Maintenance	553,400	553,400	96,006	87,084	319,526	304,127	233,874	57.74%
Road Construction & Maintenance	100,237,960	100,237,960	28,542,530	16,788,832	60,522,059	43,195,220	39,715,901	60.38%
Vehicle Operations	2,461,950	2,461,950	400,518	350,997	1,545,565	1,480,693	916,385	62.78%
Contract Services	4,939,950	4,939,950	1,477,394	1,121,912	4,084,288	3,257,775	855,662	82.68%
Capital Outlay	14,764,138	16,734,191	2,195,568	2,621,636	3,634,027	4,500,383	13,100,164	21.72%
Transfers Out	703,613	703,613	-	155,003	-	1,738,659	703,613	0.00%
	\$ 162,226,234	\$ 164,196,287	\$ 40,373,131	\$ 28,982,074	\$ 104,119,333	\$ 87,625,387	\$ 60,076,954	63.41%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2019

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	\$ 631,307	\$ 612,507	\$ 158,566	\$ 128,301	\$ 543,973	\$ 551,060	\$ 68,534	88.81%
Overtime Wages	81,853	80,653	21,794	22,119	56,847	83,441	23,806	70.48%
FICA/Medicare	54,557	53,007	13,704	11,436	45,674	45,504	7,333	86.17%
Pension/Retiree Health Care	164,674	164,674	37,656	27,054	160,253	146,079	4,421	97.32%
Employee Health/Dental/Life Ins	113,240	108,240	25,117	16,351	92,856	89,405	15,384	85.79%
Workers Comp/Unemployment/Other	32,904	31,854	8,502	4,619	26,276	20,805	5,578	82.49%
Supplies & Services	1,126,502	1,124,331	26,385	270,846	778,918	1,017,531	345,413	69.28%
Conferences & Training	20,000	20,000	790	11,182	19,540	11,182	460	97.70%
Repairs & Maintenance	1,500	1,950	484	241	1,769	528	181	90.72%
Vehicle Operations	219,000	195,500	46,161	52,553	109,037	87,979	86,463	55.77%
Internal Services	45,568	45,568	11,371	7,012	34,528	16,766	11,040	75.77%
Capital Outlay	25,414	76,214	57,255	-	74,544	5,346	1,670	97.81%
Transfers Out	-	-	-	20,759	-	20,759	-	0.00%
	\$ 2,516,519	\$ 2,514,498	\$ 407,785	\$ 572,473	\$ 1,944,215	\$ 2,096,385	\$ 570,283	77.32%

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	\$ 815,806	\$ 815,606	\$ 222,731	\$ 193,134	\$ 705,124	\$ 707,854	\$ 110,482	86.45%
Overtime Wages	-	200	-	-	196	-	4	98.00%
FICA/Medicare	61,769	61,769	16,685	14,604	53,007	53,383	8,762	85.81%
Pension/Retiree Health Care	229,845	229,845	84,459	51,159	303,842	213,719	(73,997)	132.19%
Employee Health/Dental/Life Ins	186,137	186,137	38,624	33,472	138,553	139,836	47,584	74.44%
Workers Comp/Unemployment/Other	27,713	27,713	7,695	2,622	19,997	9,473	7,716	72.16%
Supplies & Services	1,270,752	1,270,752	472,642	552,591	1,516,452	1,139,767	(245,700)	119.34%
Conferences & Training	22,730	22,730	36,323	49,700	37,584	59,743	(14,854)	165.35%
Utilities	3,000	3,000	628	473	1,970	2,240	1,030	65.67%
Repairs & Maintenance	1,525	1,525	385	54	734	425	791	48.13%
Contract Services	18,025,703	18,025,703	5,392,322	5,688,231	14,797,488	14,880,163	3,228,215	82.09%
Internal Services	81,482	81,482	63,359	66,847	72,402	78,978	9,080	88.86%
Capital Outlay	1,000	1,000	100	(11)	100	-	900	10.00%
	\$ 20,727,462	\$ 20,727,462	\$ 6,335,953	\$ 6,652,876	\$ 17,647,449	\$ 17,285,581	\$ 3,080,013	85.14%

Macomb County, Michigan
Budget Adjustment Report
07/01/2019 - 09/30/2019

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Intergovernmental	795,000.00	0.00	NEW BUDGET 161	Adopted	Board apprv not req'd
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Other Revenue	444,300.00	0.00	NEW BUDGET 161	Adopted	Board apprv not req'd
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Full Time Wages	0.00	117,400.00	NEW BUDGET 161	Adopted	Board apprv not req'd
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Fica/Medicare	0.00	8,980.00	NEW BUDGET 161	Adopted	Board apprv not req'd
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Pension/Retiree Health Care	0.00	48,180.00	NEW BUDGET 161	Adopted	Board apprv not req'd
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Employee Health/Dental/Life	0.00	18,310.00	NEW BUDGET 161	Adopted	Board apprv not req'd
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Workers	0.00	4,080.00	NEW BUDGET 161	Adopted	Board apprv not req'd
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Supplies & Services	0.00	636,900.00	NEW BUDGET 161	Adopted	Board apprv not req'd
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Contractual Services	0.00	77,300.00	NEW BUDGET 161	Adopted	Board apprv not req'd
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Internal Services	0.00	750.00	NEW BUDGET 161	Adopted	Board apprv not req'd
BU120976	07/01/2019	161	WIOA - Admin 19/20	WIA	Transfers Out	0.00	327,400.00	NEW BUDGET 161	Adopted	Board apprv not req'd
						1,239,300.00	1,239,300.00			
BU120978	07/01/2019	163	WFDB-WIOA Adult 17/18	WIA	Intergovernmental	2,618,145.00	0.00	NEW BUDGET 163	Adopted	Board apprv not req'd
BU120978	07/01/2019	163	WFDB-WIOA Adult 17/18	WIA	Other Revenue	1,240,000.00	0.00	NEW BUDGET 163	Adopted	Board apprv not req'd
BU120978	07/01/2019	163	WFDB-WIOA Adult 17/18	WIA	Supplies & Services	0.00	3,605,845.00	NEW BUDGET 163	Adopted	Board apprv not req'd
BU120978	07/01/2019	163	WFDB-WIOA Adult 17/18	WIA	Capital Outlay	0.00	7,000.00	NEW BUDGET 163	Adopted	Board apprv not req'd
BU120978	07/01/2019	163	WFDB-WIOA Adult 17/18	WIA	Transfers Out	0.00	245,300.00	NEW BUDGET 163	Adopted	Board apprv not req'd
						3,858,145.00	3,858,145.00			
BU120981	07/01/2019	165	WIOA Dislocated Worker	WIA	Intergovernmental	1,885,699.00	0.00	NEW BUDGET 165	Adopted	Board apprv not req'd
BU120981	07/01/2019	165	WIOA Dislocated Worker	WIA	Other Revenue	425,000.00	0.00	NEW BUDGET 165	Adopted	Board apprv not req'd
BU120981	07/01/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	2,156,299.00	NEW BUDGET 165	Adopted	Board apprv not req'd
BU120981	07/01/2019	165	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	7,000.00	NEW BUDGET 165	Adopted	Board apprv not req'd
BU120981	07/01/2019	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	147,400.00	NEW BUDGET 165	Adopted	Board apprv not req'd
						2,310,699.00	2,310,699.00			
BU120982	07/01/2019	165	WIOA Dislocated Worker	WIA	Intergovernmental	150,000.00	0.00	NEW BUDGET 165	Adopted	Board apprv not req'd
BU120982	07/01/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	126,600.00	NEW BUDGET 165	Adopted	Board apprv not req'd
BU120982	07/01/2019	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	23,400.00	NEW BUDGET 165	Adopted	Board apprv not req'd
						150,000.00	150,000.00			
BU120983	07/01/2019	165	WIOA Dislocated Worker	WIA	Other Revenue	1,710,000.00	0.00	NEW BUDGET 165	Adopted	Board apprv not req'd
BU120983	07/01/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	1,161,500.00	NEW BUDGET 165	Adopted	Board apprv not req'd
BU120983	07/01/2019	165	WIOA Dislocated Worker	WIA	Contractual Services	0.00	472,000.00	NEW BUDGET 165	Adopted	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
07/01/2019 - 09/30/2019

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120983	07/01/2019	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	76,500.00	NEW BUDGET 165	Adopted	Board apprv not req'd
						1,710,000.00	1,710,000.00			
BU120984	07/01/2019	168	WIOA-Youth 17/18	WIA	Intergovernmental	2,252,363.00	0.00	NEW BUDGET 168	Adopted	Board apprv not req'd
BU120984	07/01/2019	168	WIOA-Youth 17/18	WIA	Other Revenue	1,001,400.00	0.00	NEW BUDGET 168	Adopted	Board apprv not req'd
BU120984	07/01/2019	168	WIOA-Youth 17/18	WIA	Supplies & Services	0.00	1,626,700.00	NEW BUDGET 168	Adopted	Board apprv not req'd
BU120984	07/01/2019	168	WIOA-Youth 17/18	WIA	Contractual Services	0.00	1,414,763.00	NEW BUDGET 168	Adopted	Board apprv not req'd
BU120984	07/01/2019	168	WIOA-Youth 17/18	WIA	Transfers Out	0.00	212,300.00	NEW BUDGET 168	Adopted	Board apprv not req'd
						3,253,763.00	3,253,763.00			
BU120985	07/01/2019	168	WIOA-Youth 17/18	WIA	Intergovernmental	413,600.00	0.00	NEW BUDGET 168	Adopted	Board apprv not req'd
BU120985	07/01/2019	168	WIOA-Youth 17/18	WIA	Other Revenue	93,700.00	0.00	NEW BUDGET 168	Adopted	Board apprv not req'd
BU120985	07/01/2019	168	WIOA-Youth 17/18	WIA	Supplies & Services	0.00	154,250.00	NEW BUDGET 168	Adopted	Board apprv not req'd
BU120985	07/01/2019	168	WIOA-Youth 17/18	WIA	Contractual Services	0.00	335,150.00	NEW BUDGET 168	Adopted	Board apprv not req'd
BU120985	07/01/2019	168	WIOA-Youth 17/18	WIA	Transfers Out	0.00	17,900.00	NEW BUDGET 168	Adopted	Board apprv not req'd
						507,300.00	507,300.00			
BU120986	07/01/2019	145	WIA-Statewide Activity 17/18	WIA	Other Revenue	75,000.00	0.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU120986	07/01/2019	145	WIA-Statewide Activity 17/18	WIA	Supplies & Services	0.00	68,000.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU120986	07/01/2019	145	WIA-Statewide Activity 17/18	WIA	Transfers Out	0.00	7,000.00	NEW BUDGET 145	Adopted	Board apprv not req'd
						75,000.00	75,000.00			
BU120987	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Intergovernmental	73,134.00	0.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120987	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Supplies & Services	0.00	73,134.00	NEW BUDGET 255	Adopted	Board apprv not req'd
						73,134.00	73,134.00			
BU120988	07/01/2019	145	WIA-Statewide Activity 17/18	WIA	Transfers In - Other Funds	341,400.00	0.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU120988	07/01/2019	145	WIA-Statewide Activity 17/18	WIA	Supplies & Services	0.00	75,500.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU120988	07/01/2019	145	WIA-Statewide Activity 17/18	WIA	Contractual Services	0.00	38,300.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU120988	07/01/2019	145	WIA-Statewide Activity 17/18	WIA	Transfers Out	0.00	227,600.00	NEW BUDGET 145	Adopted	Board apprv not req'd
						341,400.00	341,400.00			
BU120989	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Intergovernmental	40,353.00	0.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120989	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Transfers In - Other Funds	143,479.00	0.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120989	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	139,600.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120989	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Utilities	0.00	12,000.00	NEW BUDGET 170	Adopted	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
07/01/2019 - 09/30/2019

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120989	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Repairs & Maintenance	0.00	2,757.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120989	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	26,500.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120989	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Internal Services	0.00	200.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120989	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Capital Outlay	0.00	2,775.00	NEW BUDGET 170	Adopted	Board apprv not req'd
						183,832.00	183,832.00			
BU120990	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Intergovernmental	27,285.00	0.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120990	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Transfers In - Other Funds	241,542.00	0.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120990	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	207,150.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120990	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Utilities	0.00	18,000.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120990	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Repairs & Maintenance	0.00	22,502.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120990	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	18,000.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120990	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Internal Services	0.00	400.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120990	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Capital Outlay	0.00	2,775.00	NEW BUDGET 170	Adopted	Board apprv not req'd
						268,827.00	268,827.00			
BU120991	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Intergovernmental	31,793.00	0.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120991	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Transfers In - Other Funds	133,867.00	0.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120991	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	128,000.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120991	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Utilities	0.00	12,500.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120991	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Repairs & Maintenance	0.00	6,085.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120991	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	16,100.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120991	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Internal Services	0.00	200.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120991	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Capital Outlay	0.00	2,775.00	NEW BUDGET 170	Adopted	Board apprv not req'd
						165,660.00	165,660.00			
BU120992	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Intergovernmental	18,991.00	0.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120992	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Transfers In - Other Funds	205,474.00	0.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120992	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	178,500.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120992	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Utilities	0.00	32,500.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120992	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	10,390.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120992	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Internal Services	0.00	300.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120992	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Capital Outlay	0.00	2,775.00	NEW BUDGET 170	Adopted	Board apprv not req'd
						224,465.00	224,465.00			

Macomb County, Michigan
Budget Adjustment Report
07/01/2019 - 09/30/2019

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120993	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Intergovernmental	63,986.00	0.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120993	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Transfers In - Other Funds	472,883.00	0.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120993	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	434,944.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120993	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Utilities	0.00	35,500.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120993	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Repairs & Maintenance	0.00	31,500.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120993	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	31,800.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120993	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Internal Services	0.00	350.00	NEW BUDGET 170	Adopted	Board apprv not req'd
BU120993	07/01/2019	170	WIOA Infrastructure 19/20	WIA	Capital Outlay	0.00	2,775.00	NEW BUDGET 170	Adopted	Board apprv not req'd
						536,869.00	536,869.00			
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Intergovernmental	1,250,127.00	0.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Other Revenue	228,000.00	0.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Full Time Wages	0.00	45,800.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Fica/Medicare	0.00	3,505.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Pension/Retiree Health Care	0.00	19,925.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Employee Health/Dental/Life	0.00	14,350.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Workers	0.00	1,570.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Supplies & Services	0.00	984,327.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Contractual Services	0.00	22,400.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Internal Services	0.00	750.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Capital Outlay	0.00	6,000.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU120994	07/01/2019	138	ES - 7A 19/20	WIA	Transfers Out	0.00	379,500.00	NEW BUDGET 138	Adopted	Board apprv not req'd
						1,478,127.00	1,478,127.00			
BU120995	07/01/2019	233	MSCWDB Sr Employ Prm	WIA	Intergovernmental	908,485.00	0.00	NEW BUDGET 233	Adopted	Board apprv not req'd
BU120995	07/01/2019	233	MSCWDB Sr Employ Prm	WIA	Part Time Wages	0.00	669,400.00	NEW BUDGET 233	Adopted	Board apprv not req'd
BU120995	07/01/2019	233	MSCWDB Sr Employ Prm	WIA	Fica/Medicare	0.00	51,210.00	NEW BUDGET 233	Adopted	Board apprv not req'd
BU120995	07/01/2019	233	MSCWDB Sr Employ Prm	WIA	Workers	0.00	1,590.00	NEW BUDGET 233	Adopted	Board apprv not req'd
BU120995	07/01/2019	233	MSCWDB Sr Employ Prm	WIA	Supplies & Services	0.00	84,485.00	NEW BUDGET 233	Adopted	Board apprv not req'd
BU120995	07/01/2019	233	MSCWDB Sr Employ Prm	WIA	Contractual Services	0.00	2,200.00	NEW BUDGET 233	Adopted	Board apprv not req'd
BU120995	07/01/2019	233	MSCWDB Sr Employ Prm	WIA	Transfers Out	0.00	99,600.00	NEW BUDGET 233	Adopted	Board apprv not req'd
						908,485.00	908,485.00			
BU120996	07/01/2019	190	WIOA-COMMUNITY	WIA	Intergovernmental	161,939.00	0.00	NEW BUDGET 190	Adopted	Board apprv not req'd
BU120996	07/01/2019	190	WIOA-COMMUNITY	WIA	Other Revenue	632,000.00	0.00	NEW BUDGET 190	Adopted	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120996	07/01/2019	190	WIOA-COMMUNITY	WIA	Full Time Wages	0.00	210,500.00	NEW BUDGET 190	Adopted	Board apprv not req'd
BU120996	07/01/2019	190	WIOA-COMMUNITY	WIA	Fica/Medicare	0.00	16,100.00	NEW BUDGET 190	Adopted	Board apprv not req'd
BU120996	07/01/2019	190	WIOA-COMMUNITY	WIA	Pension/Retiree Health Care	0.00	74,300.00	NEW BUDGET 190	Adopted	Board apprv not req'd
BU120996	07/01/2019	190	WIOA-COMMUNITY	WIA	Employee Health/Dental/Life	0.00	56,650.00	NEW BUDGET 190	Adopted	Board apprv not req'd
BU120996	07/01/2019	190	WIOA-COMMUNITY	WIA	Workers	0.00	7,350.00	NEW BUDGET 190	Adopted	Board apprv not req'd
BU120996	07/01/2019	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	251,539.00	NEW BUDGET 190	Adopted	Board apprv not req'd
BU120996	07/01/2019	190	WIOA-COMMUNITY	WIA	Internal Services	0.00	3,000.00	NEW BUDGET 190	Adopted	Board apprv not req'd
BU120996	07/01/2019	190	WIOA-COMMUNITY	WIA	Transfers Out	0.00	174,500.00	NEW BUDGET 190	Adopted	Board apprv not req'd
						793,939.00	793,939.00			
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Transfers In - Other Funds	1,253,600.00	0.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Full Time Wages	0.00	249,100.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Part Time Wages	0.00	33,800.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Overtime Wages	0.00	3,100.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Fica/Medicare	0.00	21,900.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Pension/Retiree Health Care	0.00	72,320.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Employee Health/Dental/Life	0.00	53,050.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Workers	0.00	4,930.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Supplies & Services	0.00	247,400.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Conferences & Training	0.00	39,400.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Contractual Services	0.00	158,200.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Internal Services	0.00	365,900.00	NEW BUDGET 255	Adopted	Board apprv not req'd
BU120997	07/01/2019	255	WFDB - ACP Pool 19/20	WIA	Capital Outlay	0.00	4,500.00	NEW BUDGET 255	Adopted	Board apprv not req'd
						1,253,600.00	1,253,600.00			
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Transfers In - Other Funds	916,700.00	0.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Full Time Wages	0.00	385,000.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Overtime Wages	0.00	17,500.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Fica/Medicare	0.00	30,800.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Pension/Retiree Health Care	0.00	109,150.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Employee Health/Dental/Life	0.00	76,500.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Workers	0.00	13,950.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Supplies & Services	0.00	141,100.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Repairs & Maintenance	0.00	4,500.00	NEW BUDGET 143	Adopted	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Contractual Services	0.00	46,200.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Internal Services	0.00	3,000.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120998	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Capital Outlay	0.00	89,000.00	NEW BUDGET 143	Adopted	Board apprv not req'd
						916,700.00	916,700.00			
BU120999	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Transfers In - Other Funds	913,000.00	0.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120999	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Full Time Wages	0.00	500,900.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120999	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Part Time Wages	0.00	12,500.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120999	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Overtime Wages	0.00	3,000.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120999	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Fica/Medicare	0.00	38,000.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120999	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Pension/Retiree Health Care	0.00	185,700.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120999	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Employee Health/Dental/Life	0.00	151,060.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120999	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Workers	0.00	17,840.00	NEW BUDGET 143	Adopted	Board apprv not req'd
BU120999	07/01/2019	143	MSCWDB-Info Tech 17/18	WIA	Supplies & Services	0.00	4,000.00	NEW BUDGET 143	Adopted	Board apprv not req'd
						913,000.00	913,000.00			
BU121003	07/01/2019	292	Child Care 18/19	Family Court - Juvenile	Supplies & Services	0.00	-850.00	INTNSV SA TRTMNT - CONF	Adjustment	Board apprv not req'd
BU121003	07/01/2019	292	Child Care 18/19	Family Court - Juvenile	Conferences & Training	0.00	850.00	INTNSV SA TRTMNT - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121004	07/01/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	EMER PREP - RENT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121005	07/01/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	340.76	HS/EHS - MED SPPLY	Adjustment	Board apprv not req'd
BU121005	07/01/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-340.76	HS/EHS - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121006	07/01/2019	253	MSCWDB-MI WORKS DEF	WIA	Supplies & Services	0.00	2,500.00	FUND ADJUSTMENT 253	Adjustment	Board apprv not req'd
BU121006	07/01/2019	253	MSCWDB-MI WORKS DEF	WIA	Utilities	0.00	-2,500.00	FUND ADJUSTMENT 253	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121007	07/01/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-5,502.90	HD STRT - REALLOC	Adjustment	Board apprv not req'd
BU121007	07/01/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-6,522.94	HD STRT - REALLOC	Adjustment	Board apprv not req'd
BU121007	07/01/2019	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	1,500.00	HD STRT - REALLOC	Adjustment	Board apprv not req'd
BU121007	07/01/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-5,165.74	HD STRT - REALLOC	Adjustment	Board apprv not req'd
BU121007	07/01/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	28,773.43	HD STRT - REALLOC	Adjustment	Board apprv not req'd

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BU121007	07/01/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-37,300.68	HD STRT - REALLOC	Adjustment	Board apprv not req'd
BU121007	07/01/2019	302	MCA Grants 18/19	MCA	Workers	0.00	24,218.83	HD STRT - REALLOC	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU121008	07/01/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-38,800.93	EHS CCP - REALLOCATE	Adjustment	Board apprv not req'd
BU121008	07/01/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	3,084.69	EHS CCP - REALLOCATE	Adjustment	Board apprv not req'd
BU121008	07/01/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-2,925.96	EHS CCP - REALLOCATE	Adjustment	Board apprv not req'd
BU121008	07/01/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	8,140.82	EHS CCP - REALLOCATE	Adjustment	Board apprv not req'd
BU121008	07/01/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-900.82	EHS CCP - REALLOCATE	Adjustment	Board apprv not req'd
BU121008	07/01/2019	302	MCA Grants 18/19	MCA	Workers	0.00	1,925.99	EHS CCP - REALLOCATE	Adjustment	Board apprv not req'd
BU121008	07/01/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	18,869.61	EHS CCP - REALLOCATE	Adjustment	Board apprv not req'd
BU121008	07/01/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-1,446.36	EHS CCP - REALLOCATE	Adjustment	Board apprv not req'd
BU121008	07/01/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	12,052.96	EHS CCP - REALLOCATE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121009	07/01/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	1,672.30	EHS - REALLOCATE BUDG	Adjustment	Board apprv not req'd
BU121009	07/01/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	8,521.64	EHS - REALLOCATE BUDG	Adjustment	Board apprv not req'd
BU121009	07/01/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	640.13	EHS - REALLOCATE BUDG	Adjustment	Board apprv not req'd
BU121009	07/01/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	2,401.75	EHS - REALLOCATE BUDG	Adjustment	Board apprv not req'd
BU121009	07/01/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-2,395.15	EHS - REALLOCATE BUDG	Adjustment	Board apprv not req'd
BU121009	07/01/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-1,863.48	EHS - REALLOCATE BUDG	Adjustment	Board apprv not req'd
BU121009	07/01/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-2,828.34	EHS - REALLOCATE BUDG	Adjustment	Board apprv not req'd
BU121009	07/01/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-10,664.58	EHS - REALLOCATE BUDG	Adjustment	Board apprv not req'd
BU121009	07/01/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	4,515.73	EHS - REALLOCATE BUDG	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Charges for Services	50,000.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	1,482.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	1,368.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	249.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	402.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	458.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Workers	0.00	12.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	17,657.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	1,560.00	50% Prior Yr Budget	Adopted	Board apprv req'd

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BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	15,648.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	66.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	11,098.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Intergovernmental	480,322.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Charges for Services	115,000.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	111,676.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	1,061.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	8,321.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	39,964.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	23,036.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Workers	0.00	3,002.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	6,063.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	13,153.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	85.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	1,965.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	381,543.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	2,938.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121011	07/02/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	2,515.00	50% Prior Yr Budget	Adopted	Board apprv req'd
						645,322.00	645,322.00			
BU121013	07/02/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Charges for Services	2,269,734.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121013	07/02/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Full Time Wages	0.00	1,230,900.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121013	07/02/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Fica/Medicare	0.00	94,164.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121013	07/02/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Pension/Retiree Health Care	0.00	441,802.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121013	07/02/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Employee Health/Dental/Life	0.00	318,487.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121013	07/02/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Workers	0.00	42,503.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121013	07/02/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Supplies & Services	0.00	30,490.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121013	07/02/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Conferences & Training	0.00	13,675.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121013	07/02/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Internal Services	0.00	96,213.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU121013	07/02/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Capital Outlay	0.00	1,500.00	50% Prior Yr Budget	Adopted	Board apprv req'd
						2,269,734.00	2,269,734.00			
BU121016	07/02/2019	302	MCA Grants 18/19	MCA	Intergovernmental	-40,000.00	0.00	MEAP LEAF REDUCTION - BD Adjustment	Adopted	Board apprv req'd
BU121016	07/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-40,000.00	MEAP LEAF REDUCTION - BD Adjustment	Adopted	Board apprv req'd

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						-40,000.00	-40,000.00			
BU121017	07/02/2019	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	13,589.78	0.00	TFR FM DISEASE TO EMER	Adjustment	Board apprv not req'd
BU121017	07/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	13,589.78	TFR FM DISEASE TO EMER	Adjustment	Board apprv not req'd
BU121017	07/02/2019	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	-13,589.78	0.00	TFR FM DISEASE TO EMER	Adjustment	Board apprv not req'd
BU121017	07/02/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-13,589.78	TFR FM DISEASE TO EMER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121019	07/02/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - MILEAGE	Adjustment	Board apprv not req'd
BU121019	07/02/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	50.00	CLINIC - SCALE CALIBRATION	Adjustment	Board apprv not req'd
BU121019	07/02/2019	101	General Fund	Health Department	Capital Outlay	0.00	-50.00	CLINIC - SCALE CALIBRATION	Adjustment	Board apprv not req'd
BU121019	07/02/2019	101	General Fund	Animal Shelter	Full Time Wages	0.00	-20,000.00	VEHICLE LEASES	Adjustment	Board apprv not req'd
BU121019	07/02/2019	101	General Fund	Animal Shelter	Vehicle Operations	0.00	20,000.00	VEHICLE LEASES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121020	07/02/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	329,562.24	0.00	IT CMPTR & STRG NTWK - BD	Adjustment	Board apprv req'd
BU121020	07/02/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	329,562.24	IT CMPTR & STRG NTWK - BD	Adjustment	Board apprv req'd
						329,562.24	329,562.24			
BU121021	07/02/2019	101	General Fund	Contributions	Transfers Out	0.00	329,562.24	IT CMPTR & STRG NTWK - BD	Adjustment	Board apprv req'd
BU121021	07/02/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-329,562.24	IT CMPTR & STRG NTWK - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU121023	07/03/2019	138	ES - 7A 19/20	WIA	Other Revenue	-3,000.00	0.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121023	07/03/2019	138	ES - 7A 19/20	WIA	Supplies & Services	0.00	-3,000.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121023	07/03/2019	138	ES - 7A 19/20	WIA	Contractual Services	0.00	55,000.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121023	07/03/2019	138	ES - 7A 19/20	WIA	Transfers Out	0.00	-55,000.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
						-3,000.00	-3,000.00			
BU121024	07/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-7,069.75	HS/EHS - OTHER CS	Adjustment	Board apprv not req'd
BU121024	07/03/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-23.00	HS/EHS - OTHER CS	Adjustment	Board apprv not req'd
BU121024	07/03/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	7,092.75	HS/EHS - OTHER CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121025	07/03/2019	214	FOC 18/19	Friend of the Court	Conferences & Training	0.00	2,000.00	FOC - MFSC FALL CONF REG	Adjustment	Board apprv not req'd
BU121025	07/03/2019	214	FOC 18/19	Friend of the Court	Repairs & Maintenance	0.00	-2,000.00	FOC - MFSC FALL CONF REG	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121029	07/03/2019	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	0.00	VET GRNT - SPEC NEEDS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121030	07/03/2019	639	Pub Works Equip Revolv	Public Works	Conferences & Training	0.00	2,000.00	DRN EQP RVLV - EMPLY	Adjustment	Board apprv not req'd
BU121030	07/03/2019	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-2,000.00	DRN EQP RVLV - EMPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121031	07/03/2019	302	MCA Grants 18/19	MCA	Intergovernmental	0.00	0.00	HS TFR FM ADM -	Adjustment	Board apprv not req'd
BU121031	07/03/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-17,000.00	HS TFR FM ADM -	Adjustment	Board apprv not req'd
BU121031	07/03/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-1,054.00	HS TFR FM ADM -	Adjustment	Board apprv not req'd
BU121031	07/03/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-8,946.00	HS TFR FM ADM -	Adjustment	Board apprv not req'd
BU121031	07/03/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-4,000.00	HS TFR FM ADM -	Adjustment	Board apprv not req'd
BU121031	07/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	20,417.21	HS TFR FM ADM -	Adjustment	Board apprv not req'd
BU121031	07/03/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	10,582.79	HS TFR FM ADM -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121032	07/03/2019	639	Pub Works Equip Revolv	Public Works	Conferences & Training	0.00	1,500.00	DRN EPQ RVLV - EMPLY	Adjustment	Board apprv not req'd
BU121032	07/03/2019	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-1,500.00	DRN EPQ RVLV - EMPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121033	07/03/2019	153	Work First 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121036	07/05/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	1,000.00	Adjust Budget 21860105	Adjustment	Board apprv not req'd
BU121036	07/05/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-1,000.00	Adjust Budget 21860105	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121037	07/08/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JUV CT RUBBISH RMLV	Adjustment	Board apprv not req'd
BU121037	07/08/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	NFP - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121041	07/08/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	0.00	OSS - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU121042	07/08/2019	101	General Fund	Health Department	Supplies & Services	0.00	-1,500.00	HRNG/VSN - EQUIP CALIBRTN	Adjustment	Board apprv not req'd
BU121042	07/08/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	1,500.00	HRNG/VSN - EQUIP CALIBRTN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121043	07/09/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	203.88	FAM RSR CTR - SPPLY/JANIT	Adjustment	Board apprv not req'd
BU121043	07/09/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	3,845.15	FAM RSR CTR - SPPLY/JANIT	Adjustment	Board apprv not req'd
BU121043	07/09/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-4,049.03	FAM RSR CTR - SPPLY/JANIT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121044	07/09/2019	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	3,000.00	DRN EQP RVLV - TELEPHONE	Adjustment	Board apprv not req'd
BU121044	07/09/2019	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-3,000.00	DRN EQP RVLV - TELEPHONE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121045	07/09/2019	280	PA Fed Forfeiture	Prosecuting Attorney	Prior Year Fund Balance	15,000.00	0.00	FED FORF - F/B FOR GLASS	Adjustment	Board apprv not req'd
BU121045	07/09/2019	280	PA Fed Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	15,000.00	FED FORF - F/B FOR GLASS	Adjustment	Board apprv not req'd
						15,000.00	15,000.00			
BU121046	07/09/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-1,500.00	FAM PLNG - CONF	Adjustment	Board apprv not req'd
BU121046	07/09/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	1,500.00	FAM PLNG - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121047	07/09/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	2,500.00	NACCHO AWRD SUPPLY	Adjustment	Board apprv not req'd
BU121047	07/09/2019	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	-2,500.00	NACCHO AWRD SUPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121048	07/09/2019	101	General Fund	Health Department	Supplies & Services	0.00	150.00	ADMN - CONTRL OF CD	Adjustment	Board apprv not req'd
BU121048	07/09/2019	101	General Fund	Health Department	Contractual Services	0.00	-150.00	ADMN - CONTRL OF CD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121052	07/10/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	4,979.60	EHS - PROG SPPLY	Adjustment	Board apprv not req'd
BU121052	07/10/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-1,244.90	EHS - PROG SPPLY	Adjustment	Board apprv not req'd
BU121052	07/10/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-3,734.70	EHS - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121053	07/10/2019	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	0.00	WTNS FEE - CASE 18-1795-FC	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121054	07/10/2019	361	Planning & Economic	Planning - Community	Intergovernmental	195,524.90	0.00	UFPE GRNT CARRY FWD	Adjustment	Board apprv not req'd
BU121054	07/10/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	180,000.00	UFPE GRNT CARRY FWD	Adjustment	Board apprv not req'd
BU121054	07/10/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	15,524.90	UFPE GRNT CARRY FWD	Adjustment	Board apprv not req'd
						195,524.90	195,524.90			
BU121055	07/11/2019	101	General Fund	Contributions	Transfers Out	0.00	6,500.00	CLMNS CTR - RTU RPLCMNT	Adjustment	Board apprv not req'd
BU121055	07/11/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-6,500.00	JAIL - AHU-1 SF RPLCMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121056	07/11/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	6,500.00	0.00	CLMNS CTR - RTU RPLCMNT	Adjustment	Board apprv not req'd
BU121056	07/11/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	6,500.00	CLMNS CTR - RTU RPLCMNT	Adjustment	Board apprv not req'd
						6,500.00	6,500.00			
BU121057	07/11/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	-4,000.00	CIR CT - FURN	Adjustment	Board apprv not req'd
BU121057	07/11/2019	101	General Fund	Circuit Court	Capital Outlay	0.00	4,000.00	CIR CT - FURN	Adjustment	Board apprv not req'd
BU121057	07/11/2019	101	General Fund	Sheriff	Supplies & Services	0.00	1,274.00	SHF - PRAXAIR / REHAB	Adjustment	Board apprv not req'd
BU121057	07/11/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-1,274.00	SHF - PRAXAIR / REHAB	Adjustment	Board apprv not req'd
BU121057	07/11/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - STICKERS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121058	07/11/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	15,600.00	SET ST - DISC FND / CHIT	Adjustment	Board apprv not req'd
BU121058	07/11/2019	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	-10,000.00	SET ST - DISC FND / CHIT	Adjustment	Board apprv not req'd
BU121058	07/11/2019	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	-9,200.00	CORR OFCR TRNG - CERT	Adjustment	Board apprv not req'd
BU121058	07/11/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	3,600.00	CORR OFCR TRNG - CERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121059	07/11/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121065	07/11/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	EMER PREP - TELENET SUBS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121066	07/11/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	0.00	RSRC ADVCT - OTHER CS	Adjustment	Board apprv not req'd
BU121066	07/11/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-91.00	WRTZ WHRHS - SPPLY	Adjustment	Board apprv not 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>
BU121066	07/11/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	91.00	VAN TRNSP - RADIO REPAIR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121067	07/11/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-125.88	FAM RSRC CTR - FURN	Adjustment	Board apprv not req'd
BU121067	07/11/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	125.88	FAM RSRC CTR - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121069	07/12/2019	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	-1,000.00	DRN EQP RVLV - BLDG MNT	Adjustment	Board apprv not req'd
BU121069	07/12/2019	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	1,000.00	DRN EQP RVLV - BLDG MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121070	07/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-499.30	HD ST - DIETICIAN CS	Adjustment	Board apprv not req'd
BU121070	07/12/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	149.00	HD ST - DIETICIAN CS	Adjustment	Board apprv not req'd
BU121070	07/12/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	350.30	EHS - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121073	07/15/2019	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	0.00	VA - PHOTO SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121074	07/15/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-163.50	EHS - DIETICIAN	Adjustment	Board apprv not req'd
BU121074	07/15/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	163.50	EHS - DIETICIAN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121075	07/15/2019	101	General Fund	County Clerk	Workers	0.00	33.51	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU121075	07/15/2019	101	General Fund	Human Resources	Workers	0.00	1,810.00	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU121075	07/15/2019	101	General Fund	Purchasing	Workers	0.00	66.33	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU121075	07/15/2019	101	General Fund	Sheriff	Workers	0.00	2,169.16	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU121075	07/15/2019	101	General Fund	Public Works	Workers	0.00	807.80	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU121075	07/15/2019	101	General Fund	Health Department	Workers	0.00	4,042.51	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
BU121075	07/15/2019	101	General Fund	Appropriations	Workers	0.00	-8,929.31	2ND QTR UNEMPLOY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121076	07/15/2019	224	CMH Operating 18/19	Mental Health	Employee Health/Dental/Life	0.00	-1,348.00	APR-JUN 2019 UNEMPLOY	Adjustment	Board apprv not req'd
BU121076	07/15/2019	224	CMH Operating 18/19	Mental Health	Workers	0.00	1,348.00	APR-JUN 2019 UNEMPLOY	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU121077	07/15/2019	292	Child Care 18/19	Child Care	Employee Health/Dental/Life	0.00	-3,615.43	APR-JUN 2019 UNEMPLOY	Adjustment	Board apprv not req'd
BU121077	07/15/2019	292	Child Care 18/19	Child Care	Workers	0.00	3,615.43	APR-JUN 2019 UNEMPLOY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121079	07/15/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	5,000.00	OFFCR TRNG - CERT TEAM	Adjustment	Board apprv not req'd
BU121079	07/15/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	-5,000.00	OFFCR TRNG - CERT TEAM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121081	07/16/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	OPS CTR - JANITORIAL CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121082	07/16/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	EMER PREP - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121084	07/16/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	1,000.00	JAIL - EQUIP TECH SVCE CHG	Adjustment	Board apprv not req'd
BU121084	07/16/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-1,000.00	JAIL - EQUIP TECH SVCE CHG	Adjustment	Board apprv not req'd
BU121084	07/16/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	PRINT DIRECTORY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121085	07/16/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-561.00	CRI - EQUIP MAINT	Adjustment	Board apprv not req'd
BU121085	07/16/2019	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	561.00	CRI - EQUIP MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121086	07/16/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-137.75	HS/EHS - VEHICLE REPAIR	Adjustment	Board apprv not req'd
BU121086	07/16/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	137.75	HS/EHS - VEHICLE REPAIR	Adjustment	Board apprv not req'd
BU121086	07/16/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-41.46	HS/EHS - VEHICLE REPAIR	Adjustment	Board apprv not req'd
BU121086	07/16/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	41.46	HS/EHS - VEHICLE REPAIR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121087	07/16/2019	302	MCA Grants 18/19	Senior Citizens Services	Part Time Wages	0.00	-14,129.30	RSRC ADVCY - ASSMNTS /	Adjustment	Board apprv not req'd
BU121087	07/16/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	-1,218.59	RSRC ADVCY - ASSMNTS /	Adjustment	Board apprv not req'd
BU121087	07/16/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	15,347.89	RSRC ADVCY - ASSMNTS /	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121088	07/16/2019	302	MCA Grants 18/19	MCA	Charges for Services	13,750.00	0.00	FOOD PROG - INCRS	Adjustment	Board apprv not req'd
BU121088	07/16/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	13,750.00	FOOD PROG - INCRS	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						13,750.00	13,750.00			
BU121093	07/16/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	WHRHS - SPPLY	Adjustment	Board apprv not req'd
BU121093	07/16/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-1,166.00	COMMOD DIST - MKTG/EQUIP	Adjustment	Board apprv not req'd
BU121093	07/16/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	1,166.00	COMMOD DIST - MKTG/EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121095	07/17/2019	302	MCA Grants 18/19	MCA	Intergovernmental	2,500.00	0.00	CSBG SUMMER FUEL PROG	Adjustment	Board apprv not req'd
BU121095	07/17/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	2,500.00	CSBG SUMMER FUEL PROG	Adjustment	Board apprv not req'd
						2,500.00	2,500.00			
BU121096	07/17/2019	209	MSUE Grants 18/19	MSU Extension	Supplies & Services	0.00	0.00	GYPSY MOTH - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121099	07/17/2019	302	MCA Grants 18/19	Senior Citizens Services	Full Time Wages	0.00	-112.66	ADC/WATER ASST - RET MED	Adjustment	Board apprv not req'd
BU121099	07/17/2019	302	MCA Grants 18/19	Senior Citizens Services	Pension/Retiree Health Care	0.00	112.66	ADC/WATER ASST - RET MED	Adjustment	Board apprv not req'd
BU121099	07/17/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-392.10	ADC/WATER ASST - RET MED	Adjustment	Board apprv not req'd
BU121099	07/17/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	392.10	ADC/WATER ASST - RET MED	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121101	07/18/2019	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	0.00	VA - OFFICE SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121102	07/18/2019	101	General Fund	Health Department	Supplies & Services	0.00	200.00	ADMN - RED BOOK	Adjustment	Board apprv not req'd
BU121102	07/18/2019	101	General Fund	Health Department	Contractual Services	0.00	-200.00	ADMN - RED BOOK	Adjustment	Board apprv not req'd
BU121102	07/18/2019	101	General Fund	MSU Extension	Supplies & Services	0.00	-600.00	MSUE - EQUIP	Adjustment	Board apprv not req'd
BU121102	07/18/2019	101	General Fund	MSU Extension	Capital Outlay	0.00	600.00	MSUE - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121103	07/18/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA CRP - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121104	07/18/2019	101	General Fund	Animal Shelter	Supplies & Services	0.00	0.00	ANML CNTRL - CHG CRD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121105	07/18/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	WEST NILE - SPPLY	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121106	07/19/2019	361	Planning & Economic	Planning - Community	Other Revenue	2,670.28	0.00	Incr 36183002 for outside rev	Adjustment	Board apprv not req'd
BU121106	07/19/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	1,338.79	Incr 36183002 for outside rev	Adjustment	Board apprv not req'd
BU121106	07/19/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	1,331.49	Incr 36183002 for outside rev	Adjustment	Board apprv not req'd
						2,670.28	2,670.28			
BU121107	07/19/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	1,000.00	Adjust 35038058-analyst mileag	Adjustment	Board apprv not req'd
BU121107	07/19/2019	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	-1,000.00	Adjust 35038058-analyst mileag	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121108	07/22/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-781.24	Adjust budget 30289111	Adjustment	Board apprv not req'd
BU121108	07/22/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	781.24	Adjust budget 30289111	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121109	07/22/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	250.00	Adjust budget 36183304	Adjustment	Board apprv not req'd
BU121109	07/22/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-250.00	Adjust budget 36183304	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121110	07/23/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	3,500.00	Adjust health grant pgms	Adjustment	Board apprv not req'd
BU121110	07/23/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-500.00	Adjust health grant pgms	Adjustment	Board apprv not req'd
BU121110	07/23/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-3,000.00	Adjust health grant pgms	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121111	07/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	Adjust MCA program budgets	Adjustment	Board apprv not req'd
BU121111	07/23/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-3,553.00	Adjust MCA program budgets	Adjustment	Board apprv not req'd
BU121111	07/23/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-271.27	Adjust MCA program budgets	Adjustment	Board apprv not req'd
BU121111	07/23/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-8.88	Adjust MCA program budgets	Adjustment	Board apprv not req'd
BU121111	07/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	Adjust MCA program budgets	Adjustment	Board apprv not req'd
BU121111	07/23/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	3,833.15	Adjust MCA program budgets	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121112	07/24/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	1,000.00	EMER PREP - SPPLY	Adjustment	Board apprv not req'd
BU121112	07/24/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-1,000.00	EMER PREP - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			

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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>
BU121113	07/24/2019	311	Circuit Court Programs 18/19	Circuit Court	Overtime Wages	0.00	-2,700.00	SWFT SURE - CNTRCT SVCE	Adjustment	Board apprv not req'd
BU121113	07/24/2019	311	Circuit Court Programs 18/19	Circuit Court	Contractual Services	0.00	2,700.00	SWFT SURE - CNTRCT SVCE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121114	07/24/2019	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	110.00	FOC CRP - CERT EXP	Adjustment	Board apprv not req'd
BU121114	07/24/2019	214	FOC 18/19	Friend of the Court	Vehicle Operations	0.00	-110.00	FOC CRP - CERT EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121115	07/24/2019	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	0.00	DRN EQP RVLV FND -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121116	07/24/2019	101	General Fund	Health Department	Supplies & Services	0.00	500.00	ADMIN - PRINTING	Adjustment	Board apprv not req'd
BU121116	07/24/2019	101	General Fund	Health Department	Contractual Services	0.00	-500.00	ADMIN - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121117	07/24/2019	280	PA Fed Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	-15,000.00	PA FED FORFT - FURNITURE	Adjustment	Board apprv not req'd
BU121117	07/24/2019	280	PA Fed Forfeiture	Prosecuting Attorney	Capital Outlay	0.00	15,000.00	PA FED FORFT - FURNITURE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121118	07/24/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-1,000.00	HS QUALITY - PROG SPPLY	Adjustment	Board apprv not req'd
BU121118	07/24/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	17,451.29	HS QUALITY - PROG SPPLY	Adjustment	Board apprv not req'd
BU121118	07/24/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-16,451.29	HS QUALITY - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121119	07/25/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	300.00	WIC/FAM PLNG - MILEAGE	Adjustment	Board apprv not req'd
BU121119	07/25/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-300.00	WIC/FAM PLNG - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121120	07/25/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	100.00	FAM PLNG - MILEAGE	Adjustment	Board apprv not req'd
BU121120	07/25/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-100.00	FAM PLNG - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121121	07/25/2019	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - SUBPEONA FEES	Adjustment	Board apprv not req'd
BU121121	07/25/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - ADVERT/MEMB DUES	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU121122	07/25/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	1,000.00	SCHL VLNC PREV - MILEAGE	Adjustment	Board apprv not req'd
BU121122	07/25/2019	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	-1,000.00	SCHL VLNC PREV - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121123	07/25/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-23.02	HD ST - EQUIP	Adjustment	Board apprv not req'd
BU121123	07/25/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	23.02	HD ST - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121124	07/25/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-20,000.00	SHF - PATROL RIFLES	Adjustment	Board apprv not req'd
BU121124	07/25/2019	101	General Fund	Sheriff	Capital Outlay	0.00	20,000.00	SHF - PATROL RIFLES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121125	07/25/2019	302	MCA Grants 18/19	MCA	Charges for Services	0.00	0.00	TFR REV-P/R FM ADM TO BUS	Adjustment	Board apprv not req'd
BU121125	07/25/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	27,795.00	TFR REV-P/R FM ADM TO BUS	Adjustment	Board apprv not req'd
BU121125	07/25/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	2,350.00	BUS TRNSP - REALLOC P/R	Adjustment	Board apprv not req'd
BU121125	07/25/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-30,500.00	TFR REV-P/R FM ADM TO BUS	Adjustment	Board apprv not req'd
BU121125	07/25/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	135.00	BUS TRNSP - REALLOC P/R	Adjustment	Board apprv not req'd
BU121125	07/25/2019	302	MCA Grants 18/19	MCA	Workers	0.00	220.00	BUS TRNSP - REALLOC P/R	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121126	07/26/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	500.00	FAM PLNG - MILEAGE	Adjustment	Board apprv not req'd
BU121126	07/26/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-500.00	FAM PLNG - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121127	07/26/2019	302	MCA Grants 18/19	MCA	Charges for Services	0.00	0.00	TFR FM ADMN TO MOW FOR	Adjustment	Board apprv not req'd
BU121127	07/26/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-5,000.00	TFR FM ADMN TO MOW FOR	Adjustment	Board apprv not req'd
BU121127	07/26/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	31,930.00	VAN TRANSP - PT WAGE &	Adjustment	Board apprv not req'd
BU121127	07/26/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	1,989.00	VAN TRANSP - PT WAGE &	Adjustment	Board apprv not req'd
BU121127	07/26/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-600.00	VAN TRANSP - PT WAGE &	Adjustment	Board apprv not req'd
BU121127	07/26/2019	302	MCA Grants 18/19	MCA	Workers	0.00	60.00	VAN TRANSP - PT WAGE &	Adjustment	Board apprv not req'd
BU121127	07/26/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-27,449.00	VAN TRANSP - PT WAGE &	Adjustment	Board apprv not req'd
BU121127	07/26/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-930.00	TFR FM ADMN TO MOW FOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121128	07/26/2019	302	MCA Grants 18/19	Senior Citizens Services	Part Time Wages	0.00	-1,500.00	ADMIN / OSS - REALLOC	Adjustment	Board apprv not req'd
BU121128	07/26/2019	302	MCA Grants 18/19	Senior Citizens Services	Overtime Wages	0.00	1,500.00	ADMIN / OSS - REALLOC	Adjustment	Board apprv not req'd

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BU121128	07/26/2019	302	MCA Grants 18/19	Senior Citizens Services	Pension/Retiree Health Care	0.00	0.00	ADMIN / OSS - REALLOC	Adjustment	Board apprv not req'd
BU121128	07/26/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-7,896.00	ADMIN / OSS - REALLOC	Adjustment	Board apprv not req'd
BU121128	07/26/2019	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	7,896.00	ADMIN / OSS - REALLOC	Adjustment	Board apprv not req'd
BU121128	07/26/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	0.00	ADMIN / OSS - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121129	07/29/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-1,449.42	RECORDS - OFFC FURN	Adjustment	Board apprv not req'd
BU121129	07/29/2019	101	General Fund	Sheriff	Capital Outlay	0.00	1,449.42	RECORDS - OFFC FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121130	07/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-30.60	HDM/COMMD DIST- AUTO	Adjustment	Board apprv not req'd
BU121130	07/29/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	30.60	HDM/COMMD DIST- AUTO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121131	07/29/2019	302	MCA Grants 18/19	MCA	Charges for Services	-13,285.17	0.00	HS TRMA SMRT - ADJ TO	Adjustment	Board apprv not req'd
BU121131	07/29/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-13,285.17	HS TRMA SMRT - ADJ TO	Adjustment	Board apprv not req'd
						-13,285.17	-13,285.17			
BU121132	07/29/2019	101	General Fund	Probate Court	Full Time Wages	0.00	-1,400.00	PROB CT/JUV CT - OT 2019	Adjustment	Board apprv not req'd
BU121132	07/29/2019	101	General Fund	Probate Court	Overtime Wages	0.00	1,400.00	PROB CT/JUV CT - OT 2019	Adjustment	Board apprv not req'd
BU121132	07/29/2019	101	General Fund	Family Court - Juvenile	Full Time Wages	0.00	-2,500.00	PROB CT/JUV CT - OT 2019	Adjustment	Board apprv not req'd
BU121132	07/29/2019	101	General Fund	Family Court - Juvenile	Overtime Wages	0.00	2,500.00	PROB CT/JUV CT - OT 2019	Adjustment	Board apprv not req'd
BU121132	07/29/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-1,000.00	PA - IMAGESOFT TRNG	Adjustment	Board apprv not req'd
BU121132	07/29/2019	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	1,000.00	PA - IMAGESOFT TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121133	07/29/2019	101	General Fund	Corporation Counsel	Overtime Wages	0.00	1,200.00	CORP CNSL - OT/COMPTR	Adjustment	Board apprv not req'd
BU121133	07/29/2019	101	General Fund	Corporation Counsel	Employee Health/Dental/Life	0.00	-1,200.00	CORP CNSL - OT/COMPTR	Adjustment	Board apprv not req'd
BU121133	07/29/2019	101	General Fund	Corporation Counsel	Supplies & Services	0.00	-710.00	CORP CNSL - OT/COMPTR	Adjustment	Board apprv not req'd
BU121133	07/29/2019	101	General Fund	Corporation Counsel	Capital Outlay	0.00	710.00	CORP CNSL - OT/COMPTR	Adjustment	Board apprv not req'd
BU121133	07/29/2019	101	General Fund	County Clerk	Full Time Wages	0.00	-25,000.00	CLERK - TEMP/EH 2019	Adjustment	Board apprv not req'd
BU121133	07/29/2019	101	General Fund	County Clerk	Part Time Wages	0.00	25,000.00	CLERK - TEMP/EH 2019	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121134	07/29/2019	101	General Fund	Finance Department	Full Time Wages	0.00	-2,610.00	FIN - CS / R. HALF CO	Adjustment	Board apprv not req'd
BU121134	07/29/2019	101	General Fund	Finance Department	Contractual Services	0.00	2,610.00	FIN - CS / R. HALF CO	Adjustment	Board apprv not req'd

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BU121134	07/29/2019	101	General Fund	Human Resources	Full Time Wages	0.00	-20,650.00	HR - OT/TEMP 2019	Adjustment	Board apprv not req'd
BU121134	07/29/2019	101	General Fund	Human Resources	Part Time Wages	0.00	20,000.00	HR - OT/TEMP 2019	Adjustment	Board apprv not req'd
BU121134	07/29/2019	101	General Fund	Human Resources	Overtime Wages	0.00	650.00	HR - OT/TEMP 2019	Adjustment	Board apprv not req'd
BU121134	07/29/2019	101	General Fund	Sheriff	Internal Services	0.00	-500.00	SHF - CONTRIB TO GRNTS	Adjustment	Board apprv not req'd
BU121134	07/29/2019	101	General Fund	Sheriff	Transfers Out	0.00	500.00	SHF - CONTRIB TO GRNTS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121135	07/29/2019	101	General Fund	Emergency Management	Full Time Wages	0.00	-6,000.00	TECH SVCE - OT 2019	Adjustment	Board apprv not req'd
BU121135	07/29/2019	101	General Fund	Emergency Management	Overtime Wages	0.00	6,000.00	TECH SVCE - OT 2019	Adjustment	Board apprv not req'd
BU121135	07/29/2019	101	General Fund	Health & Community	Part Time Wages	0.00	585.00	H&CS - PART TIME WAGE	Adjustment	Board apprv not req'd
BU121135	07/29/2019	101	General Fund	Health & Community	Contractual Services	0.00	-585.00	H&CS - PART TIME WAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121136	07/29/2019	273	Clerk-Concealed Pistol	County Clerk	Full Time Wages	0.00	-2,000.00	CPL - OT 2019	Adjustment	Board apprv not req'd
BU121136	07/29/2019	273	Clerk-Concealed Pistol	County Clerk	Overtime Wages	0.00	2,000.00	CPL - OT 2019	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121137	07/29/2019	208	Parks	Parks and Recreation	Overtime Wages	0.00	6,000.00	PARK - OT 2019	Adjustment	Board apprv not req'd
BU121137	07/29/2019	208	Parks	Parks and Recreation	Pension/Retiree Health Care	0.00	-6,000.00	PARK - OT 2019	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121138	07/29/2019	295	Veterans Affairs	Veterans' Affairs	Part Time Wages	0.00	17,000.00	VA - TEMPS 2019	Adjustment	Board apprv not req'd
BU121138	07/29/2019	295	Veterans Affairs	Veterans' Affairs	Employee Health/Dental/Life	0.00	-17,000.00	VA - TEMPS 2019	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121139	07/29/2019	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Full Time Wages	0.00	-200.00	ACCSS MGMT - OT	Adjustment	Board apprv not req'd
BU121139	07/29/2019	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Overtime Wages	0.00	200.00	ACCSS MGMT - OT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121140	07/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	BUS TRANSP - DRUG SCRNM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121141	07/29/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-27,225.23	HS - CLSRM UPGRDS - BD	Adjustment	Board apprv req'd
BU121141	07/29/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-44,857.53	HS - CLSRM UPGRDS - BD	Adjustment	Board apprv req'd
BU121141	07/29/2019	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	-13.46	HS - CLSRM UPGRDS - BD	Adjustment	Board apprv req'd
BU121141	07/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-10,145.61	HS - CLSRM UPGRDS - BD	Adjustment	Board apprv req'd

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BU121141	07/29/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	82,241.83	HS - CLSRM UPGRDS - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU121142	07/29/2019	302	MCA Grants 18/19	MCA	Intergovernmental	188,961.00	0.00	TEFAP- GRNT INCRS - BD	Adjustment	Board apprv req'd
BU121142	07/29/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	34,627.89	TEFAP- GRNT INCRS - BD	Adjustment	Board apprv req'd
BU121142	07/29/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	3,355.11	TEFAP- GRNT INCRS - BD	Adjustment	Board apprv req'd
BU121142	07/29/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	150,978.00	TEFAP- GRNT INCRS - BD	Adjustment	Board apprv req'd
						188,961.00	188,961.00			
BU121143	07/29/2019	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	-78,778.09	0.00	HS/EHS - INDIR COST - BD	Adjustment	Board apprv req'd
BU121143	07/29/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-78,778.09	HS/EHS - INDIR COST - BD	Adjustment	Board apprv req'd
BU121143	07/29/2019	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	243,340.04	0.00	HS/EHS - INDIR COST - BD	Adjustment	Board apprv req'd
BU121143	07/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	10,174.24	HS/EHS - INDIR COST - BD	Adjustment	Board apprv req'd
BU121143	07/29/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	233,165.80	HS/EHS - INDIR COST - BD	Adjustment	Board apprv req'd
						164,561.95	164,561.95			
BU121144	07/29/2019	101	General Fund	Contributions	Transfers Out	0.00	172,135.00	MCA IND COST - BD 7/24/19	Adjustment	Board apprv req'd
BU121144	07/29/2019	101	General Fund	Non-Departmental	Indirect Cost Allocation	172,135.00	0.00	MCA IND COST - BD 7/24/19	Adjustment	Board apprv req'd
						172,135.00	172,135.00			
BU121145	07/29/2019	302	MCA Grants 18/19	MCA	Intergovernmental	4,401.00	0.00	ADMN TO CSBG & INCRS - BD	Adjustment	Board apprv req'd
BU121145	07/29/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-2,796.22	ADMN TO CSBG & INCRS - BD	Adjustment	Board apprv req'd
BU121145	07/29/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-213.78	ADMN TO CSBG & INCRS - BD	Adjustment	Board apprv req'd
BU121145	07/29/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-13.00	ADMN TO CSBG & INCRS - BD	Adjustment	Board apprv req'd
BU121145	07/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	7,424.00	ADMN TO CSBG & INCRS - BD	Adjustment	Board apprv req'd
						4,401.00	4,401.00			
BU121146	07/29/2019	101	General Fund	Elections	Fines & Forfeitures	83,500.00	0.00	CREATE CMPGN FIN DEPT -	Adjustment	Board apprv req'd
BU121146	07/29/2019	101	General Fund	Elections	Supplies & Services	0.00	27,500.00	CREATE CMPGN FIN DEPT -	Adjustment	Board apprv req'd
BU121146	07/29/2019	101	General Fund	Non-Departmental	Prior Year Fund Balance	-56,000.00	0.00	CREATE CMPGN FIN DEPT -	Adjustment	Board apprv req'd
						27,500.00	27,500.00			
BU121147	07/29/2019	350	Emer Mgt Grants	Emergency Management	Intergovernmental	4,363,969.00	0.00	INCRS UASI/SHSP GRNTS -BD	Adjustment	Board apprv req'd
BU121147	07/29/2019	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	218,198.00	INCRS UASI/SHSP GRNTS -BD	Adjustment	Board apprv req'd
BU121147	07/29/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	3,674,162.00	INCRS UASI/SHSP GRNTS -BD	Adjustment	Board apprv req'd
BU121147	07/29/2019	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	10,000.00	INCRS UASI/SHSP GRNTS -BD	Adjustment	Board apprv req'd

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BU121147	07/29/2019	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	1,500.00	INCRS UASI/SHSP GRNTS -BDAdjustment		Board appr req'd
BU121147	07/29/2019	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	254,509.00	INCRS UASI/SHSP GRNTS -BDAdjustment		Board appr req'd
BU121147	07/29/2019	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	5,600.00	INCRS UASI/SHSP GRNTS -BDAdjustment		Board appr req'd
BU121147	07/29/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	200,000.00	INCRS UASI/SHSP GRNTS -BDAdjustment		Board appr req'd
						4,363,969.00	4,363,969.00			
BU121148	07/29/2019	350	Emer Mgt Grants	Emergency Management	Intergovernmental	200,000.00	0.00	INCRS EM OPSG GRNT - BD	Adjustment	Board appr req'd
BU121148	07/29/2019	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	10,000.00	INCRS EM OPSG GRNT - BD	Adjustment	Board appr req'd
BU121148	07/29/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	69,230.00	INCRS EM OPSG GRNT - BD	Adjustment	Board appr req'd
BU121148	07/29/2019	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	2,215.00	INCRS EM OPSG GRNT - BD	Adjustment	Board appr req'd
BU121148	07/29/2019	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	10,677.00	INCRS EM OPSG GRNT - BD	Adjustment	Board appr req'd
BU121148	07/29/2019	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	56,584.00	INCRS EM OPSG GRNT - BD	Adjustment	Board appr req'd
BU121148	07/29/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	51,294.00	INCRS EM OPSG GRNT - BD	Adjustment	Board appr req'd
						200,000.00	200,000.00			
BU121149	07/29/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	30,000.00	FUND ADJUSTMENT 165	Adjustment	Board appr not req'd
BU121149	07/29/2019	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-30,000.00	FUND ADJUSTMENT 165	Adjustment	Board appr not req'd
						0.00	0.00			
BU121150	07/29/2019	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 190	Adjustment	Board appr not req'd
						0.00	0.00			
BU121151	07/30/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	9,920.34	HS/EHS - MED & PROG SPPLYAdjustment		Board appr not req'd
BU121151	07/30/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-9,920.34	HS/EHS - MED & PROG SPPLYAdjustment		Board appr not req'd
						0.00	0.00			
BU121152	07/30/2019	218	Health Grants 18/19	Health Department	Intergovernmental	75,000.00	0.00	LEAD EXPSR -NEW GRNT -	Adjustment	Board appr req'd
BU121152	07/30/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	13,439.00	LEAD EXPSR -NEW GRNT -	Adjustment	Board appr req'd
BU121152	07/30/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	100.00	LEAD EXPSR -NEW GRNT -	Adjustment	Board appr req'd
BU121152	07/30/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	52,940.00	LEAD EXPSR -NEW GRNT -	Adjustment	Board appr req'd
BU121152	07/30/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	8,521.00	LEAD EXPSR -NEW GRNT -	Adjustment	Board appr req'd
						75,000.00	75,000.00			
BU121153	07/31/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	2,100.00	CLINIC - EQUIP RPR	Adjustment	Board appr not req'd
BU121153	07/31/2019	101	General Fund	Health Department	Capital Outlay	0.00	-2,100.00	CLINIC - EQUIP RPR	Adjustment	Board appr not req'd

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						0.00	0.00			
BU121154	07/31/2019	101	General Fund	Contributions	Transfers Out	0.00	65,797.16	IT SERVER FARM PROJ - BD	Adjustment	Board apprv req'd
BU121154	07/31/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-65,797.16	IT SERVER FARM PROJ - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU121155	07/31/2019	101	General Fund	Contributions	Transfers Out	0.00	53,726.88	IT VIDEO BRDR PRXY PRJ-BD	Adjustment	Board apprv req'd
BU121155	07/31/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-53,726.88	IT VIDEO BRDR PRXY PRJ-BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU121156	07/31/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EHS - PRINTING	Adjustment	Board apprv not req'd
BU121156	07/31/2019	302	MCA Grants 18/19	MCA	Charges for Services	0.00	0.00	TFR COMMOD DIST TO	Adjustment	Board apprv not req'd
BU121156	07/31/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	TFR COMMOD DIST TO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121157	08/01/2019	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 190	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121158	08/01/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JAIL - ELEVATOR RPR	Adjustment	Board apprv not req'd
BU121158	08/01/2019	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-1,000.00	EMER MGMT - FLEET MAINT	Adjustment	Board apprv not req'd
BU121158	08/01/2019	101	General Fund	Emergency Management	Vehicle Operations	0.00	1,000.00	EMER MGMT - FLEET MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121159	08/01/2019	253	MSCWDB-MI WORKS DEF	WIA	Transfers In - Other Funds	22,000.00	0.00	FUND ADJUSTMENT 253	Adjustment	Board apprv not req'd
BU121159	08/01/2019	253	MSCWDB-MI WORKS DEF	WIA	Supplies & Services	0.00	20,200.00	FUND ADJUSTMENT 253	Adjustment	Board apprv not req'd
BU121159	08/01/2019	253	MSCWDB-MI WORKS DEF	WIA	Utilities	0.00	1,800.00	FUND ADJUSTMENT 253	Adjustment	Board apprv not req'd
						22,000.00	22,000.00			
BU121160	08/01/2019	218	Health Grants 18/19	Health Department	Transfers In - Genral Fund	0.00	0.00	WIC BRSTFD - INDIRECT	Adjustment	Board apprv not req'd
BU121160	08/01/2019	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	-4,500.00	WIC BRSTFD - INDIRECT	Adjustment	Board apprv not req'd
BU121160	08/01/2019	218	Health Grants 18/19	Health Department	Part Time Wages	0.00	-4,500.00	WIC BRSTFD - INDIRECT	Adjustment	Board apprv not req'd
BU121160	08/01/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	9,000.00	WIC BRSTFD - INDIRECT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121161	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Intergovernmental	16,535.00	0.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121161	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Full Time Wages	0.00	3,250.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd

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BU121161	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Fica/Medicare	0.00	255.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121161	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Pension/Retiree Health Care	0.00	1,295.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121161	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Employee Health/Dental/Life	0.00	700.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121161	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Workers	0.00	120.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121161	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Supplies & Services	0.00	850.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121161	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Contractual Services	0.00	9,060.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121161	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Internal Services	0.00	1,005.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
						16,535.00	16,535.00			
BU121162	08/01/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	53,726.88	0.00	VIDEO BRDR PRX PRJ -BD	Adjustment	Board apprv req'd
BU121162	08/01/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	53,726.88	VIDEO BRDR PRX PRJ -BD	Adjustment	Board apprv req'd
						53,726.88	53,726.88			
BU121163	08/01/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	65,797.16	0.00	IT FARM SERVERS - BD	Adjustment	Board apprv req'd
BU121163	08/01/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	65,797.16	IT FARM SERVERS - BD	Adjustment	Board apprv req'd
						65,797.16	65,797.16			
BU121164	08/01/2019	337	Comm Corr Calendar Grants	Community Corrections	Prior Year Fund Balance	4,398.41	0.00	MARCH PROG - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU121164	08/01/2019	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	4,398.41	MARCH PROG - F/B ROLLFWD	Adjustment	Board apprv not req'd
						4,398.41	4,398.41			
BU121165	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Intergovernmental	-16,535.00	0.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121165	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Full Time Wages	0.00	-3,250.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121165	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Fica/Medicare	0.00	-255.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121165	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Pension/Retiree Health Care	0.00	-1,295.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121165	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Employee Health/Dental/Life	0.00	-700.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121165	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Workers	0.00	-120.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121165	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Supplies & Services	0.00	-850.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121165	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Contractual Services	0.00	-9,060.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121165	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Internal Services	0.00	-1,005.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
						-16,535.00	-16,535.00			
BU121166	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Intergovernmental	16,535.00	0.00	NEW BUDGET 158	Adopted	Board apprv not req'd
BU121166	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Full Time Wages	0.00	3,250.00	NEW BUDGET 158	Adopted	Board apprv not req'd
BU121166	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Fica/Medicare	0.00	255.00	NEW BUDGET 158	Adopted	Board apprv not req'd

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BU121166	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Pension/Retiree Health Care	0.00	1,295.00	NEW BUDGET 158	Adopted	Board apprv not req'd
BU121166	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Employee Health/Dental/Life	0.00	700.00	NEW BUDGET 158	Adopted	Board apprv not req'd
BU121166	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Workers	0.00	120.00	NEW BUDGET 158	Adopted	Board apprv not req'd
BU121166	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Supplies & Services	0.00	850.00	NEW BUDGET 158	Adopted	Board apprv not req'd
BU121166	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Contractual Services	0.00	9,060.00	NEW BUDGET 158	Adopted	Board apprv not req'd
BU121166	08/01/2019	158	WIOA DOD Round 2 17/18	WIA	Internal Services	0.00	1,005.00	NEW BUDGET 158	Adopted	Board apprv not req'd
						16,535.00	16,535.00			
BU121167	08/01/2019	296	Veterans Grant Programs	Veterans' Affairs	Conferences & Training	0.00	1,500.00	VA SVCE FND - CONF/GABE	Adjustment	Board apprv not req'd
BU121167	08/01/2019	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	-1,500.00	VA SVCE FND - CONF/GABE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121168	08/01/2019	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	-4,000.00	SCHL VLNC PREV - TABLET	Adjustment	Board apprv not req'd
BU121168	08/01/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	4,000.00	SCHL VLNC PREV - TABLET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121169	08/01/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-1,064.06	HD ST - FURN	Adjustment	Board apprv not req'd
BU121169	08/01/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	1,064.06	HD ST - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121170	08/01/2019	292	Child Care 18/19	Child Care	Supplies & Services	0.00	28,000.00	JJC - EDUC EXP	Adjustment	Board apprv not req'd
BU121170	08/01/2019	292	Child Care 18/19	Child Care	Conferences & Training	0.00	-28,000.00	JJC - EDUC EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121171	08/01/2019	350	Emer Mgt Grants	Emergency Management	Utilities	0.00	1,000.00	SCHL VLNC PREV - VERIZON	Adjustment	Board apprv not req'd
BU121171	08/01/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	-1,000.00	SCHL VLNC PREV - VERIZON	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121172	08/01/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - CHARGE CARD FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121173	08/01/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	-10,542.97	MEDC#3 - PUBLIC SCTR	Adjustment	Board apprv not req'd
BU121173	08/01/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	10,542.97	MEDC#3 - PUBLIC SCTR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121174	08/01/2019	101	General Fund	Contributions	Transfers Out	0.00	2,079.63	MED EXM LIGHTING	Adjustment	Board apprv not req'd

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BU121174	08/01/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-2,079.63	MED EXM LIGHTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121175	08/01/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	2,079.63	0.00	MED EXM LIGHTING	Adjustment	Board apprv not req'd
BU121175	08/01/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	2,079.63	MED EXM LIGHTING	Adjustment	Board apprv not req'd
						2,079.63	2,079.63			
BU121176	08/01/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	600.00	EMER PREP - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121176	08/01/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-3,100.00	SAFR OPIOID/HIV - ADMIN O/H	Adjustment	Board apprv not req'd
BU121176	08/01/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	2,500.00	SAFR OPIOID/HIV - ADMIN O/H	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121177	08/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	3,467.10	HS TECH - MED SPLY/EDUC	Adjustment	Board apprv not req'd
BU121177	08/02/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-3,467.10	HS TECH - MED SPLY/EDUC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121178	08/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	-531.21	RSRC ADVCT - SCREENING	Adjustment	Board apprv not req'd
BU121178	08/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	531.21	RSRC ADVCT - SCREENING	Adjustment	Board apprv not req'd
BU121178	08/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	652.00	WHRHS - SUPPLIES	Adjustment	Board apprv not req'd
BU121178	08/02/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-652.00	WHRHS - SUPPLIES	Adjustment	Board apprv not req'd
BU121178	08/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	6,767.52	HS QLTY - PROG SPPLY	Adjustment	Board apprv not req'd
BU121178	08/02/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-6,767.52	HS QLTY - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121179	08/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HD ST - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121180	08/05/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	261.78	SNR NUTRN - ADVERT	Adjustment	Board apprv not req'd
BU121180	08/05/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-261.78	HM INJURY - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121181	08/05/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	200.00	HEP C - MED SPPLY	Adjustment	Board apprv not req'd
BU121181	08/05/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-200.00	HEP C - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121182	08/05/2019	101	General Fund	Sheriff	Charges for Services	147,722.00	0.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd

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BU121182	08/05/2019	101	General Fund	Sheriff	Reimbursements	397,886.00	0.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd
BU121182	08/05/2019	101	General Fund	Sheriff	Full Time Wages	0.00	72,225.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd
BU121182	08/05/2019	101	General Fund	Sheriff	Overtime Wages	0.00	20,540.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd
BU121182	08/05/2019	101	General Fund	Sheriff	Fica/Medicare	0.00	5,525.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd
BU121182	08/05/2019	101	General Fund	Sheriff	Pension/Retiree Health Care	0.00	24,393.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd
BU121182	08/05/2019	101	General Fund	Sheriff	Employee Health/Dental/Life	0.00	17,693.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd
BU121182	08/05/2019	101	General Fund	Sheriff	Workers	0.00	4,096.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd
BU121182	08/05/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	91,699.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd
BU121182	08/05/2019	101	General Fund	Sheriff	Internal Services	0.00	3,250.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd
BU121182	08/05/2019	101	General Fund	Sheriff	Capital Outlay	0.00	306,187.00	MAC TWP FIRE DSPTCH - BD	Adjustment	Board apprv req'd
						545,608.00	545,608.00			
BU121183	08/05/2019	101	General Fund	Human Resources	Supplies & Services	0.00	-7,500.00	HR - LEGAL & DR CS	Adjustment	Board apprv not req'd
BU121183	08/05/2019	101	General Fund	Human Resources	Conferences & Training	0.00	-6,000.00	HR - LEGAL & DR CS	Adjustment	Board apprv not req'd
BU121183	08/05/2019	101	General Fund	Human Resources	Contractual Services	0.00	13,500.00	HR - LEGAL & DR CS	Adjustment	Board apprv not req'd
BU121183	08/05/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - EXTRADITION /WRN PD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121184	08/05/2019	224	CMH Operating 18/19	Mental Health	Intergovernmental	1,000,000.00	0.00	CMH INCRS - BD 4/18/19	Adjustment	Board apprv req'd
BU121184	08/05/2019	224	CMH Operating 18/19	Mental Health	Charges for Services	2,400,000.00	0.00	CMH INCRS - BD 4/18/19	Adjustment	Board apprv req'd
BU121184	08/05/2019	224	CMH Operating 18/19	Mental Health	Supplies & Services	0.00	95,000.00	CMH INCRS - BD 4/18/19	Adjustment	Board apprv req'd
BU121184	08/05/2019	224	CMH Operating 18/19	Mental Health	Contractual Services	0.00	3,305,000.00	CMH INCRS - BD 4/18/19	Adjustment	Board apprv req'd
						3,400,000.00	3,400,000.00			
BU121185	08/05/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EHS/LIHEAP/COMMODO -	Adjustment	Board apprv not req'd
BU121185	08/05/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	13.31	EHS/LIHEAP/COMMODO -	Adjustment	Board apprv not req'd
BU121185	08/05/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-13.31	EHS/LIHEAP/COMMODO -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121186	08/06/2019	145	WIA-Statewide Activity 17/18/WIA		Other Revenue	13,062.00	0.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121186	08/06/2019	145	WIA-Statewide Activity 17/18/WIA		Full Time Wages	0.00	7,691.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121186	08/06/2019	145	WIA-Statewide Activity 17/18/WIA		Fica/Medicare	0.00	588.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121186	08/06/2019	145	WIA-Statewide Activity 17/18/WIA		Pension/Retiree Health Care	0.00	2,905.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121186	08/06/2019	145	WIA-Statewide Activity 17/18/WIA		Employee Health/Dental/Life	0.00	1,608.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121186	08/06/2019	145	WIA-Statewide Activity 17/18/WIA		Workers	0.00	270.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd

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						13,062.00	13,062.00			
BU121187	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Other Revenue	17,141.00	0.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121187	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Full Time Wages	0.00	10,092.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121187	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Fica/Medicare	0.00	772.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121187	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Pension/Retiree Health Care	0.00	3,808.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121187	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Employee Health/Dental/Life	0.00	2,112.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121187	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Workers	0.00	357.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
						17,141.00	17,141.00			
BU121188	08/06/2019	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	7,562.07	0.00	COST PLAN AMEND - BD	Adjustment	Board apprv req'd
BU121188	08/06/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	7,562.07	COST PLAN AMEND - BD	Adjustment	Board apprv req'd
						7,562.07	7,562.07			
BU121189	08/06/2019	153	Work First 18/19	WIA	Capital Outlay	0.00	25,200.00	FUND AJUSTMENT 153	Adjustment	Board apprv not req'd
BU121189	08/06/2019	153	Work First 18/19	WIA	Transfers Out	0.00	-25,200.00	FUND AJUSTMENT 153	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121190	08/06/2019	165	WIOA Dislocated Worker	WIA	Intergovernmental	-9,269.00	0.00	FUND AJUSTMENT 165	Adjustment	Board apprv not req'd
BU121190	08/06/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-9,269.00	FUND AJUSTMENT 165	Adjustment	Board apprv not req'd
						-9,269.00	-9,269.00			
BU121191	08/06/2019	190	WIOA-COMMUNITY	WIA	Other Revenue	-7,937.00	0.00	FUND AJUSTMENT 190	Adjustment	Board apprv not req'd
BU121191	08/06/2019	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-7,937.00	FUND AJUSTMENT 190	Adjustment	Board apprv not req'd
						-7,937.00	-7,937.00			
BU121192	08/06/2019	165	WIOA Dislocated Worker	WIA	Other Revenue	24,090.00	0.00	FUND AJUSTMENT 165	Adjustment	Board apprv not req'd
BU121192	08/06/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	13,290.00	FUND AJUSTMENT 165	Adjustment	Board apprv not req'd
BU121192	08/06/2019	165	WIOA Dislocated Worker	WIA	Utilities	0.00	5,000.00	FUND AJUSTMENT 165	Adjustment	Board apprv not req'd
BU121192	08/06/2019	165	WIOA Dislocated Worker	WIA	Contractual Services	0.00	5,800.00	FUND AJUSTMENT 165	Adjustment	Board apprv not req'd
						24,090.00	24,090.00			
BU121193	08/06/2019	214	FOC 18/19	Friend of the Court	Conferences & Training	0.00	2,000.00	FOC - FOCA CONF	Adjustment	Board apprv not req'd
BU121193	08/06/2019	214	FOC 18/19	Friend of the Court	Contractual Services	0.00	-2,000.00	FOC - FOCA CONF	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU121194	08/06/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-403.00	CSHCS - BLDG MAINT	Adjustment	Board apprv not req'd
BU121194	08/06/2019	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	403.00	CSHCS - BLDG MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121195	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Other Revenue	-13,062.00	0.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121195	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Full Time Wages	0.00	-7,691.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121195	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Fica/Medicare	0.00	-588.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121195	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Pension/Retiree Health Care	0.00	-2,905.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121195	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Employee Health/Dental/Life	0.00	-1,608.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121195	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Workers	0.00	-270.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
						-13,062.00	-13,062.00			
BU121196	08/06/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JUV CT - GROUNDSCARE	Adjustment	Board apprv not req'd
BU121196	08/06/2019	101	General Fund	Facilities and Operations	Capital Outlay	0.00	0.00	OPS CTR - EQUIP	Adjustment	Board apprv not req'd
BU121196	08/06/2019	101	General Fund	Emergency Management	Supplies & Services	0.00	200.00	TECH SVCE - JULY MILEAGE	Adjustment	Board apprv not req'd
BU121196	08/06/2019	101	General Fund	Emergency Management	Conferences & Training	0.00	-200.00	TECH SVCE - JULY MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121197	08/06/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	-321.32	OSS - MAINT AGRMNT	Adjustment	Board apprv not req'd
BU121197	08/06/2019	302	MCA Grants 18/19	Senior Citizens Services	Repairs & Maintenance	0.00	321.32	OSS - MAINT AGRMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121198	08/06/2019	230	Sheriff Grants 18/19	Sheriff	Supplies & Services	0.00	-150.00	MATS - MAINT	Adjustment	Board apprv not req'd
BU121198	08/06/2019	230	Sheriff Grants 18/19	Sheriff	Repairs & Maintenance	0.00	150.00	MATS - MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121199	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Other Revenue	-17,141.00	0.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121199	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Full Time Wages	0.00	-10,092.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121199	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Fica/Medicare	0.00	-772.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121199	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Pension/Retiree Health Care	0.00	-3,808.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121199	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Employee Health/Dental/Life	0.00	-2,112.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU121199	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Workers	0.00	-357.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
						-17,141.00	-17,141.00			
BU121200	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Other Revenue	13,062.00	0.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU121200	08/06/2019	145	WIA-Statewide Activity 17/18WIA		Full Time Wages	0.00	7,691.00	NEW BUDGET 145	Adopted	Board apprv not req'd

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BU121200	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Fica/Medicare	0.00	588.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU121200	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Pension/Retiree Health Care	0.00	2,905.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU121200	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Employee Health/Dental/Life	0.00	1,608.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU121200	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Workers	0.00	270.00	NEW BUDGET 145	Adopted	Board apprv not req'd
						13,062.00	13,062.00			
BU121201	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Other Revenue	17,141.00	0.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU121201	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Full Time Wages	0.00	10,092.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU121201	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Fica/Medicare	0.00	772.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU121201	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Pension/Retiree Health Care	0.00	3,808.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU121201	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Employee Health/Dental/Life	0.00	2,112.00	NEW BUDGET 145	Adopted	Board apprv not req'd
BU121201	08/06/2019	145	WIA-Statewide Activity 17/18	WIA	Workers	0.00	357.00	NEW BUDGET 145	Adopted	Board apprv not req'd
						17,141.00	17,141.00			
BU121202	08/07/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - MEMB DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121203	08/07/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	0.00	OSS - MEMB DUES	Adjustment	Board apprv not req'd
BU121203	08/07/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HS QUAL - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121204	08/07/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	5,000.00	HD ST - CLASSRM SPPLY	Adjustment	Board apprv not req'd
BU121204	08/07/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-5,000.00	HD ST - CLASSRM SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121205	08/07/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-345.00	FAM PLNG - CS	Adjustment	Board apprv not req'd
BU121205	08/07/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	345.00	FAM PLNG - CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121206	08/07/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	SVC CTR - GROUNDS CARE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121207	08/07/2019	152	RESEA-WORK BASED	WIA	Supplies & Services	0.00	1,801.12	ADJUST OJT	Adjustment	Board apprv not req'd
BU121207	08/07/2019	152	RESEA-WORK BASED	WIA	Transfers Out	0.00	-1,801.12	ADJUST OJT	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU121208	08/08/2019	668	Elections Revolv Fund	Elections	Prior Year Fund Balance	25,000.00	0.00	SET UP ELCTN RVLVG BUDG	Adjustment	Board apprv not req'd
BU121208	08/08/2019	668	Elections Revolv Fund	Elections	Supplies & Services	0.00	15,000.00	SET UP ELCTN RVLVG BUDG	Adjustment	Board apprv not req'd
BU121208	08/08/2019	668	Elections Revolv Fund	Elections	Contractual Services	0.00	10,000.00	SET UP ELCTN RVLVG BUDG	Adjustment	Board apprv not req'd
						25,000.00	25,000.00			
BU121209	08/08/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HD ST - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121210	08/09/2019	311	Circuit Court Programs 18/19	Circuit Court	Supplies & Services	0.00	0.00	VA CT - PRINTING &	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121211	08/09/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	31,500.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU121211	08/09/2019	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-31,500.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121212	08/09/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	-4,550.00	ECON DVLP - LDRSHP	Adjustment	Board apprv not req'd
BU121212	08/09/2019	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	4,550.00	ECON DVLP - LDRSHP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121213	08/09/2019	361	Planning & Economic	Planning - Community	Other Revenue	3,242.04	0.00	SPRNT/SPLSH - DON/PRNT	Adjustment	Board apprv not req'd
BU121213	08/09/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	3,242.04	SPRNT/SPLSH - DON/PRNT	Adjustment	Board apprv not req'd
						3,242.04	3,242.04			
BU121214	08/09/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	VAN TRANSP - DRG SCRNI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121215	08/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-49.96	HS/EHS - CENTREX /	Adjustment	Board apprv not req'd
BU121215	08/12/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-106.04	HS/EHS - CENTREX /	Adjustment	Board apprv not req'd
BU121215	08/12/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	156.00	HS/EHS - CENTREX /	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121216	08/12/2019	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	-5,000.00	WIC - ADJ TO CPBC FINAL	Adjustment	Board apprv not req'd
BU121216	08/12/2019	218	Health Grants 18/19	Health Department	Part Time Wages	0.00	-7,000.00	WIC - ADJ TO CPBC FINAL	Adjustment	Board apprv not req'd
BU121216	08/12/2019	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	-1,200.00	WIC - ADJ TO CPBC FINAL	Adjustment	Board apprv not req'd
BU121216	08/12/2019	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	-500.00	WIC - ADJ TO CPBC FINAL	Adjustment	Board apprv not req'd
BU121216	08/12/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	21,500.00	WIC - ADJ TO CPBC FINAL	Adjustment	Board apprv not req'd

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BU121216	08/12/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-6,000.00	HARM RED - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121216	08/12/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	-2,300.00	WIC - ADJ TO CPBC FINAL	Adjustment	Board apprv not req'd
BU121216	08/12/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	500.00	WIC - ADJ TO CPBC FINAL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121217	08/12/2019	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	1,000.00	HIV DATA - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121217	08/12/2019	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	75.00	HIV DATA - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121217	08/12/2019	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	410.00	HIV DATA - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121217	08/12/2019	218	Health Grants 18/19	Health Department	Workers	0.00	15.00	HIV DATA - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121217	08/12/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	1,000.00	HIV DATA - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121217	08/12/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-2,500.00	HIV DATA - ADJ TO CPBC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121218	08/12/2019	101	General Fund	Health Department	Intergovernmental	32,915.00	0.00	COMM DIS - LAB TO CPBC	Adjustment	Board apprv not req'd
BU121218	08/12/2019	101	General Fund	Health Department	Full Time Wages	0.00	7,870.00	COMM DIS - TUBRC TO CPBC	Adjustment	Board apprv not req'd
BU121218	08/12/2019	101	General Fund	Health Department	Fica/Medicare	0.00	648.00	COMM DIS - TUBRC TO CPBC	Adjustment	Board apprv not req'd
BU121218	08/12/2019	101	General Fund	Health Department	Pension/Retiree Health Care	0.00	2,500.00	COMM DIS - TUBRC TO CPBC	Adjustment	Board apprv not req'd
BU121218	08/12/2019	101	General Fund	Health Department	Supplies & Services	0.00	160.00	COMM DIS - LAB TO CPBC	Adjustment	Board apprv not req'd
BU121218	08/12/2019	101	General Fund	Health Department	Conferences & Training	0.00	1,897.00	COMM DIS - TUBRC TO CPBC	Adjustment	Board apprv not req'd
BU121218	08/12/2019	101	General Fund	Health Department	Capital Outlay	0.00	19,840.00	COMM DIS - LAB TO CPBC	Adjustment	Board apprv not req'd
						32,915.00	32,915.00			
BU121219	08/12/2019	218	Health Grants 18/19	Health Department	Intergovernmental	14,676.00	0.00	FAM PLNG - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121219	08/12/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	15,121.00	CRI 3 MO - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121219	08/12/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-373.00	CRI 3 MO - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121219	08/12/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	-72.00	CRI 3 MO - ADJ TO CPBC	Adjustment	Board apprv not req'd
						14,676.00	14,676.00			
BU121220	08/12/2019	218	Health Grants 18/19	Health Department	Intergovernmental	-578.00	0.00	EP 3 MO - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121220	08/12/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	956.00	EP 3 MO - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121220	08/12/2019	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	300.00	EP 3 MO - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121220	08/12/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-2,034.00	EP 3 MO - ADJ TO CPBC	Adjustment	Board apprv not req'd
BU121220	08/12/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	200.00	EP 3 MO - ADJ TO CPBC	Adjustment	Board apprv not req'd
						-578.00	-578.00			

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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>
BU121221	08/12/2019	292	Child Care 18/19	Family Court - Juvenile	Supplies & Services	0.00	0.00	INTNS PROB - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121222	08/12/2019	230	Sheriff Grants 18/19	Sheriff	Repairs & Maintenance	0.00	100.00	2ND RD - RADIO RPR	Adjustment	Board apprv not req'd
BU121222	08/12/2019	230	Sheriff Grants 18/19	Sheriff	Vehicle Operations	0.00	-100.00	2ND RD - RADIO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121223	08/13/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HD ST - WRHS EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121224	08/13/2019	152	RESEA-WORK BASED	WIA	Supplies & Services	0.00	5,807.30	FUND ADJUSTMENT 152	Adjustment	Board apprv not req'd
BU121224	08/13/2019	152	RESEA-WORK BASED	WIA	Contractual Services	0.00	-5,000.00	FUND ADJUSTMENT 152	Adjustment	Board apprv not req'd
BU121224	08/13/2019	152	RESEA-WORK BASED	WIA	Transfers Out	0.00	-807.30	FUND ADJUSTMENT 152	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121225	08/13/2019	168	WIOA-Youth 17/18	WIA	Contractual Services	0.00	0.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121226	08/13/2019	101	General Fund	Human Resources	Full Time Wages	0.00	-7,500.00	HR - LEGAL CS	Adjustment	Board apprv not req'd
BU121226	08/13/2019	101	General Fund	Human Resources	Employee Health/Dental/Life	0.00	-7,500.00	HR - LEGAL CS	Adjustment	Board apprv not req'd
BU121226	08/13/2019	101	General Fund	Human Resources	Contractual Services	0.00	15,000.00	HR - LEGAL CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121227	08/13/2019	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	0.00	VA - MEDITATION	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121228	08/13/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	HARM RDCTN - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121229	08/13/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-500.00	EHS CCP - APPROP CONT	Adjustment	Board apprv not req'd
BU121229	08/13/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	500.00	EHS CCP - APPROP CONT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121230	08/13/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	308.85	TRANSP - AUTO	Adjustment	Board apprv not req'd
BU121230	08/13/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-3,122.81	TRANSP - AUTO	Adjustment	Board apprv not req'd
BU121230	08/13/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	2,813.96	TRANSP - AUTO	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU121230	08/13/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HD ST - CLSSRM SPPLY	Adjustment	Board apprv not req'd
BU121230	08/13/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	217.76	COMMODO DIST- AUTO RPR	Adjustment	Board apprv not req'd
BU121230	08/13/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-217.76	COMMODO DIST- AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121231	08/14/2019	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	0.00	0.00	TRANSP - GAS/MNT/PT WAGE	Adjustment	Board apprv not req'd
BU121231	08/14/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	4,500.00	TRANSP - GAS/MNT/PT WAGE	Adjustment	Board apprv not req'd
BU121231	08/14/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-10,000.00	TRANSP - GAS/MNT/PT WAGE	Adjustment	Board apprv not req'd
BU121231	08/14/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	5,500.00	TRANSP - GAS/MNT/PT WAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121232	08/14/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	0.00	JAIL - KETTLE RPR	Adjustment	Board apprv not req'd
BU121232	08/14/2019	101	General Fund	Health Department	Supplies & Services	0.00	2,000.00	ADMN - MILEAGE	Adjustment	Board apprv not req'd
BU121232	08/14/2019	101	General Fund	Health Department	Contractual Services	0.00	-2,000.00	ADMN - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121233	08/14/2019	209	MSUE Grants 18/19	MSU Extension	Prior Year Fund Balance	7,500.00	0.00	GYPSY MOTH - SPRAY MT	Adjustment	Board apprv not req'd
BU121233	08/14/2019	209	MSUE Grants 18/19	MSU Extension	Contractual Services	0.00	7,500.00	GYPSY MOTH - SPRAY MT	Adjustment	Board apprv not req'd
						7,500.00	7,500.00			
BU121234	08/14/2019	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	-300.00	HEP A - MILEAGE	Adjustment	Board apprv not req'd
BU121234	08/14/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	300.00	FAM PLNG - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121235	08/14/2019	101	General Fund	Emergency Management	Supplies & Services	0.00	300.00	TECH SVCE - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121235	08/14/2019	101	General Fund	Emergency Management	Conferences & Training	0.00	-300.00	TECH SVCE - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121236	08/14/2019	292	Child Care 18/19	Family Court - Juvenile	Conferences & Training	0.00	2,500.00	SR YOUTH TRTMNT - CONF	Adjustment	Board apprv not req'd
BU121236	08/14/2019	292	Child Care 18/19	Family Court - Juvenile	Contractual Services	0.00	-2,500.00	SR YOUTH TRTMNT - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121237	08/15/2019	101	General Fund	Contributions	Transfers Out	0.00	97,435.00	TR FOR MASONRY PROJECT	Adjustment	Board apprv not req'd
BU121237	08/15/2019	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	CREATE EQUIP ACCT FOR	Adjustment	Board apprv not req'd
BU121237	08/15/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-97,435.00	TR FOR PAVING PROJECT	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121238	08/15/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	97,435.00	0.00	2019 MASONRY PROJECT	Adjustment	Board apprv not req'd
BU121238	08/15/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	97,435.00	2019 PAVING PROJECT	Adjustment	Board apprv not req'd
						97,435.00	97,435.00			
BU121239	08/15/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	Adjust Budget 30289577	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121240	08/15/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	Adjust F&O Bldg Maint/Grounds	Adjustment	Board apprv not req'd
BU121240	08/15/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust F&O Bldg Maint/Grounds	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121241	08/15/2019	236	Comm Corr 18/19	Community Corrections	Supplies & Services	0.00	-400.00	Adjust Comm Corr for copier	Adjustment	Board apprv not req'd
BU121241	08/15/2019	236	Comm Corr 18/19	Community Corrections	Repairs & Maintenance	0.00	400.00	Adjust Comm Corr for copier	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121242	08/15/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	-5,000.00	Adjust G/F depts	Adjustment	Board apprv not req'd
BU121242	08/15/2019	101	General Fund	Circuit Court	Capital Outlay	0.00	5,000.00	Adjust G/F depts	Adjustment	Board apprv not req'd
BU121242	08/15/2019	101	General Fund	Register of Deeds	Supplies & Services	0.00	0.00	Adjust G/F depts	Adjustment	Board apprv not req'd
BU121242	08/15/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust G/F depts	Adjustment	Board apprv not req'd
BU121242	08/15/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Adjust G/F depts	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121243	08/15/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	100.00	Adjust MCA Fund 302	Adjustment	Board apprv not req'd
BU121243	08/15/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-100.00	Adjust MCA Fund 302	Adjustment	Board apprv not req'd
BU121243	08/15/2019	302	MCA Grants 18/19	MCA	Reimbursements	1,500.00	0.00	Adjust MCA Fund 302	Adjustment	Board apprv not req'd
BU121243	08/15/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	16,500.00	Adjust MCA Fund 302	Adjustment	Board apprv not req'd
BU121243	08/15/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-15,000.00	Adjust MCA Fund 302	Adjustment	Board apprv not req'd
						1,500.00	1,500.00			
BU121244	08/15/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-24,180.00	Adjust General Fund depts	Adjustment	Board apprv not req'd
BU121244	08/15/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	24,180.00	Adjust General Fund depts	Adjustment	Board apprv not req'd
BU121244	08/15/2019	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	Adjust General Fund depts	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU121245	08/15/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-29,068.00	Adjust budget 30289107	Adjustment	Board apprv not req'd
BU121245	08/15/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	28,588.12	Adjust budget 30289107	Adjustment	Board apprv not req'd
BU121245	08/15/2019	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	479.88	Adjust budget 30289107	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU121246	08/16/2019	138	ES - 7A 19/20	WIA	Other Revenue	50,839.00	0.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121246	08/16/2019	138	ES - 7A 19/20	WIA	Supplies & Services	0.00	50,839.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
						50,839.00	50,839.00			
BU121247	08/16/2019	161	WIOA - Admin 19/20	WIA	Intergovernmental	-28,000.00	0.00	FUND ADJUSTMENT 161	Adjustment	Board apprv not req'd
BU121247	08/16/2019	161	WIOA - Admin 19/20	WIA	Other Revenue	50,801.00	0.00	FUND ADJUSTMENT 161	Adjustment	Board apprv not req'd
BU121247	08/16/2019	161	WIOA - Admin 19/20	WIA	Supplies & Services	0.00	23,201.00	FUND ADJUSTMENT 161	Adjustment	Board apprv not req'd
BU121247	08/16/2019	161	WIOA - Admin 19/20	WIA	Transfers Out	0.00	-400.00	FUND ADJUSTMENT 161	Adjustment	Board apprv not req'd
						22,801.00	22,801.00			
BU121248	08/16/2019	168	WIOA-Youth 17/18	WIA	Intergovernmental	-69,222.00	0.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU121248	08/16/2019	168	WIOA-Youth 17/18	WIA	Other Revenue	-147,083.00	0.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU121248	08/16/2019	168	WIOA-Youth 17/18	WIA	Supplies & Services	0.00	-50,000.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU121248	08/16/2019	168	WIOA-Youth 17/18	WIA	Contractual Services	0.00	-166,305.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						-216,305.00	-216,305.00			
BU121249	08/16/2019	168	WIOA-Youth 17/18	WIA	Intergovernmental	-35,700.00	0.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU121249	08/16/2019	168	WIOA-Youth 17/18	WIA	Contractual Services	0.00	-35,700.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						-35,700.00	-35,700.00			
BU121250	08/16/2019	165	WIOA Dislocated Worker	WIA	Other Revenue	-24,231.00	0.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU121250	08/16/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-24,231.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						-24,231.00	-24,231.00			
BU121251	08/16/2019	163	WFDB-WIOA Adult 17/18	WIA	Intergovernmental	-151,085.00	0.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
BU121251	08/16/2019	163	WFDB-WIOA Adult 17/18	WIA	Other Revenue	46,601.00	0.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
BU121251	08/16/2019	163	WFDB-WIOA Adult 17/18	WIA	Supplies & Services	0.00	-104,484.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
						-104,484.00	-104,484.00			
BU121252	08/16/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	0.00	Adj 23522930 for mileage	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121253	08/19/2019	101	General Fund	Health Department	Supplies & Services	0.00	550.00	HRNG/VSN - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121253	08/19/2019	101	General Fund	Health Department	Capital Outlay	0.00	-550.00	HRNG/VSN - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121254	08/19/2019	302	MCA Grants 18/19	MCA	Reimbursements	1,500.00	0.00	COMMOD DIST - REPLACE	Adjustment	Board apprv not req'd
BU121254	08/19/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	1,500.00	COMMOD DIST - REPLACE	Adjustment	Board apprv not req'd
						1,500.00	1,500.00			
BU121255	08/19/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	800.00	WIC - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121255	08/19/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-800.00	WIC - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121256	08/19/2019	101	General Fund	Contributions	Transfers Out	0.00	31,444.17	JAIL TOWER BED PAN MTGTN	Adjustment	Board apprv not req'd
BU121256	08/19/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-31,444.17	ELIZ. LIFT UPGRADE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121257	08/19/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	31,444.17	0.00	JAIL TOWER BED MITIGATION	Adjustment	Board apprv not req'd
BU121257	08/19/2019	401	General County Cap Proj	Capital Projects	Repairs & Maintenance	0.00	462.00	ELIZ ST LIFT UPGRADE	Adjustment	Board apprv not req'd
BU121257	08/19/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	30,982.17	JAIL TOWER BED MITIGATION	Adjustment	Board apprv not req'd
						31,444.17	31,444.17			
BU121258	08/19/2019	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	200.00	FOC - TRAVEL EXP AUG-SEP	Adjustment	Board apprv not req'd
BU121258	08/19/2019	214	FOC 18/19	Friend of the Court	Repairs & Maintenance	0.00	-200.00	FOC - TRAVEL EXP AUG-SEP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121259	08/19/2019	337	Comm Corr Calendar Grants	Community Corrections	Overtime Wages	0.00	-4,625.00	OUIL ASSESS - CNTRCT	Adjustment	Board apprv not req'd
BU121259	08/19/2019	337	Comm Corr Calendar Grants	Community Corrections	Fica/Medicare	0.00	-354.00	OUIL ASSESS - CNTRCT	Adjustment	Board apprv not req'd
BU121259	08/19/2019	337	Comm Corr Calendar Grants	Community Corrections	Workers	0.00	-21.00	OUIL ASSESS - CNTRCT	Adjustment	Board apprv not req'd
BU121259	08/19/2019	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	5,000.00	OUIL ASSESS - CNTRCT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121260	08/19/2019	311	Circuit Court Programs 18/19	Circuit Court	Supplies & Services	0.00	325.00	MENTAL HLTH CT - DFNS	Adjustment	Board apprv not req'd
BU121260	08/19/2019	311	Circuit Court Programs 18/19	Circuit Court	Contractual Services	0.00	-325.00	MENTAL HLTH CT - DFNS	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121261	08/20/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - PHARM SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121262	08/20/2019	590	800 MGHZ Radio System	Emergency Management	Supplies & Services	0.00	-19,200.00	800 MGHZ OP - COST ALLOC	Adjustment	Board apprv not req'd
BU121262	08/20/2019	590	800 MGHZ Radio System	Emergency Management	Internal Services	0.00	19,200.00	800 MGHZ OP - COST ALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121263	08/21/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	BOATHOUSE - BLDG MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121264	08/21/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	18.72	FAM RSRC CTR MISC EXP	Adjustment	Board apprv not req'd
BU121264	08/21/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-18.72	FAM RSRC CTR MISC EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121265	08/21/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-400.00	OPIOID RSPNS - SEMHA	Adjustment	Board apprv not req'd
BU121265	08/21/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-100.00	HIV - MAGZN SUBSCRCP	Adjustment	Board apprv not req'd
BU121265	08/21/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	500.00	OPIOID RSPNS - SEMHA	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121266	08/21/2019	315	Indigent Defense Fund 18/19	Circuit Court	Full Time Wages	0.00	-25,000.00	VIDEO ARRAIGN ROOMS - BD	Adjustment	Board apprv req'd
BU121266	08/21/2019	315	Indigent Defense Fund 18/19	Circuit Court	Overtime Wages	0.00	-75,000.00	VIDEO ARRAIGN ROOMS - BD	Adjustment	Board apprv req'd
BU121266	08/21/2019	315	Indigent Defense Fund 18/19	Circuit Court	Fica/Medicare	0.00	-25,000.00	VIDEO ARRAIGN ROOMS - BD	Adjustment	Board apprv req'd
BU121266	08/21/2019	315	Indigent Defense Fund 18/19	Circuit Court	Pension/Retiree Health Care	0.00	-10,000.00	VIDEO ARRAIGN ROOMS - BD	Adjustment	Board apprv req'd
BU121266	08/21/2019	315	Indigent Defense Fund 18/19	Circuit Court	Employee Health/Dental/Life	0.00	-50,000.00	VIDEO ARRAIGN ROOMS - BD	Adjustment	Board apprv req'd
BU121266	08/21/2019	315	Indigent Defense Fund 18/19	Circuit Court	Workers	0.00	-15,000.00	VIDEO ARRAIGN ROOMS - BD	Adjustment	Board apprv req'd
BU121266	08/21/2019	315	Indigent Defense Fund 18/19	Circuit Court	Supplies & Services	0.00	-150,330.00	VIDEO ARRAIGN ROOMS - BD	Adjustment	Board apprv req'd
BU121266	08/21/2019	315	Indigent Defense Fund 18/19	Circuit Court	Capital Outlay	0.00	350,330.00	VIDEO ARRAIGN ROOMS - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU121267	08/21/2019	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	266,228.00	0.00	SELFRIDGE STUDY - BD	Adjustment	Board apprv req'd
BU121267	08/21/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	16,228.00	SELFRIDGE STUDY - BD	Adjustment	Board apprv req'd
BU121267	08/21/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	250,000.00	SELFRIDGE STUDY - BD	Adjustment	Board apprv req'd
						266,228.00	266,228.00			

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BU121268	08/21/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	1,000.00	PRKG STRCT - CHARGE	Adjustment	Board apprv not req'd
BU121268	08/21/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-1,000.00	PRKG STRCT - CHARGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121269	08/21/2019	292	Child Care 18/19	Child Care	Transfers In - Genral Fund	-125,000.00	0.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121269	08/21/2019	292	Child Care 18/19	Child Care	Full Time Wages	0.00	-50,000.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121269	08/21/2019	292	Child Care 18/19	Child Care	Part Time Wages	0.00	-50,000.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121269	08/21/2019	292	Child Care 18/19	Child Care	Employee Health/Dental/Life	0.00	-25,000.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121269	08/21/2019	292	Child Care 18/19	Family Court - Juvenile	Transfers In - Genral Fund	425,000.00	0.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121269	08/21/2019	292	Child Care 18/19	Family Court - Juvenile	Room & Board	0.00	425,000.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121269	08/21/2019	292	Child Care 18/19	Social Services	Intergovernmental	704,183.00	0.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121269	08/21/2019	292	Child Care 18/19	Social Services	Transfers In - Genral Fund	586,820.00	0.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121269	08/21/2019	292	Child Care 18/19	Social Services	Supplies & Services	0.00	238,393.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121269	08/21/2019	292	Child Care 18/19	Social Services	Room & Board	0.00	935,246.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121269	08/21/2019	292	Child Care 18/19	Social Services	Internal Services	0.00	117,364.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
						1,591,003.00	1,591,003.00			
BU121270	08/21/2019	101	General Fund	Contributions	Transfers Out	0.00	886,820.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121270	08/21/2019	101	General Fund	Non-Departmental	Indirect Cost Allocation	117,364.00	0.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
BU121270	08/21/2019	101	General Fund	Non-Departmental	Prior Year Fund Balance	769,456.00	0.00	CCF INCREASE - BD 8/15/19	Adjustment	Board apprv req'd
						886,820.00	886,820.00			
BU121271	08/21/2019	101	General Fund	Contributions	Transfers Out	0.00	311,308.20	SVC CTR OUTDR LGHT- BD	Adjustment	Board apprv req'd
BU121271	08/21/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-311,308.20	CIR CT AHU COIL - BD 8/15/19	Adjustment	Board apprv req'd
						0.00	0.00			
BU121272	08/21/2019	344	MCA - Calendar Grants	Health & Community	Charges for Services	20,000.00	0.00	CENSUS OUTRCH GRNT- BD	Adjustment	Board apprv req'd
BU121272	08/21/2019	344	MCA - Calendar Grants	Health & Community	Supplies & Services	0.00	5,000.00	CENSUS OUTRCH GRNT- BD	Adjustment	Board apprv req'd
BU121272	08/21/2019	344	MCA - Calendar Grants	Health & Community	Contractual Services	0.00	15,000.00	CENSUS OUTRCH GRNT- BD	Adjustment	Board apprv req'd
						20,000.00	20,000.00			
BU121273	08/21/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	BOILER OPER WRK ORDR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121274	08/21/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	311,368.20	0.00	SVC CTR OUTDR LGHT- BD	Adjustment	Board apprv req'd
BU121274	08/21/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	311,368.20	AVAMAR BCKP EXPAN- BD	Adjustment	Board apprv req'd

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						311,368.20	311,368.20			
BU121275	08/21/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-1,132.65	HDM - EQUIP	Adjustment	Board apprv not req'd
BU121275	08/21/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	1,132.65	HDM - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121276	08/22/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-107,200.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU121276	08/22/2019	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	107,200.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121277	08/22/2019	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 190	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121278	08/22/2019	138	ES - 7A 19/20	WIA	Intergovernmental	237,949.00	0.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU121278	08/22/2019	138	ES - 7A 19/20	WIA	Supplies & Services	0.00	40,000.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU121278	08/22/2019	138	ES - 7A 19/20	WIA	Contractual Services	0.00	7,949.00	NEW BUDGET 138	Adopted	Board apprv not req'd
BU121278	08/22/2019	138	ES - 7A 19/20	WIA	Transfers Out	0.00	190,000.00	NEW BUDGET 138	Adopted	Board apprv not req'd
						237,949.00	237,949.00			
BU121279	08/22/2019	138	ES - 7A 19/20	WIA	Supplies & Services	0.00	197,949.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121279	08/22/2019	138	ES - 7A 19/20	WIA	Contractual Services	0.00	-7,949.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121279	08/22/2019	138	ES - 7A 19/20	WIA	Transfers Out	0.00	-190,000.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121280	08/22/2019	163	WFDB-WIOA Adult 17/18	WIA	Supplies & Services	0.00	-113,000.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
BU121280	08/22/2019	163	WFDB-WIOA Adult 17/18	WIA	Transfers Out	0.00	113,000.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121281	08/22/2019	101	General Fund	Animal Shelter	Full Time Wages	0.00	-20,600.00	LAUNDRY EXP / VET CS	Adjustment	Board apprv not req'd
BU121281	08/22/2019	101	General Fund	Animal Shelter	Supplies & Services	0.00	600.00	LAUNDRY EXP / VET CS	Adjustment	Board apprv not req'd
BU121281	08/22/2019	101	General Fund	Animal Shelter	Contractual Services	0.00	20,000.00	LAUNDRY EXP / VET CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121282	08/22/2019	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - UNIFORMS	Adjustment	Board apprv not req'd
BU121282	08/22/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	NFP - OUTRCH MTRL	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121283	08/22/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	EMER PREP - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121284	08/23/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-1,678.00	CSHCS - SPEC PROJ/FILE	Adjustment	Board apprv not req'd
BU121284	08/23/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	1,678.00	CSHCS - SPEC PROJ/FILE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121285	08/23/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	0.00	JAIL - KITCH WARMER RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121286	08/23/2019	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	-35,046.00	ST HMLND SEC -RESPIRATOR	Adjustment	Board apprv not req'd
BU121286	08/23/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	35,046.00	ST HMLND SEC -RESPIRATOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121287	08/23/2019	292	Child Care 18/19	Child Care	Repairs & Maintenance	0.00	26,000.00	CCF NON RMB / JAN-JUL WRK	Adjustment	Board apprv not req'd
BU121287	08/23/2019	292	Child Care 18/19	Child Care	Capital Outlay	0.00	-26,000.00	CCF NON RMB / JAN-JUL WRK	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121288	08/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	ADMN - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121289	08/23/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-3,228.00	OPER - XRAY SCNR RPR	Adjustment	Board apprv not req'd
BU121289	08/23/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	3,228.00	OPER - XRAY SCNR RPR	Adjustment	Board apprv not req'd
BU121289	08/23/2019	101	General Fund	Public Works	Supplies & Services	0.00	0.00	PW - CHARGE CARD FEES	Adjustment	Board apprv not req'd
BU121289	08/23/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHLD - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121290	08/23/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	500.00	WIC - HZRD WAST DSPSL	Adjustment	Board apprv not req'd
BU121290	08/23/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-500.00	MCH BLK ESW - PRNT EDUC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121291	08/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	500.00	EHS - CELL PHN / EDUC EXP	Adjustment	Board apprv not req'd
BU121291	08/23/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-500.00	EHS - CELL PHN / EDUC EXP	Adjustment	Board apprv not req'd
BU121291	08/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	COMMOD DIST - SUPPLIES	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121292	08/26/2019	230	Sheriff Grants 18/19	Sheriff	Vehicle Operations	0.00	-23,200.00	MATS - OFFICE FURN	Adjustment	Board apprv not req'd
BU121292	08/26/2019	230	Sheriff Grants 18/19	Sheriff	Capital Outlay	0.00	23,200.00	MATS - OFFICE FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121293	08/26/2019	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	0.00	DRN EQP RVLV - BLDG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121294	08/26/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	2,000.00	MED MARIJUANA - ADVERT	Adjustment	Board apprv not req'd
BU121294	08/26/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-2,000.00	STD - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121295	08/26/2019	238	WFDB-Trade 18/19	WIA	Supplies & Services	0.00	0.00	ADJUST CRT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121296	08/26/2019	101	General Fund	County Clerk	Supplies & Services	0.00	0.00	CLERK - SUBSCRIPTIONS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121297	08/26/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	185.95	FAM RSRC CTR - KITCH	Adjustment	Board apprv not req'd
BU121297	08/26/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-185.95	FAM RSRC CTR - KITCH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121298	08/27/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-150.00	BUS TRNSP/HS - GAS/AUTO	Adjustment	Board apprv not req'd
BU121298	08/27/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	150.00	BUS TRNSP/HS - GAS/AUTO	Adjustment	Board apprv not req'd
BU121298	08/27/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-47.77	BUS TRNSP/HS - GAS/AUTO	Adjustment	Board apprv not req'd
BU121298	08/27/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	47.77	BUS TRNSP/HS - GAS/AUTO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121299	08/27/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	2,147.46	HS/EHS - MED SPPLY/MTG	Adjustment	Board apprv not req'd
BU121299	08/27/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-2,147.46	HS/EHS - MED SPPLY/MTG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121300	08/27/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	191.75	EHS - SPPLY / MTG EXP	Adjustment	Board apprv not req'd
BU121300	08/27/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-191.75	EHS - SPPLY / MTG EXP	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU121301	08/27/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-7,952.71	HS - PROG/CLSS SPPLY /	Adjustment	Board apprv not req'd
BU121301	08/27/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-15,000.00	HS - PROG/CLSS SPPLY /	Adjustment	Board apprv not req'd
BU121301	08/27/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	22,952.71	HS - PROG/CLSS SPPLY /	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121302	08/28/2019	159	WIOA DOD Round 2 18/19	WIA	Supplies & Services	0.00	2,000.00	ADJUST ADMIN O/H	Adjustment	Board apprv not req'd
BU121302	08/28/2019	159	WIOA DOD Round 2 18/19	WIA	Contractual Services	0.00	-2,000.00	ADJUST ADMIN O/H	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121303	08/28/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	0.00	EMER FOOD - REALLOC	Adjustment	Board apprv not req'd
BU121303	08/28/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-15.00	EMER FOOD - REALLOC	Adjustment	Board apprv not req'd
BU121303	08/28/2019	302	MCA Grants 18/19	MCA	Workers	0.00	15.00	EMER FOOD - REALLOC	Adjustment	Board apprv not req'd
BU121303	08/28/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	800.00	MCA - MTG EXP / LIAB INS	Adjustment	Board apprv not req'd
BU121303	08/28/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-1,112.36	MCA - MTG EXP / LIAB INS	Adjustment	Board apprv not req'd
BU121303	08/28/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	312.36	MCA - MTG EXP / LIAB INS	Adjustment	Board apprv not req'd
BU121303	08/28/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	675.00	EMER FOOD - REALLOC	Adjustment	Board apprv not req'd
BU121303	08/28/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	5,000.00	EMER FOOD - REALLOC	Adjustment	Board apprv not req'd
BU121303	08/28/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-5,675.00	EMER FOOD - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121304	08/28/2019	302	MCA Grants 18/19	MCA	Charges for Services	30,000.00	0.00	FAM RSRC CTR-REV/EXP	Adjustment	Board apprv not req'd
BU121304	08/28/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	30,000.00	FAM RSRC CTR-REV/EXP	Adjustment	Board apprv not req'd
BU121304	08/28/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HS/EHS - MED SPPLY	Adjustment	Board apprv not req'd
BU121304	08/28/2019	302	MCA Grants 18/19	MCA	Charges for Services	-30,000.00	0.00	FAM RSRC CTR-REV/EXP	Adjustment	Board apprv not req'd
BU121304	08/28/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-30,000.00	FAM RSRC CTR-REV/EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121305	08/28/2019	292	Child Care 18/19	Child Care	Supplies & Services	0.00	0.00	JJC - REC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121306	08/28/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - CERT EXP	Adjustment	Board apprv not req'd
BU121306	08/28/2019	101	General Fund	Health Department	Supplies & Services	0.00	2,500.00	ENVIRON - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121306	08/28/2019	101	General Fund	Health Department	Capital Outlay	0.00	-2,500.00	ENVIRON - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121306	08/28/2019	101	General Fund	MSU Extension	Supplies & Services	0.00	515,392.00	MSU APPROP TO CORR ACCT	Adjustment	Board apprv not req'd
BU121306	08/28/2019	101	General Fund	MSU Extension	Room & Board	0.00	-515,392.00	MSU APPROP TO CORR ACCT	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121307	08/28/2019	292	Child Care 18/19	Child Care	Repairs & Maintenance	0.00	850.00	CCF /NON REIMB - BLDG MNT Adjustment		Board apprv not req'd
BU121307	08/28/2019	292	Child Care 18/19	Child Care	Vehicle Operations	0.00	-850.00	CCF /NON REIMB - BLDG MNT Adjustment		Board apprv not req'd
						0.00	0.00			
BU121308	08/29/2019	292	Child Care 18/19	Child Care	Supplies & Services	0.00	0.00	JJC - REC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121309	08/29/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-769.37	EHS - PENSION	Adjustment	Board apprv not req'd
BU121309	08/29/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	769.37	EHS - PENSION	Adjustment	Board apprv not req'd
BU121309	08/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	COMMOD DIST - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121310	08/29/2019	302	MCA Grants 18/19	Senior Citizens Services	Part Time Wages	0.00	-318.71	VARIOUS PROG - RET MED	Adjustment	Board apprv not req'd
BU121310	08/29/2019	302	MCA Grants 18/19	Senior Citizens Services	Pension/Retiree Health Care	0.00	472.76	VARIOUS PROG - RET MED	Adjustment	Board apprv not req'd
BU121310	08/29/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	-154.05	VARIOUS PROG - RET MED	Adjustment	Board apprv not req'd
BU121310	08/29/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-1,510.10	VARIOUS PROG - RET MED	Adjustment	Board apprv not req'd
BU121310	08/29/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	1,510.10	VARIOUS PROG - RET MED	Adjustment	Board apprv not req'd
BU121310	08/29/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	2,880.31	VARIOUS PROG - RET MED	Adjustment	Board apprv not req'd
BU121310	08/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-2,880.31	VARIOUS PROG - RET MED	Adjustment	Board apprv not req'd
BU121310	08/29/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	1,939.84	VARIOUS PROG - RET MED	Adjustment	Board apprv not req'd
BU121310	08/29/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-1,939.84	VARIOUS PROG - RET MED	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121311	08/29/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-400.96	VARIOUS PROG - PENSION	Adjustment	Board apprv not req'd
BU121311	08/29/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	2,125.78	VARIOUS PROG - PENSION	Adjustment	Board apprv not req'd
BU121311	08/29/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-1,724.82	VARIOUS PROG - PENSION	Adjustment	Board apprv not req'd
BU121311	08/29/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-479.11	VARIOUS PROG - PENSION	Adjustment	Board apprv not req'd
BU121311	08/29/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	2,310.95	VARIOUS PROG - PENSION	Adjustment	Board apprv not req'd
BU121311	08/29/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-1,331.69	VARIOUS PROG - PENSION	Adjustment	Board apprv not req'd
BU121311	08/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-500.15	VARIOUS PROG - PENSION	Adjustment	Board apprv not req'd
BU121311	08/29/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	756.37	VARIOUS PROG - PENSION	Adjustment	Board apprv not req'd
BU121311	08/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-756.37	VARIOUS PROG - PENSION	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU121312	08/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	14,599.20	HS/EHS TRNG - MED/PROG	Adjustment	Board apprv not req'd
BU121312	08/29/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-13,151.71	HS/EHS TRNG - MED/PROG	Adjustment	Board apprv not req'd
BU121312	08/29/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-1,447.49	HS/EHS TRNG - MED/PROG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121313	08/29/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	30,000.00	VERK/SVC CTR - GROUNDS	Adjustment	Board apprv not req'd
BU121313	08/29/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-30,000.00	VERK/SVC CTR - GROUNDS	Adjustment	Board apprv not req'd
BU121313	08/29/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TALMER - ELEV RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121314	08/29/2019	101	General Fund	Animal Shelter	Full Time Wages	0.00	-300.00	ANML CNTRL - CHG CARD	Adjustment	Board apprv not req'd
BU121314	08/29/2019	101	General Fund	Animal Shelter	Supplies & Services	0.00	300.00	ANML CNTRL - CHG CARD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121315	08/29/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	0.00	HD ST - DIETICIAN	Adjustment	Board apprv not req'd
BU121315	08/29/2019	302	MCA Grants 18/19	MCA	Reimbursements	-1,500.00	0.00	COMMOD DIST- CORR	Adjustment	Board apprv not req'd
BU121315	08/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-1,500.00	COMMOD DIST- CORR	Adjustment	Board apprv not req'd
						-1,500.00	-1,500.00			
BU121316	08/29/2019	302	MCA Grants 18/19	Senior Citizens Services	Full Time Wages	0.00	8,000.00	RSRC AD/ADC - REALLOC	Adjustment	Board apprv not req'd
BU121316	08/29/2019	302	MCA Grants 18/19	Senior Citizens Services	Part Time Wages	0.00	-7,000.00	RSRC AD/ADC - REALLOC	Adjustment	Board apprv not req'd
BU121316	08/29/2019	302	MCA Grants 18/19	Senior Citizens Services	Fica/Medicare	0.00	-1,105.00	RSRC AD/ADC - REALLOC	Adjustment	Board apprv not req'd
BU121316	08/29/2019	302	MCA Grants 18/19	Senior Citizens Services	Employee Health/Dental/Life	0.00	1,110.00	RSRC AD/ADC - REALLOC	Adjustment	Board apprv not req'd
BU121316	08/29/2019	302	MCA Grants 18/19	Senior Citizens Services	Workers	0.00	110.00	RSRC AD/ADC - REALLOC	Adjustment	Board apprv not req'd
BU121316	08/29/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	-1,115.00	RSRC AD/ADC - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121317	08/29/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	7,941.00	HM INJRY/CHR SVC -	Adjustment	Board apprv not req'd
BU121317	08/29/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-9,831.00	HM INJRY/CHR SVC -	Adjustment	Board apprv not req'd
BU121317	08/29/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-3,900.00	HM INJRY/CHR SVC -	Adjustment	Board apprv not req'd
BU121317	08/29/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	5,030.00	HM INJRY/CHR SVC -	Adjustment	Board apprv not req'd
BU121317	08/29/2019	302	MCA Grants 18/19	MCA	Workers	0.00	760.00	HM INJRY/CHR SVC -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121318	08/29/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-900.00	WRHS/LHP/WTHR - FLEET INSA	Adjustment	Board apprv not req'd
BU121318	08/29/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-600.00	WRHS/LHP/WTHR - FLEET INSA	Adjustment	Board apprv not req'd

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BU121318	08/29/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	1,500.00	WRHS/LHP/WTHR - FLEET INSAdjustment		Board appr not req'd
BU121318	08/29/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-300.00	WRHS/LHP/WTHR - FLEET INSAdjustment		Board appr not req'd
BU121318	08/29/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	300.00	WRHS/LHP/WTHR - FLEET INSAdjustment		Board appr not req'd
						0.00	0.00			
BU121319	08/29/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-4,967.83	HS QUAL - FYE ADJ BUDG TO Adjustment		Board appr not req'd
BU121319	08/29/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-8,621.55	HS QUAL - FYE ADJ BUDG TO Adjustment		Board appr not req'd
BU121319	08/29/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-1,043.05	HS QUAL - FYE ADJ BUDG TO Adjustment		Board appr not req'd
BU121319	08/29/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-4,779.45	HS QUAL - FYE ADJ BUDG TO Adjustment		Board appr not req'd
BU121319	08/29/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-80.06	HS QUAL - FYE ADJ BUDG TO Adjustment		Board appr not req'd
BU121319	08/29/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-80.18	HS QUAL - FYE ADJ BUDG TO Adjustment		Board appr not req'd
BU121319	08/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	7,623.37	HS QUAL - FYE ADJ BUDG TO Adjustment		Board appr not req'd
BU121319	08/29/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-612.00	HS QUAL - FYE ADJ BUDG TO Adjustment		Board appr not req'd
BU121319	08/29/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	12,560.75	HS QUAL - FYE ADJ BUDG TO Adjustment		Board appr not req'd
						0.00	0.00			
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Intergovernmental	0.00	0.00	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	15,829.98	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-33,031.62	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	3,078.03	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-2,466.20	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-8,985.32	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	7,855.00	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-9,560.63	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	46,205.02	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-457.76	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	50.00	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	13,392.70	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	399.91	Adj HS for yearend	Adjustment	Board appr not req'd
BU121321	08/30/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-32,309.11	Adj HS for yearend	Adjustment	Board appr not req'd
						0.00	0.00			
BU121322	08/30/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	6,000.00	ANML CNTRL -	Adjustment	Board appr not req'd
BU121322	08/30/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-6,000.00	ANML CNTRL -	Adjustment	Board appr not req'd
BU121322	08/30/2019	101	General Fund	Animal Shelter	Full Time Wages	0.00	-5,000.00	ANML CNTRL - VEHICLE RPR	Adjustment	Board appr not req'd

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BU121322	08/30/2019	101	General Fund	Animal Shelter	Vehicle Operations	0.00	5,000.00	ANML CNTRL - VEHICLE RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121323	08/30/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Contractual Services	0.00	0.00	PA CRP - SHF ENFORCMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121324	08/30/2019	208	Parks	Parks and Recreation	Supplies & Services	0.00	50.00	PARK - CR CRD FEES &	Adjustment	Board apprv not req'd
BU121324	08/30/2019	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	-80.00	PARK - CR CRD FEES &	Adjustment	Board apprv not req'd
BU121324	08/30/2019	208	Parks	Parks and Recreation	Debt Service - Interest & Fees	0.00	30.00	PARK - CR CRD FEES &	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121325	08/30/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-700.00	SNR NTRN - COMP AB &	Adjustment	Board apprv not req'd
BU121325	08/30/2019	302	MCA Grants 18/19	MCA	Workers	0.00	700.00	SNR NTRN - COMP AB &	Adjustment	Board apprv not req'd
BU121325	08/30/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-66.43	CHORE SVCE - MISC CS	Adjustment	Board apprv not req'd
BU121325	08/30/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	66.43	CHORE SVCE - MISC CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121326	09/03/2019	302	MCA Grants 18/19	MCA	Intergovernmental	0.00	0.00	Adjust HS for fiscal y/e	Adjustment	Board apprv not req'd
BU121326	09/03/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-10,373.05	Adjust HS for fiscal y/e	Adjustment	Board apprv not req'd
BU121326	09/03/2019	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	168.38	Adjust HS for fiscal y/e	Adjustment	Board apprv not req'd
BU121326	09/03/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	12,181.59	Adjust HS for fiscal y/e	Adjustment	Board apprv not req'd
BU121326	09/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	11,753.62	Adjust HS for fiscal y/e	Adjustment	Board apprv not req'd
BU121326	09/03/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-20.00	Adjust HS for fiscal y/e	Adjustment	Board apprv not req'd
BU121326	09/03/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-13,710.54	Adjust HS for fiscal y/e	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Intergovernmental	3,195,829.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Charges for Services	616,533.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	221,410.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	886,532.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	544,420.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Overtime Wages	0.00	496.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	109,165.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	327,987.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	235,039.00	33% Prior Yr Budget	Adopted	Board apprv req'd

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BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Workers	0.00	75,357.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	889,630.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	24,115.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	3,698.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	294.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	634,539.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	249,260.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU121328	09/03/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	53,240.00	33% Prior Yr Budget	Adopted	Board apprv req'd
						4,033,772.00	4,033,772.00			
BU121329	09/03/2019	168	WIOA-Youth 17/18	WIA	Other Revenue	110.00	0.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU121329	09/03/2019	168	WIOA-Youth 17/18	WIA	Contractual Services	0.00	110.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						110.00	110.00			
BU121330	09/03/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCS CTR - CLSSRM SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121331	09/03/2019	101	General Fund	Health Department	Supplies & Services	0.00	-1,000.00	MTRNL/CHLD -	Adjustment	Board apprv not req'd
BU121331	09/03/2019	101	General Fund	Health Department	Conferences & Training	0.00	1,000.00	MTRNL/CHLD -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121332	09/03/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	1,200.00	EMER PREP - SPPLY	Adjustment	Board apprv not req'd
BU121332	09/03/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-1,200.00	EMER PREP - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121333	09/03/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	5,000.00	CO TRNG - CERT TEAM	Adjustment	Board apprv not req'd
BU121333	09/03/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	-5,000.00	CO TRNG - CERT TEAM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121334	09/03/2019	168	WIOA-Youth 17/18	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121335	09/03/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	PRKG STRCT - JULY WORK	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121336	09/04/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	OPS CTR - EQUIP RPR	Adjustment	Board apprv not req'd

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BU121336	09/04/2019	101	General Fund	MSU Extension	Supplies & Services	0.00	0.00	ADMN - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121337	09/04/2019	101	General Fund	Appropriations	Supplies & Services	0.00	66,906.01	EXCSS BICENTL DONATION	Adjustment	Board apprv not req'd
BU121337	09/04/2019	101	General Fund	Non-Departmental	Prior Year Fund Balance	66,906.01	0.00	EXCSS BICENTL DONATION	Adjustment	Board apprv not req'd
						66,906.01	66,906.01			
BU121338	09/04/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	SNR NTRN - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121339	09/04/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	COMMOD DIST - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121340	09/04/2019	101	General Fund	Health Department	Supplies & Services	0.00	100.00	ADMN - BOOKS	Adjustment	Board apprv not req'd
BU121340	09/04/2019	101	General Fund	Health Department	Contractual Services	0.00	-100.00	ADMN - BOOKS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121341	09/05/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	2,750.00	PA CRP - MILEAGE	Adjustment	Board apprv not req'd
BU121341	09/05/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Contractual Services	0.00	-2,750.00	PA CRP - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121342	09/05/2019	101	General Fund	Elections	Supplies & Services	0.00	0.00	ELECTIONS - MILEAGE	Adjustment	Board apprv not req'd
BU121342	09/05/2019	101	General Fund	County Clerk	Conferences & Training	0.00	-4,554.20	FURN FOR SWNG CLRK RM	Adjustment	Board apprv not req'd
BU121342	09/05/2019	101	General Fund	County Clerk	Capital Outlay	0.00	4,554.20	FURN FOR SWNG CLRK RM	Adjustment	Board apprv not req'd
BU121342	09/05/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - TRANSCRIPTS	Adjustment	Board apprv not req'd
BU121342	09/05/2019	101	General Fund	Health Department	Contractual Services	0.00	0.00	COMMUN DIS - DR CS EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121343	09/05/2019	311	Circuit Court Programs 18/19	Probation - District Court	Supplies & Services	0.00	-450.00	DCP ST - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
BU121343	09/05/2019	311	Circuit Court Programs 18/19	Probation - District Court	Contractual Services	0.00	450.00	DCP ST - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121344	09/05/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,122.00	0.00	SVC CTR LIFT UPGRDS	Adjustment	Board apprv not req'd
BU121344	09/05/2019	401	General County Cap Proj	Capital Projects	Repairs & Maintenance	0.00	1,122.00	SVC CTR LIFT UPGRDS	Adjustment	Board apprv not req'd
						1,122.00	1,122.00			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU121345	09/05/2019	101	General Fund	Contributions	Transfers Out	0.00	1,122.00	ELIZ SVC CTR LIFT UPGRD	Adjustment	Board apprv not req'd
BU121345	09/05/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,122.00	ELIZ SVC CTR LIFT UPGRD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121346	09/05/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	-119.62	CHORE SVCE/ADVCY -	Adjustment	Board apprv not req'd
BU121346	09/05/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	119.62	CHORE SVCE/ADVCY -	Adjustment	Board apprv not req'd
BU121346	09/05/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-29.77	CHORE SVCE/ADVCY -	Adjustment	Board apprv not req'd
BU121346	09/05/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	113.16	CHORE SVCE/ADVCY -	Adjustment	Board apprv not req'd
BU121346	09/05/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-83.39	CHORE SVCE/ADVCY -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121347	09/06/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - MISC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121348	09/06/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-200.00	WIC - ATT PHASE CIRCUIT	Adjustment	Board apprv not req'd
BU121348	09/06/2019	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	200.00	WIC - ATT PHASE CIRCUIT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121349	09/06/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-20.00	LIHEAP - POSTAGE	Adjustment	Board apprv not req'd
BU121349	09/06/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	20.00	LIHEAP - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121350	09/06/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	11,300.00	OPIOID RSPNS - ADVERT	Adjustment	Board apprv not req'd
BU121350	09/06/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-300.00	WIC - SPPLY	Adjustment	Board apprv not req'd
BU121350	09/06/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-11,000.00	OPIOID RSPNS - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121351	09/09/2019	101	General Fund	Equalization	Supplies & Services	0.00	2,511.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU121351	09/09/2019	101	General Fund	Equalization	Conferences & Training	0.00	-2,511.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU121351	09/09/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	6,500.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU121351	09/09/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-6,500.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU121351	09/09/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121352	09/09/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	2,000.00	Adj Budget 21860161	Adjustment	Board apprv not req'd
BU121352	09/09/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-2,000.00	Adj Budget 21860161	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121353	09/09/2019	292	Child Care 18/19	Child Care	Supplies & Services	0.00	2,000.00	Adjust CCF depts	Adjustment	Board apprv not req'd
BU121353	09/09/2019	292	Child Care 18/19	Child Care	Conferences & Training	0.00	-2,000.00	Adjust CCF depts	Adjustment	Board apprv not req'd
BU121353	09/09/2019	292	Child Care 18/19	Family Court - Juvenile	Supplies & Services	0.00	1,800.00	Adjust CCF depts	Adjustment	Board apprv not req'd
BU121353	09/09/2019	292	Child Care 18/19	Family Court - Juvenile	Contractual Services	0.00	-1,800.00	Adjust CCF depts	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121354	09/10/2019	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	2,000.00	Adjust general fund depts	Adjustment	Board apprv not req'd
BU121354	09/10/2019	101	General Fund	Probation - Circuit Court	Internal Services	0.00	-2,000.00	Adjust general fund depts	Adjustment	Board apprv not req'd
BU121354	09/10/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-548.00	Adjust general fund depts	Adjustment	Board apprv not req'd
BU121354	09/10/2019	101	General Fund	Prosecuting Attorney	Vehicle Operations	0.00	548.00	Adjust general fund depts	Adjustment	Board apprv not req'd
BU121354	09/10/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	Adjust general fund depts	Adjustment	Board apprv not req'd
BU121354	09/10/2019	101	General Fund	Emergency Management	Supplies & Services	0.00	500.00	Adjust general fund depts	Adjustment	Board apprv not req'd
BU121354	09/10/2019	101	General Fund	Emergency Management	Contractual Services	0.00	-500.00	Adjust general fund depts	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121355	09/10/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	Adjust budget 36183001	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121356	09/10/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	10.00	Adjust budget 30289166	Adjustment	Board apprv not req'd
BU121356	09/10/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	731.46	Adjust budget 30289166	Adjustment	Board apprv not req'd
BU121356	09/10/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-741.46	Adjust budget 30289166	Adjustment	Board apprv not req'd
BU121356	09/10/2019	302	MCA Grants 18/19	MCA	Other Revenue	1,458.19	0.00	Incr 30289577 rev/fb	Adjustment	Board apprv not req'd
BU121356	09/10/2019	302	MCA Grants 18/19	MCA	Prior Year Fund Balance	15,000.00	0.00	Incr 30289577 rev/fb	Adjustment	Board apprv not req'd
BU121356	09/10/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	16,458.19	Incr 30289577 rev/fb	Adjustment	Board apprv not req'd
						16,458.19	16,458.19			
BU121357	09/10/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	-700.00	Adj 23522930-training	Adjustment	Board apprv not req'd
BU121357	09/10/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Conferences & Training	0.00	700.00	Adj 23522930-training	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121358	09/11/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-200.00	WIC end of year adjust	Adjustment	Board apprv not req'd
BU121358	09/11/2019	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	200.00	WIC end of year adjust	Adjustment	Board apprv not req'd
						0.00	0.00			

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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>
BU121359	09/11/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	-5,000.00	General fund dept changes	Adjustment	Board apprv not req'd
BU121359	09/11/2019	101	General Fund	Circuit Court	Conferences & Training	0.00	5,000.00	General fund dept changes	Adjustment	Board apprv not req'd
BU121359	09/11/2019	101	General Fund	Probate Court	Supplies & Services	0.00	-14,000.00	General fund dept changes	Adjustment	Board apprv not req'd
BU121359	09/11/2019	101	General Fund	Probate Court	Contractual Services	0.00	14,000.00	General fund dept changes	Adjustment	Board apprv not req'd
BU121359	09/11/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	General fund dept changes	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121360	09/11/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-40,000.00	Adj 35038058 for equip purch	Adjustment	Board apprv not req'd
BU121360	09/11/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	40,000.00	Adj 35038058 for equip purch	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121361	09/11/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-362.25	Adjust fund 302 depts	Adjustment	Board apprv not req'd
BU121361	09/11/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-1,800.54	Adjust fund 302 depts	Adjustment	Board apprv not req'd
BU121361	09/11/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	5,462.79	Adjust fund 302 depts	Adjustment	Board apprv not req'd
BU121361	09/11/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-3,300.00	Adjust fund 302 depts	Adjustment	Board apprv not req'd
BU121361	09/11/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-883.00	Adjust fund 302 depts	Adjustment	Board apprv not req'd
BU121361	09/11/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-7,361.00	Adjust fund 302 depts	Adjustment	Board apprv not req'd
BU121361	09/11/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-180.00	Adjust fund 302 depts	Adjustment	Board apprv not req'd
BU121361	09/11/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	8,244.00	Adjust fund 302 depts	Adjustment	Board apprv not req'd
BU121361	09/11/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	180.00	Adjust fund 302 depts	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121362	09/12/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	2,077.50	Adjust Manufact Day pgm	Adjustment	Board apprv not req'd
BU121362	09/12/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	-2,077.50	Adjust Manufact Day pgm	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121363	09/12/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	Adjust budget Fac	Adjustment	Board apprv not req'd
BU121363	09/12/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust budget Fac	Adjustment	Board apprv not req'd
BU121363	09/12/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	1,264.00	Adjust budget Sher	Adjustment	Board apprv not req'd
BU121363	09/12/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-1,264.00	Adjust budget Sher	Adjustment	Board apprv not req'd
BU121363	09/12/2019	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	Adjust budget-veridesks	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121364	09/12/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	5,000.00	Adjust hlth grts-std lab	Adjustment	Board apprv not req'd
BU121364	09/12/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-5,000.00	Adjust hlth grts-std lab	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121365	09/12/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	0.00	Adjust sher-set for range fees	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121366	09/12/2019	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	0.00	Adjust budget 63944101	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121367	09/12/2019	163	WFDB-WIOA Adult 17/18	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121368	09/12/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	Adjust budget 10122901	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121369	09/12/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121370	09/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	Adjust budget 30289577	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121371	09/13/2019	131	MPRI-Prison Re-Entry 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121372	09/13/2019	153	Work First 18/19	WIA	Intergovernmental	154,985.00	0.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU121372	09/13/2019	153	Work First 18/19	WIA	Supplies & Services	0.00	88,685.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU121372	09/13/2019	153	Work First 18/19	WIA	Transfers Out	0.00	66,300.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						154,985.00	154,985.00			
BU121373	09/13/2019	101	General Fund	Sheriff	Supplies & Services	0.00	1,685.00	Adjust general fund depts	Adjustment	Board apprv not req'd
BU121373	09/13/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	500.00	Adjust general fund depts	Adjustment	Board apprv not req'd
BU121373	09/13/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-2,185.00	Adjust general fund depts	Adjustment	Board apprv not req'd
BU121373	09/13/2019	101	General Fund	Contributions	Transfers Out	0.00	11,052.32	Adjust general fund depts	Adjustment	Board apprv not req'd
BU121373	09/13/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-11,052.32	Adjust general fund depts	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121374	09/13/2019	131	MPRI-Prison Re-Entry 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121375	09/13/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	10,000.00	Adjust hlth grts 60138	Adjustment	Board apprv not req'd
BU121375	09/13/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-10,000.00	Adjust hlth grts 60138	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121376	09/13/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-40.00	Adjust budget 30289110	Adjustment	Board apprv not req'd
BU121376	09/13/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	40.00	Adjust budget 30289110	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121377	09/13/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	11,052.32	0.00	Increase 40126729	Adjustment	Board apprv not req'd
BU121377	09/13/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	11,052.32	Increase 40126729	Adjustment	Board apprv not req'd
						11,052.32	11,052.32			
BU121378	09/16/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	138.90	TRNSP/WHRHS - GAS/DRG	Adjustment	Board apprv not req'd
BU121378	09/16/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-125.00	TRNSP/WHRHS - GAS/DRG	Adjustment	Board apprv not req'd
BU121378	09/16/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-2,500.00	TRNSP/WHRHS - GAS/DRG	Adjustment	Board apprv not req'd
BU121378	09/16/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	3,648.00	TRNSP/WHRHS - GAS/DRG	Adjustment	Board apprv not req'd
BU121378	09/16/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-1,161.90	TRNSP/WHRHS - GAS/DRG	Adjustment	Board apprv not req'd
BU121378	09/16/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	SNR NTRTN - PERMITS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121379	09/16/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-26,000.00	CNTY BLDG/JAIL - JANIT	Adjustment	Board apprv not req'd
BU121379	09/16/2019	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	0.00	ADMN - VHCLE RPR	Adjustment	Board apprv not req'd
BU121379	09/16/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	26,000.00	CNTY BLDG/JAIL - JANIT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121380	09/16/2019	218	Health Grants 18/19	Health Department	Intergovernmental	15,000.00	0.00	CLEANSWP - AMENDMNT	Adjustment	Board apprv not req'd
BU121380	09/16/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	15,000.00	CLEANSWP - AMENDMNT	Adjustment	Board apprv not req'd
						15,000.00	15,000.00			
BU121381	09/16/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	1,700.00	WIC - SUPPLIES	Adjustment	Board apprv not req'd
BU121381	09/16/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	-1,700.00	WIC - SUPPLIES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121382	09/16/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-200.00	PA - VEHICLE RPR	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU121382	09/16/2019	101	General Fund	Prosecuting Attorney	Vehicle Operations	0.00	200.00	PA - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121382	09/16/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	PHAB CERTIFICATION	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121383	09/17/2019	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	500.00	NEW BALT - BANK FEES	Adjustment	Board apprv not req'd
BU121383	09/17/2019	101	General Fund	District Court New Baltimore	Conferences & Training	0.00	-500.00	NEW BALT - BANK FEES	Adjustment	Board apprv not req'd
BU121383	09/17/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT - BLDG MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121384	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	-1,000.00	PA CRP - FALL MFSC CONF	Adjustment	Board apprv not req'd
BU121384	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Conferences & Training	0.00	2,000.00	PA CRP - FALL MFSC CONF	Adjustment	Board apprv not req'd
BU121384	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Contractual Services	0.00	-1,000.00	PA CRP - FALL MFSC CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121385	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Intergovernmental	5,440.00	0.00	VOCA - GRANT INCRS	Adjustment	Board apprv not req'd
BU121385	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Part Time Wages	0.00	5,171.00	VOCA - GRANT INCRS	Adjustment	Board apprv not req'd
BU121385	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Fica/Medicare	0.00	395.00	VOCA - GRANT INCRS	Adjustment	Board apprv not req'd
BU121385	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Employee Health/Dental/Life	0.00	1.00	VOCA - GRANT INCRS	Adjustment	Board apprv not req'd
BU121385	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Workers	0.00	13.00	VOCA - GRANT INCRS	Adjustment	Board apprv not req'd
BU121385	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	-5,331.00	VOCA - GRANT INCRS	Adjustment	Board apprv not req'd
BU121385	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Conferences & Training	0.00	5,190.00	VOCA - GRANT INCRS	Adjustment	Board apprv not req'd
BU121385	09/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Internal Services	0.00	1.00	VOCA - GRANT INCRS	Adjustment	Board apprv not req'd
						5,440.00	5,440.00			
BU121386	09/17/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	LHD WIC SHR - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121387	09/17/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	JAIL - LAUNDRY SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121388	09/17/2019	220	Health Grants Calendar	Health Department	Intergovernmental	21,162.00	0.00	qPCR SMPLE - GRANT	Adjustment	Board apprv not req'd
BU121388	09/17/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	21,162.00	qPCR SMPLE - GRANT	Adjustment	Board apprv not req'd
						21,162.00	21,162.00			
BU121389	09/17/2019	220	Health Grants Calendar	Health Department	Intergovernmental	20,028.00	0.00	EGLE INLND BCH - GRNT	Adjustment	Board apprv not req'd
BU121389	09/17/2019	220	Health Grants Calendar	Health Department	Full Time Wages	0.00	4,055.00	EGLE INLND BCH - GRNT	Adjustment	Board apprv not 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>
BU121389	09/17/2019	220	Health Grants Calendar	Health Department	Fica/Medicare	0.00	310.00	EGLE INLND BCH - GRNT	Adjustment	Board apprv not req'd
BU121389	09/17/2019	220	Health Grants Calendar	Health Department	Employee Health/Dental/Life	0.00	991.00	EGLE INLND BCH - GRNT	Adjustment	Board apprv not req'd
BU121389	09/17/2019	220	Health Grants Calendar	Health Department	Workers	0.00	140.00	EGLE INLND BCH - GRNT	Adjustment	Board apprv not req'd
BU121389	09/17/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	13,236.00	EGLE INLND BCH - GRNT	Adjustment	Board apprv not req'd
BU121389	09/17/2019	220	Health Grants Calendar	Health Department	Vehicle Operations	0.00	565.00	EGLE INLND BCH - GRNT	Adjustment	Board apprv not req'd
BU121389	09/17/2019	220	Health Grants Calendar	Health Department	Internal Services	0.00	731.00	EGLE INLND BCH - GRNT	Adjustment	Board apprv not req'd
						20,028.00	20,028.00			
BU121390	09/18/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	51.00	LIHEAP - MAINT AGRMNT	Adjustment	Board apprv not req'd
BU121390	09/18/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-51.00	LIHEAP - MAINT AGRMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121391	09/18/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	100.00	FAM RSRC CTR - CELL PHN	Adjustment	Board apprv not req'd
BU121391	09/18/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-100.00	FAM RSRC CTR - CELL PHN	Adjustment	Board apprv not req'd
BU121391	09/18/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	1,100.00	BUS TRNSP - REPAIR & GAS	Adjustment	Board apprv not req'd
BU121391	09/18/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-1,100.00	BUS TRNSP - REPAIR & GAS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121392	09/18/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT - BLDG MNT	Adjustment	Board apprv not req'd
BU121392	09/18/2019	101	General Fund	Health Department	Supplies & Services	0.00	203.00	HRNG/VSN - MED SPPLY	Adjustment	Board apprv not req'd
BU121392	09/18/2019	101	General Fund	Health Department	Conferences & Training	0.00	-203.00	HRNG/VSN - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121393	09/18/2019	230	Sheriff Grants 18/19	Sheriff	Repairs & Maintenance	0.00	200.00	2ND RD - AUG TECH SVCE	Adjustment	Board apprv not req'd
BU121393	09/18/2019	230	Sheriff Grants 18/19	Sheriff	Vehicle Operations	0.00	-200.00	2ND RD - AUG TECH SVCE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121394	09/18/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-1,415.00	LHD WIC SHARE - MPHI	Adjustment	Board apprv not req'd
BU121394	09/18/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	1,415.00	LHD WIC SHARE - MPHI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121395	09/19/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-18,500.00	LIHEAP - LABOR CS	Adjustment	Board apprv not req'd
BU121395	09/19/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-2,850.00	LIHEAP - LABOR CS	Adjustment	Board apprv not req'd
BU121395	09/19/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-8,485.00	LIHEAP - LABOR CS	Adjustment	Board apprv not req'd
BU121395	09/19/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-165.00	LIHEAP - LABOR CS	Adjustment	Board apprv not req'd
BU121395	09/19/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	30,000.00	LIHEAP - LABOR CS	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121396	09/19/2019	236	Comm Corr 18/19	Community Corrections	Supplies & Services	0.00	2,500.00	FLNY URIN - TRAVEL EXP	Adjustment	Board apprv not req'd
BU121396	09/19/2019	236	Comm Corr 18/19	Community Corrections	Contractual Services	0.00	-2,500.00	FLNY URIN - TRAVEL EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121397	09/19/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	-2,800.00	CUIR CT - FURN	Adjustment	Board apprv not req'd
BU121397	09/19/2019	101	General Fund	Circuit Court	Capital Outlay	0.00	2,800.00	CUIR CT - FURN	Adjustment	Board apprv not req'd
BU121397	09/19/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	262.00	JAIL- WASHER REPAIR	Adjustment	Board apprv not req'd
BU121397	09/19/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-262.00	JAIL- WASHER REPAIR	Adjustment	Board apprv not req'd
BU121397	09/19/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - LAB FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121398	09/19/2019	101	General Fund	Emergency Management	Supplies & Services	0.00	0.00	EMER MGMT - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121398	09/19/2019	101	General Fund	Animal Shelter	Full Time Wages	0.00	-30,000.00	ANML CNTRL - VET CS/ANML	Adjustment	Board apprv not req'd
BU121398	09/19/2019	101	General Fund	Animal Shelter	Supplies & Services	0.00	15,000.00	ANML CNTRL - VET CS/ANML	Adjustment	Board apprv not req'd
BU121398	09/19/2019	101	General Fund	Animal Shelter	Contractual Services	0.00	15,000.00	ANML CNTRL - VET CS/ANML	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121399	09/19/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	250.00	INT'L LNDG ZONE - RENT SEP	Adjustment	Board apprv not req'd
BU121399	09/19/2019	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	5,000.00	ARMY AUTON/AI CONF	Adjustment	Board apprv not req'd
BU121399	09/19/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-5,250.00	INT'L LNDG ZONE - RENT SEP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121400	09/19/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CNTY BLD - WRK ORDRS AUG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121401	09/19/2019	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	0.00	PARK - WRK ORDRS AUG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121402	09/19/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	CRI 3MO - WHRHS SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121403	09/19/2019	292	Child Care 18/19	Family Court - Juvenile	Supplies & Services	0.00	500.00	INTNSV PROB - MILEAGE	Adjustment	Board apprv not req'd
BU121403	09/19/2019	292	Child Care 18/19	Family Court - Juvenile	Conferences & Training	0.00	-500.00	INTNSV PROB - MILEAGE	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121404	09/20/2019	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	-100.00	FOC CRP - MICSES TRNG	Adjustment	Board apprv not req'd
BU121404	09/20/2019	214	FOC 18/19	Friend of the Court	Conferences & Training	0.00	100.00	FOC CRP - MICSES TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121405	09/20/2019	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	8,329.26	FUND ADJUSTMENT 172	Adjustment	Board apprv not req'd
BU121405	09/20/2019	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	-8,329.26	FUND ADJUSTMENT 172	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121406	09/20/2019	158	WIOA DOD Round 2 17/18	WIA	Full Time Wages	0.00	-2,100.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121406	09/20/2019	158	WIOA DOD Round 2 17/18	WIA	Fica/Medicare	0.00	-166.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121406	09/20/2019	158	WIOA DOD Round 2 17/18	WIA	Pension/Retiree Health Care	0.00	-134.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121406	09/20/2019	158	WIOA DOD Round 2 17/18	WIA	Employee Health/Dental/Life	0.00	-71.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121406	09/20/2019	158	WIOA DOD Round 2 17/18	WIA	Workers	0.00	-29.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121406	09/20/2019	158	WIOA DOD Round 2 17/18	WIA	Supplies & Services	0.00	1,500.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
BU121406	09/20/2019	158	WIOA DOD Round 2 17/18	WIA	Contractual Services	0.00	1,000.00	FUND ADJUSTMENT 158	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121407	09/20/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	-75.00	ORAL HLTH - TRNG REGIST	Adjustment	Board apprv not req'd
BU121407	09/20/2019	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	75.00	ORAL HLTH - TRNG REGIST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121408	09/23/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	MCH BLK ESW - PRINT EDUC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121409	09/23/2019	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	0.00	VEHICLE REPAIR	Adjustment	Board apprv not req'd
BU121409	09/23/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	150.00	JAIL - WASHER REPAIR	Adjustment	Board apprv not req'd
BU121409	09/23/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-150.00	JAIL - WASHER REPAIR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121410	09/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-2,305.51	HDM - CATERING SVCE	Adjustment	Board apprv not req'd
BU121410	09/23/2019	302	MCA Grants 18/19	MCA	Utilities	0.00	-138.00	HDM - CATERING SVCE	Adjustment	Board apprv not req'd
BU121410	09/23/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	39,367.51	HDM - CATERING SVCE	Adjustment	Board apprv not req'd
BU121410	09/23/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-36,924.00	HDM - CATERING SVCE	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121411	09/24/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	SVC CTR- RUBBISH	Adjustment	Board apprv not req'd
BU121411	09/24/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	TALMER - NATURAL GAS	Adjustment	Board apprv not req'd
BU121411	09/24/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	PW - BLDG MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121412	09/24/2019	208	Parks	Parks and Recreation	Supplies & Services	0.00	4,000.00	PARK - BLDG MAINT	Adjustment	Board apprv not req'd
BU121412	09/24/2019	208	Parks	Parks and Recreation	Utilities	0.00	-5,000.00	PARK - SECURITY SVCE	Adjustment	Board apprv not req'd
BU121412	09/24/2019	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	1,000.00	PARK - BLDG MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121413	09/24/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	HEP A - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121414	09/24/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-10,000.00	OPS CTR - JANIT CS	Adjustment	Board apprv not req'd
BU121414	09/24/2019	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	0.00	ADMN - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121414	09/24/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	10,000.00	OPS CTR - JANIT CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121415	09/25/2019	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - SUBPEONA FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121416	09/25/2019	230	Sheriff Grants 18/19	Sheriff	Full Time Wages	0.00	-20,000.00	2ND RD - NEW VEHICLE	Adjustment	Board apprv not req'd
BU121416	09/25/2019	230	Sheriff Grants 18/19	Sheriff	Fica/Medicare	0.00	-1,550.00	2ND RD - NEW VEHICLE	Adjustment	Board apprv not req'd
BU121416	09/25/2019	230	Sheriff Grants 18/19	Sheriff	Employee Health/Dental/Life	0.00	-5,000.00	2ND RD - NEW VEHICLE	Adjustment	Board apprv not req'd
BU121416	09/25/2019	230	Sheriff Grants 18/19	Sheriff	Workers	0.00	-1,050.00	2ND RD - NEW VEHICLE	Adjustment	Board apprv not req'd
BU121416	09/25/2019	230	Sheriff Grants 18/19	Sheriff	Capital Outlay	0.00	27,600.00	2ND RD - NEW VEHICLE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121417	09/25/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	394,126.26	0.00	SET FED - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU121417	09/25/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	100,000.00	SET FED - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU121417	09/25/2019	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	44,126.26	SET FED - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU121417	09/25/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	50,000.00	SET FED - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU121417	09/25/2019	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	50,000.00	SET FED - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU121417	09/25/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	150,000.00	SET FED - F/B ROLLFWD	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						394,126.26	394,126.26			
BU121418	09/25/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	100.00	BUS TRANSP - MILEAGE	Adjustment	Board apprv not req'd
BU121418	09/25/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-100.00	BUS TRANSP - MILEAGE	Adjustment	Board apprv not req'd
BU121418	09/25/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	5,490.00	COMMODO DIST - MKTNG	Adjustment	Board apprv not req'd
BU121418	09/25/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-5,490.00	COMMODO DIST - MKTNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121419	09/25/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	TALMER - WATER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121420	09/25/2019	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	0.00	GENL HSNG - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121421	09/25/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	390.00	WRTZ WRHS - SPPLY	Adjustment	Board apprv not req'd
BU121421	09/25/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-390.00	WRTZ WRHS - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121422	09/25/2019	236	Comm Corr 18/19	Community Corrections	Supplies & Services	0.00	20,000.00	COMM CORR - CLIENT SUPRT	Adjustment	Board apprv not req'd
BU121422	09/25/2019	236	Comm Corr 18/19	Community Corrections	Contractual Services	0.00	-20,000.00	COMM CORR - CLIENT SUPRT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121423	09/26/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,800.00	0.00	CRT BLDG - JUDGE ELEVTR	Adjustment	Board apprv not req'd
BU121423	09/26/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,800.00	CRT BLDG - JUDGE ELEVTR	Adjustment	Board apprv not req'd
						1,800.00	1,800.00			
BU121424	09/26/2019	101	General Fund	Contributions	Transfers Out	0.00	1,800.00	CRT BLDG - JUDGE ELEVTR	Adjustment	Board apprv not req'd
BU121424	09/26/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,800.00	CRT BLDG - JUDGE ELEVTR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121425	09/26/2019	292	Child Care 18/19	Child Care	Repairs & Maintenance	0.00	2,500.00	NON REIMB - BLDG MNT	Adjustment	Board apprv not req'd
BU121425	09/26/2019	292	Child Care 18/19	Child Care	Vehicle Operations	0.00	-1,000.00	NON REIMB - BLDG MNT	Adjustment	Board apprv not req'd
BU121425	09/26/2019	292	Child Care 18/19	Child Care	Capital Outlay	0.00	-1,500.00	NON REIMB - BLDG MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121426	09/26/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	-276.00	CRP - FALL CONF	Adjustment	Board apprv not req'd

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BU121426	09/26/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Conferences & Training	0.00	676.00	CRP - FALL CONF	Adjustment	Board apprv not req'd
BU121426	09/26/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Repairs & Maintenance	0.00	-400.00	CRP - FALL CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121427	09/26/2019	101	General Fund	Finance Department	Supplies & Services	0.00	0.00	BAR DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121428	09/26/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	WIC - TRANSPORTATION	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121429	09/26/2019	302	MCA Grants 18/19	Senior Citizens Services	Full Time Wages	0.00	-81.11	SNR PROG/TRANSP - RET	Adjustment	Board apprv not req'd
BU121429	09/26/2019	302	MCA Grants 18/19	Senior Citizens Services	Fica/Medicare	0.00	-300.00	SNR PROG/TRANSP - RET	Adjustment	Board apprv not req'd
BU121429	09/26/2019	302	MCA Grants 18/19	Senior Citizens Services	Pension/Retiree Health Care	0.00	381.11	SNR PROG/TRANSP - RET	Adjustment	Board apprv not req'd
BU121429	09/26/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-2,357.42	SNR PROG/TRANSP - RET	Adjustment	Board apprv not req'd
BU121429	09/26/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-243.72	SNR PROG/TRANSP - RET	Adjustment	Board apprv not req'd
BU121429	09/26/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	2,601.14	SNR PROG/TRANSP - RET	Adjustment	Board apprv not req'd
BU121429	09/26/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	1,526.10	SNR PROG/TRANSP - RET	Adjustment	Board apprv not req'd
BU121429	09/26/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-1,526.10	SNR PROG/TRANSP - RET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121430	09/26/2019	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	0.00	FOC CRP - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121431	09/30/2019	315	Indigent Defense Fund 18/19	Circuit Court	Pension/Retiree Health Care	0.00	-1,500.00	MIDC - HEALTH INS	Adjustment	Board apprv not req'd
BU121431	09/30/2019	315	Indigent Defense Fund 18/19	Circuit Court	Employee Health/Dental/Life	0.00	1,500.00	MIDC - HEALTH INS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121432	09/30/2019	296	Veterans Grant Programs	Veterans' Affairs	Full Time Wages	0.00	1,000.00	VET GRNT - PAYROLL	Adjustment	Board apprv not req'd
BU121432	09/30/2019	296	Veterans Grant Programs	Veterans' Affairs	Part Time Wages	0.00	-1,000.00	VET GRNT - PAYROLL	Adjustment	Board apprv not req'd
BU121432	09/30/2019	296	Veterans Grant Programs	Veterans' Affairs	Fica/Medicare	0.00	-400.00	VET GRNT - PAYROLL	Adjustment	Board apprv not req'd
BU121432	09/30/2019	296	Veterans Grant Programs	Veterans' Affairs	Pension/Retiree Health Care	0.00	1,400.00	VET GRNT - PAYROLL	Adjustment	Board apprv not req'd
BU121432	09/30/2019	296	Veterans Grant Programs	Veterans' Affairs	Fringes - Retiree Health Ins	0.00	-1,000.00	VET GRNT - PAYROLL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121433	09/30/2019	292	Child Care 18/19	Child Care	Supplies & Services	0.00	0.00	JJC - RESID FOOD	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121434	09/30/2019	101	General Fund	Human Resources	Full Time Wages	0.00	-19,000.00	HR - LEGAL & DR CS	Adjustment	Board apprv not req'd
BU121434	09/30/2019	101	General Fund	Human Resources	Contractual Services	0.00	19,000.00	HR - LEGAL & DR CS	Adjustment	Board apprv not req'd
BU121434	09/30/2019	101	General Fund	Health Department	Supplies & Services	0.00	762.00	VSN/HRNG - PRNT ENVLPS	Adjustment	Board apprv not req'd
BU121434	09/30/2019	101	General Fund	Health Department	Capital Outlay	0.00	-762.00	VSN/HRNG - PRNT ENVLPS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121435	09/30/2019	302	MCA Grants 18/19	MCA	Intergovernmental	0.00	0.00	LIHEAP- LABOR CS & TFR TO	Adjustment	Board apprv not req'd
BU121435	09/30/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-7,136.83	LIHEAP- LABOR CS & TFR TO	Adjustment	Board apprv not req'd
BU121435	09/30/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-23,471.01	LIHEAP- LABOR CS & TFR TO	Adjustment	Board apprv not req'd
BU121435	09/30/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-629.28	LIHEAP- LABOR CS & TFR TO	Adjustment	Board apprv not req'd
BU121435	09/30/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-121.88	LIHEAP- LABOR CS & TFR TO	Adjustment	Board apprv not req'd
BU121435	09/30/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	31,500.00	LIHEAP- LABOR CS & TFR TO	Adjustment	Board apprv not req'd
BU121435	09/30/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-141.00	LIHEAP- LABOR CS & TFR TO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121442	09/30/2019	236	Comm Corr 18/19	Community Corrections	Supplies & Services	0.00	1,000.00	COMM CORR -	Adjustment	Board apprv not req'd
BU121442	09/30/2019	236	Comm Corr 18/19	Community Corrections	Conferences & Training	0.00	1,000.00	COMM CORR -	Adjustment	Board apprv not req'd
BU121442	09/30/2019	236	Comm Corr 18/19	Community Corrections	Contractual Services	0.00	-2,000.00	COMM CORR -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121443	09/30/2019	302	MCA Grants 18/19	MCA	Intergovernmental	-20,844.00	0.00	TEFAP MIT - GRANT DECRS	Adjustment	Board apprv not req'd
BU121443	09/30/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-12,877.49	TEFAP MIT - GRANT DECRS	Adjustment	Board apprv not req'd
BU121443	09/30/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-1,432.77	TEFAP MIT - GRANT DECRS	Adjustment	Board apprv not req'd
BU121443	09/30/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-4,500.00	TEFAP MIT - GRANT DECRS	Adjustment	Board apprv not req'd
BU121443	09/30/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-47.23	TEFAP MIT - GRANT DECRS	Adjustment	Board apprv not req'd
BU121443	09/30/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-0.08	TEFAP MIT - GRANT DECRS	Adjustment	Board apprv not req'd
BU121443	09/30/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-5.00	TEFAP MIT - GRANT DECRS	Adjustment	Board apprv not req'd
BU121443	09/30/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-1,981.43	TEFAP MIT - GRANT DECRS	Adjustment	Board apprv not req'd
						-20,844.00	-20,844.00			
BU121444	09/30/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-22,705.66	HDM - CATERING CS	Adjustment	Board apprv not req'd
BU121444	09/30/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-3,216.80	HDM - CATERING CS	Adjustment	Board apprv not req'd
BU121444	09/30/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-945.60	HDM - CATERING CS	Adjustment	Board apprv not req'd

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BU121444	09/30/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-631.94	HDM - CATERING CS	Adjustment	Board apprv not req'd
BU121444	09/30/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	27,500.00	HDM - CATERING CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121445	09/30/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	MANUF DAY - TSHIRTS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121446	09/30/2019	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	-1,000.00	PLNG - KIP EQP RPR	Adjustment	Board apprv not req'd
BU121446	09/30/2019	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	1,000.00	PLNG - KIP EQP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121469	10/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	1,650.70	ADS - TRANSP	Adjustment	Board apprv not req'd
BU121469	10/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	-1,650.70	ADS - TRANSP	Adjustment	Board apprv not req'd
BU121469	10/02/2019	302	MCA Grants 18/19	MCA	Prior Year Fund Balance	8,500.00	0.00	CHORE SVCE - SERVICES	Adjustment	Board apprv not req'd
BU121469	10/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-300.00	CHORE SVCE - SERVICES	Adjustment	Board apprv not req'd
BU121469	10/02/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	10,450.67	CHORE SVCE - SERVICES	Adjustment	Board apprv not req'd
BU121469	10/02/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-1,650.67	CHORE SVCE - SERVICES	Adjustment	Board apprv not req'd
						8,500.00	8,500.00			
BU121470	10/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Transfers In - Other Funds	0.00	0.00	FYE ADJ TO ACTL - OSS TO	Adjustment	Board apprv not req'd
BU121470	10/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Full Time Wages	0.00	-1,000.00	FYE ADJ TO ACTL - OSS TO	Adjustment	Board apprv not req'd
BU121470	10/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Pension/Retiree Health Care	0.00	1,000.00	FYE ADJ TO ACTL - OSS TO	Adjustment	Board apprv not req'd
BU121470	10/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	1,474.64	FYE ADJ TO ACTL - OSS TO	Adjustment	Board apprv not req'd
BU121470	10/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	3,525.36	FYE ADJ TO ACTL - OSS TO	Adjustment	Board apprv not req'd
BU121470	10/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Internal Services	0.00	-2,778.26	FYE ADJ TO ACTL - OSS TO	Adjustment	Board apprv not req'd
BU121470	10/02/2019	302	MCA Grants 18/19	Senior Citizens Services	Capital Outlay	0.00	-2,221.74	FYE ADJ TO ACTL - OSS TO	Adjustment	Board apprv not req'd
BU121470	10/02/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-211.90	FYE ADJ TO ACTL - HM INJ	Adjustment	Board apprv not req'd
BU121470	10/02/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	211.90	FYE ADJ TO ACTL - HM INJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121471	10/02/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	2,367.52	FYE ADJ TO ACTUAL -	Adjustment	Board apprv not req'd
BU121471	10/02/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-2,827.57	FYE ADJ TO ACTUAL -	Adjustment	Board apprv not req'd
BU121471	10/02/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	622.40	FYE ADJ TO ACTUAL -	Adjustment	Board apprv not req'd
BU121471	10/02/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	2,348.94	FYE ADJ TO ACTUAL -	Adjustment	Board apprv not req'd
BU121471	10/02/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-4,434.55	FYE ADJ TO ACTUAL -	Adjustment	Board apprv not req'd

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BU121471	10/02/2019	302	MCA Grants 18/19	MCA	Workers	0.00	2,072.26	FYE ADJ TO ACTUAL -	Adjustment	Board apprv not req'd
BU121471	10/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	27,406.24	FYE ADJ TO ACTUAL -	Adjustment	Board apprv not req'd
BU121471	10/02/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-27,555.24	FYE ADJ TO ACTUAL -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121472	10/02/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-1,741.48	FYE ADJ TO ACTL - TRANSP	Adjustment	Board apprv not req'd
BU121472	10/02/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	1,024.08	FYE ADJ TO ACTL - TRANSP	Adjustment	Board apprv not req'd
BU121472	10/02/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-895.13	FYE ADJ TO ACTL - TRANSP	Adjustment	Board apprv not req'd
BU121472	10/02/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	2,454.20	FYE ADJ TO ACTL - TRANSP	Adjustment	Board apprv not req'd
BU121472	10/02/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-841.67	FYE ADJ TO ACTL - TRANSP	Adjustment	Board apprv not req'd
BU121472	10/02/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-5.44	FYE ADJ TO ACTL - ENRGY	Adjustment	Board apprv not req'd
BU121472	10/02/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	5.44	FYE ADJ TO ACTL - ENRGY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	2,327.18	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	3,222.04	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	11.29	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	1,151.81	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-785.57	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	2,058.39	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-36.58	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-1,268.83	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-67.28	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	14,540.00	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-0.02	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121473	10/03/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-21,152.43	COMMOD DIST - FYE ADJ TO	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU121474	10/03/2019	302	MCA Grants 18/19	Senior Citizens Services	Transfers In - Other Funds	-27,021.94	0.00	EMR FOOD FYE ADJ / TFR FM	Adjustment	Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	Senior Citizens Services	Full Time Wages	0.00	-27,021.94	EMR FOOD FYE ADJ / TFR FM	Adjustment	Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	27,021.94	0.00	EMR FOOD FYE ADJ / TFR FM	Adjustment	Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	34,352.65	EMR FOOD FYE ADJ / TFR FM	Adjustment	Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-5,801.47	EMR FOOD FYE ADJ / TFR FM	Adjustment	Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	1,736.27	EMR FOOD FYE ADJ / TFR FM	Adjustment	Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	6,667.24	EMR FOOD FYE ADJ / TFR FM	Adjustment	Board apprv not req'd

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BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	6,912.38	EMR FOOD FYE ADJ / TFR FM Adjustment		Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-2,683.85	EMR FOOD FYE ADJ / TFR FM Adjustment		Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-10,467.11	EMR FOOD FYE ADJ / TFR FM Adjustment		Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-522.33	EMR FOOD FYE ADJ / TFR FM Adjustment		Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-3,219.20	EMR FOOD FYE ADJ / TFR FM Adjustment		Board apprv not req'd
BU121474	10/03/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	47.36	EMR FOOD FYE ADJ / TFR FM Adjustment		Board apprv not req'd
						0.00	0.00			
BU121475	10/03/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	20,796.05	WTR ASST/FD PROG - FYE	Adjustment	Board apprv not req'd
BU121475	10/03/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-11,957.30	WTR ASST/FD PROG - FYE	Adjustment	Board apprv not req'd
BU121475	10/03/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	715.18	WTR ASST/FD PROG - FYE	Adjustment	Board apprv not req'd
BU121475	10/03/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	415.53	WTR ASST/FD PROG - FYE	Adjustment	Board apprv not req'd
BU121475	10/03/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	3,721.59	WTR ASST/FD PROG - FYE	Adjustment	Board apprv not req'd
BU121475	10/03/2019	302	MCA Grants 18/19	MCA	Workers	0.00	443.72	WTR ASST/FD PROG - FYE	Adjustment	Board apprv not req'd
BU121475	10/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-14,134.77	WTR ASST/FD PROG - FYE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121476	10/03/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	1,005.26	FRC/WRHS - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121476	10/03/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	72.79	FRC/WRHS - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121476	10/03/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	44.57	FRC/WRHS - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121476	10/03/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	279.58	FRC/WRHS - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121476	10/03/2019	302	MCA Grants 18/19	MCA	Workers	0.00	54.38	FRC/WRHS - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121476	10/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-1,156.58	FRC/WRHS - FYE ADJ TO	Adjustment	Board apprv not req'd
BU121476	10/03/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-300.00	FRC/WRHS - FYE ADJ TO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121495	10/09/2019	158	WIOA DOD Round 2 17/18	WIA	Full Time Wages	0.00	-824.75	ADJUST 158	Adjustment	Board apprv not req'd
BU121495	10/09/2019	158	WIOA DOD Round 2 17/18	WIA	Fica/Medicare	0.00	-64.12	ADJUST 158	Adjustment	Board apprv not req'd
BU121495	10/09/2019	158	WIOA DOD Round 2 17/18	WIA	Pension/Retiree Health Care	0.00	-1,057.31	ADJUST 158	Adjustment	Board apprv not req'd
BU121495	10/09/2019	158	WIOA DOD Round 2 17/18	WIA	Employee Health/Dental/Life	0.00	-562.67	ADJUST 158	Adjustment	Board apprv not req'd
BU121495	10/09/2019	158	WIOA DOD Round 2 17/18	WIA	Workers	0.00	-79.73	ADJUST 158	Adjustment	Board apprv not req'd
BU121495	10/09/2019	158	WIOA DOD Round 2 17/18	WIA	Supplies & Services	0.00	-248.54	ADJUST 158	Adjustment	Board apprv not req'd
BU121495	10/09/2019	158	WIOA DOD Round 2 17/18	WIA	Contractual Services	0.00	2,585.00	ADJUST 158	Adjustment	Board apprv not req'd
BU121495	10/09/2019	158	WIOA DOD Round 2 17/18	WIA	Internal Services	0.00	252.12	ADJUST 158	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121499	10/10/2019	214	FOC 18/19	Friend of the Court	Intergovernmental	377,303.00	0.00	FOC CRP - IND COST -BD	Adjustment	Board apprv req'd
BU121499	10/10/2019	214	FOC 18/19	Friend of the Court	Transfers In - Genral Fund	377,302.00	0.00	FOC CRP - IND COST -BD	Adjustment	Board apprv req'd
BU121499	10/10/2019	214	FOC 18/19	Friend of the Court	Internal Services	0.00	754,605.00	FOC CRP - IND COST -BD	Adjustment	Board apprv req'd
						754,605.00	754,605.00			
BU121500	10/10/2019	101	General Fund	Contributions	Transfers Out	0.00	377,302.00	INCRS FOC IND COST -BD	Adjustment	Board apprv req'd
BU121500	10/10/2019	101	General Fund	Non-Departmental	Indirect Cost Allocation	754,605.00	0.00	INCRS FOC IND COST -BD	Adjustment	Board apprv req'd
BU121500	10/10/2019	101	General Fund	Non-Departmental	Prior Year Fund Balance	-377,303.00	0.00	INCRS FOC IND COST -BD	Adjustment	Board apprv req'd
						377,302.00	377,302.00			
BU121511	10/15/2019	165	WIOA Dislocated Worker	WIA	Intergovernmental	-140,731.00	0.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU121511	10/15/2019	165	WIOA Dislocated Worker	WIA	Other Revenue	140,731.00	0.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121512	10/15/2019	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	-3,016.60	adj participant wages	Adjustment	Board apprv not req'd
BU121512	10/15/2019	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	3,016.60	adj participant wages	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121518	10/16/2019	101	General Fund	Circuit Court	Full Time Wages	0.00	-9,400.00	CIR CT - TEMPS THRU 9/30	Adjustment	Board apprv not req'd
BU121518	10/16/2019	101	General Fund	Circuit Court	Part Time Wages	0.00	9,400.00	CIR CT - TEMPS THRU 9/30	Adjustment	Board apprv not req'd
BU121518	10/16/2019	101	General Fund	District Court-Romeo	Full Time Wages	0.00	-34,500.00	DC ROMEO - PT & PENSION	Adjustment	Board apprv not req'd
BU121518	10/16/2019	101	General Fund	District Court-Romeo	Part Time Wages	0.00	34,500.00	DC ROMEO - PT & PENSION	Adjustment	Board apprv not req'd
BU121518	10/16/2019	101	General Fund	District Court-Romeo	Pension/Retiree Health Care	0.00	17,000.00	DC ROMEO - PT & PENSION	Adjustment	Board apprv not req'd
BU121518	10/16/2019	101	General Fund	District Court-Romeo	Employee Health/Dental/Life	0.00	-17,000.00	DC ROMEO - PT & PENSION	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121519	10/16/2019	101	General Fund	Prosecuting Attorney	Full Time Wages	0.00	-7,500.00	PA - PT THRU 9/30	Adjustment	Board apprv not req'd
BU121519	10/16/2019	101	General Fund	Prosecuting Attorney	Part Time Wages	0.00	7,500.00	PA - PT THRU 9/30	Adjustment	Board apprv not req'd
BU121519	10/16/2019	101	General Fund	Animal Shelter	Employee Health/Dental/Life	0.00	-11,000.00	ANML CNTRL -AUTO LEASE	Adjustment	Board apprv not req'd
BU121519	10/16/2019	101	General Fund	Animal Shelter	Vehicle Operations	0.00	11,000.00	ANML CNTRL -AUTO LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121520	10/16/2019	208	Parks	Parks and Recreation	Supplies & Services	0.00	-580.00	PARK - PROP/FLEET INS	Adjustment	Board apprv not req'd
BU121520	10/16/2019	208	Parks	Parks and Recreation	Internal Services	0.00	580.00	PARK - PROP/FLEET INS	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
07/01/2019 - 09/30/2019

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121521	10/16/2019	220	Health Grants Calendar	Health Department	Full Time Wages	0.00	-500.00	INLND BCH - TEMP PAY	Adjustment	Board apprv not req'd
BU121521	10/16/2019	220	Health Grants Calendar	Health Department	Part Time Wages	0.00	500.00	INLND BCH - TEMP PAY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121522	10/16/2019	273	Clerk-Concealed Pistol	County Clerk	Pension/Retiree Health Care	0.00	3,800.00	CPL - PENSION	Adjustment	Board apprv not req'd
BU121522	10/16/2019	273	Clerk-Concealed Pistol	County Clerk	Employee Health/Dental/Life	0.00	-3,800.00	CPL - PENSION	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121523	10/16/2019	344	MCA - Calendar Grants	Planning - Home Program	Full Time Wages	0.00	-1,500.00	COMM DVLPMT - PT & OT	Adjustment	Board apprv not req'd
BU121523	10/16/2019	344	MCA - Calendar Grants	Planning - Home Program	Part Time Wages	0.00	700.00	COMM DVLPMT - PT & OT	Adjustment	Board apprv not req'd
BU121523	10/16/2019	344	MCA - Calendar Grants	Planning - Home Program	Overtime Wages	0.00	800.00	COMM DVLPMT - PT & OT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121524	10/16/2019	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	-1,000.00	UASI 18/21 - OT	Adjustment	Board apprv not req'd
BU121524	10/16/2019	350	Emer Mgt Grants	Emergency Management	Overtime Wages	0.00	1,000.00	UASI 18/21 - OT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121525	10/16/2019	292	Child Care 18/19	Child Care	Employee Health/Dental/Life	0.00	-3,628.84	JJC - UNEMPLY 7-9/19	Adjustment	Board apprv not req'd
BU121525	10/16/2019	292	Child Care 18/19	Child Care	Workers	0.00	3,628.84	JJC - UNEMPLY 7-9/19	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121533	10/17/2019	131	MPRI-Prison Re-Entry 18/19WIA		Supplies & Services	0.00	1,900.00	ADJ CONTRACTOR ADM O/H	Adjustment	Board apprv not req'd
BU121533	10/17/2019	131	MPRI-Prison Re-Entry 18/19WIA		Transfers Out	0.00	-1,900.00	ADJ CONTRACTOR ADM O/H	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121540	10/18/2019	168	WIOA-Youth 17/18	WIA	Contractual Services	0.00	-3,500.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU121540	10/18/2019	168	WIOA-Youth 17/18	WIA	Transfers Out	0.00	3,500.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121541	10/18/2019	168	WIOA-Youth 17/18	WIA	Contractual Services	0.00	-78,500.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU121541	10/18/2019	168	WIOA-Youth 17/18	WIA	Transfers Out	0.00	78,500.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121542	10/18/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-99,000.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
07/01/2019 - 09/30/2019

<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>
BU121542	10/18/2019	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	99,000.00	FUND ADJUSTMENT 165	Adjustment	Board appr not req'd
						0.00	0.00			
BU121543	10/18/2019	163	WFDB-WIOA Adult 17/18	WIA	Supplies & Services	0.00	-160,400.00	FUND ADJUSTMENT 163	Adjustment	Board appr not req'd
BU121543	10/18/2019	163	WFDB-WIOA Adult 17/18	WIA	Transfers Out	0.00	160,400.00	FUND ADJUSTMENT 163	Adjustment	Board appr not req'd
						0.00	0.00			

****End of Report****

**Macomb County, Michigan
Vacant Position Report
October 16, 2019**

Department/Position Title	Count
Animal Control	2.00
ANIMAL CONTROL DEPUTY	1.00
ANIMAL CONTROL OPERATIONS MGR	1.00
Board of Commissioners	1.00
COMMUNICATIONS COORDINATOR	1.00
Circuit Court	1.00
COURT REPORTER	1.00
Clerk	5.00
JUDICIAL COURT CLERK	3.00
OFFICE ASSISTANT	1.00
OFFICE ASSISTANT SENIOR	1.00
Community Action	7.00
CASE MANAGER	1.00
CASE SPECIALIST	1.00
DIRECTOR, MACOMB COMNTY ACTION	1.00
ENERGY AUDITOR	1.00
OFFICE ASSISTANT SENIOR	1.00
SENIOR SERVICES COORDINATOR	1.00
TEACHER III-STACKED	1.00
County Executive	1.00
DEPUTY COUNTY EXECUTIVE	1.00
Dist Court - Romeo	2.00
DEPUTY COURT CLERK	1.00
DEPUTY COURT CLERK II	1.00

**Macomb County, Michigan
Vacant Position Report
October 16, 2019**

Department/Position Title	Count
Facilities & Operations	3.00
BOILER OPER REF MAINT 1 CLS	1.00
HOUSEKEEPER	2.00
Finance	1.00
RISK MANAGEMENT SPECIALIST	1.00
Friend of the Court	7.00
JUDICIAL SERVICE OFFICER	3.00
OFFICE ASSISTANT	1.00
OFFICE CLERK	3.00
Health & Communtiy Services	1.00
DIRECTOR, HLTH & COMM SRVS	1.00
Health Department	13.00
HTH COMMUNICATIONS SPECIALIST	1.00
OFFICE ASSISTANT	2.00
OFFICE ASSISTANT SENIOR	4.00
PROGRAM MANAGER	1.00
PUBLIC HEALTH EDUCATOR	1.00
PUBLIC HEALTH NURSE	3.00
PUBLIC HEALTH NURSE SENIOR	1.00
Information Technology	2.00
APPLICATION MANAGER	1.00
PROGRAMMER ANALYST	1.00

**Macomb County, Michigan
Vacant Position Report
October 16, 2019**

Department/Position Title	Count
JJC	23.00
CASE MANAGER	2.00
COOK	2.00
SHIFT SUPERVISOR	1.00
VOCATIONAL COUNSELOR	1.00
YOUTH SPECIALIST	17.00
Mental Health	89.00
ACCOUNTANT	2.00
ADMINISTRATIVE ASSISTANT II	1.00
ADMINISTRATIVE ASSISTANT III	6.00
ADMINISTRATIVE ASSISTANT IV	5.00
CASE MANAGER	2.00
CASE MANAGER II	12.00
DIR. CHIEF CLINICAL OFFICER	1.00
DIR. COMM. & BEHAVIORAL HEALTH	1.00
MEDICAL DIRECTOR	1.00
MENTAL HEALTH WORKER III	4.00
OFFICE ASSISTANT	7.00
OFFICE ASSISTANT SENIOR	6.00
PSYCHOLOGIST	1.00
REGISTERED NURSE	13.00
SECRETARY	1.00
SENIOR ACCOUNTANT	1.00
SPECIALIST I	4.00
SPECIALIST II	1.00
THERAPIST	19.00
THERAPIST III	1.00

**Macomb County, Michigan
Vacant Position Report
October 16, 2019**

Department/Position Title	Count
MIDC	2.00
DEPUTY	2.00
MSCETA	2.00
CAREER PLANNER	2.00
Planning	2.00
GRAPHIC DESIGNER	1.00
PROGRAM DIRECTOR	1.00
Probate Court	4.00
ADOPTION CASEWORKER	1.00
DEPUTY REGISTER	1.00
DEPUTY REGISTER LEAD	1.00
PROBATION OFFICER	1.00
Prosecuting Attorney	9.00
ASSISTANT I	1.00
OFFICE ASSISTANT SENIOR	1.00
PARALEGAL	1.00
PRINCIPAL TRIAL LAWYER	1.00
VICTIM WITNESS ADVOCATE	5.00
Public Works	2.00
INSPECTOR	1.00
OFFICE ASSISTANT SENIOR	1.00
Purchasing	1.00
BUYER	1.00

Macomb County, Michigan
Vacant Position Report
October 16, 2019

Department/Position Title	Count
<hr/>	
Register of Deeds	1.00
OFFICE ASSISTANT SENIOR	1.00
Sheriff	14.00
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CORRECTIONS DEPUTY	2.00
DEPUTY	8.00
DISPATCHER	3.00
OFFICE ASSISTANT SENIOR	1.00
Substance Abuse	1.00
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OFFICE ASSISTANT SENIOR	1.00
Grand Total	196.00

Macomb County, Michigan
2019 Capital Plan Update - Q3 2019

DESCRIPTION	FY 2019				FY 2019 Spending				2019 Funding Sources			
	Original	Carryforward from 2018	Adds/ Deletes	Revised	Actual thru 09-30-2019	Committed	Future Expected	Total thru 09-30-19	PY Fund Balance	Gen Fund Contrib	Other Sources	Total Funding
REPAIR AND REPLACEMENT PROJECTS												
Central Campus Renovations	\$ 1,920,000	-	\$ (457,637)	\$ 1,462,363	\$ 1,462,363	\$ -	\$ -	\$ 1,462,363	\$ 1,439,554	\$ 22,809	\$ -	\$ 1,462,363
Admin Building Chiller Replacement	-	-	198,142	198,142	-	-	198,142	198,142	-	198,142	-	198,142
Sheriff Boathouse - Replace furnace & air conditioning	-	-	24,720	24,720	-	-	24,720	24,720	-	24,720	-	24,720
Clemens Center - HVAC Rooftop Unit Replacement	550,000	-	43,646	593,646	26,209	556,646	10,791	593,646	-	593,646	-	593,646
Court Building - Exterior Façade Repairs	-	-	7,700	7,700	7,700	-	-	7,700	-	7,700	-	7,700
Court Building - Air Handling Motor Replacement (4 units)	475,000	-	(467,250)	7,750	5,900	-	1,850	7,750	-	7,750	-	7,750
Court Building - AHU Coil	-	-	58,486	58,486	-	58,486	-	58,486	-	58,486	-	58,486
Jail - AHU SF Replacement	-	-	15,800	15,800	2,500	13,300	-	15,800	-	15,800	-	15,800
Jail - D Block Repairs	-	-	8,770	8,770	8,770	-	-	8,770	8,442	328	-	8,770
Verkuilen Building Renovation	1,250,000	-	(1,051,750)	198,250	-	-	198,250	198,250	-	198,250	-	198,250
Probate Court Demolition	450,000	-	-	450,000	27,286	-	422,714	450,000	-	450,000	-	450,000
Romeo Court Building - Replace Rooftop Unit	-	-	226,880	226,880	27,765	185,935	13,180	226,880	-	46,880	180,000	226,880
Underground Electrical - Replace Primaries	1,100,000	-	121,763	1,221,763	112,000	-	1,109,763	1,221,763	-	1,221,763	-	1,221,763
Building Management System	480,000	-	(191,400)	288,600	288,600	-	-	288,600	-	288,600	-	288,600
Elevator Replacements/Upgrades	300,000	-	(280,072)	19,928	19,928	-	-	19,928	-	19,928	-	19,928
Energy Conservation Projects	300,000	-	(120,868)	179,132	13,132	166,000	-	179,132	-	179,132	-	179,132
800Mhz Radio Replacement	4,000,000	-	(121,250)	3,878,750	3,681,973	-	196,777	3,878,750	-	3,156,065	722,685	3,878,750
800Mhz Tower Project	-	260,198	301,197	561,395	561,395	-	-	561,395	260,198	-	301,197	561,395
Warren Backup Dispatch	-	-	58,610	58,610	14,061	-	44,549	58,610	-	-	58,610	58,610
Service Center Lift Station	-	-	98,549	98,549	1,959	96,590	-	98,549	-	98,549	-	98,549
Jail Camera Replacement	-	1,095,127	301,976	1,397,103	17,500	3,473	1,376,130	1,397,103	1,095,127	301,976	-	1,397,103
Jail Tower Masonry	-	239,024	23,847	262,871	262,871	-	-	262,871	239,024	23,847	-	262,871
Jail Air Handler	-	102,500	-	102,500	102,500	-	-	102,500	102,500	-	-	102,500
Jail Lighting/Intercom	-	4,133,295	-	4,133,295	4,007,447	42,018	83,830	4,133,295	4,133,295	-	-	4,133,295
Jail Kettle Replacement	-	-	99,580	99,580	99,580	-	-	99,580	-	99,580	-	99,580
New Jail Project	-	502,060	736,875	1,238,935	977,797	-	261,138	1,238,935	502,060	736,875	-	1,238,935
				-								
	11,225,000	6,332,204	(763,686)	16,793,518	11,729,236	1,122,448	3,941,834	16,793,518	7,780,200	7,750,826	1,262,492	16,793,518

Macomb County, Michigan
2019 Capital Plan Update - Q3 2019

DESCRIPTION	FY 2019				FY 2019 Spending				2019 Funding Sources			
	Original	Carryforward from 2018	Adds/Deletes	Revised	Actual thru 09-30-2019	Committed	Future Expected	Total thru 09-30-19	PY Fund Balance	Gen Fund Contrib	Other Sources	Total Funding
TECHNOLOGY & EQUIPMENT PROJECTS												
Clerk/Reg of Needs	213,500	-	(213,500)	-	-	-	-	-	-	-	-	-
Circuit Court	50,000	-	(49,789)	211	211	-	-	211	-	211	-	211
Circuit Court	-	-	63,180	63,180	41,754	21,426	-	63,180	-	63,180	-	63,180
Circuit Court	-	33,035	-	33,035	29,275	-	3,760	33,035	33,035	-	-	33,035
Circuit Court	-	45,997	-	45,997	29,706	16,291	-	45,997	45,997	-	-	45,997
Circuit Court	97,500	12,805	-	110,305	-	-	110,305	110,305	12,805	97,500	-	110,305
Health	115,000	-	(115,000)	-	-	-	-	-	-	-	-	-
Health	23,500	-	(23,500)	-	-	-	-	-	-	-	-	-
Health	19,500	-	(19,500)	-	-	-	-	-	-	-	-	-
Health	19,000	-	(19,000)	-	-	-	-	-	-	-	-	-
Health	57,000	150,000	39,883	246,883	19,200	161,483	66,200	246,883	150,000	96,883	-	246,883
Health	23,000	-	(23,000)	-	-	-	-	-	-	-	-	-
Health	5,000	-	(5,000)	-	-	-	-	-	-	-	-	-
Health	-	8,442	(8,442)	-	-	-	-	-	-	-	-	-
HR	26,000	-	(26,000)	-	-	-	-	-	-	-	-	-
IT	700,000	-	(164,091)	535,909	-	535,909	-	535,909	-	535,909	-	535,909
IT	591,000	-	(276,601)	314,399	-	-	314,399	314,399	-	314,399	-	314,399
IT	200,000	-	(200,000)	-	-	-	-	-	-	-	-	-
IT	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	35,000
IT	200,000	-	(200,000)	-	-	-	-	-	-	-	-	-
IT	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
IT	50,000	-	(22,000)	28,000	-	-	28,000	28,000	-	28,000	-	28,000
IT	88,000	-	(88,000)	-	-	-	-	-	-	-	-	-
IT	20,000	-	(20,000)	-	-	-	-	-	-	-	-	-
IT	180,000	-	-	180,000	-	-	180,000	180,000	-	180,000	-	180,000
IT	-	19,381	-	19,381	4,414	-	14,967	19,381	19,381	-	-	19,381
Comm Action	25,000	-	(25,000)	-	-	-	-	-	-	-	-	-
Comm Action	18,800	-	(18,800)	-	-	-	-	-	-	-	-	-
Prosecutor	322,500	-	(202,635)	119,865	6,270	66,450	47,145	119,865	-	119,865	-	119,865
Public Works	1,000,000	-	(845,000)	155,000	155,000	-	-	155,000	-	155,000	-	155,000
Public Works	-	183,854	41,490	225,344	170,199	55,145	-	225,344	183,854	41,490	-	225,344
Treasurer	5,000	-	(5,000)	-	-	-	-	-	-	-	-	-
Treasurer	-	-	139,980	139,980	51,390	86,180	2,410	139,980	-	139,980	-	139,980
Treasurer	55,000	-	55,000	110,000	2,030	-	107,970	110,000	-	110,000	-	110,000
Various	65,000	-	(65,000)	-	-	-	-	-	-	-	-	-
	4,279,300	453,514	(2,295,325)	2,437,489	509,449	942,884	985,156	2,437,489	445,072	1,992,417	-	2,437,489
Grand Total	\$ 15,504,300	\$ 6,785,718	\$ (3,059,011)	\$ 19,231,007	\$ 12,238,685	\$ 2,065,332	\$ 4,926,990	\$ 19,231,007	\$ 8,225,272	\$ 9,743,243	\$ 1,262,492	\$ 19,231,007