

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended December 31, 2021

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
December 31 Year-End Funds								
General Fund	\$ 274,953,000	\$ 279,020,669	\$ 80,312,393	\$ 101,509,625	\$ 273,176,488	\$ 269,012,302	\$ (5,844,181)	97.91%
CARES ACT Fund	-	4,150,000	32,072	(54,464,854)	26,911,982	111,802,266	22,761,982	648.48%
Concealed Pistol License	395,400	395,400	119,792	283,350	493,074	694,986	97,674	124.70%
Community Corrections Grants	216,100	248,547	-	198,275	-	198,275	(248,547)	0.00%
Planning Grant Fund	177,000	1,732,741	723,130	39,590	1,962,338	1,968,557	229,597	113.25%
Community Action Fund	9,461,900	17,928,323	811,035	1,611,870	4,063,370	3,263,796	(13,864,953)	22.66%
Debt Service Fund	16,078,300	16,078,300	503,607	16,582,932	3,738,530	22,904,673	(12,339,770)	23.25%
Freedom Hill Park	532,600	532,600	56,900	196,062	227,630	329,589	(304,970)	42.74%
Health Grants	74,800	184,828	560,828	537,476	607,132	577,586	422,304	328.48%
Homeland Security Grants	8,046,200	8,046,200	955,264	1,763,221	2,147,710	3,085,313	(5,898,490)	26.69%
Macomb/St.Clair Training	4,885,400	4,910,563	1,100,221	1,102,036	2,127,404	2,127,293	(2,783,159)	43.32%
Martha T Berry	30,364,826	30,364,826	7,210,329	15,065,515	32,775,935	36,652,106	2,411,109	107.94%
MSU Extension	32,200	33,700	-	-	-	24	(33,700)	0.00%
PA Federal Forfeiture	17,900	23,000	1	14	21	244	(22,979)	0.09%
Register of Deeds Remonumentaion	233,100	216,745	-	-	216,510	241,464	(235)	99.89%
Register of Deeds Technology	803,800	803,800	341,745	357,048	1,180,426	1,169,666	376,626	146.86%
Sheriff Grants	285,000	2,136,379	82,349	46,306	440,792	511,265	(1,695,587)	20.63%
PA Forfeiture Fund	191,800	81,800	23,750	15,017	36,627	60,201	(45,173)	44.78%
Veterans' Affairs	1,884,700	1,884,700	51,555	166,803	2,126,232	2,054,969	241,532	112.82%
	<u>\$ 348,634,026</u>	<u>\$ 368,773,121</u>	<u>\$ 92,884,971</u>	<u>\$ 85,010,286</u>	<u>\$ 352,232,201</u>	<u>\$ 456,654,575</u>	<u>\$ (16,540,920)</u>	95.51%
September 30 Year-End Funds								
Circuit Court Programs	\$ 578,700	\$ 578,700	\$ 65,526	\$ 83,948	\$ 65,526	\$ 83,948	\$ (513,174)	11.32%
Child Care Fund	17,829,900	17,864,380	3,460,278	3,619,102	3,460,278	3,619,102	(14,404,102)	19.37%
Community Corrections	1,930,600	1,930,600	99,200	67,425	99,200	67,425	(1,831,400)	5.14%
Community Mental Health	256,739,169	256,739,169	64,582,101	66,909,316	64,582,101	66,909,316	(192,157,068)	25.15%
Community Action	70,803,204	94,391,891	27,882,071	6,564,450	27,996,584	6,566,466	(66,395,307)	29.66%
Friend of the Court	12,188,500	12,188,500	2,456,205	2,943,040	2,456,205	2,943,040	(9,732,295)	20.15%
Health Grants	16,701,500	16,701,500	6,332,578	3,503,693	6,332,578	3,503,693	(10,368,922)	37.92%
Public Defender Fund	9,736,300	9,736,300	906,283	3,417,602	906,283	3,417,602	(8,830,017)	9.31%
MSU Extension Grants	31,500	33,500	-	-	-	-	(33,500)	0.00%
Prosecuting Attorney Grants	3,485,100	3,485,100	590,628	625,128	590,628	625,128	(2,894,472)	16.95%
Roads	281,015,680	281,015,680	37,524,377	30,753,509	37,524,377	30,753,509	(243,491,303)	13.35%
Sheriff Grants	2,596,200	2,596,200	109,170	489,061	109,170	489,061	(2,487,030)	4.20%
Substance Abuse	26,780,057	26,780,057	5,599,784	5,486,245	5,599,784	5,486,245	(21,180,273)	20.91%
Veterans Grant	478,638	478,638	105,382	63,053	105,382	63,053	(373,256)	22.02%
	<u>\$ 700,895,048</u>	<u>\$ 724,520,215</u>	<u>\$ 149,713,583</u>	<u>\$ 124,525,572</u>	<u>\$ 149,828,096</u>	<u>\$ 124,527,588</u>	<u>\$ (574,692,119)</u>	20.68%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2021

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	\$ 133,919,000	\$ 133,919,000	\$ 15,913,456	\$ 27,760,613	\$ 133,571,646	\$ 130,170,497	(347,354)	99.74%
Licenses and permits	1,394,800	1,394,800	186,689	247,317	1,640,740	1,455,253	245,940	117.63%
Federal grants	1,400,000	1,400,000	120,440	220,334	1,079,743	1,058,095	(320,257)	77.12%
State grants								
Revenue sharing	17,182,000	17,182,000	5,366,536	7,896,300	14,652,403	13,160,474	(2,529,597)	85.28%
Personal Property Tax Stabliz.	4,000,000	4,000,000	3,970,220	4,118,093	8,717,534	8,008,670	4,717,534	217.94%
Court financing	4,759,100	4,759,100	1,994,656	1,919,830	4,608,849	4,213,846	(150,251)	96.84%
Liquor tax	6,400,000	6,400,000	692,246	1,007,762	6,465,101	6,245,147	65,101	101.02%
Local Public Health	2,783,200	2,783,200	695,774	695,774	2,783,126	2,852,898	(74)	102.50%
Other state grants	588,800	591,542	129,335	21,319	320,858	607,760	(270,684)	54.24%
Charges for services								
Local Public Health	742,500	742,500	216,266	140,199	919,221	632,601	176,721	123.80%
Court costs and fees	2,070,400	2,070,400	406,000	412,598	1,697,923	1,658,491	(372,477)	82.01%
Certified copies	1,019,600	1,019,600	293,682	197,911	1,200,464	966,033	180,864	117.74%
Probation oversight fees	350,500	350,500	47,093	29,841	188,049	199,741	(162,451)	53.65%
Real estate transfer tax	3,607,000	3,607,000	222,564	1,444,060	6,568,371	4,293,709	2,961,371	182.10%
Recording fees	3,171,500	3,171,500	1,166,726	1,049,471	4,368,962	3,626,651	1,197,462	137.76%
Road patrol	14,292,300	14,292,300	3,512,676	3,512,584	14,051,035	14,050,342	(241,265)	98.31%
Other Sheriff services	5,723,000	5,723,000	1,402,221	1,433,065	5,649,799	5,598,341	(73,201)	98.72%
Attorney fees	250,000	250,000	31,685	28,328	208,091	276,845	(41,909)	83.24%
Public works-pump station	3,881,600	3,881,600	2,097,837	1,069,563	4,674,070	3,498,571	792,470	120.42%
Personal services	1,000,000	1,000,000	20,801	286,259	522,171	817,508	(477,829)	52.22%
Inmate housing	1,605,000	1,605,000	635,750	388,439	1,125,783	1,036,211	(479,217)	70.14%
Soil erosion fees	697,500	697,500	207,261	258,260	916,928	874,462	219,428	131.46%

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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	930,500	930,500	293,443	389,805	932,516	817,724	2,016	100.22%
Foster care	280,000	280,000	11,886	62,603	154,744	252,910	(125,256)	55.27%
Other charges for services	3,247,700	3,247,700	1,238,906	1,393,883	2,862,693	3,265,240	(385,007)	88.15%
Other administrative services	2,000	102,000	215	-	2,315	350	(99,685)	2.27%
Fines and forfeitures	42,500	42,500	2,327	4,791	21,923	22,679	(20,577)	51.58%
Other revenue	15,500	15,500	1,409	1,096	7,600	4,275	(7,900)	49.03%
Medicare/medicaid	555,000	555,000	107,159	24,864	233,760	315,822	(321,240)	42.12%
Investment income								
Rents	1,699,000	1,699,000	420,929	299,285	1,981,717	2,518,432	282,717	116.64%
Investment Income	727,500	727,500	91,348	56,362	293,467	739,954	(434,033)	40.34%
Inter departmental charges								
Indirect cost allocation	48,150,600	51,561,486	38,821,853	37,028,899	49,999,478	47,279,717	(1,562,008)	96.97%
Fines and forfeitures								
	590,000	590,000	150,657	93,053	495,781	433,941	(94,219)	84.03%
Other revenue								
	78,600	78,600	(193,822)	17,064	108,386	59,112	29,786	137.90%
Prior Year Fund Bal								
	(203,700)	199,100	-	-	-	-	(199,100)	0.00%
Operating transfers in								
	8,000,000	8,151,241	36,169	8,000,000	151,241	8,000,000	(8,000,000)	1.86%
	<u>\$ 274,953,000</u>	<u>\$ 279,020,669</u>	<u>\$ 80,312,393</u>	<u>\$ 101,509,625</u>	<u>\$ 273,176,488</u>	<u>\$ 269,012,302</u>	<u>\$ (5,844,181)</u>	<u>97.91%</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	\$ 350,000	\$ 350,000	\$ 119,792	\$ 283,350	\$ 493,074	\$ 694,986	\$ 143,074	140.88%
Prior year fund balance	45,400	45,400	-	-	-	-	(45,400)	0.00%
	<u>\$ 395,400</u>	<u>\$ 395,400</u>	<u>\$ 119,792</u>	<u>\$ 283,350</u>	<u>\$ 493,074</u>	<u>\$ 694,986</u>	<u>\$ 97,674</u>	<u>124.70%</u>

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CARES ACT Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ (54,534,403)	\$ 22,717,169	\$ 111,624,601	\$ 22,717,169	100.00%
State grants	-	4,150,000	-	-	4,150,000	-	-	100.00%
Charges for services	-	-	22,986	-	22,986	-	22,986	100.00%
Other revenue	-	-	3,036	-	3,036	-	3,036	100.00%
Investment Income	-	-	6,050	69,549	18,791	177,665	18,791	100.00%
	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 32,072</u>	<u>\$ (54,464,854)</u>	<u>\$ 26,911,982</u>	<u>\$ 111,802,266</u>	<u>\$ 22,761,982</u>	<u>648.48%</u>

Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 32,447	\$ -	\$ 11,920	\$ -	\$ 11,920	\$ (32,447)	0.00%
Charges for services	18,000	18,000	-	8,779	-	8,779	(18,000)	0.00%
Operating Transfers In	198,100	198,100	-	177,576	-	177,576	(198,100)	0.00%
	<u>\$ 216,100</u>	<u>\$ 248,547</u>	<u>\$ -</u>	<u>\$ 198,275</u>	<u>\$ -</u>	<u>\$ 198,275</u>	<u>\$ (248,547)</u>	<u>0.00%</u>

Planning Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 1,049,930	\$ 175,188	\$ 128,474	\$ 397,276	\$ 351,706	\$ (652,654)	37.84%
State grants	-	245,744	37,545	3,000	65,854	868,006	(179,890)	26.80%
Charges for services	103,000	319,832	510,397	(94,679)	1,496,396	743,050	1,176,564	467.87%
Investment Income	-	-	-	2,795	2,812	5,795	2,812	100.00%
Prior year fund balance	74,000	117,235	-	-	-	-	(117,235)	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,732,741</u>	<u>\$ 723,130</u>	<u>\$ 39,590</u>	<u>\$ 1,962,338</u>	<u>\$ 1,968,557</u>	<u>\$ 229,597</u>	<u>113.25%</u>

Community Action Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,538,900	\$ 16,767,605	\$ 770,283	\$ 1,676,800	\$ 3,688,070	\$ 2,844,529	\$ (13,079,535)	22.00%
Charges for services	665,400	903,273	40,252	(67,188)	371,033	414,730	(532,240)	41.08%
Other revenue	10,000	10,000	500	2,258	4,267	4,537	(5,733)	42.67%
Prior year fund balance	247,600	247,445	-	-	-	-	(247,445)	0.00%
	<u>\$ 9,461,900</u>	<u>\$ 17,928,323</u>	<u>\$ 811,035</u>	<u>\$ 1,611,870</u>	<u>\$ 4,063,370</u>	<u>\$ 3,263,796</u>	<u>\$ (13,864,953)</u>	<u>22.66%</u>

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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	\$ -	\$ -	\$ 95	\$ 21	\$ 206	\$ (3,892)	\$ 206	100.00%
State Grants	-	-	-	-	-	7,004	-	0.00%
Prior year fund balance	12,339,700	12,339,700	-	-	-	-	(12,339,700)	0.00%
Operating transfers in	3,738,600	3,738,600	503,512	16,582,911	3,738,324	22,901,561	(276)	99.99%
	<u>\$ 16,078,300</u>	<u>\$ 16,078,300</u>	<u>\$ 503,607</u>	<u>\$ 16,582,932</u>	<u>\$ 3,738,530</u>	<u>\$ 22,904,673</u>	<u>\$ (12,339,770)</u>	<u>23.25%</u>

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	\$ 128,000	\$ 128,000	\$ 31,250	\$ 31,250	\$ 129,280	\$ 124,477	\$ 1,280	101.00%
Commissions / Rents	60,000	60,000	25,650	44,174	98,350	84,474	38,350	163.92%
Prior year fund balance	258,600	258,600	-	-	-	-	(258,600)	0.00%
Operating transfers in	86,000	86,000	-	120,638	-	120,638	(86,000)	0.00%
	<u>\$ 532,600</u>	<u>\$ 532,600</u>	<u>\$ 56,900</u>	<u>\$ 196,062</u>	<u>\$ 227,630</u>	<u>\$ 329,589</u>	<u>\$ (304,970)</u>	<u>42.74%</u>

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	\$ 29,900	\$ 72,302	\$ 543,149	\$ 537,476	\$ 574,453	\$ 552,584	\$ 502,151	794.52%
Charges for services	-	67,578	17,679	-	32,679	25,002	(34,899)	48.36%
Prior year fund balance	44,900	44,948	-	-	-	-	(44,948)	0.00%
	<u>\$ 74,800</u>	<u>\$ 184,828</u>	<u>\$ 560,828</u>	<u>\$ 537,476</u>	<u>\$ 607,132</u>	<u>\$ 577,586</u>	<u>\$ 422,304</u>	<u>328.48%</u>

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Quarterly Revenue Report
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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	\$ 8,046,200	\$ 8,046,200	\$ 944,626	\$ 1,750,018	\$ 2,136,072	\$ 3,072,110	\$ (5,910,128)	26.55%
Charges for services	-	-	10,638	13,203	11,638	13,203	11,638	100.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 8,046,200</u>	<u>\$ 8,046,200</u>	<u>\$ 955,264</u>	<u>\$ 1,763,221</u>	<u>\$ 2,147,710</u>	<u>\$ 3,085,313</u>	<u>\$ (5,898,490)</u>	26.69%

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,885,400	\$ 4,885,400	\$ 1,100,221	\$ 1,102,036	\$ 2,127,404	\$ 2,127,293	\$ (2,757,996)	43.55%
Prior year fund balance	-	25,163	-	-	-	-	(25,163)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,885,400</u>	<u>\$ 4,910,563</u>	<u>\$ 1,100,221</u>	<u>\$ 1,102,036</u>	<u>\$ 2,127,404</u>	<u>\$ 2,127,293</u>	<u>\$ (2,783,159)</u>	43.32%

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 28,296,203	\$ 28,296,203	\$ 6,858,544	\$ 9,275,403	\$ 29,273,896	\$ 30,282,890	\$ 977,693	103.46%
Use of Fund Balance	2,064,803	2,064,803	-	-	-	-	(2,064,803)	0.00%
Other revenue	3,820	3,820	351,785	5,790,112	3,502,039	6,369,216	3,498,219	91676.41%
	<u>\$ 30,364,826</u>	<u>\$ 30,364,826</u>	<u>\$ 7,210,329</u>	<u>\$ 15,065,515</u>	<u>\$ 32,775,935</u>	<u>\$ 36,652,106</u>	<u>\$ 2,411,109</u>	107.94%

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	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 24	\$ (3,000)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	29,200	30,700	-	-	-	-	(30,700)	0.00%
	<u>\$ 32,200</u>	<u>\$ 33,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24</u>	<u>\$ (33,700)</u>	0.00%

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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	-	-	1	14	21	244	21	100.00%
Prior year fund balance	17,900	23,000	-	-	-	-	(23,000)	0.00%
	<u>\$ 17,900</u>	<u>\$ 23,000</u>	<u>\$ 1</u>	<u>\$ 14</u>	<u>\$ 21</u>	<u>\$ 244</u>	<u>\$ (22,979)</u>	<u>0.09%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
State grants	<u>\$ 233,100</u>	<u>\$ 216,745</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,510</u>	<u>\$ 241,464</u>	<u>\$ (235)</u>	<u>99.89%</u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Charges for services	\$ 995,000	\$ 995,000	\$ 341,157	\$ 356,239	\$ 1,177,830	\$ 1,160,872	\$ 182,830	118.37%
Investment income	-	-	588	809	2,596	8,794	2,596	100.00%
Prior year fund balance	(191,200)	(191,200)	-	-	-	-	191,200	0.00%
	<u>\$ 803,800</u>	<u>\$ 803,800</u>	<u>\$ 341,745</u>	<u>\$ 357,048</u>	<u>\$ 1,180,426</u>	<u>\$ 1,169,666</u>	<u>\$ 376,626</u>	<u>146.86%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2021**

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	\$ -	\$ 39,366	\$ 26,889	\$ -	\$ 104,173	\$ 11,920	\$ 64,807	264.63%
State grants	40,000	40,000	-	17,662	15,030	37,630	(24,970)	37.58%
Charges for services	50,000	50,000	14,364	22,798	52,452	47,573	2,452	104.90%
Fines and forfeitures	195,000	195,000	41,096	5,846	269,137	414,142	74,137	138.02%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	1,812,013	-	-	-	-	(1,812,013)	0.00%
	\$ 285,000	\$ 2,136,379	\$ 82,349	\$ 46,306	\$ 440,792	\$ 511,265	\$ (1,695,587)	20.63%

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	\$ -	\$ -	\$ 50	\$ 81	\$ 240	\$ 1,691	\$ 240	100.00%
Fines and forfeitures	110,000	-	23,700	14,936	36,387	58,510	36,387	100.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior year fund balance	81,800	81,800	-	-	-	-	(81,800)	0.00%
	\$ 191,800	\$ 81,800	\$ 23,750	\$ 15,017	\$ 36,627	\$ 60,201	\$ (45,173)	44.78%

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	\$ 1,997,300	\$ 1,997,300	\$ 51,555	\$ 166,803	\$ 1,954,820	\$ 1,920,436	\$ (42,480)	97.87%
Other State Grants	32,300	32,300	-	-	171,412	102,494	139,112	530.69%
Charges for services	-	-	-	-	-	32,039	-	0.00%
Prior year fund balance	(144,900)	(144,900)	-	-	-	-	144,900	0.00%
	\$ 1,884,700	\$ 1,884,700	\$ 51,555	\$ 166,803	\$ 2,126,232	\$ 2,054,969	\$ 241,532	112.82%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2021

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	\$ 266,500	\$ 266,500	\$ 14,760	\$ 13,275	\$ 14,760	\$ 13,275	\$ (251,740)	5.54%
Federal grants	199,100	199,100	21,276	41,523	21,276	41,523	(177,824)	10.69%
Charges for services	5,000	5,000	2,465	2,125	2,465	2,125	(2,535)	49.30%
Operating transfers in	108,100	108,100	27,025	27,025	27,025	27,025	(81,075)	25.00%
	\$ 578,700	\$ 578,700	\$ 65,526	\$ 83,948	\$ 65,526	\$ 83,948	\$ (513,174)	11.32%

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	\$ 60,000	\$ 60,000	\$ -	\$ 8,564	\$ -	\$ 8,564	\$ (60,000)	0.00%
State grants	6,604,100	6,604,100	561,513	656,255	561,513	656,255	(6,042,587)	8.50%
Charges for services	451,000	451,000	210,022	115,928	210,022	115,928	(240,978)	46.57%
Other revenue	-	-	10,043	35,030	10,043	35,030	10,043	100.00%
Prior Year Fund Balance	-	34,480	-	-	-	-	(34,480)	0.00%
Operating transfers in	10,714,800	10,714,800	2,678,700	2,803,325	2,678,700	2,803,325	(8,036,100)	25.00%
	\$ 17,829,900	\$ 17,864,380	\$ 3,460,278	\$ 3,619,102	\$ 3,460,278	\$ 3,619,102	\$ (14,404,102)	19.37%

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	\$ 1,533,800	\$ 1,533,800	\$ -	\$ -	\$ -	\$ -	\$ (1,533,800)	0.00%
Operating transfers in	396,800	396,800	99,200	67,425	99,200	67,425	(297,600)	25.00%
	\$ 1,930,600	\$ 1,930,600	\$ 99,200	\$ 67,425	\$ 99,200	\$ 67,425	\$ (1,831,400)	5.14%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2021

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	\$ -	\$ -	\$ 3,025,674	\$ 18,756	\$ 3,025,674	\$ 18,756	\$ 3,025,674	100.00%
State grants	17,422,479	17,422,479	73,247	3,170,168	73,247	3,170,168	(17,349,232)	0.42%
Charges for services	235,064,690	235,064,690	61,470,723	62,693,261	61,470,723	62,693,261	(173,593,967)	26.15%
Investment income	500,000	500,000	-	39,373	-	39,373	(500,000)	0.00%
Other revenue	-	-	12,457	62,886	12,457	62,886	12,457	100.00%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,752,000	3,752,000	-	924,872	-	924,872	(3,752,000)	0.00%
	\$ 256,739,169	\$ 256,739,169	\$ 64,582,101	\$ 66,909,316	\$ 64,582,101	\$ 66,909,316	\$ (192,157,068)	25.15%

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	\$ 56,296,529	\$ 79,916,396	\$ 25,609,425	\$ 3,851,848	\$ 25,698,938	\$ 3,851,847	\$ (54,217,458)	32.16%
State grants	2,123,218	2,083,218	373,515	361,890	373,515	361,891	(1,709,703)	17.93%
Charges for services	6,004,770	6,006,100	307,859	672,589	332,859	674,514	(5,673,241)	5.54%
Other revenue	797,161	803,083	561,830	551,158	561,830	551,249	(241,253)	69.96%
Prior Year Fund Balance	530,380	530,380	-	-	-	-	(530,380)	0.00%
Operating transfers in	5,051,146	5,052,714	1,029,442	1,126,965	1,029,442	1,126,965	(4,023,272)	20.37%
	\$ 70,803,204	\$ 94,391,891	\$ 27,882,071	\$ 6,564,450	\$ 27,996,584	\$ 6,566,466	\$ (66,395,307)	29.66%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2021

Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 7,213,800	\$ 7,213,800	\$ 1,253,796	\$ 1,659,039	\$ 1,253,796	\$ 1,659,039	\$ (5,960,004)	17.38%
State grants	907,500	907,500	238,018	259,815	238,018	259,815	(669,482)	26.23%
Charges for services	782,000	782,000	143,091	183,011	143,091	183,011	(638,909)	18.30%
Operating transfers in	3,285,200	3,285,200	821,300	841,175	821,300	841,175	(2,463,900)	25.00%
	\$ 12,188,500	\$ 12,188,500	\$ 2,456,205	\$ 2,943,040	\$ 2,456,205	\$ 2,943,040	\$ (9,732,295)	20.15%

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	\$ 12,672,900	\$ 12,672,900	\$ 4,907,675	\$ 2,722,615	\$ 4,907,675	\$ 2,722,615	\$ (7,765,225)	38.73%
Charges for services	470,400	470,400	598,446	6,980	598,446	6,980	128,046	127.22%
Other revenue	3,700	3,700	332	198	332	198	(3,368)	8.97%
Operating transfers in	3,304,500	3,304,500	826,125	773,900	826,125	773,900	(2,478,375)	25.00%
Prior Year Fund Balance	250,000	250,000	-	-	-	-	(250,000)	0.00%
	\$ 16,701,500	\$ 16,701,500	\$ 6,332,578	\$ 3,503,693	\$ 6,332,578	\$ 3,503,693	\$ (10,368,922)	37.92%

Public Defender 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	\$ 6,336,300	\$ 6,336,300	\$ -	\$ 2,658,487	\$ -	\$ 2,658,487	\$ (6,336,300)	0.00%
Charges for services	1,100,000	1,100,000	331,283	199,140	331,283	199,140	(768,717)	30.12%
Operating transfers in	2,300,000	2,300,000	575,000	559,975	575,000	559,975	(1,725,000)	25.00%
	\$ 9,736,300	\$ 9,736,300	\$ 906,283	\$ 3,417,602	\$ 906,283	\$ 3,417,602	\$ (8,830,017)	9.31%

Veterans Grant (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 473,492	\$ 473,492	\$ 105,382	\$ 63,053	\$ 105,382	\$ 63,053	\$ (368,110)	22.26%
Charges for services	5,146	5,146	-	-	-	-	-	0.00%
	\$ 478,638	\$ 478,638	\$ 105,382	\$ 63,053	\$ 105,382	\$ 63,053	\$ (368,110)	22.02%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2021

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	31,500	33,500	-	-	-	-	(33,500)	0.00%
Prior Year Fund Balance	\$ 31,500	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ (33,500)	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	\$ 1,533,300	\$ 1,533,300	\$ 126,465	\$ 265,015	\$ 126,465	\$ 265,015	\$ (1,406,835)	8.25%
State grants	1,003,200	1,003,200	227,013	177,913	227,013	177,913	(776,187)	22.63%
Charges for services	-	-	-	-	-	-	-	0.00%
Operating transfers in	948,600	948,600	237,150	182,200	237,150	182,200	(711,450)	25.00%
	\$ 3,485,100	\$ 3,485,100	\$ 590,628	\$ 625,128	\$ 590,628	\$ 625,128	\$ (2,894,472)	16.95%

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	\$ 867,200	\$ 867,200	\$ 324,076	\$ 301,346	\$ 324,076	\$ 301,346	\$ (543,124)	37.37%
Federal grants	85,950,930	85,950,930	12,395,482	5,969,174	12,395,482	5,969,174	(73,555,448)	14.42%
State grants	87,449,470	87,449,470	19,016,134	20,481,126	19,016,134	20,481,126	(68,433,336)	21.75%
Charges for services	64,749,677	64,749,677	5,460,710	3,547,969	5,460,710	3,547,969	(59,288,967)	8.43%
Investment income	515,338	515,338	44,017	144,505	44,017	144,505	(471,321)	8.54%
Other revenue	272,500	272,500	283,958	309,389	283,958	309,389	11,458	104.20%
Prior Year Fund Balance	41,210,565	41,210,565	-	-	-	-	(41,210,565)	0.00%
	\$ 281,015,680	\$ 281,015,680	\$ 37,524,377	\$ 30,753,509	\$ 37,524,377	\$ 30,753,509	\$ (243,491,303)	13.35%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2021

Sheriff 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
Federal grants	\$ 222,700	\$ 222,700	\$ -	\$ 53,765	\$ -	\$ 53,765	\$ (222,700)	0.00%
State grants	1,380,500	1,380,500	-	331,021	-	331,021	(1,380,500)	0.00%
Charges for services	533,000	533,000	1,250	-	1,250	-	(531,750)	0.23%
Fines and forfeitures	7,500	7,500	1,045	-	1,045	-	(6,455)	13.93%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	427,500	427,500	106,875	104,275	106,875	104,275	(320,625)	25.00%
	<u>\$ 2,596,200</u>	<u>\$ 2,596,200</u>	<u>\$ 109,170</u>	<u>\$ 489,061</u>	<u>\$ 109,170</u>	<u>\$ 489,061</u>	<u>\$ (2,487,030)</u>	<u>4.20%</u>

Substance Abuse (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	\$ 6,937,565	\$ 6,937,565	\$ 285,803	\$ 1,013,681	\$ 285,803	\$ 1,013,681	\$ (6,651,762)	4.12%
Charges for services	16,749,575	16,749,575	5,313,981	4,437,004	5,313,981	4,437,004	(11,435,594)	31.73%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,092,917	3,092,917	-	35,560	-	35,560	(3,092,917)	0.00%
	<u>\$ 26,780,057</u>	<u>\$ 26,780,057</u>	<u>\$ 5,599,784</u>	<u>\$ 5,486,245</u>	<u>\$ 5,599,784</u>	<u>\$ 5,486,245</u>	<u>\$ (21,180,273)</u>	<u>20.91%</u>

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended December 31, 2021

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	\$ 274,953,000	\$ 279,020,669	\$ 100,040,112	\$ 132,669,589	\$ 248,093,085	\$ 290,340,924	\$ 30,927,584	88.92%
Concealed Pistol License Fund	395,400	395,400	95,071	75,488	287,811	204,293	\$ 107,589	72.79%
CARES ACT Fund	-	4,150,000	9,409,991	61,710,715	28,141,366	110,717,523	\$ (23,991,366)	678.11%
Community Corrections Grants	216,100	248,547	59,463	57,000	213,248	198,274	35,299	85.80%
Planning Grant Fund	177,000	1,732,741	406,819	357,118	794,342	1,429,653	938,399	45.84%
Community Action Fund	9,461,900	17,928,323	1,430,535	1,493,153	4,868,856	2,864,424	13,059,467	27.16%
Debt Service Fund	16,078,300	16,078,300	8,153,774	2,123,911	16,077,079	8,470,203	1,221	99.99%
Freedom Hill Park	532,600	532,600	110,911	199,213	433,325	465,970	99,275	81.36%
Health Grants	74,800	184,828	69,644	28,739	84,680	32,980	100,148	45.82%
Homeland Security Grants	8,046,200	8,046,200	855,717	3,454,632	1,295,920	3,762,016	6,750,280	16.11%
Macomb/St. Clair Training	4,885,400	4,910,563	1,100,897	1,135,960	2,127,342	2,159,501	2,783,221	43.32%
Martha T Berry	30,364,826	30,364,826	9,127,385	7,588,538	34,322,176	30,963,087	(3,957,350)	113.03%
MSU Extension	32,200	33,700	520	(8,279)	13,658	3,618	20,042	40.53%
PA Federal Forfeiture	17,900	23,000	-	-	23,225	14,500	(225)	100.98%
Register of Deeds Re monumentaion	233,100	216,745	216,616	223,038	216,616	223,038	129	99.94%
Register of Deeds Technology	803,800	803,800	199,000	360,677	717,733	823,386	86,067	89.29%
Sheriff Grants	285,000	2,136,379	171,671	153,942	559,189	311,909	1,577,190	26.17%
PA Forfeiture Fund	191,800	81,800	1,262	24,431	15,231	102,377	66,569	18.62%
Veterans' Affairs	1,884,700	1,884,700	738,194	608,624	1,757,098	1,533,395	127,602	93.23%
	<u>\$ 348,634,026</u>	<u>\$ 368,773,121</u>	<u>\$ 132,187,582</u>	<u>\$ 212,256,489</u>	<u>\$ 340,041,980</u>	<u>\$ 454,621,071</u>	<u>\$ 28,731,141</u>	92.21%
September 30 Year-End Funds								
				-				
Circuit Court Grants	\$ 578,700	\$ 578,700	\$ 53,229	\$ 121,094	\$ 53,229	\$ 121,094	\$ 525,471	9.20%
Child Care Fund	17,829,900	17,864,380	2,900,524	2,280,472	2,900,524	2,280,566	14,963,856	16.24%
Community Corrections	1,930,600	1,930,600	349,624	322,009	349,624	322,009	1,580,976	18.11%
Community Mental Health	256,739,169	256,739,169	48,852,399	33,125,302	48,852,399	33,125,302	207,886,770	19.03%
Community Action	70,803,204	94,391,891	22,826,320	8,090,213	23,846,191	8,869,986	70,545,700	25.26%
Friend of the Court	12,188,500	12,188,500	2,685,547	2,608,965	2,685,547	2,608,965	9,502,953	22.03%
Health Grants	16,701,500	16,701,500	2,566,122	2,388,002	2,566,122	2,388,002	14,135,378	15.36%
Public Defender Fund	9,736,300	9,736,300	982,646	712,722	982,646	712,722	8,753,654	10.09%
MSU Extension Grants	31,500	33,500	5,040	3,050	5,040	3,050	28,460	15.04%
Prosecuting Attorney Grants	3,485,100	3,485,100	710,991	586,253	710,991	586,253	2,774,109	20.40%
Roads	281,015,680	281,015,680	37,972,549	23,052,901	37,972,549	23,052,901	243,043,131	13.51%
Sheriff Grants	2,596,200	2,596,200	350,746	340,696	350,746	340,696	2,245,454	13.51%
Substance Abuse	26,780,057	26,780,057	3,449,230	2,613,145	3,449,230	2,613,145	23,330,827	12.88%
Veterans Grant	478,638	478,638	-	4,137	-	4,137	478,638	0.00%
	<u>\$ 700,895,048</u>	<u>\$ 724,520,215</u>	<u>\$ 123,704,967</u>	<u>\$ 76,248,961</u>	<u>\$ 124,724,838</u>	<u>\$ 77,028,828</u>	<u>\$ 599,795,377</u>	17.21%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended December 31, 2021

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	\$ 148,478,000	\$ 148,321,155	\$ 42,886,590	\$ 39,582,631	\$ 144,656,676	\$ 143,478,217	\$ 3,664,479	97.53%
Concealed Pistol License Fund	237,000	237,000	63,368	43,380	196,134	121,970	40,866	82.76%
CARES ACT Fund	-	-	109,060	6,708,904	818,704	12,202,256	(818,704)	100.00%
Community Corrections Grants	211,200	210,657	57,931	49,907	194,298	173,761	16,359	92.23%
Community Action Fund	1,152,000	2,199,686	181,826	144,626	644,659	556,756	1,555,027	29.31%
Freedom Hill Park	82,900	82,900	24,321	25,416	87,892	84,260	(4,992)	106.02%
Health Grants	2,500	6,040	839	-	2,916	-	3,124	48.28%
Homeland Security Grants	457,900	457,900	133,292	130,938	523,623	407,412	(65,723)	114.35%
Macomb/St. Clair Training	4,660,500	4,660,500	1,055,142	1,059,009	2,036,114	2,037,357	2,624,386	43.69%
Martha T Berry	20,000,655	20,000,655	6,140,638	4,080,009	23,346,268	19,687,025	(3,345,613)	116.73%
Register of Deeds Technology	195,800	225,800	76,024	977	208,692	977	17,108	92.42%
Veterans' Affairs	1,283,900	1,283,900	322,985	326,515	1,144,657	1,104,331	139,243	89.15%
	<u>\$ 176,762,355</u>	<u>\$ 177,686,193</u>	<u>\$ 51,052,016</u>	<u>\$ 52,152,312</u>	<u>\$ 173,860,633</u>	<u>\$ 179,854,322</u>	<u>\$ 3,825,560</u>	97.85%
September 30 Year-End Funds								
Circuit Court Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Child Care Fund	8,343,500	8,343,500	1,759,069	1,561,049	1,759,069	1,561,049	6,584,431	21.08%
Community Corrections	1,125,800	1,125,800	229,515	189,440	229,515	189,440	896,285	20.39%
Community Mental Health	34,393,070	34,393,070	5,773,398	5,079,263	5,773,398	5,079,263	28,619,672	16.79%
Community Action	15,510,712	17,942,487	3,937,711	2,830,302	4,528,961	3,334,871	13,413,526	25.24%
Friend of the Court	9,083,200	9,083,200	1,981,515	1,794,703	1,981,515	1,794,703	7,101,685	21.82%
Health Grants	9,697,600	9,682,600	1,443,818	1,359,949	1,443,818	1,359,949	8,238,782	14.91%
Public Defender Fund	2,874,000	2,874,000	394,821	176,331	394,821	176,331	2,479,179	13.74%
Prosecuting Attorney Grants	2,731,100	2,731,100	554,286	463,618	554,286	463,618	2,176,814	20.30%
Roads	39,079,739	39,079,739	11,725,744	11,075,990	11,725,744	11,075,990	27,353,995	30.00%
Sheriff Grants	1,032,300	1,032,300	234,053	232,153	234,053	232,153	798,247	22.67%
Substance Abuse	1,293,797	1,293,797	290,210	224,641	290,210	224,641	1,003,587	22.43%
Veterans Grant	36,783	36,783	-	37	-	37	36,783	0.00%
	<u>\$ 125,201,601</u>	<u>\$ 127,618,376</u>	<u>\$ 28,324,140</u>	<u>\$ 24,987,476</u>	<u>\$ 28,915,390</u>	<u>\$ 25,492,045</u>	<u>\$ 98,702,986</u>	22.66%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended December 31, 2021

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	\$ 126,475,000	\$ 130,699,514	\$ 57,153,522	\$ 93,086,958	\$ 103,436,409	\$ 146,862,707	\$ 27,263,105	79.14%
Concealed Pistol License Fund	158,400	158,400	31,703	32,108	91,677	82,323	66,723	57.88%
CARES ACT Fund	-	4,150,000	9,300,931	55,001,811	27,322,662	98,515,267	(23,172,662)	658.38%
Community Corrections Grants	4,900	37,890	1,532	7,093	18,950	24,513	18,940	50.01%
Planning Grant Fund	177,000	1,732,741	406,819	357,118	794,342	1,429,653	938,399	45.84%
Community Action Fund	8,309,900	15,728,637	1,248,709	1,348,527	4,224,197	2,307,668	11,504,440	26.86%
Debt Service Fund	16,078,300	16,078,300	8,153,774	2,123,911	16,077,079	8,470,203	1,221	99.99%
Freedom Hill Park	449,700	449,700	86,590	173,797	345,433	381,710	104,267	76.81%
Health Grants	72,300	178,788	68,805	28,739	81,764	32,980	97,024	45.73%
Homeland Security Grants	7,588,300	7,588,300	722,425	3,323,694	772,297	3,354,604	6,816,003	10.18%
Macomb/St. Clair Training	224,900	250,063	45,755	76,951	91,228	122,144	158,835	36.48%
Martha T Berry	10,364,171	10,364,171	2,986,747	3,508,529	10,975,908	11,276,062	(611,737)	105.90%
MSU Extension	32,200	33,700	520	(8,279)	13,658	3,618	20,042	40.53%
PA Federal Forfeiture	17,900	23,000	-	-	23,225	14,500	(225)	100.98%
Register of Deeds Remonumentation	233,100	216,745	216,616	223,038	216,616	223,038	129	99.94%
Register of Deeds Technology	608,000	578,000	122,976	359,700	509,041	822,409	68,959	88.07%
Sheriff Grants	285,000	2,136,379	171,671	153,942	559,189	311,909	1,577,190	26.17%
PA Forfeiture Fund	191,800	81,800	1,262	24,431	15,231	102,377	66,569	18.62%
Veterans' Affairs	600,800	600,800	415,209	282,109	612,441	429,064	(11,641)	101.94%
	<u>\$ 171,871,671</u>	<u>\$ 191,086,928</u>	<u>\$ 81,135,566</u>	<u>\$ 160,104,177</u>	<u>\$ 166,181,347</u>	<u>\$ 274,766,749</u>	<u>\$ 24,905,581</u>	86.97%
September 30 Year-End Funds								
Circuit Court Grants	\$ 578,700	\$ 578,700	\$ 53,229	\$ 121,094	\$ 53,229	\$ 121,094	\$ 525,471	9.20%
Child Care Fund	9,486,400	9,520,880	1,141,455	719,423	1,141,455	719,517	8,379,425	11.99%
Community Corrections	804,800	804,800	120,109	132,569	120,109	132,569	684,691	14.92%
Community Mental Health	222,346,099	222,346,099	43,079,001	28,046,039	43,079,001	28,046,039	179,267,098	19.37%
Community Action	55,292,492	76,449,404	18,888,609	5,259,911	19,317,230	5,535,115	57,132,174	25.27%
Friend of the Court	3,105,300	3,105,300	704,032	814,262	704,032	814,262	2,401,268	22.67%
Health Grants	7,003,900	7,018,900	1,122,304	1,028,053	1,122,304	1,028,053	5,896,596	15.99%
Public Defender Fund	6,862,300	6,862,300	587,825	536,391	587,825	536,391	6,274,475	8.57%
MSU Extension Grants	31,500	33,500	5,040	3,050	5,040	3,050	28,460	15.04%
Prosecuting Attorney Grants	754,000	754,000	156,705	122,635	156,705	122,635	597,295	20.78%
Roads	241,935,941	241,935,941	26,246,805	11,976,911	26,246,805	11,976,911	215,689,136	10.85%
Sheriff Grants	1,563,900	1,563,900	116,693	108,543	116,693	108,543	1,447,207	7.46%
Substance Abuse	25,486,260	25,486,260	3,159,020	2,388,504	3,159,020	2,388,504	22,327,240	12.39%
Veterans Grant	441,855	441,855	-	4,100	-	4,100	441,855	0.00%
	<u>\$ 575,693,447</u>	<u>\$ 596,901,839</u>	<u>\$ 95,380,827</u>	<u>\$ 51,261,485</u>	<u>\$ 95,809,448</u>	<u>\$ 51,536,783</u>	<u>\$ 501,092,391</u>	16.05%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended December 31, 2021

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,170,400	\$ 2,127,465	\$ 896,443	\$ 830,093	\$ 1,939,640	\$ 1,929,427	\$ 187,825	91.17%
Circuit Court	13,395,100	13,249,581	7,087,248	6,860,071	12,470,451	12,312,351	779,130	94.12%
Family Counseling	83,500	87,352	30,016	26,346	62,492	54,909	24,860	71.54%
District Court - Romeo	1,846,300	1,850,113	900,777	847,523	1,745,759	1,664,349	104,354	94.36%
District Court - 3rd Class	19,000	19,000	966	214	2,185	(155)	16,815	11.50%
District Court - New Baltimore	2,585,000	2,582,684	1,567,043	1,548,201	2,552,057	2,524,916	30,627	98.81%
Law Library	36,400	39,791	34,892	28,927	38,322	35,946	1,469	96.31%
Probate Court	4,199,100	4,290,108	1,948,825	1,744,197	4,275,345	3,956,099	14,763	99.66%
Juvenile Court	7,294,400	7,406,237	3,122,983	2,911,248	7,304,617	6,944,176	101,620	98.63%
Probation - Circuit Court	542,400	549,160	443,115	435,408	508,357	520,915	40,803	92.57%
Jury Commission	342,700	387,181	294,556	221,567	384,439	300,761	2,742	99.29%
Prosecuting Attorney	12,701,100	12,579,978	4,793,762	4,713,727	12,333,104	12,051,051	246,874	98.04%
County Executive	2,058,300	2,051,171	748,658	721,724	1,896,839	1,750,862	154,332	92.48%
Ethics Board	4,700	4,700	109	110	470	469	4,230	10.00%
Elections	374,300	635,977	196,190	392,497	435,346	1,033,595	200,631	68.45%
Information Technology	12,259,900	12,186,565	2,972,033	3,419,387	10,644,425	10,539,288	1,542,140	87.35%
Corporation Counsel	1,345,100	1,365,172	532,935	486,963	1,361,766	1,273,456	3,406	99.75%
County Clerk	6,076,200	6,234,954	2,428,888	2,267,089	5,988,586	5,670,470	246,368	96.05%
Finance	2,780,500	2,767,113	1,075,147	1,077,908	2,686,591	2,694,168	80,522	97.09%
Equalization	1,227,500	1,211,590	485,623	472,221	1,180,296	1,117,602	31,294	97.42%
Human Resources	3,094,800	3,099,210	1,231,445	1,125,605	3,041,929	2,891,297	57,281	98.15%
Purchasing	2,079,300	2,082,431	1,076,620	1,038,496	1,942,361	1,899,783	140,070	93.27%
Register of Deeds	2,166,500	2,177,119	829,670	765,038	2,086,359	2,062,904	90,760	95.83%
Treasurer	2,905,300	2,914,189	1,262,319	1,177,853	2,844,400	2,717,232	69,789	97.61%
Building Authority	500	500	-	70	210	70	290	42.00%
Facilities and Operations	19,536,200	19,323,363	5,985,716	5,888,692	16,787,825	16,823,736	2,535,538	86.88%
MSU Extension	1,260,900	1,266,233	422,231	518,181	1,232,412	1,232,176	33,821	97.33%
Planning and Econ Develop.	4,182,400	4,084,271	1,607,251	1,501,659	3,723,335	3,573,557	360,936	91.16%
Civil Service Comm.	50,500	51,002	9,221	16,691	25,073	29,647	25,929	49.16%
Sheriff	89,344,600	88,925,418	36,324,135	32,511,155	87,696,697	87,023,662	1,228,721	98.62%
Emergency Management	1,731,700	1,811,191	929,938	724,539	2,229,854	1,689,361	(418,663)	123.12%
Public works	8,180,000	7,988,132	3,208,313	3,016,439	8,098,943	7,640,517	(110,811)	101.39%
Health Dept	21,535,100	20,490,854	4,985,032	4,388,234	16,890,907	16,845,466	3,599,947	82.43%
Health & Comm. Svce	329,000	261,519	85,392	78,639	158,342	173,426	103,177	60.55%
Social Services	56,500	56,500	14,724	37,455	47,574	54,481	8,926	84.20%
Animal Shelter	2,570,600	2,527,044	1,035,219	973,951	2,352,153	2,184,471	174,891	93.08%
Appropriations	(846,800)	4,524,184	955,979	521,292	1,997,685	2,003,766	2,526,499	44.16%
Capital Outlay	8,876,900	5,471,295	-	-	-	-	5,471,295	0.00%
Contributions to Other Funds	36,557,100	40,340,322	10,516,698	49,380,179	29,125,939	75,120,717	11,214,383	72.20%
	<u>\$ 274,953,000</u>	<u>\$ 279,020,669</u>	<u>\$ 100,040,112</u>	<u>\$ 132,669,589</u>	<u>\$ 248,093,085</u>	<u>\$ 290,340,924</u>	<u>\$ 30,927,584</u>	88.92%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended December 31, 2021

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,473,400	\$ 1,381,364	\$ 389,998	\$ 378,695	\$ 1,337,157	\$ 1,393,273	\$ 44,207	96.80%
Circuit Court	7,159,500	6,918,038	1,851,980	1,893,246	6,625,653	6,729,394	292,385	95.77%
Family Counseling	66,400	65,854	12,193	12,910	43,994	40,723	21,860	66.81%
District Court - Romeo	1,220,600	1,172,261	304,743	323,944	1,093,074	1,077,243	79,187	93.24%
District Court - New Baltimore	1,336,900	1,288,067	351,623	362,281	1,254,050	1,266,507	34,017	97.36%
Probate Court	2,733,600	2,641,364	737,112	708,057	2,584,008	2,582,305	57,356	97.83%
Juvenile Court	4,894,100	4,774,315	1,298,309	1,334,723	4,696,060	4,718,203	78,255	98.36%
Prosecuting Attorney	10,444,000	10,184,903	2,747,409	2,784,429	9,988,414	9,810,976	196,489	98.07%
County Executive	1,483,600	1,437,493	386,712	371,564	1,378,083	1,268,150	59,410	95.87%
Elections	268,400	259,122	74,776	85,527	255,548	278,599	3,574	98.62%
Information Technology	4,568,700	4,438,125	1,269,589	1,230,767	4,367,752	4,274,650	70,373	98.41%
Corporation Counsel	1,132,000	1,120,696	317,091	304,882	1,121,120	1,065,799	(424)	100.04%
County Clerk	4,957,900	4,721,747	1,240,522	1,261,479	4,485,619	4,425,519	236,128	95.00%
Finance	2,262,000	2,224,555	605,512	635,345	2,160,954	2,224,447	63,601	97.14%
Equalization	985,500	959,618	262,065	266,033	931,638	886,823	27,980	97.08%
Human Resources	2,429,200	2,370,486	690,859	636,416	2,373,269	2,272,202	(2,783)	100.12%
Purchasing	1,199,100	1,147,025	308,896	312,454	1,081,093	1,088,067	65,932	94.25%
Register of Deeds	1,821,100	1,737,446	474,906	493,612	1,684,068	1,728,799	53,378	96.93%
Treasurer	2,193,800	2,128,559	594,115	585,173	2,081,212	2,048,456	47,347	97.78%
Facilities and Operations	7,573,300	7,209,827	1,879,255	1,923,183	6,825,604	6,979,771	384,223	94.67%
MSU Extension	397,600	366,929	97,310	87,882	335,288	353,094	31,641	91.38%
Planning and Econ Develop.	2,863,100	2,730,255	706,037	730,688	2,598,019	2,548,691	132,236	95.16%
Sheriff	66,498,500	64,868,557	20,246,100	17,424,696	64,751,810	64,715,886	116,747	99.82%
Emergency Management	1,237,200	1,200,682	402,974	313,766	1,524,061	1,220,920	(323,379)	126.93%
Public works	6,831,800	6,570,084	1,778,826	1,821,455	6,428,584	6,246,981	141,500	97.85%
Health Dept	13,628,800	12,586,180	3,448,874	2,920,264	11,152,084	10,841,416	1,434,096	88.61%
Health & Comm. Svce	257,800	190,319	38,186	10,481	108,754	51,852	81,565	57.14%
Animal Shelter	1,667,500	1,514,941	370,618	368,679	1,389,706	1,339,471	125,235	91.73%
Appropriations	(5,107,400)	112,343	-	-	-	-	112,343	0.00%
	<u>\$ 148,478,000</u>	<u>\$ 148,321,155</u>	<u>\$ 42,886,590</u>	<u>\$ 39,582,631</u>	<u>\$ 144,656,676</u>	<u>\$ 143,478,217</u>	<u>\$ 3,664,479</u>	97.53%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended December 31, 2021

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 697,000	\$ 746,101	\$ 506,445	\$ 451,398	\$ 602,483	\$ 536,154	\$ 143,618	80.75%
Circuit Court	6,235,600	6,331,543	5,235,268	4,966,825	5,844,798	5,582,957	486,745	92.31%
Family Counseling	17,100	21,498	17,823	13,436	18,498	14,186	3,000	86.05%
District Court - Romeo	625,700	677,852	596,034	523,579	652,685	587,106	25,167	96.29%
District Court - 3rd Class	19,000	19,000	966	214	2,185	(155)	16,815	11.50%
District Court - New Baltimore	1,248,100	1,294,617	1,215,420	1,185,920	1,298,007	1,258,409	(3,390)	100.26%
Law Library	36,400	39,791	34,892	28,927	38,322	35,946	1,469	96.31%
Probate Court	1,465,500	1,648,744	1,211,713	1,036,140	1,691,337	1,373,794	(42,593)	102.58%
Juvenile Court	2,400,300	2,631,922	1,824,674	1,576,525	2,608,557	2,225,973	23,365	99.11%
Probation - Circuit Court	542,400	549,160	443,115	435,408	508,357	520,915	40,803	92.57%
Jury Commission	342,700	387,181	294,556	221,567	384,439	300,761	2,742	99.29%
Prosecuting Attorney	2,257,100	2,395,075	2,046,353	1,929,298	2,344,690	2,240,075	50,385	97.90%
County Executive	574,700	613,678	361,946	350,160	518,756	482,712	94,922	84.53%
Ethics Board	4,700	4,700	109	110	470	469	4,230	10.00%
Elections	105,900	376,855	121,414	306,970	179,798	754,996	197,057	47.71%
Information Technology	7,691,200	7,748,440	1,702,444	2,188,620	6,276,673	6,264,638	1,471,767	81.01%
Corporation Counsel	213,100	244,476	215,844	182,081	240,646	207,657	3,830	98.43%
County Clerk	1,118,300	1,513,207	1,188,366	1,005,610	1,502,967	1,244,951	10,240	99.32%
Finance	518,500	542,558	469,635	442,563	525,637	469,721	16,921	96.88%
Equalization	242,000	251,972	223,558	206,188	248,658	230,779	3,314	98.68%
Human Resources	665,600	728,724	540,586	489,189	668,660	619,095	60,064	91.76%
Purchasing	880,200	935,406	767,724	726,042	861,268	811,716	74,138	92.07%
Register of Deeds	345,400	439,673	354,764	271,426	402,291	334,105	37,382	91.50%
Treasurer	711,500	785,630	668,204	592,680	763,188	668,776	22,442	97.14%
Building Authority	500	500	-	70	210	70	290	42.00%
Facilities and Operations	11,962,900	12,113,536	4,106,461	3,965,509	9,962,221	9,843,965	2,151,315	82.24%
MSU Extension	863,300	899,304	324,921	430,299	897,124	879,082	2,180	99.76%
Planning and Econ Develop.	1,319,300	1,354,016	901,214	770,971	1,125,316	1,024,866	228,700	83.11%
Civil Service Comm.	50,500	51,002	9,221	16,691	25,073	29,647	25,929	49.16%
Sheriff	22,846,100	24,056,861	16,078,035	15,086,459	22,944,887	22,307,776	1,111,974	95.38%
Emergency Management	494,500	610,509	526,964	410,773	705,793	468,441	(95,284)	115.61%
Public works	1,348,200	1,418,048	1,429,487	1,194,984	1,670,359	1,393,536	(252,311)	117.79%
Health Dept	7,906,300	7,904,674	1,536,158	1,467,970	5,738,823	6,004,050	2,165,851	72.60%
Health & Comm. Svce	71,200	71,200	47,206	68,158	49,588	121,574	21,612	69.65%
Social Services	56,500	56,500	14,724	37,455	47,574	54,481	8,926	84.20%
Animal Shelter	903,100	1,012,103	664,601	605,272	962,447	845,000	49,656	95.09%
Appropriations	4,260,600	4,411,841	955,979	521,292	1,997,685	2,003,766	2,414,156	45.28%
Capital Outlay	8,876,900	5,471,295	-	-	-	-	5,471,295	0.00%
Contributions to Other Funds	36,557,100	40,340,322	10,516,698	49,380,179	29,125,939	75,120,717	11,214,383	72.20%
	<u>\$ 126,475,000</u>	<u>\$ 130,699,514</u>	<u>\$ 57,153,522</u>	<u>\$ 93,086,958</u>	<u>\$ 103,436,409</u>	<u>\$ 146,862,707</u>	<u>\$ 27,263,105</u>	79.14%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2021

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	\$ 902,203	\$ 853,005	\$ 244,688	\$ 245,683	\$ 809,757	\$ 857,351	\$ 43,248	94.93%
Part Time Wages	20,975	20,975	6,834	6,224	24,341	21,351	(3,366)	116.05%
Overtime Wages	-	-	152	-	2,579	-	(2,579)	100.00%
FICA/Medicare	70,622	68,112	19,137	19,236	63,265	66,813	4,847	92.88%
Pension/Retiree Health Care	183,568	183,568	59,746	52,374	223,171	205,273	(39,603)	121.57%
Employee Health/Dental/Life Ins	281,182	241,846	55,525	50,416	201,989	226,416	39,857	83.52%
Workers Comp/Unemployment/Other	14,850	13,858	3,916	4,762	12,055	16,069	1,803	86.99%
Supplies & Services	32,600	33,000	6,176	9,891	14,461	19,046	18,539	43.82%
Conferences & Training	17,000	17,000	(1,283)	18	9,392	1,155	7,608	55.25%
Repairs & Maintenance	7,000	7,000	454	41	613	1,152	6,387	8.76%
Contract Services	192,400	192,000	29,923	19,065	82,621	67,167	109,379	43.03%
Internal Services	448,000	497,101	471,175	422,383	495,396	447,634	1,705	99.66%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,170,400	2,127,465	896,443	830,093	1,939,640	1,929,427	187,825	91.17%
Circuit Court								
Full Time Wages	4,508,888	4,409,696	1,234,119	1,279,799	4,255,338	4,272,408	154,358	96.50%
Part Time Wages	52,161	52,161	11,924	7,714	38,513	25,784	13,648	73.83%
Overtime Wages	-	-	848	710	1,189	710	(1,189)	100.00%
FICA/Medicare	348,685	322,149	78,723	83,404	271,319	273,610	50,830	84.22%
Pension/Retiree Health Care	996,211	996,211	256,132	248,458	989,219	1,004,412	6,992	99.30%
Employee Health/Dental/Life Ins	1,124,726	1,011,405	235,431	238,538	948,899	1,034,533	62,506	93.82%
Workers Comp/Unemployment/Other	128,829	126,416	34,803	34,623	121,176	117,937	5,240	95.85%
Supplies & Services	1,276,700	1,231,800	344,269	213,807	759,275	644,198	472,525	61.64%
Conferences & Training	6,000	14,000	3,626	881	11,389	2,151	2,611	81.35%
Repairs & Maintenance	4,500	7,700	5,209	2,268	6,462	3,610	1,238	83.92%
Contract Services	52,500	60,400	24,051	9,084	66,843	38,982	(6,443)	110.67%
Internal Services	4,895,900	4,991,843	4,833,315	4,740,785	4,976,031	4,894,016	15,812	99.68%
Capital Outlay	-	25,800	24,798	-	24,798	-	1,002	96.12%
	13,395,100	13,249,581	7,087,248	6,860,071	12,470,451	12,312,351	779,130	94.12%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Full Time Wages	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
Part Time Wages	61,571	61,571	11,305	11,407	40,855	37,217	20,716	66.35%
FICA/Medicare	4,706	4,167	865	911	3,125	2,885	1,042	74.99%
Pension/Retiree Health Care	-	-	-	44	(44)	29	44	0.00%
Workers Comp/Unemployment/Other	123	116	23	48	58	92	58	50.00%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	14,100	18,498	17,823	13,436	18,498	14,186	-	100.00%
	83,500	87,352	30,016	26,346	62,492	54,909	24,860	71.54%
District Court-Romeo								
Full Time Wages	689,921	672,549	190,145	199,314	655,942	603,831	16,607	97.53%
Part Time Wages	62,331	62,331	9,940	19,298	33,137	63,752	29,194	53.16%
FICA/Medicare	57,548	54,569	14,202	15,671	48,849	47,469	5,720	89.52%
Pension/Retiree Health Care	176,084	176,084	44,983	44,578	174,452	176,712	1,632	99.07%
Employee Health/Dental/Life Ins	212,786	185,304	39,591	39,522	160,272	166,884	25,032	86.49%
Workers Comp/Unemployment/Other	21,930	21,424	5,882	5,561	20,422	18,595	1,002	95.32%
Supplies & Services	60,500	58,000	6,692	11,369	30,746	42,414	27,254	53.01%
Conferences & Training	2,000	2,300	-	-	1,960	99	340	85.22%
Repairs & Maintenance	2,500	2,500	5,693	756	7,153	3,676	(4,653)	286.12%
Contract Services	1,000	3,200	1,962	720	4,334	1,620	(1,134)	135.44%
Internal Services	559,700	611,852	581,687	510,734	608,492	539,297	3,360	99.45%
	1,846,300	1,850,113	900,777	847,523	1,745,759	1,664,349	104,354	94.36%
District Court-3rd Class								
Supplies & Services	\$ 19,000	\$ 19,000	\$ 966	\$ 214	\$ 2,185	\$ (155)	\$ 16,815	11.50%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Full Time Wages	\$ 735,666	\$ 714,682	\$ 202,289	\$ 218,436	\$ 694,724	\$ 700,980	\$ 19,958	97.21%
Part Time Wages	62,331	62,331	23,951	17,191	76,788	61,346	(14,457)	123.19%
Overtime Wages	12,500	12,500	2,280	1,068	6,790	6,025	5,710	54.32%
FICA/Medicare	62,000	59,613	16,239	16,948	55,060	54,490	4,553	92.36%
Pension/Retiree Health Care	197,509	197,509	49,471	49,486	194,240	197,846	3,269	98.34%
Employee Health/Dental/Life Ins	243,184	218,952	51,442	52,999	205,984	225,380	12,968	94.08%
Workers Comp/Unemployment/Other	23,710	22,480	5,951	6,153	20,464	20,440	2,016	91.03%
Supplies & Services	73,900	69,400	24,225	23,199	75,173	66,267	(5,773)	108.32%
Conferences & Training	100	100	-	-	163	-	(63)	163.00%
Repairs & Maintenance	600	600	134	209	361	431	239	60.17%
Contract Services	3,000	7,500	2,470	706	7,395	2,097	105	98.60%
Internal Services	1,170,500	1,217,017	1,188,591	1,161,806	1,214,915	1,189,614	2,102	99.83%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,585,000	2,582,684	1,567,043	1,548,201	2,552,057	2,524,916	30,627	98.81%
Law Library								
Supplies & Services	9,000	9,000	4,701	2,025	8,131	8,641	869	90.34%
Internal Services	27,400	30,791	30,191	26,902	30,191	27,305	600	98.05%
	36,400	39,791	34,892	28,927	38,322	35,946	1,469	96.31%
Probate Court								
Full Time Wages	1,709,595	1,666,325	475,053	473,269	1,634,973	1,618,446	31,352	98.12%
Part Time Wages	21,545	21,545	11,248	5,169	27,903	17,852	(6,358)	129.51%
Overtime Wages	-	-	11,849	2,358	13,898	2,358	(13,898)	100.00%
FICA/Medicare	130,422	128,365	35,527	35,054	125,026	123,250	3,339	97.40%
Pension/Retiree Health Care	412,989	412,989	106,052	98,633	404,681	406,442	8,308	97.99%
Employee Health/Dental/Life Ins	410,373	363,150	83,032	79,802	327,263	365,122	35,887	90.12%
Workers Comp/Unemployment/Other	48,676	48,990	14,351	13,772	50,264	48,835	(1,274)	102.60%
Supplies & Services	447,500	432,500	117,151	135,960	438,117	365,707	(5,617)	101.30%
Conferences & Training	2,000	2,000	-	-	228	-	1,772	11.40%
Repairs & Maintenance	2,500	2,500	(25)	128	45	181	2,455	1.80%
Contract Services	101,500	116,500	47,191	34,870	161,593	95,468	(45,093)	138.71%
Internal Services	912,000	1,095,244	1,047,396	865,182	1,091,354	912,438	3,890	99.64%
	4,199,100	4,290,108	1,948,825	1,744,197	4,275,345	3,956,099	14,763	99.66%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Full Time Wages	\$ 3,094,547	\$ 3,048,004	\$ 863,589	\$ 894,816	\$ 3,006,858	\$ 2,945,666	\$ 41,146	98.65%
Overtime Wages	-	-	1,871	240	3,441	474	(3,441)	100.00%
FICA/Medicare	236,740	233,442	65,362	67,870	227,146	223,055	6,296	97.30%
Pension/Retiree Health Care	683,529	683,529	170,350	174,674	669,624	696,159	13,905	97.97%
Employee Health/Dental/Life Ins	775,149	707,586	167,731	167,944	685,202	752,386	22,384	96.84%
Workers Comp/Unemployment/Other	104,135	101,754	29,406	29,179	103,789	100,463	(2,035)	102.00%
Supplies & Services	995,600	977,550	293,834	284,936	970,898	820,882	6,652	99.32%
Conferences & Training	3,000	3,000	-	257	800	13,458	2,200	26.67%
Repairs & Maintenance	3,500	3,500	1,912	985	3,184	2,063	316	90.97%
Contract Services	20,500	38,550	11,517	1,972	33,496	10,695	5,054	86.89%
Internal Services	1,377,700	1,609,322	1,517,411	1,288,375	1,600,179	1,378,875	9,143	99.43%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>7,294,400</u>	<u>7,406,237</u>	<u>3,122,983</u>	<u>2,911,248</u>	<u>7,304,617</u>	<u>6,944,176</u>	<u>101,620</u>	<u>98.63%</u>
Probation - Circuit Court								
Supplies & Services	38,700	38,700	8,203	4,942	15,583	23,190	23,117	40.27%
Repairs & Maintenance	9,500	9,500	1,897	1,531	2,595	3,421	6,905	27.32%
Internal Services	494,200	500,960	433,015	428,935	490,179	494,304	10,781	97.85%
	<u>542,400</u>	<u>549,160</u>	<u>443,115</u>	<u>435,408</u>	<u>508,357</u>	<u>520,915</u>	<u>40,803</u>	<u>92.57%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2021

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	\$ 40,200	\$ 40,200	\$ 1,151	\$ 142	\$ 25,149	\$ 22,302	\$ 15,051	62.56%
Repairs & Maintenance	45,700	45,700	21,738	21,738	43,475	43,475	2,225	95.13%
Contract Services	75,000	75,000	45,386	17,947	89,534	51,684	(14,534)	119.38%
Internal Services	181,800	226,281	226,281	181,740	226,281	181,740	-	100.00%
Capital Outlay	-	-	-	-	-	1,560	-	0.00%
	342,700	387,181	294,556	221,567	384,439	300,761	2,742	99.29%
Prosecuting Attorney								
Full Time Wages	6,664,111	6,521,622	1,861,587	1,901,308	6,455,370	6,299,437	66,252	98.98%
Part Time Wages	211,797	242,869	26,050	35,309	234,102	149,396	8,767	96.39%
Overtime Wages	-	-	-	6,008	24,288	23,181	(24,288)	100.00%
FICA/Medicare	524,538	521,034	142,514	145,571	508,213	488,361	12,821	97.54%
Pension/Retiree Health Care	1,528,779	1,528,779	389,652	388,672	1,499,798	1,531,217	28,981	98.10%
Employee Health/Dental/Life Ins	1,291,915	1,150,324	266,457	247,630	1,051,321	1,110,237	99,003	91.39%
Workers Comp/Unemployment/Other	222,860	220,275	61,149	59,931	215,322	209,147	4,953	97.75%
Supplies & Services	321,900	274,900	115,640	86,484	264,782	250,537	10,118	96.32%
Conferences & Training	1,500	285	486	-	681	1,470	(396)	238.95%
Repairs & Maintenance	4,500	26,765	1,657	826	6,240	1,959	20,525	23.31%
Vehicle Operations	3,000	3,000	570	612	604	1,313	2,396	20.13%
Internal Services	1,926,200	2,071,819	1,928,000	1,841,376	2,067,141	1,984,796	4,678	99.77%
Capital Outlay	-	18,306	-	-	5,242	-	13,064	28.64%
	12,701,100	12,579,978	4,793,762	4,713,727	12,333,104	12,051,051	246,874	98.04%
County Executive								
Full Time Wages	982,123	961,995	274,261	267,349	946,789	863,086	15,206	98.42%
Part Time Wages	77,310	77,310	28,079	21,842	92,561	75,914	(15,251)	119.73%
Overtime Wages	-	-	897	50	2,799	1,720	(2,799)	100.00%
FICA/Medicare	75,273	74,093	15,612	15,775	71,963	65,681	2,130	97.13%
Pension/Retiree Health Care	184,900	184,900	39,724	40,197	155,178	158,632	29,722	83.93%
Employee Health/Dental/Life Ins	136,791	113,514	21,538	19,955	85,671	82,503	27,843	75.47%
Workers Comp/Unemployment/Other	27,203	25,681	6,601	6,396	23,122	20,614	2,559	90.04%
Supplies & Services	39,500	39,500	7,305	9,932	29,459	20,967	10,041	74.58%
Conferences & Training	13,000	13,000	(4,825)	6,318	(4,615)	5,244	17,615	-35.50%
Repairs & Maintenance	2,000	2,000	751	180	3,454	487	(1,454)	172.70%
Vehicle Operations	8,000	8,000	1,977	1,321	6,397	6,280	1,603	79.96%
Contract Services	212,500	212,500	42,791	56,700	147,290	148,600	65,210	69.31%
Internal Services	299,700	338,678	313,947	275,709	336,771	301,134	1,907	99.44%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,058,300	2,051,171	748,658	721,724	1,896,839	1,750,862	154,332	92.48%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2021

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	\$ 1,800	\$ 1,800	\$ 109	\$ 110	\$ 470	\$ 469	\$ 1,330	26.11%
Contract Services	2,900	2,900	-	-	-	-	2,900	0.00%
	4,700	4,700	109	110	470	469	4,230	10.00%
Elections								
Full Time Wages	185,100	182,900	52,834	58,541	180,544	190,472	2,356	98.71%
Overtime Wages	-	-	1,052	6,697	1,637	12,968	(1,637)	100.00%
FICA/Medicare	15,654	14,993	4,069	4,906	13,737	15,121	1,256	91.62%
Pension/Retiree Health Care	-	-	1,294	178	2,299	110	(2,299)	100.00%
Employee Health/Dental/Life Ins	60,796	54,681	13,718	13,300	51,296	53,615	3,385	93.81%
Workers Comp/Unemployment/Other	6,850	6,548	1,809	1,905	6,035	6,313	513	92.17%
Supplies & Services	31,600	282,400	46,229	251,911	98,064	680,722	184,336	34.73%
Repairs & Maintenance	500	500	90	-	180	302	320	36.00%
Contract Services	25,000	40,000	23,390	8,627	27,599	25,365	12,401	69.00%
Internal Services	48,800	53,955	51,705	46,432	53,955	48,607	-	100.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	374,300	635,977	196,190	392,497	435,346	1,033,595	200,631	68.45%
Information Technology								
Full Time Wages	2,962,090	2,893,141	841,773	852,512	2,826,965	2,783,668	66,176	97.71%
Part Time Wages	9,634	9,634	193	-	193	1,021	9,441	2.00%
Overtime Wages	100,000	100,000	58,542	14,732	153,321	54,328	(53,321)	153.32%
FICA/Medicare	234,743	231,806	68,197	65,885	226,171	215,269	5,635	97.57%
Pension/Retiree Health Care	615,076	615,076	158,471	160,726	611,197	631,277	3,879	99.37%
Employee Health/Dental/Life Ins	547,164	490,442	114,651	113,398	455,333	499,834	35,109	92.84%
Workers Comp/Unemployment/Other	99,993	98,026	27,762	23,514	94,572	89,253	3,454	96.48%
Supplies & Services	43,000	43,000	5,902	31,343	21,853	24,276	21,147	50.82%
Conferences & Training	45,000	45,000	6,859	20,995	21,223	37,418	23,777	47.16%
Repairs & Maintenance	5,458,700	5,458,700	869,871	1,038,201	4,365,067	4,445,821	1,093,633	79.97%
Vehicle Operations	1,500	1,500	46	17	272	37	1,228	18.13%
Contract Services	815,000	815,000	165,848	170,160	630,610	416,655	184,390	77.38%
Internal Services	429,500	486,740	423,099	366,106	486,993	431,174	(253)	100.05%
Capital Outlay	898,500	898,500	230,819	561,798	750,655	909,257	147,845	83.55%
	12,259,900	12,186,565	2,972,033	3,419,387	10,644,425	10,539,288	1,542,140	87.35%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2021

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	\$ 789,461	\$ 789,057	\$ 231,088	\$ 219,033	\$ 791,926	\$ 728,017	\$ (2,869)	100.36%
Part Time Wages	-	-	-	-	-	7,806	-	0.00%
Overtime Wages	-	-	-	3,888	2,048	5,525	(2,048)	100.00%
FICA/Medicare	60,013	59,894	16,966	16,024	59,677	55,355	217	99.64%
Pension/Retiree Health Care	134,434	134,434	34,777	34,769	134,081	136,292	353	99.74%
Employee Health/Dental/Life Ins	121,592	110,836	26,821	24,220	106,981	108,705	3,855	96.52%
Workers Comp/Unemployment/Other	26,500	26,475	7,439	6,948	26,407	24,099	68	99.74%
Supplies & Services	25,000	25,000	13,723	11,164	23,145	20,825	1,855	92.58%
Repairs & Maintenance	1,000	1,000	173	153	338	302	662	33.80%
Internal Services	187,100	218,476	201,948	170,764	217,163	186,530	1,313	99.40%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,345,100	1,365,172	532,935	486,963	1,361,766	1,273,456	3,406	99.75%
County Clerk								
Full Time Wages	2,698,312	2,605,106	730,981	777,420	2,529,682	2,468,289	75,424	97.10%
Part Time Wages	39,634	39,634	14,707	7,791	56,582	33,838	(16,948)	142.76%
Overtime Wages	150,000	120,000	15,611	3,846	54,425	37,518	65,575	45.35%
FICA/Medicare	224,669	216,329	57,951	59,984	200,454	192,505	15,875	92.66%
Pension/Retiree Health Care	872,986	872,986	221,830	213,742	858,415	857,869	14,571	98.33%
Employee Health/Dental/Life Ins	881,542	779,304	175,317	175,078	702,082	757,090	77,222	90.09%
Workers Comp/Unemployment/Other	90,757	88,388	24,125	23,618	83,979	78,410	4,409	95.01%
Supplies & Services	112,500	288,500	63,243	107,808	287,615	256,685	885	99.69%
Conferences & Training	3,500	3,500	851	-	3,408	498	92	97.37%
Repairs & Maintenance	17,000	8,000	1,528	2,277	4,137	4,444	3,863	51.71%
Contract Services	4,000	4,000	1,566	1,539	5,715	2,319	(1,715)	142.88%
Internal Services	981,300	1,209,207	1,121,178	893,986	1,202,092	977,240	7,115	99.41%
Capital Outlay	-	-	-	-	-	3,765	-	0.00%
	6,076,200	6,234,954	2,428,888	2,267,089	5,988,586	5,670,470	246,368	96.05%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Full Time Wages	\$ 1,462,817	\$ 1,462,817	\$ 430,013	\$ 455,211	\$ 1,479,519	\$ 1,488,255	\$ (16,702)	101.14%
Part Time Wages	38,510	38,510	-	-	-	-	38,510	0.00%
FICA/Medicare	114,524	113,465	31,958	33,925	111,434	112,313	2,031	98.21%
Pension/Retiree Health Care	277,702	277,702	66,021	70,053	264,621	277,463	13,081	95.29%
Employee Health/Dental/Life Ins	319,179	284,469	64,567	63,483	260,517	279,598	23,952	91.58%
Workers Comp/Unemployment/Other	49,268	47,592	12,953	12,673	44,863	43,211	2,729	94.27%
Supplies & Services	36,900	36,870	6,522	8,773	27,602	23,607	9,268	74.86%
Conferences & Training	7,500	7,500	-	505	825	1,001	6,675	11.00%
Repairs & Maintenance	3,500	3,500	1,253	3,110	562	3,110	2,938	16.06%
Contract Services	5,000	5,000	8,335	-	9,895	-	(4,895)	197.90%
Internal Services	465,600	489,658	453,525	430,175	486,723	465,610	2,935	99.40%
Capital Outlay	-	30	-	-	30	-	-	100.00%
	2,780,500	2,767,113	1,075,147	1,077,908	2,686,591	2,694,168	80,522	97.09%
Equalization								
Full Time Wages	642,450	631,272	181,958	183,780	619,576	576,915	11,696	98.15%
FICA/Medicare	49,144	48,403	13,817	13,969	46,972	43,856	1,431	97.04%
Pension/Retiree Health Care	120,104	120,104	27,653	29,579	110,628	112,748	9,476	92.11%
Employee Health/Dental/Life Ins	151,990	139,237	33,162	33,390	135,766	135,938	3,471	97.51%
Workers Comp/Unemployment/Other	21,812	20,602	5,475	5,315	18,696	17,366	1,906	90.75%
Supplies & Services	18,800	16,600	4,494	3,746	14,925	11,442	1,675	89.91%
Conferences & Training	7,500	9,700	7,015	368	8,880	4,363	820	91.55%
Repairs & Maintenance	500	500	38	51	126	217	374	25.20%
Internal Services	215,200	225,172	212,011	202,023	224,727	214,757	445	99.80%
	1,227,500	1,211,590	485,623	472,221	1,180,296	1,117,602	31,294	97.42%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2021

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	\$ 1,493,196	\$ 1,466,789	\$ 436,633	\$ 418,949	\$ 1,457,942	\$ 1,370,371	\$ 8,847	99.40%
Part Time Wages	57,034	57,034	22,496	17,174	60,441	69,195	(3,407)	105.97%
Overtime Wages	-	-	9,960	71	25,934	1,425	(25,934)	100.00%
FICA/Medicare	118,389	116,421	34,858	32,530	115,561	107,795	860	99.26%
Pension/Retiree Health Care	375,457	375,457	94,172	93,835	363,129	371,386	12,328	96.72%
Employee Health/Dental/Life Ins	334,378	304,698	78,085	70,405	300,786	301,934	3,912	98.72%
Workers Comp/Unemployment/Other	50,746	50,087	14,655	3,452	49,476	50,096	611	98.78%
Supplies & Services	29,800	29,800	5,653	7,782	26,406	17,810	3,394	88.61%
Conferences & Training	18,000	18,000	(52)	7,638	5,101	16,923	12,899	28.34%
Repairs & Maintenance	2,000	2,000	239	157	489	532	1,511	24.45%
Contract Services	135,000	135,000	29,308	31,596	92,484	103,784	42,516	68.51%
Internal Services	480,800	543,924	505,438	442,016	544,180	480,046	(256)	100.05%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	3,094,800	3,099,210	1,231,445	1,125,605	3,041,929	2,891,297	57,281	98.15%
Purchasing								
Full Time Wages	699,915	673,450	193,374	203,625	650,258	655,525	23,192	96.56%
Part Time Wages	18,638	18,638	3,859	3,808	14,938	11,102	3,700	80.15%
Overtime Wages	20,000	20,000	5,054	487	10,880	487	9,120	54.40%
FICA/Medicare	56,490	54,555	15,207	15,731	50,928	50,454	3,627	93.35%
Pension/Retiree Health Care	167,607	167,607	40,394	40,864	157,998	162,419	9,609	94.27%
Employee Health/Dental/Life Ins	212,786	189,772	44,583	42,657	174,212	186,454	15,560	91.80%
Workers Comp/Unemployment/Other	23,664	23,003	6,425	5,282	21,879	21,626	1,124	95.11%
Supplies & Services	79,500	79,500	9,064	19,890	36,796	43,444	42,704	46.28%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	57,900	57,900	9,110	12,808	34,997	33,850	22,903	60.44%
Vehicle Operations	15,000	15,000	4,778	3,024	9,128	6,589	5,872	60.85%
Internal Services	727,300	782,506	744,772	690,320	780,347	727,833	2,159	99.72%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,079,300	2,082,431	1,076,620	1,038,496	1,942,361	1,899,783	140,070	93.27%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2021

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	\$ 1,009,832	\$ 969,827	\$ 284,540	\$ 304,599	\$ 938,910	\$ 982,950	\$ 30,917	96.81%
Part Time Wages	-	-	6,307	-	22,543	3,690	(22,543)	100.00%
Overtime Wages	25,000	25,000	807	458	23,899	2,200	1,101	95.60%
FICA/Medicare	79,164	77,626	22,208	23,177	74,722	74,885	2,904	96.26%
Pension/Retiree Health Care	323,148	323,148	82,565	82,701	320,450	329,169	2,698	99.17%
Employee Health/Dental/Life Ins	349,577	306,720	69,767	72,125	270,960	302,523	35,760	88.34%
Workers Comp/Unemployment/Other	34,379	35,125	8,712	10,552	32,584	33,382	2,541	92.77%
Supplies & Services	64,900	62,900	6,111	17,153	27,606	52,861	35,294	43.89%
Conferences & Training	-	2,000	610	-	1,254	-	746	62.70%
Repairs & Maintenance	-	-	27	61	86	113	(86)	100.00%
Internal Services	280,500	374,773	348,016	254,212	373,345	281,131	1,428	99.62%
	2,166,500	2,177,119	829,670	765,038	2,086,359	2,062,904	90,760	95.83%
Treasurer								
Full Time Wages	1,341,346	1,316,061	383,719	393,259	1,301,906	1,265,992	14,155	98.92%
Part Time Wages	40,947	25,947	4,375	-	8,409	1,479	17,538	32.41%
Overtime Wages	-	15,000	4,767	-	6,164	-	8,836	41.09%
FICA/Medicare	105,741	103,254	29,485	29,665	98,610	95,262	4,644	95.50%
Pension/Retiree Health Care	299,135	299,135	81,554	80,123	315,849	314,865	(16,714)	105.59%
Employee Health/Dental/Life Ins	364,776	327,367	77,444	75,820	306,634	328,967	20,733	93.67%
Workers Comp/Unemployment/Other	41,855	41,795	12,771	6,306	43,640	41,891	(1,845)	104.41%
Supplies & Services	85,200	85,200	22,764	12,603	76,335	48,962	8,865	89.60%
Conferences & Training	16,000	16,000	1,413	250	3,752	2,262	12,248	23.45%
Repairs & Maintenance	4,500	4,500	2,156	1,048	7,806	1,657	(3,306)	173.47%
Internal Services	605,800	679,930	641,871	568,961	675,295	606,077	4,635	99.32%
Capital Outlay	-	-	-	9,818	-	9,818	-	0.00%
	2,905,300	2,914,189	1,262,319	1,177,853	2,844,400	2,717,232	69,789	97.61%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2021

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	\$ -	\$ 70	\$ 210	\$ 70	\$ 290	42.00%
Facilities and Operations								
Full Time Wages	4,193,768	3,975,359	1,100,130	1,171,725	3,823,471	3,927,132	151,888	96.18%
Part Time Wages	69,128	69,128	15,394	14,801	53,054	59,297	16,074	76.75%
Overtime Wages	425,000	425,000	87,508	64,842	346,159	249,735	78,841	81.45%
FICA/Medicare	358,607	343,345	92,143	95,374	321,257	322,238	22,088	93.57%
Pension/Retiree Health Care	1,123,943	1,123,943	284,313	275,601	1,102,315	1,109,336	21,628	98.08%
Employee Health/Dental/Life Ins	1,261,519	1,137,298	264,273	265,196	1,055,483	1,186,950	81,815	92.81%
Workers Comp/Unemployment/Other	141,335	135,754	35,494	35,644	123,865	125,083	11,889	91.24%
Supplies & Services	830,600	895,600	180,234	176,497	749,589	621,158	146,011	83.70%
Utilities	3,533,400	3,533,400	869,015	849,632	3,030,344	2,999,520	503,056	85.76%
Repairs & Maintenance	5,587,500	5,561,700	1,392,974	1,526,917	3,756,399	4,113,304	1,805,301	67.54%
Vehicle Operations	65,000	65,000	20,975	15,994	54,185	45,340	10,815	83.36%
Contract Services	279,000	279,000	231,514	99,193	468,260	324,738	(189,260)	167.84%
Internal Services	1,627,700	1,739,136	1,403,093	1,296,677	1,888,016	1,734,478	(148,880)	108.56%
Capital Outlay	39,700	39,700	8,656	599	15,428	5,427	24,272	38.86%
	19,536,200	19,323,363	5,985,716	5,888,692	16,787,825	16,823,736	2,535,538	86.88%
MSU Extension								
Full Time Wages	221,783	202,878	57,676	53,458	185,304	185,963	17,574	91.34%
Part Time Wages	-	-	-	-	-	7,072	-	0.00%
FICA/Medicare	16,964	15,934	4,347	4,036	13,948	14,535	1,986	87.54%
Pension/Retiree Health Care	75,368	75,368	18,567	19,432	74,103	77,140	1,265	98.32%
Employee Health/Dental/Life Ins	75,995	65,740	14,862	12,851	55,807	62,329	9,933	84.89%
Workers Comp/Unemployment/Other	7,490	7,009	1,858	(1,895)	6,126	6,055	883	87.40%
Supplies & Services	545,700	545,700	5,759	138,909	540,873	554,058	4,827	99.12%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	10,500	10,500	2,222	11,530	10,101	19,207	399	96.20%
Internal Services	305,600	341,604	316,940	279,860	346,150	305,817	(4,546)	101.33%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,260,900	1,266,233	422,231	518,181	1,232,412	1,232,176	33,821	97.33%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2021

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	\$ 1,870,512	\$ 1,787,517	\$ 480,886	\$ 501,518	\$ 1,709,975	\$ 1,654,606	\$ 77,542	95.66%
Part Time Wages	9,634	9,634	2,758	-	10,241	-	(607)	106.30%
Overtime Wages	-	-	-	1,100	-	1,853	-	0.00%
FICA/Medicare	143,633	139,051	36,274	37,991	130,200	125,871	8,851	93.63%
Pension/Retiree Health Care	392,190	392,190	97,546	100,303	381,167	391,971	11,023	97.19%
Employee Health/Dental/Life Ins	383,774	340,955	72,557	74,701	309,672	321,792	31,283	90.82%
Workers Comp/Unemployment/Other	63,357	60,908	16,016	15,075	56,764	52,598	4,144	93.20%
Supplies & Services	252,700	257,700	73,263	63,743	190,361	168,878	67,339	73.87%
Conferences & Training	25,000	25,000	2,358	2,350	11,344	9,473	13,656	45.38%
Repairs & Maintenance	36,000	28,000	15,501	460	18,860	1,671	9,140	67.36%
Vehicle Operations	7,000	10,000	964	1,027	5,069	8,022	4,931	50.69%
Contract Services	345,000	345,000	166,099	94,435	214,753	184,484	130,247	62.25%
Internal Services	653,600	688,316	643,029	608,956	684,929	652,388	3,387	99.51%
Capital Outlay	-	-	-	-	-	(50)	-	0.00%
	4,182,400	4,084,271	1,607,251	1,501,659	3,723,335	3,573,557	360,936	91.16%
Civil Service Comm								
Supplies & Services	33,500	33,400	5,579	7,565	18,709	18,059	14,691	56.01%
Repairs & Maintenance	-	100	-	-	100	-	-	100.00%
Contract Services	15,000	15,000	1,140	7,200	3,762	9,662	11,238	25.08%
Internal Services	2,000	2,502	2,502	1,926	2,502	1,926	-	100.00%
	50,500	51,002	9,221	16,691	25,073	29,647	25,929	49.16%
Sheriff								
Full Time Wages	37,908,471	37,149,419	12,514,259	10,484,901	37,539,477	37,478,506	(390,058)	101.05%
Part Time Wages	1,021,151	1,021,151	231,454	171,300	788,711	761,453	232,440	77.24%
Overtime Wages	3,275,000	3,275,000	1,391,396	974,013	3,631,114	3,162,278	(356,114)	110.87%
FICA/Medicare	3,229,296	3,194,184	1,054,432	871,614	3,174,087	3,139,015	20,097	99.37%
Pension/Retiree Health Care	11,087,057	11,087,057	2,797,064	2,742,054	10,986,618	10,993,076	100,439	99.09%
Employee Health/Dental/Life Ins	8,071,519	7,243,907	1,685,714	1,699,830	6,771,765	7,365,866	472,142	93.48%
Workers Comp/Unemployment/Other	1,906,006	1,897,839	571,781	480,984	1,860,038	1,815,692	37,801	98.01%
Supplies & Services	3,079,200	2,851,311	1,326,953	1,637,033	2,447,384	2,736,103	403,927	85.83%
Conferences & Training	250,500	156,230	17,840	42,433	134,682	122,980	21,548	86.21%
Repairs & Maintenance	518,500	522,720	117,723	49,330	412,487	488,249	110,233	78.91%
Vehicle Operations	744,500	760,280	179,753	195,092	600,078	618,998	160,202	78.93%
Contract Services	5,899,000	5,857,675	1,994,174	1,734,112	5,608,992	5,512,836	248,683	95.75%
Internal Services	12,229,400	13,524,840	12,289,661	10,996,736	13,519,955	12,235,617	4,885	99.96%
Capital Outlay	125,000	383,805	151,931	431,723	220,979	592,993	162,826	57.58%
Transfers Out	-	-	-	-	330	-	(330)	0.00%
	89,344,600	88,925,418	36,324,135	32,511,155	87,696,697	87,023,662	1,228,721	98.62%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Full Time Wages	\$ 756,564	\$ 738,630	\$ 207,715	\$ 217,859	\$ 761,277	\$ 701,678	\$ (22,647)	103.07%
Part Time Wages	-	-	72,839	-	289,598	-	(289,598)	100.00%
Overtime Wages	19,000	19,000	7,220	782	22,995	3,026	(3,995)	121.03%
FICA/Medicare	59,333	58,422	22,078	16,806	82,261	54,032	(23,839)	140.80%
Pension/Retiree Health Care	194,959	194,959	48,022	33,393	190,527	193,336	4,432	97.73%
Employee Health/Dental/Life Ins	182,388	161,205	34,311	38,270	148,070	246,600	13,135	91.85%
Workers Comp/Unemployment/Other	24,956	28,466	10,789	6,656	29,333	22,248	(867)	103.05%
Supplies & Services	19,200	20,050	4,710	12,226	74,439	19,536	(54,389)	371.27%
Conferences & Training	9,500	9,500	401	25	401	252	9,099	4.22%
Repairs & Maintenance	6,500	11,700	86	96	6,003	2,851	5,697	51.31%
Vehicle Operations	13,000	13,000	3,482	4,431	13,232	8,557	(232)	101.78%
Contract Services	10,000	3,950	1,308	670	34,121	670	(30,171)	863.82%
Internal Services	436,300	552,309	512,372	393,325	564,350	436,575	(12,041)	102.18%
Capital Outlay	-	-	4,605	-	13,247	-	(13,247)	100.00%
	1,731,700	1,811,191	929,938	724,539	2,229,854	1,689,361	(418,663)	123.12%
Public Works								
Full Time Wages	4,127,581	4,030,226	1,130,508	1,179,353	3,934,665	3,841,062	95,561	97.63%
Part Time Wages	108,835	108,835	11,489	22,358	60,414	69,118	48,421	55.51%
Overtime Wages	95,000	95,000	78,413	59,443	296,295	162,932	(201,295)	311.89%
FICA/Medicare	331,359	327,588	94,844	97,348	328,610	311,811	(1,022)	100.31%
Pension/Retiree Health Care	924,844	924,844	235,902	230,798	901,040	905,460	23,804	97.43%
Employee Health/Dental/Life Ins	1,109,892	947,834	191,859	193,663	776,265	828,385	171,569	81.90%
Workers Comp/Unemployment/Other	134,289	135,757	35,811	38,492	131,295	128,213	4,462	96.71%
Supplies & Services	41,000	43,400	6,839	(1,150)	48,955	30,503	(5,555)	112.80%
Conferences & Training	8,000	5,600	(525)	700	5,387	2,223	213	96.20%
Repairs & Maintenance	10,500	10,500	212,992	52,746	288,332	103,226	(277,832)	2746.02%
Vehicle Operations	17,000	17,000	1,839	2,089	13,917	7,859	3,083	81.86%
Internal Services	1,271,700	1,341,548	1,208,342	1,140,599	1,313,768	1,249,725	27,780	97.93%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	8,180,000	7,988,132	3,208,313	3,016,439	8,098,943	7,640,517	(110,811)	101.39%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2021

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	\$ 7,699,226	\$ 6,975,878	\$ 2,117,169	\$ 1,685,991	\$ 6,475,508	\$ 6,302,613	\$ 500,370	92.83%
Part Time Wages	703,672	703,672	128,948	92,950	227,595	302,789	476,077	32.34%
Overtime Wages	67,500	67,500	15,820	26,968	35,126	51,916	32,374	52.04%
FICA/Medicare	681,384	622,200	169,158	158,981	508,540	503,164	113,660	81.73%
Pension/Retiree Health Care	2,076,452	2,076,452	521,144	521,238	1,982,989	1,990,473	93,463	95.50%
Employee Health/Dental/Life Ins	2,120,875	1,878,270	429,932	381,548	1,705,358	1,474,613	172,912	90.79%
Workers Comp/Unemployment/Other	279,691	262,208	66,703	52,588	216,968	215,848	45,240	82.75%
Supplies & Services	3,626,200	3,670,886	654,562	416,385	2,537,592	1,934,292	1,133,294	69.13%
Conferences & Training	49,400	41,105	2,774	115	3,454	3,215	37,651	8.40%
Repairs & Maintenance	26,400	32,270	5,293	16,628	16,718	31,499	15,552	51.81%
Vehicle Operations	32,600	38,216	6,976	6,595	28,989	27,025	9,227	75.86%
Contract Services	1,172,200	1,131,861	223,800	254,683	886,497	910,645	245,364	78.32%
Internal Services	2,924,400	2,927,886	634,713	782,039	2,250,645	3,077,394	677,241	76.87%
Capital Outlay	75,100	62,450	8,040	(8,475)	14,928	19,980	47,522	23.90%
	21,535,100	20,490,854	4,985,032	4,388,234	16,890,907	16,845,466	3,599,947	82.43%
Health & Community Services								
Full Time Wages	156,197	103,783	23,703	86	55,505	7,156	48,278	53.48%
Part Time Wages	-	-	-	-	3,049	-	(3,049)	100.00%
FICA/Medicare	11,956	9,406	1,814	6	4,479	548	4,927	47.62%
Pension/Retiree Health Care	53,953	53,953	11,855	10,379	43,823	41,601	10,130	81.22%
Employee Health/Dental/Life Ins	30,398	19,156	5	7	23	2,331	19,133	0.12%
Workers Comp/Unemployment/Other	5,296	4,021	809	3	1,875	216	2,146	46.63%
Supplies & Services	12,000	12,000	108	20,007	457	70,715	11,543	3.81%
Conferences & Training	2,600	2,600	-	-	-	-	2,600	0.00%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	52,600	52,600	47,098	48,151	49,131	50,859	3,469	93.40%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	329,000	261,519	85,392	78,639	158,342	173,426	103,177	60.55%
Social Services								
Supplies & Services	56,500	56,500	14,724	37,455	47,574	54,481	8,926	84.20%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Animal Shelter								
Full Time Wages	\$ 836,224	\$ 750,545	\$ 200,106	\$ 211,407	\$ 732,081	\$ 710,131	\$ 18,464	97.54%
Part Time Wages	73,124	63,124	11,145	10,735	37,249	26,652	25,875	59.01%
Overtime Wages	90,000	74,000	16,047	9,851	47,606	30,508	26,394	64.33%
FICA/Medicare	76,450	71,676	17,409	17,748	62,515	58,698	9,161	87.22%
Pension/Retiree Health Care	273,881	273,881	66,003	64,008	261,612	261,364	12,269	95.52%
Employee Health/Dental/Life Ins	288,781	253,155	53,325	50,087	223,104	228,613	30,051	88.13%
Workers Comp/Unemployment/Other	29,040	28,560	6,583	4,843	25,539	23,505	3,021	89.42%
Supplies & Services	157,100	206,200	67,326	52,773	182,789	140,592	23,411	88.65%
Conferences & Training	7,500	7,200	2,520	(868)	3,455	9,629	3,745	47.99%
Repairs & Maintenance	5,500	5,500	4,063	5,624	7,981	9,115	(2,481)	145.11%
Vehicle Operations	127,700	127,400	27,637	36,155	118,042	128,828	9,358	92.65%
Contract Services	75,000	95,000	34,572	23,149	101,756	47,227	(6,756)	107.11%
Internal Services	510,300	550,803	528,483	488,439	548,363	509,609	2,440	99.56%
Capital Outlay	20,000	20,000	-	-	61	-	19,939	0.31%
	<u>2,570,600</u>	<u>2,527,044</u>	<u>1,035,219</u>	<u>973,951</u>	<u>2,352,153</u>	<u>2,184,471</u>	<u>174,891</u>	93.08%
Appropriations								
Full Time Wages	(2,633,100)	-	-	-	-	-	-	0.00%
FICA/Medicare	(201,300)	-	-	-	-	-	-	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(2,333,000)	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	60,000	112,343	-	-	-	-	112,343	0.00%
Supplies & Services	3,435,600	3,435,600	236,511	308,841	1,145,102	1,144,930	2,290,498	33.33%
Capital Outlay	825,000	976,241	719,468	212,451	852,583	858,836	123,658	87.33%
	<u>(846,800)</u>	<u>4,524,184</u>	<u>955,979</u>	<u>521,292</u>	<u>1,997,685</u>	<u>2,003,766</u>	<u>2,526,499</u>	44.16%
Non-Departmental								
Capital Outlay	<u>8,876,900</u>	<u>5,471,295</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,471,295</u>	0.00%
Contributions								
Operating transfers out	<u>36,557,100</u>	<u>40,340,322</u>	<u>10,516,698</u>	<u>49,380,179</u>	<u>29,125,939</u>	<u>75,120,717</u>	<u>11,214,383</u>	72.20%
	<u>\$ 274,953,000</u>	<u>\$ 279,020,669</u>	<u>\$ 100,040,112</u>	<u>\$132,669,589</u>	<u>\$ 248,093,085</u>	<u>\$ 290,340,924</u>	<u>\$ 30,927,584</u>	88.92%

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 141,634	\$ 141,634	\$ 40,102	\$ 21,981	\$ 115,294	\$ 69,719	\$ 26,340	81.40%
Part Time Wages	-	-	-	9,819	6,974	9,819	(6,974)	100.00%
Overtime Wages	-	-	1,143	26	5,211	463	(5,211)	100.00%
FICA/Medicare	10,835	10,835	3,169	2,448	9,753	6,132	1,082	90.01%
Pension/Retiree Health Care	18,898	18,898	5,346	2,242	15,436	8,311	3,462	81.68%
Employee Health/Dental/Life Ins	60,796	60,796	12,268	6,147	39,635	25,221	21,161	65.19%
Workers Comp/Unemployment/Other	4,837	4,837	1,340	717	3,831	2,305	1,006	79.20%
Supplies & Services	80,400	80,400	3,965	9,748	26,534	55,779	53,866	33.00%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	22,800	22,800	-	-	22,800	-	-	100.00%
Internal Services	25,200	25,200	27,738	22,360	30,162	24,157	(4,962)	119.69%
Capital Outlay	25,000	25,000	-	-	12,181	2,387	12,819	48.72%
	\$ 395,400	\$ 395,400	\$ 95,071	\$ 75,488	\$ 287,811	\$ 204,293	\$ 107,589	72.79%

CARES ACT Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ 8,308	\$ 5,269,754	\$ 158,949	\$ 9,158,356	\$ (158,949)	100.00%
Part Time Wages	-	-	85,132	70,572	482,006	296,841	(482,006)	100.00%
Overtime Wages	-	-	2,733	260,617	21,614	507,548	(21,614)	100.00%
FICA/Medicare	-	-	7,357	407,322	133,168	771,523	(133,168)	100.00%
Pension/Retiree Health Care	-	-	726	173,336	7,621	244,733	(7,621)	100.00%
Employee Health/Dental/Life Ins	-	-	-	(28,070)	4,699	415,978	(4,699)	100.00%
Workers Comp/Unemployment/Other	-	-	4,804	555,373	10,647	807,277	(10,647)	100.00%
Supplies & Services	-	-	4,796,040	13,578,453	8,039,066	24,372,461	(8,039,066)	100.00%
Appropriations	-	4,150,000	1,557,402	22,600,334	8,133,453	48,580,093	(3,983,453)	195.99%
Repairs & Maintenance	-	-	225	604,542	30,842	1,418,205	(30,842)	100.00%
Vehicle Operations	-	-	-	6,406	-	22,509	-	0.00%
Contract Services	-	-	1,895,013	12,727,501	7,733,646	14,983,045	(7,733,646)	100.00%
Internal Services	-	-	904,529	2,155	904,529	2,403	(904,529)	100.00%
Capital Outlay	-	-	147,722	6,513,317	2,481,126	9,136,551	(2,481,126)	100.00%
Transfers Out	-	-	-	(1,030,897)	-	-	-	0.00%
	\$ -	\$ 4,150,000	\$ 9,409,991	\$ 61,710,715	\$ 28,141,366	\$ 110,717,523	\$ (23,991,366)	678.11%

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Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 111,732	\$ 111,189	\$ 33,926	\$ 28,302	\$ 111,738	\$ 89,509	\$ (549)	100.49%
Part Time Wages	28,372	28,372	-	4,752	-	17,511	28,372	0.00%
Overtime Wages	-	-	3,721	628	9,000	2,768	(9,000)	100.00%
FICA/Medicare	10,716	10,716	2,877	2,573	9,230	8,378	1,486	86.13%
Pension/Retiree Health Care	26,515	26,515	8,002	6,886	28,861	26,338	(2,346)	108.85%
Employee Health/Dental/Life Ins	30,398	30,398	8,231	6,146	31,626	26,563	(1,228)	104.04%
Workers Comp/Unemployment/Other	3,467	3,467	1,174	620	3,843	2,694	(376)	110.85%
Contract Services	3,000	35,990	1,057	1,718	17,050	17,713	18,940	47.37%
Internal Services	1,900	1,900	475	5,375	1,900	6,800	-	100.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 216,100</u>	<u>\$ 248,547</u>	<u>\$ 59,463</u>	<u>\$ 57,000</u>	<u>\$ 213,248</u>	<u>\$ 198,274</u>	<u>\$ 35,299</u>	<u>85.80%</u>

Planning Grant Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 111,500	\$ 269,773	\$ 269,692	\$ 233,830	\$ 317,608	\$ 1,215,526	\$ (47,835)	117.73%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	60,500	1,457,968	128,001	116,875	467,608	207,714	990,360	32.07%
Internal Services	-	-	9,126	6,413	9,126	6,413	(9,126)	100.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,732,741</u>	<u>\$ 406,819</u>	<u>\$ 357,118</u>	<u>\$ 794,342</u>	<u>\$ 1,429,653</u>	<u>\$ 938,399</u>	<u>45.84%</u>

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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	\$ 777,030	\$ 1,174,579	\$ 120,067	\$ 95,730	\$ 412,683	\$ 352,810	\$ 761,896	35.13%
Part Time Wages	-	-	-	-	-	82	-	0.00%
Overtime Wages	-	1,371	449	718	1,371	1,398	-	100.00%
FICA/Medicare	59,440	99,680	9,081	7,228	31,206	26,958	68,474	31.31%
Pension/Retiree Health Care	202,196	224,582	27,450	21,163	100,732	86,514	123,850	44.85%
Employee Health/Dental/Life Ins	94,804	407,213	21,061	16,860	85,733	77,657	321,480	21.05%
Workers Comp/Unemployment/Other	18,530	292,261	3,718	2,927	12,934	11,337	279,327	4.43%
Supplies & Services	8,283,850	15,632,679	1,244,356	1,341,284	4,198,650	2,255,237	11,434,029	26.86%
Conferences & Training	15,000	57,500	839	450	1,184	640	56,316	2.06%
Repairs & Maintenance	1,500	2,694	-	-	-	-	2,694	0.00%
Vehicle Operations	3,750	6,500	919	209	1,758	939	4,742	27.05%
Contract Services	-	5,000	-	2,923	2,400	9,584	2,600	48.00%
Internal Services	5,800	13,866	2,595	2,527	10,748	10,447	3,118	77.51%
Capital Outlay	-	10,398	-	1,134	9,457	30,821	941	90.95%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 9,461,900	\$ 17,928,323	\$ 1,430,535	\$ 1,493,153	\$ 4,868,856	\$ 2,864,424	\$ 13,059,467	27.16%

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	\$ 29,900	\$ 29,900	\$ 500	\$ 1,250	\$ 28,130	\$ 29,842	\$ 1,770	94.08%
Debt service - principal	14,690,000	14,690,000	7,565,000	1,410,000	14,690,000	6,810,000	-	100.00%
Interest and fees	1,358,400	1,358,400	588,274	712,661	1,358,949	1,630,361	(549)	100.04%
	\$ 16,078,300	\$ 16,078,300	\$ 8,153,774	\$ 2,123,911	\$ 16,077,079	\$ 8,470,203	\$ 1,221	99.99%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 61,000	\$ 61,000	\$ 17,734	\$ 18,616	\$ 61,225	\$ 60,735	\$ (225)	100.37%
Overtime Wages	-	-	1,018	1,094	5,708	1,887	(5,708)	100.00%
FICA/Medicare	4,666	4,666	1,549	1,643	5,235	4,926	(569)	112.19%
Pension/Retiree Health Care	-	-	-	55	(55)	27	55	0.00%
Employee Health/Dental/Life Ins	15,199	15,199	3,429	3,420	13,714	14,684	1,485	90.23%
Workers Comp/Unemployment/Other	2,035	2,035	591	588	2,065	2,001	(30)	101.47%
Supplies & Services	219,000	219,000	23,735	43,435	185,178	163,255	33,822	84.56%
Utilities	112,000	112,000	29,164	21,555	98,974	59,590	13,026	88.37%
Repairs & Maintenance	38,000	38,000	8,280	13,718	23,093	37,724	14,907	60.77%
Vehicle Operations	8,500	8,500	11,308	7,929	20,837	15,523	(12,337)	245.14%
Contract Services	1,000	1,000	-	48,848	-	64,350	1,000	0.00%
Internal Services	41,200	41,200	14,103	38,312	17,351	41,268	23,849	42.11%
Capital Outlay	30,000	30,000	-	-	-	-	30,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 532,600	\$ 532,600	\$ 110,911	\$ 199,213	\$ 433,325	\$ 465,970	\$ 99,275	81.36%

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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	\$ -	\$ 3,187	\$ 757	\$ -	\$ 757	\$ -	\$ 2,430	23.75%
Part Time Wages	2,275	2,275	-	-	1,926	-	349	84.66%
FICA/Medicare	174	418	57	-	204	-	214	48.80%
Workers Comp/Unemployment/Other	51	160	25	-	29	-	131	18.13%
Supplies & Services	47,300	100,311	38,559	28,739	51,242	32,980	49,069	51.08%
Conferences & Training	3,400	3,400	-	-	-	-	3,400	0.00%
Contract Services	-	53,429	30,246	-	30,246	-	23,183	56.61%
Internal Services	900	900	-	-	276	-	624	30.67%
Capital Outlay	20,700	20,748	-	-	-	-	20,748	0.00%
	<u>\$ 74,800</u>	<u>\$ 184,828</u>	<u>\$ 69,644</u>	<u>\$ 28,739</u>	<u>\$ 84,680</u>	<u>\$ 32,980</u>	<u>\$ 100,148</u>	<u>45.82%</u>

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 161,801	\$ 161,801	\$ 74,750	\$ 78,469	\$ 301,907	\$ 227,320	\$ (140,106)	186.59%
Part Time Wages	121,400	121,400	16,830	14,703	47,025	53,502	74,375	38.74%
Overtime Wages	-	-	879	-	4,675	-	(4,675)	100.00%
FICA/Medicare	21,663	21,663	7,075	7,154	26,962	21,508	(5,299)	124.46%
Pension/Retiree Health Care	100,305	100,305	18,137	17,242	72,283	63,418	28,022	72.06%
Employee Health/Dental/Life Ins	46,248	46,248	13,087	11,351	61,219	35,640	(14,971)	132.37%
Workers Comp/Unemployment/Other	6,483	6,483	2,534	2,019	9,552	6,024	(3,069)	147.34%
Supplies & Services	6,710,600	6,716,100	644,332	3,254,796	339,982	2,941,131	6,376,118	5.06%
Conferences & Training	19,500	19,300	8,450	960	8,450	(3,714)	10,850	43.78%
Repairs & Maintenance	3,000	3,000	-	21	(7)	749	3,007	-0.23%
Vehicle Operations	3,000	3,000	-	-	-	-	3,000	0.00%
Contract Services	478,700	467,300	38,511	38,208	163,496	171,490	303,804	34.99%
Internal Services	4,500	4,500	1,457	1,468	5,829	5,872	(1,329)	129.53%
Capital Outlay	369,000	375,100	29,675	28,241	254,547	239,076	120,553	67.86%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 8,046,200</u>	<u>\$ 8,046,200</u>	<u>\$ 855,717</u>	<u>\$ 3,454,632</u>	<u>\$ 1,295,920</u>	<u>\$ 3,762,016</u>	<u>\$ 6,750,280</u>	<u>16.11%</u>

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Macomb/St Clair Training (Jun 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	\$ 2,831,398	\$ 2,831,398	\$ 647,557	\$ 656,703	\$ 1,240,404	\$ 1,232,172	\$ 1,590,994	43.81%
FICA/Medicare	216,597	216,597	49,086	49,444	93,498	92,826	123,099	43.17%
Pension/Retiree Health Care	812,408	812,408	193,542	192,204	381,922	384,139	430,486	47.01%
Employee Health/Dental/Life Ins	703,824	703,824	143,219	140,104	278,393	288,068	425,431	39.55%
Workers Comp/Unemployment/Other	96,273	96,273	21,738	20,554	41,897	40,152	54,376	43.52%
Supplies & Services	64,100	89,263	8,292	34,181	15,496	41,893	73,767	17.36%
Conferences & Training	11,800	11,800	-	150	2,255	5,385	9,545	19.11%
Contract Services	-	-	-	-	-	-	-	0.00%
Internal Services	147,000	147,000	37,463	42,620	73,477	74,766	73,523	49.98%
Capital Outlay	2,000	2,000	-	-	-	100	2,000	0.00%
	\$ 4,885,400	\$ 4,910,563	\$ 1,100,897	\$ 1,135,960	\$ 2,127,342	\$ 2,159,501	\$ 2,783,221	43.32%

Martha T Berry (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	\$ 14,331,317	\$ 14,331,317	\$ 4,352,855	\$ 4,852,240	\$ 16,196,375	\$ 15,521,612	\$ (1,865,058)	113.01%
Overtime Wages	-	-	468,942	430,874	1,773,930	1,529,475	(1,773,930)	100.00%
FICA/Medicare	1,096,346	1,096,346	327,380	330,326	1,260,689	1,138,825	(164,343)	114.99%
Pension/Retiree Health Care	1,152,497	1,152,497	195,595	(2,568,113)	760,847	(1,890,512)	391,650	66.02%
Employee Health/Dental/Life Ins	2,786,437	2,786,437	675,488	733,219	2,860,940	2,815,536	(74,503)	102.67%
Workers Comp/Unemployment/Other	634,058	634,058	120,378	301,463	493,487	572,089	140,571	77.83%
Supplies & Services	5,653,191	5,653,191	1,405,868	1,383,765	5,435,400	5,198,149	217,791	96.15%
Conferences & Training	115,000	115,000	32,616	20,212	78,447	54,240	36,553	68.21%
Utilities	496,019	496,019	135,027	119,387	415,680	423,548	80,339	83.80%
Repairs & Maintenance	252,000	252,000	167,156	52,415	392,950	297,747	(140,950)	155.93%
Vehicle Operations	3,600	3,600	1,797	258	2,412	5,170	1,188	67.00%
Contract Services	2,217,246	2,217,246	475,535	425,058	1,999,986	1,768,821	217,260	90.20%
Capital Outlay	1,627,115	1,627,115	768,748	1,507,434	2,651,033	3,528,387	(1,023,918)	162.93%
	\$ 30,364,826	\$ 30,364,826	\$ 9,127,385	\$ 7,588,538	\$ 34,322,176	\$ 30,963,087	\$ (3,957,350)	113.03%

MSU Extension (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	9,600	11,100	409	177	1,621	2,459	9,479	14.60%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	2,100	2,100	111	44	127	327	1,973	6.05%
Contract Services	20,000	20,000	-	(8,500)	11,910	832	8,090	59.55%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 32,200	\$ 33,700	\$ 520	\$ (8,279)	\$ 13,658	\$ 3,618	\$ 20,042	40.53%

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PA Federal Forfeiture (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Conferences & Training	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	7,900	23,000	-	-	23,225	-	(225)	100.98%
Transfers Out	-	-	-	-	-	14,500	-	0.00%
	<u>\$ 17,900</u>	<u>\$ 23,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,225</u>	<u>\$ 14,500</u>	<u>\$ (225)</u>	100.98%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,500	\$ 2,129	\$ 2,703	\$ 3,791	\$ 2,703	\$ 3,791	\$ (574)	126.96%
Contract Services	227,200	213,752	213,049	218,865	213,049	218,865	703	99.67%
Internal Services	400	864	864	382	864	382	-	100.00%
	<u>\$ 233,100</u>	<u>\$ 216,745</u>	<u>\$ 216,616</u>	<u>\$ 223,038</u>	<u>\$ 216,616</u>	<u>\$ 223,038</u>	<u>\$ 129</u>	99.94%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 121,641	\$ 121,641	\$ 26,089	\$ 539	\$ 90,530	\$ 539	\$ 31,111	74.42%
Overtime Wages	-	30,000	31,418	-	55,654	-	(25,654)	185.51%
FICA/Medicare	9,307	9,307	4,379	41	11,148	41	(1,841)	119.78%
Pension/Retiree Health Care	15,100	15,100	2,828	32	9,177	32	5,923	60.77%
Employee Health/Dental/Life Ins	45,597	45,597	10,289	347	38,862	347	6,735	85.23%
Workers Comp/Unemployment/Other	4,155	4,155	1,021	18	3,321	18	834	79.93%
Supplies & Services	24,200	24,200	9,598	2,844	18,994	6,188	5,206	78.49%
Conferences & Training	10,000	5,000	1,231	-	2,521	876	2,479	50.42%
Repairs & Maintenance	3,500	3,500	262	-	1,050	1,050	2,450	30.00%
Contract Services	550,000	495,000	82,146	339,336	442,803	774,742	52,197	89.46%
Internal Services	20,300	20,300	29,739	17,520	31,938	18,492	(11,638)	157.33%
Capital Outlay	-	30,000	-	-	11,735	21,061	18,265	39.12%
	<u>\$ 803,800</u>	<u>\$ 803,800</u>	<u>\$ 199,000</u>	<u>\$ 360,677</u>	<u>\$ 717,733</u>	<u>\$ 823,386</u>	<u>\$ 86,067</u>	89.29%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	83,500	736,882	22,071	36,107	134,497	100,160	602,385	18.25%
Conferences & Training	84,500	401,322	29,883	37,972	103,174	90,529	298,148	25.71%
Repairs & Maintenance	22,500	146,562	3,192	323	5,155	14,317	141,407	3.52%
Vehicle Operations	32,500	126,500	5,085	6,617	51,441	21,280	75,059	40.66%
Contract Services	2,500	30,500	22,416	3,986	28,453	3,986	2,047	93.29%
Internal Services	12,000	12,000	-	-	7,562	7,920	4,438	63.02%
Capital Outlay	47,500	682,613	89,024	68,937	228,907	73,717	453,706	33.53%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 285,000	\$ 2,136,379	\$ 171,671	\$ 153,942	\$ 559,189	\$ 311,909	\$ 1,577,190	26.17%

PA Forfeiture Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	(Over) Under	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	Utilized
Supplies & Services	\$ 172,500	\$ 68,848	\$ 1,034	\$ 22,115	\$ 10,661	\$ 55,305	\$ 58,187	15.48%
Conferences & Training	15,000	10,352	228	2,316	523	3,452	9,829	5.05%
Contract Services	4,300	-	-	-	-	-	-	0.00%
Capital Outlay	-	2,600	-	-	4,047	-	(1,447)	155.65%
Transfers Out	-	-	-	-	-	43,620	-	0.00%
	\$ 191,800	\$ 81,800	\$ 1,262	\$ 24,431	\$ 15,231	\$ 102,377	\$ 66,569	18.62%

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	\$ 746,166	\$ 746,166	\$ 205,462	\$ 207,153	\$ 694,840	\$ 642,698	\$ 51,326	93.12%
Part Time Wages	18,755	18,755	1,137	4,257	7,365	15,109	11,390	39.27%
FICA/Medicare	58,516	58,516	15,644	16,016	52,951	49,600	5,565	90.49%
Pension/Retiree Health Care	206,959	206,959	48,487	48,345	188,296	192,781	18,663	90.98%
Employee Health/Dental/Life Ins	227,985	227,985	45,324	44,301	177,798	182,868	50,187	77.99%
Workers Comp/Unemployment/Other	25,519	25,519	6,931	6,443	23,407	21,275	2,112	91.72%
Supplies & Services	275,200	286,200	52,073	58,202	191,006	157,121	95,194	66.74%
Conferences & Training	26,000	25,000	3,690	-	9,172	7,864	15,828	36.69%
Repairs & Maintenance	12,000	12,000	412	252	1,210	977	10,790	10.08%
Contract Services	31,100	18,100	38,745	465	59,379	18,407	(41,279)	328.06%
Internal Services	240,500	240,500	308,607	218,630	329,733	239,051	(89,233)	137.10%
Capital Outlay	16,000	19,000	11,682	4,560	21,941	5,644	(2,941)	115.48%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 1,884,700	\$ 1,884,700	\$ 738,194	\$ 608,624	\$ 1,757,098	\$ 1,533,395	\$ 127,602	93.23%

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime Wages	-	-	-	-	-	-	-	0.00%
FICA/Medicare	-	-	-	-	-	-	-	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	-	-	-	-	0.00%
Supplies & Services	228,600	228,600	5,512	62,642	5,512	62,642	223,088	2.41%
Conferences & Training	900	900	-	80	-	80	900	0.00%
Contract Services	340,100	340,100	45,459	56,063	45,459	56,063	294,641	13.37%
Internal Services	9,100	9,100	2,258	2,309	2,258	2,309	6,842	24.81%
	-	-	-	-	-	-	-	-
	<u>\$ 578,700</u>	<u>\$ 578,700</u>	<u>\$ 53,229</u>	<u>\$ 121,094</u>	<u>\$ 53,229</u>	<u>\$ 121,094</u>	<u>\$ 525,471</u>	<u>9.20%</u>

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 4,823,888	\$ 4,823,888	\$ 979,737	\$ 861,749	\$ 979,737	\$ 861,749	\$ 3,844,151	20.31%
Part Time Wages	219,981	219,981	3,647	2,181	3,647	2,181	216,334	1.66%
Overtime Wages	205,000	205,000	88,321	37,484	88,321	37,484	116,679	43.08%
FICA/Medicare	383,935	383,935	81,296	66,846	81,296	66,846	302,639	21.17%
Pension/Retiree Health Care	1,229,036	1,229,036	310,408	315,772	310,408	315,772	918,628	25.26%
Employee Health/Dental/Life Ins	1,261,017	1,261,017	248,197	260,369	248,197	260,369	1,012,820	19.68%
Workers Comp/Unemployment/Other	220,643	220,643	47,463	16,648	47,463	16,648	173,180	21.51%
Supplies & Services	974,000	997,705	53,726	(78,014)	53,726	(78,014)	943,979	5.38%
Room & Board	4,457,000	4,457,000	476,638	215,437	476,638	215,437	3,980,362	10.69%
Conferences & Training	35,700	46,475	42	6,369	42	6,369	46,433	0.09%
Utilities	269,000	269,000	52,095	48,469	52,095	48,469	216,905	19.37%
Repairs & Maintenance	220,000	220,000	56,116	31,819	56,116	31,819	163,884	25.51%
Vehicle Operations	4,500	4,500	553	667	553	667	3,947	12.29%
Contract Services	828,000	828,000	158,097	147,805	158,097	147,805	669,903	19.09%
Internal Services	2,698,200	2,698,200	344,188	346,871	344,188	346,871	2,354,012	12.76%
Capital Outlay	-	-	-	-	-	94	-	0.00%
	<u>\$ 17,829,900</u>	<u>\$ 17,864,380</u>	<u>\$ 2,900,524</u>	<u>\$ 2,280,472</u>	<u>\$ 2,900,524</u>	<u>\$ 2,280,566</u>	<u>\$ 14,963,856</u>	<u>16.24%</u>

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Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 711,392	\$ 711,392	\$ 140,361	\$ 106,055	\$ 140,361	\$ 106,055	\$ 571,031	19.73%
FICA/Medicare	54,417	54,417	10,623	8,017	10,623	8,017	43,794	19.52%
Pension/Retiree Health Care	165,698	165,698	39,114	38,734	39,114	38,734	126,584	23.61%
Employee Health/Dental/Life Ins	170,091	170,091	34,723	33,638	34,723	33,638	135,368	20.41%
Workers Comp/Unemployment/Other	24,202	24,202	4,694	2,996	4,694	2,996	19,508	19.40%
Supplies & Services	96,500	96,500	14,827	20,441	14,827	20,441	81,673	15.36%
Conferences & Training	3,000	3,000	-	-	-	-	3,000	0.00%
Repairs & Maintenance	2,500	2,500	76	106	76	106	2,424	3.04%
Contract Services	636,500	636,500	88,642	109,799	88,642	109,799	547,858	13.93%
Internal Services	66,300	66,300	16,564	2,223	16,564	2,223	49,736	24.98%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 1,930,600	\$ 1,930,600	\$ 349,624	\$ 322,009	\$ 349,624	\$ 322,009	\$ 1,580,976	18.11%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 34,393,070	\$ 34,393,070	\$ 3,432,720	\$ 2,840,979	\$ 3,432,720	\$ 2,840,979	\$ 30,960,350	9.98%
Part Time Wages	-	-	-	7,234	-	7,234	-	0.00%
FICA/Medicare	-	-	259,553	215,625	259,553	215,625	(259,553)	100.00%
Pension/Retiree Health Care	-	-	-	1,128,888	-	1,128,888	-	0.00%
Employee Health/Dental/Life Ins	-	-	2,081,125	799,349	2,081,125	799,349	(2,081,125)	100.00%
Workers Comp/Unemployment/Other	-	-	-	87,188	-	87,188	-	0.00%
Supplies & Services	14,239,007	14,239,007	2,870,302	3,633,174	2,870,302	3,633,174	11,368,705	20.16%
Conferences & Training	127,230	127,230	-	-	-	-	127,230	0.00%
Utilities	638,744	638,744	38,070	60,664	38,070	60,664	600,674	5.96%
Repairs & Maintenance	75,768	75,768	45,209	1,671	45,209	1,671	30,559	59.67%
Vehicle Operations	2,018	2,018	-	-	-	-	2,018	0.00%
Contract Services	204,555,339	204,555,339	40,122,417	24,336,743	40,122,417	24,336,743	164,432,922	19.61%
Internal Services	2,318,463	2,318,463	-	64,028	-	64,028	2,318,463	0.00%
Capital Outlay	389,530	389,530	3,003	(50,241)	3,003	(50,241)	386,527	0.77%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 256,739,169	\$ 256,739,169	\$ 48,852,399	\$ 33,125,302	\$ 48,852,399	\$ 33,125,302	\$ 207,886,770	19.03%

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Community Action (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 7,590,072	\$ 8,999,797	\$ 2,047,564	\$ 1,303,170	\$ 2,368,971	\$ 1,523,357	\$ 6,630,826	26.32%
Part Time Wages	2,840,634	2,966,690	616,834	703,528	652,390	780,978	2,314,300	21.99%
Overtime Wages	-	52,877	45,281	3,219	45,296	3,219	7,581	85.66%
FICA/Medicare	800,944	943,379	205,710	151,120	232,943	173,694	710,436	24.69%
Pension/Retiree Health Care	1,559,220	2,019,172	455,400	405,604	547,495	502,799	1,471,677	27.11%
Employee Health/Dental/Life Ins	2,211,990	2,458,926	501,909	349,909	606,372	429,823	1,852,554	24.66%
Workers Comp/Unemployment/Other	507,852	501,646	65,013	(86,248)	75,494	(78,999)	426,152	15.05%
Supplies & Services	42,535,254	62,603,602	16,341,050	3,012,877	16,476,911	3,129,005	46,126,691	26.32%
Conferences & Training	105,045	164,422	12,322	5,531	48,073	12,934	116,349	29.24%
Utilities	47,000	57,000	765	14,791	765	14,791	56,235	1.34%
Repairs & Maintenance	60,920	93,478	17,996	1,481	19,066	1,571	74,412	20.40%
Vehicle Operations	96,660	101,435	20,442	21,126	21,825	21,504	79,610	21.52%
Contract Services	8,791,738	9,723,021	1,766,922	1,278,607	2,011,365	1,408,077	7,711,656	20.69%
Internal Services	2,599,497	2,627,497	713,200	611,639	722,919	622,610	1,904,578	27.51%
Capital Outlay	123,000	144,003	15,912	244,769	16,306	255,533	127,697	11.32%
Transfers Out	933,378	934,946	-	69,090	-	69,090	934,946	0.00%
	\$ 70,803,204	\$ 94,391,891	\$ 22,826,320	\$ 8,090,213	\$ 23,846,191	\$ 8,869,986	\$ 70,545,700	25.26%

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,626,418	\$ 5,626,418	\$ 1,208,861	\$ 1,032,459	\$ 1,208,861	\$ 1,032,459	\$ 4,417,557	21.49%
Part Time Wages	-	-	2,768	10,233	2,768	10,233	(2,768)	100.00%
Overtime Wages	1,000	1,000	95	-	95	-	905	9.50%
FICA/Medicare	430,500	430,500	91,528	79,061	91,528	79,061	338,972	21.26%
Pension/Retiree Health Care	1,296,935	1,296,935	335,781	337,182	335,781	337,182	961,154	25.89%
Employee Health/Dental/Life Ins	1,539,615	1,539,615	307,737	306,728	307,737	306,728	1,231,878	19.99%
Workers Comp/Unemployment/Other	188,732	188,732	34,745	29,040	34,745	29,040	153,987	18.41%
Supplies & Services	144,400	144,400	30,813	39,063	30,813	39,063	113,587	21.34%
Conferences & Training	15,000	15,000	-	(593)	-	(593)	15,000	0.00%
Repairs & Maintenance	81,400	81,400	15,170	862	15,170	862	66,230	18.64%
Vehicle Operations	18,000	18,000	1,145	2,375	1,145	2,375	16,855	6.36%
Contract Services	420,300	420,300	122,909	174,450	122,909	174,450	297,391	29.24%
Internal Services	2,398,900	2,398,900	529,900	598,105	529,900	598,105	1,869,000	22.09%
Capital Outlay	27,300	27,300	4,095	-	4,095	-	23,205	15.00%
	\$ 12,188,500	\$ 12,188,500	\$ 2,685,547	\$ 2,608,965	\$ 2,685,547	\$ 2,608,965	\$ 9,502,953	22.03%

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Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 6,450,848	\$ 6,435,848	\$ 685,260	\$ 688,400	\$ 685,260	\$ 688,400	\$ 5,750,588	10.65%
Part Time Wages	503,457	503,457	303,056	123,531	303,056	123,531	200,401	60.20%
Overtime Wages	23,900	23,900	44,908	94,067	44,908	94,067	(21,008)	187.90%
FICA/Medicare	533,840	533,840	78,819	69,062	78,819	69,062	455,021	14.76%
Pension/Retiree Health Care	572,345	572,345	144,708	146,070	144,708	146,070	427,637	25.28%
Employee Health/Dental/Life Ins	1,392,738	1,392,738	163,613	224,168	163,613	224,168	1,229,125	11.75%
Workers Comp/Unemployment/Other	220,472	220,472	23,454	14,651	23,454	14,651	197,018	10.64%
Supplies & Services	621,900	628,584	98,152	94,129	98,152	94,129	530,432	15.61%
Conferences & Training	51,100	51,100	-	-	-	-	51,100	0.00%
Repairs & Maintenance	13,400	13,400	4,013	3,635	4,013	3,635	9,387	29.95%
Vehicle Operations	-	116	58	28	58	28	58	50.00%
Contract Services	4,016,000	4,015,000	606,640	395,214	606,640	395,214	3,408,360	15.11%
Internal Services	2,128,300	2,128,300	411,475	473,366	411,475	473,366	1,716,825	19.33%
Capital Outlay	173,200	182,400	1,966	61,681	1,966	61,681	180,434	1.08%
	\$ 16,701,500	\$ 16,701,500	\$ 2,566,122	\$ 2,388,002	\$ 2,566,122	\$ 2,388,002	\$ 14,135,378	15.36%

Public Defender 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	\$ 1,997,406	\$ 1,997,406	\$ 284,783	\$ 126,978	\$ 284,783	\$ 126,978	\$ 1,712,623	14.26%
Part Time Wages	25,460	25,460	5,481	3,206	5,481	3,206	19,979	21.53%
Overtime Wages	-	-	661	-	661	-	(661)	100.00%
FICA/Medicare	154,748	154,748	22,100	9,949	22,100	9,949	132,648	14.28%
Pension/Retiree Health Care	198,667	198,667	19,691	6,462	19,691	6,462	178,976	9.91%
Employee Health/Dental/Life Ins	425,227	425,227	54,245	23,233	54,245	23,233	370,982	12.76%
Workers Comp/Unemployment/Other	72,492	72,492	7,860	6,503	7,860	6,503	64,632	10.84%
Supplies & Services	5,136,200	5,136,200	549,000	522,853	549,000	522,853	4,587,200	10.69%
Conferences & Training	221,500	221,500	-	-	-	-	221,500	0.00%
Repairs & Maintenance	-	-	644	59	644	59	(644)	100.00%
Internal Services	42,000	42,000	38,181	5,600	38,181	5,600	3,819	90.91%
Capital Outlay	1,462,600	1,462,600	-	7,879	-	7,879	1,462,600	0.00%
	\$ 9,736,300	\$ 9,736,300	\$ 982,646	\$ 712,722	\$ 982,646	\$ 712,722	\$ 8,753,654	10.09%

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	\$ 5,400	\$ 7,400	\$ 1,070	\$ -	\$ 1,070	\$ -	\$ 6,330	14.46%
Contract Services	20,000	20,000	2,462	1,550	2,462	1,550	17,538	12.31%
Internal Services	6,100	6,100	1,508	1,500	1,508	1,500	4,592	24.72%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 31,500	\$ 33,500	\$ 5,040	\$ 3,050	\$ 5,040	\$ 3,050	\$ 28,460	15.04%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2021

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	\$ 1,741,883	\$ 1,741,883	\$ 353,684	\$ 287,692	\$ 353,684	\$ 287,692	\$ 1,388,199	20.30%
Part Time Wages	61,203	61,203	11,386	2,088	11,386	2,088	49,817	18.60%
FICA/Medicare	137,933	137,933	27,707	21,903	27,707	21,903	110,226	20.09%
Pension/Retiree Health Care	320,345	320,345	70,649	69,944	70,649	69,944	249,696	22.05%
Employee Health/Dental/Life Ins	410,564	409,840	79,182	72,789	79,182	72,789	330,658	19.32%
Workers Comp/Unemployment/Other	59,172	59,896	11,678	9,202	11,678	9,202	48,218	19.50%
Supplies & Services	136,600	136,600	21,006	12,960	21,006	12,960	115,594	15.38%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Repairs & Maintenance	700	700	105	82	105	82	595	15.00%
Contract Services	132,700	132,700	19,171	17,787	19,171	17,787	113,529	14.45%
Internal Services	469,000	469,000	116,423	88,272	116,423	88,272	352,577	24.82%
Capital Outlay	-	-	-	3,534	-	3,534	-	0.00%
	\$ 3,485,100	\$ 3,485,100	\$ 710,991	\$ 586,253	\$ 710,991	\$ 586,253	\$ 2,774,109	20.40%

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	\$ 17,913,773	\$ 17,913,773	\$ 3,561,313	\$ 3,895,348	\$ 3,561,313	\$ 3,895,348	\$ 14,352,460	19.88%
Part Time Wages	100,000	100,000	-	-	-	-	100,000	0.00%
Overtime Wages	2,425,070	2,425,070	571,469	561,574	571,469	561,574	1,853,601	23.57%
FICA/Medicare	1,563,571	1,563,571	296,468	325,261	296,468	325,261	1,267,103	18.96%
Pension/Retiree Health Care	12,787,500	12,787,500	6,294,573	5,441,006	6,294,573	5,441,006	6,492,927	49.22%
Employee Health/Dental/Life Ins	4,032,325	4,032,325	977,971	824,242	977,971	824,242	3,054,354	24.25%
Workers Comp/Unemployment/Other	257,500	257,500	23,950	28,559	23,950	28,559	233,550	9.30%
Supplies & Services	2,563,209	2,563,209	385,021	355,782	385,021	355,782	2,178,188	15.02%
Conferences & Training	205,469	205,469	19,435	25,404	19,435	25,404	186,034	9.46%
Utilities	692,260	692,260	141,416	127,950	141,416	127,950	550,844	20.43%
Repairs & Maintenance	1,134,900	1,134,900	304,830	63,544	304,830	63,544	830,070	26.86%
Road Construction & Maintenance	208,678,700	208,678,700	23,149,640	10,039,166	23,149,640	10,039,166	185,529,060	11.09%
Vehicle Operations	2,458,950	2,458,950	362,238	228,909	362,238	228,909	2,096,712	14.73%
Contract Services	20,818,533	20,818,533	1,511,984	471,428	1,511,984	471,428	19,306,549	7.26%
Capital Outlay	5,383,920	5,383,920	372,241	664,728	372,241	664,728	5,011,679	6.91%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 281,015,680	\$ 281,015,680	\$ 37,972,549	\$ 23,052,901	\$ 37,972,549	\$ 23,052,901	\$ 243,043,131	13.51%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2021

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	\$ 604,359	\$ 604,359	\$ 134,578	\$ 135,967	\$ 134,578	\$ 135,967	\$ 469,781	22.27%
Overtime Wages	87,243	87,243	21,713	18,007	21,713	18,007	65,530	24.89%
FICA/Medicare	52,886	52,886	11,884	11,739	11,884	11,739	41,002	22.47%
Pension/Retiree Health Care	155,475	155,475	38,883	40,558	38,883	40,558	116,592	25.01%
Employee Health/Dental/Life Ins	102,641	102,641	20,377	19,962	20,377	19,962	82,264	19.85%
Workers Comp/Unemployment/Other	29,696	29,696	6,618	5,920	6,618	5,920	23,078	22.29%
Supplies & Services	1,252,250	1,252,250	73,236	43,571	73,236	43,571	1,179,014	5.85%
Conferences & Training	27,500	27,500	-	-	-	-	27,500	0.00%
Repairs & Maintenance	3,200	3,200	436	794	436	794	2,764	13.63%
Vehicle Operations	118,000	118,000	6,956	29,675	6,956	29,675	111,044	5.89%
Internal Services	147,950	147,950	36,065	34,503	36,065	34,503	111,885	24.38%
Capital Outlay	15,000	15,000	-	-	-	-	15,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 2,596,200	\$ 2,596,200	\$ 350,746	\$ 340,696	\$ 350,746	\$ 340,696	\$ 2,245,454	13.51%

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	\$ 1,293,797	\$ 1,293,797	\$ 186,830	\$ 137,884	\$ 186,830	\$ 137,884	\$ 1,106,967	14.44%
FICA/Medicare	-	-	14,124	10,351	14,124	10,351	(14,124)	100.00%
Pension/Retiree Health Care	-	-	-	38,747	-	38,747	-	0.00%
Employee Health/Dental/Life Ins	-	-	89,256	33,141	89,256	33,141	(89,256)	100.00%
Workers Comp/Unemployment/Other	-	-	-	4,518	-	4,518	-	0.00%
Supplies & Services	400,704	400,704	2,948	100,548	2,948	100,548	397,756	0.74%
Conferences & Training	37,759	37,759	-	-	-	-	37,759	0.00%
Utilities	2,457	2,457	-	319	-	319	2,457	0.00%
Repairs & Maintenance	1,107	1,107	-	6	-	6	1,107	0.00%
Contract Services	24,948,307	24,948,307	3,156,072	2,284,512	3,156,072	2,284,512	21,792,235	12.65%
Internal Services	94,825	94,825	-	3,119	-	3,119	94,825	0.00%
Capital Outlay	1,101	1,101	-	-	-	-	1,101	0.00%
	\$ 26,780,057	\$ 26,780,057	\$ 3,449,230	\$ 2,613,145	\$ 3,449,230	\$ 2,613,145	\$ 23,330,827	12.88%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended December 31, 2021

Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	34,106	34,106	-	-	-	-	34,106	0.00%
FICA/Medicare	2,610	2,610	-	-	-	-	2,610	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	37	-	37	-	0.00%
Workers Comp/Unemployment/Other	67	67	-	-	-	-	67	0.00%
Supplies & Services	441,555	421,555	-	4,000	-	4,000	421,555	0.00%
Contract Services	300	300	-	-	-	-	300	0.00%
Internal Services	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	20,000	-	100	-	100	20,000	0.00%
	<u>\$ 478,638</u>	<u>\$ 478,638</u>	<u>\$ -</u>	<u>\$ 4,137</u>	<u>\$ -</u>	<u>\$ 4,137</u>	<u>\$ 478,638</u>	<u>0.00%</u>

Macomb County, Michigan
Budget Adjustment Report
10/01/2021 - 12/31/2021

<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>
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Intergovernmental	226,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Charges for Services	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Transfers In - Genral Fund	106,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Supplies & Services	0.00	23,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Contractual Services	0.00	306,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Internal Services	0.00	7,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Family Court - Juvenile	Intergovernmental	199,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Family Court - Juvenile	Supplies & Services	0.00	199,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Intergovernmental	40,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Transfers In - Genral Fund	1,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Supplies & Services	0.00	5,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Conferences & Training	0.00	900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Contractual Services	0.00	33,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205566	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Internal Services	0.00	1,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						578,700.00	578,700.00			
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Intergovernmental	4,083,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Charges for Services	451,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Transfers In - Genral Fund	4,884,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Full Time Wages	0.00	3,304,125.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Part Time Wages	0.00	219,981.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Overtime Wages	0.00	200,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Fica/Medicare	0.00	267,294.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Pension/Retiree Health Care	0.00	859,925.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Employee Health/Dental/Life	0.00	894,443.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Workers	0.00	168,132.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Supplies & Services	0.00	618,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Conferences & Training	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Repairs & Maintenance	0.00	220,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Vehicle Operations	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Contractual Services	0.00	528,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Child Care	Internal Services	0.00	2,104,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Intergovernmental	2,282,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Transfers In - Genral Fund	3,581,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

Macomb County, Michigan
Budget Adjustment Report
10/01/2021 - 12/31/2021

<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>
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Full Time Wages	0.00	1,454,922.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Fica/Medicare	0.00	111,298.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Pension/Retiree Health Care	0.00	319,723.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Employee Health/Dental/Life	0.00	337,248.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Workers	0.00	49,109.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Supplies & Services	0.00	115,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Room & Board	0.00	2,672,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Conferences & Training	0.00	5,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Contractual Services	0.00	280,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Internal Services	0.00	517,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Intergovernmental	298,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Transfers In - Genral Fund	248,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Full Time Wages	0.00	64,841.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Overtime Wages	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Fica/Medicare	0.00	5,343.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Pension/Retiree Health Care	0.00	49,388.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Employee Health/Dental/Life	0.00	29,326.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Workers	0.00	3,402.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Supplies & Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Utilities	0.00	269,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Contractual Services	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Facilities and Operations	Internal Services	0.00	75,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Social Services	Transfers In - Genral Fund	2,000,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Social Services	Supplies & Services	0.00	215,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205567	11/19/2021	293	Child Care 21/22	Social Services	Room & Board	0.00	1,785,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						17,829,900.00	17,829,900.00			
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Intergovernmental	17,422,479.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Charges for Services	235,064,690.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Investment Income	500,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Transfers In - Genral Fund	3,752,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Full Time Wages	0.00	34,393,070.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Supplies & Services	0.00	14,239,007.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Conferences & Training	0.00	127,230.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Utilities	0.00	638,744.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Repairs & Maintenance	0.00	75,768.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Vehicle Operations	0.00	2,018.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Contractual Services	0.00	204,555,339.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Internal Services	0.00	2,318,463.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205568	11/19/2021	223	CMH Operating 21/22	Mental Health	Capital Outlay	0.00	389,530.00	Entry From GLBUCB	Adopted	Board apprv req'd
						256,739,169.00	256,739,169.00			
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Intergovernmental	1,533,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Transfers In - Genral Fund	396,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Full Time Wages	0.00	711,392.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Fica/Medicare	0.00	54,417.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Pension/Retiree Health Care	0.00	165,698.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Employee Health/Dental/Life	0.00	170,091.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Workers	0.00	24,202.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Supplies & Services	0.00	96,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Conferences & Training	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Contractual Services	0.00	636,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205569	11/19/2021	336	Comm Corr 21/22	Community Corrections	Internal Services	0.00	66,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						1,930,600.00	1,930,600.00			
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Intergovernmental	8,121,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Charges for Services	782,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Transfers In - Genral Fund	3,285,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Full Time Wages	0.00	5,626,418.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Overtime Wages	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Fica/Medicare	0.00	430,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Pension/Retiree Health Care	0.00	1,296,935.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Employee Health/Dental/Life	0.00	1,539,615.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Workers	0.00	188,732.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Supplies & Services	0.00	144,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Repairs & Maintenance	0.00	81,400.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Vehicle Operations	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Contractual Services	0.00	420,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Internal Services	0.00	2,398,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205570	11/19/2021	215	FOC 21/22	Friend of the Court	Capital Outlay	0.00	27,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						12,188,500.00	12,188,500.00			
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Intergovernmental	12,672,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Charges for Services	470,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Other Revenue	3,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Prior Year Fund Balance	250,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Transfers In - Genral Fund	3,304,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Full Time Wages	0.00	6,450,848.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Part Time Wages	0.00	503,457.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Overtime Wages	0.00	23,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Fica/Medicare	0.00	533,840.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Pension/Retiree Health Care	0.00	572,345.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Employee Health/Dental/Life	0.00	1,392,738.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Workers	0.00	220,472.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	621,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	51,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Repairs & Maintenance	0.00	13,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Contractual Services	0.00	4,016,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Internal Services	0.00	2,128,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205571	11/19/2021	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	173,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
						16,701,500.00	16,701,500.00			
BU000000205572	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Charges for Services	4,885,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205572	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Full Time Wages	0.00	2,831,398.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205572	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Fica/Medicare	0.00	216,597.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205572	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Pension/Retiree Health Care	0.00	812,408.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205572	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Employee Health/Dental/Life	0.00	703,824.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205572	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Workers	0.00	96,273.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205572	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Supplies & Services	0.00	64,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205572	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Conferences & Training	0.00	11,800.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205572	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Internal Services	0.00	147,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205572	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Capital Outlay	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						4,885,400.00	4,885,400.00			
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Intergovernmental	6,336,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Reimbursements	1,100,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Transfers In - Genral Fund	2,300,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Full Time Wages	0.00	1,997,406.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Part Time Wages	0.00	25,460.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Fica/Medicare	0.00	154,748.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Pension/Retiree Health Care	0.00	198,667.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Employee Health/Dental/Life	0.00	425,227.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Workers	0.00	72,492.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Supplies & Services	0.00	5,136,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Conferences & Training	0.00	221,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Internal Services	0.00	42,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205573	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Capital Outlay	0.00	1,462,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
						9,736,300.00	9,736,300.00			
BU000000205574	11/19/2021	309	MSUE Grants 21/22	MSU Extension	Prior Year Fund Balance	31,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205574	11/19/2021	309	MSUE Grants 21/22	MSU Extension	Supplies & Services	0.00	5,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205574	11/19/2021	309	MSUE Grants 21/22	MSU Extension	Contractual Services	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205574	11/19/2021	309	MSUE Grants 21/22	MSU Extension	Internal Services	0.00	6,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
						31,500.00	31,500.00			
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Intergovernmental	2,536,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Transfers In - Genral Fund	948,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Full Time Wages	0.00	1,741,883.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Part Time Wages	0.00	61,203.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Fica/Medicare	0.00	137,933.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Pension/Retiree Health Care	0.00	320,345.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Employee Health/Dental/Life	0.00	410,564.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Workers	0.00	59,172.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Supplies & Services	0.00	136,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Repairs & Maintenance	0.00	700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Contractual Services	0.00	132,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205575	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Internal Services	0.00	469,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						3,485,100.00	3,485,100.00			
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Licenses & Permits	867,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Intergovernmental	173,400,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Charges for Services	64,749,677.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Investment Income	515,338.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Other Revenue	272,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Prior Year Fund Balance	41,210,565.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Full Time Wages	0.00	20,438,843.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Workers	0.00	18,640,896.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Supplies & Services	0.00	2,563,209.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Conferences & Training	0.00	205,469.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Utilities	0.00	692,260.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Repairs & Maintenance	0.00	1,134,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Road Repair & Maint	0.00	208,678,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Vehicle Operations	0.00	2,458,950.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Contractual Services	0.00	20,818,533.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205579	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Capital Outlay	0.00	5,383,920.00	Entry From GLBUCB	Adopted	Board apprv req'd
						281,015,680.00	281,015,680.00			
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Intergovernmental	6,937,565.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Charges for Services	16,749,575.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Transfers In - Genral Fund	3,092,917.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Full Time Wages	0.00	1,293,797.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Supplies & Services	0.00	400,704.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Conferences & Training	0.00	37,759.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Utilities	0.00	2,457.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	1,107.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Contractual Services	0.00	24,948,307.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Internal Services	0.00	94,825.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205580	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Capital Outlay	0.00	1,101.00	Entry From GLBUCB	Adopted	Board apprv req'd

Macomb County, Michigan
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						26,780,057.00	26,780,057.00			
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Intergovernmental	1,603,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Charges for Services	533,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Fines & Forfeitures	7,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Prior Year Fund Balance	25,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Transfers In - Genral Fund	427,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Full Time Wages	0.00	604,359.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Overtime Wages	0.00	87,243.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Fica/Medicare	0.00	52,886.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Pension/Retiree Health Care	0.00	155,475.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Employee Health/Dental/Life	0.00	102,641.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Workers	0.00	29,696.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Supplies & Services	0.00	1,252,250.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Conferences & Training	0.00	27,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Repairs & Maintenance	0.00	3,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Vehicle Operations	0.00	118,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Internal Services	0.00	147,950.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205581	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Capital Outlay	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						2,596,200.00	2,596,200.00			
BU000000205582	11/22/2021	294	Veterans Grant Programs	Veterans' Affairs	Intergovernmental	473,492.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205582	11/22/2021	294	Veterans Grant Programs	Veterans' Affairs	Charges for Services	5,146.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205582	11/22/2021	294	Veterans Grant Programs	Veterans' Affairs	Part Time Wages	0.00	34,106.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205582	11/22/2021	294	Veterans Grant Programs	Veterans' Affairs	Fica/Medicare	0.00	2,610.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205582	11/22/2021	294	Veterans Grant Programs	Veterans' Affairs	Workers	0.00	67.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205582	11/22/2021	294	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	441,555.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205582	11/22/2021	294	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						478,638.00	478,638.00			
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Intergovernmental	233,333.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Charges for Services	106,481.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Other Revenue	39,135.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Prior Year Fund Balance	12,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Transfers In - Genral Fund	861,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Transfers In - Other Funds	25,933.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Full Time Wages	0.00	177,569.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Part Time Wages	0.00	65,939.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Fica/Medicare	0.00	18,622.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Pension/Retiree Health Care	0.00	24,994.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Employee Health/Dental/Life	0.00	41,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Workers	0.00	6,194.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	86,576.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Conferences & Training	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Contractual Services	0.00	195,823.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Internal Services	0.00	6,343.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Transfers Out	0.00	650,922.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Intergovernmental	39,257,033.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Charges for Services	4,371,592.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Other Revenue	192,222.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Prior Year Fund Balance	28,056.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Transfers In - Genral Fund	2,325,569.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	253,789.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	1,601,964.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	356,556.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	149,828.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	334,702.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	474,154.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Workers	0.00	57,240.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	38,959,424.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Utilities	0.00	44,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	9,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	83,019.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	2,554,279.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	1,491,639.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	38,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Transfers Out	0.00	267,456.00	Entry From GLBUCB	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Intergovernmental	13,550,688.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Charges for Services	795,350.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Transfers In - Genral Fund	930,499.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	4,541,417.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	1,735,277.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	483,167.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	952,487.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	1,308,254.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Workers	0.00	378,535.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	2,480,739.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	55,424.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	32,920.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	5,650.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	2,233,394.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	1,049,273.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Intergovernmental	5,378,693.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Charges for Services	731,347.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Other Revenue	565,804.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Prior Year Fund Balance	489,824.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	653,656.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	1,269,122.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	682,862.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	149,327.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	247,037.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	387,982.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Workers	0.00	65,883.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,008,515.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	41,121.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Utilities	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	16,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	7,991.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	3,808,242.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	52,242.00	Entry From GLBUCB	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	64,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205583	11/22/2021	302	MCA Grants 21/22	MCA	Transfers Out	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						70,803,204.00	70,803,204.00			
BU123736	10/01/2021	137	MPRI-Prison Re-Entry 19/20WIA		Intergovernmental	1,574,907.00	0.00	NEW BUDGET 13788604	Adopted	Board apprv not req'd
BU123736	10/01/2021	137	MPRI-Prison Re-Entry 19/20WIA		Full Time Wages	0.00	68,535.00	NEW BUDGET 13788604	Adopted	Board apprv not req'd
BU123736	10/01/2021	137	MPRI-Prison Re-Entry 19/20WIA		Fica/Medicare	0.00	5,275.00	NEW BUDGET 13788604	Adopted	Board apprv not req'd
BU123736	10/01/2021	137	MPRI-Prison Re-Entry 19/20WIA		Pension/Retiree Health Care	0.00	16,507.00	NEW BUDGET 13788604	Adopted	Board apprv not req'd
BU123736	10/01/2021	137	MPRI-Prison Re-Entry 19/20WIA		Employee Health/Dental/Life	0.00	16,303.00	NEW BUDGET 13788604	Adopted	Board apprv not req'd
BU123736	10/01/2021	137	MPRI-Prison Re-Entry 19/20WIA		Workers	0.00	2,380.00	NEW BUDGET 13788604	Adopted	Board apprv not req'd
BU123736	10/01/2021	137	MPRI-Prison Re-Entry 19/20WIA		Supplies & Services	0.00	1,176,919.00	NEW BUDGET 13788604	Adopted	Board apprv not req'd
BU123736	10/01/2021	137	MPRI-Prison Re-Entry 19/20WIA		Contractual Services	0.00	21,796.00	NEW BUDGET 13788604	Adopted	Board apprv not req'd
BU123736	10/01/2021	137	MPRI-Prison Re-Entry 19/20WIA		Internal Services	0.00	795.00	NEW BUDGET 13788604	Adopted	Board apprv not req'd
BU123736	10/01/2021	137	MPRI-Prison Re-Entry 19/20WIA		Transfers Out	0.00	266,397.00	NEW BUDGET 13788604	Adopted	Board apprv not req'd
						1,574,907.00	1,574,907.00			
BU123741	10/01/2021	173	Work First 21/22	WIA	Intergovernmental	4,139,252.00	0.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
BU123741	10/01/2021	173	Work First 21/22	WIA	Other Revenue	348,568.00	0.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
BU123741	10/01/2021	173	Work First 21/22	WIA	Full Time Wages	0.00	159,704.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
BU123741	10/01/2021	173	Work First 21/22	WIA	Fica/Medicare	0.00	13,350.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
BU123741	10/01/2021	173	Work First 21/22	WIA	Pension/Retiree Health Care	0.00	35,000.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
BU123741	10/01/2021	173	Work First 21/22	WIA	Employee Health/Dental/Life	0.00	32,650.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
BU123741	10/01/2021	173	Work First 21/22	WIA	Workers	0.00	5,400.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
BU123741	10/01/2021	173	Work First 21/22	WIA	Supplies & Services	0.00	3,588,008.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
BU123741	10/01/2021	173	Work First 21/22	WIA	Contractual Services	0.00	2,000.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
BU123741	10/01/2021	173	Work First 21/22	WIA	Internal Services	0.00	2,100.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
BU123741	10/01/2021	173	Work First 21/22	WIA	Transfers Out	0.00	649,608.00	NEW BUDGET 17388645	Adopted	Board apprv not req'd
						4,487,820.00	4,487,820.00			
BU123745	10/01/2021	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388645	Adopted	Board apprv not req'd
						0.00	0.00			
BU123747	10/04/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-25,000.00	FAM RSRC - REALLOC FOR	Adjustment	Board apprv not req'd
BU123747	10/04/2021	301	MCA Grants 20/21	MCA	Transfers Out	0.00	25,000.00	FAM RSRC - REALLOC FOR	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			
BU123748	10/04/2021	173	Work First 21/22	WIA	Supplies & Services	0.00	-5,000.00	ADJUST 17388645	Adopted	Board apprv not req'd
BU123748	10/04/2021	173	Work First 21/22	WIA	Capital Outlay	0.00	5,000.00	ADJUST 17388645	Adopted	Board apprv not req'd
						0.00	0.00			
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Intergovernmental	2,026,125.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Charges for Services	191,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Transfers In - Genral Fund	841,175.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Full Time Wages	0.00	1,344,208.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Overtime Wages	0.00	1,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Fica/Medicare	0.00	102,964.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Pension/Retiree Health Care	0.00	345,209.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Employee Health/Dental/Life	0.00	379,976.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Workers	0.00	44,994.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Supplies & Services	0.00	30,300.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Conferences & Training	0.00	7,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Repairs & Maintenance	0.00	18,100.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Vehicle Operations	0.00	4,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Contractual Services	0.00	172,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Internal Services	0.00	598,449.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123751	10/04/2021	215	FOC 21/22	Friend of the Court	Capital Outlay	0.00	8,100.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						3,058,550.00	3,058,550.00			
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Circuit Court	Intergovernmental	56,625.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Circuit Court	Charges for Services	1,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Circuit Court	Transfers In - Genral Fund	26,700.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Circuit Court	Supplies & Services	0.00	6,007.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Circuit Court	Contractual Services	0.00	76,618.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Circuit Court	Internal Services	0.00	1,950.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Family Court - Juvenile	Intergovernmental	49,775.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Family Court - Juvenile	Supplies & Services	0.00	49,775.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Probation - District Court	Intergovernmental	10,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Probation - District Court	Transfers In - Genral Fund	325.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Probation - District Court	Supplies & Services	0.00	1,399.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU123752	10/04/2021	310	Circuit Court Programs 21/22	Probation - District Court	Conferences & Training	0.00	229.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Probation - District Court	Contractual Services	0.00	8,373.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123752	10/04/2021	310	Circuit Court Programs 21/22	Probation - District Court	Internal Services	0.00	324.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						144,675.00	144,675.00			
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Intergovernmental	1,016,050.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Charges for Services	112,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Reimbursements	87,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Prior Year Fund Balance	2,228.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Transfers In - Genral Fund	1,226,975.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Full Time Wages	0.00	850,183.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Part Time Wages	0.00	70,870.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Overtime Wages	0.00	75,625.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Fica/Medicare	0.00	68,016.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Pension/Retiree Health Care	0.00	230,255.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Employee Health/Dental/Life	0.00	239,385.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Workers	0.00	42,592.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Supplies & Services	0.00	160,328.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Conferences & Training	0.00	7,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Repairs & Maintenance	0.00	55,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Vehicle Operations	0.00	1,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Contractual Services	0.00	130,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Child Care	Internal Services	0.00	513,374.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Intergovernmental	506,100.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Charges for Services	7,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Reimbursements	8,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Prior Year Fund Balance	1,460.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Transfers In - Genral Fund	920,225.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Full Time Wages	0.00	362,638.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Fica/Medicare	0.00	27,742.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Pension/Retiree Health Care	0.00	88,690.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Employee Health/Dental/Life	0.00	87,395.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Workers	0.00	12,312.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Supplies & Services	0.00	28,868.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Room & Board	0.00	700,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Conferences & Training	0.00	2,391.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Contractual Services	0.00	48,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Family Court - Juvenile	Internal Services	0.00	85,874.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Intergovernmental	74,850.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Transfers In - Genral Fund	62,375.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Full Time Wages	0.00	18,482.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Overtime Wages	0.00	1,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Fica/Medicare	0.00	1,510.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Pension/Retiree Health Care	0.00	11,259.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Employee Health/Dental/Life	0.00	7,600.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Workers	0.00	950.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Supplies & Services	0.00	6,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Utilities	0.00	67,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Contractual Services	0.00	5,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Facilities and Operations	Internal Services	0.00	17,674.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Social Services	Transfers In - Genral Fund	593,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Social Services	Supplies & Services	0.00	55,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123754	10/04/2021	293	Child Care 21/22	Social Services	Room & Board	0.00	538,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						4,620,513.00	4,620,513.00			
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Intergovernmental	380,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Transfers In - Genral Fund	67,425.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Full Time Wages	0.00	153,063.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Fica/Medicare	0.00	11,709.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Pension/Retiree Health Care	0.00	40,255.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Employee Health/Dental/Life	0.00	39,023.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Workers	0.00	5,325.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Supplies & Services	0.00	28,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Conferences & Training	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Repairs & Maintenance	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Contractual Services	0.00	164,350.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123756	10/04/2021	336	Comm Corr 21/22	Community Corrections	Internal Services	0.00	4,450.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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						447,425.00	447,425.00			
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Intergovernmental	3,315,149.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Charges for Services	54,134,608.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Investment Income	125,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Reimbursements	42,761.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Indirect Cost Allocation	16,550.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Other Revenue	10,267.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Prior Year Fund Balance	-2,382,181.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Transfers In - Genral Fund	357,181.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Transfers In - Other Funds	567,692.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Full Time Wages	0.00	4,638,555.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Part Time Wages	0.00	15,117.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Overtime Wages	0.00	2,461.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Fica/Medicare	0.00	334,518.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Pension/Retiree Health Care	0.00	1,460,668.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Employee Health/Dental/Life	0.00	1,285,626.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Workers	0.00	145,380.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Supplies & Services	0.00	3,156,538.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Conferences & Training	0.00	17,137.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Utilities	0.00	83,947.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Repairs & Maintenance	0.00	18,076.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Vehicle Operations	0.00	481.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Contractual Services	0.00	44,441,093.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Internal Services	0.00	513,319.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123757	10/04/2021	223	CMH Operating 21/22	Mental Health	Capital Outlay	0.00	74,111.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						56,187,027.00	56,187,027.00			
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Intergovernmental	1,585,369.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Charges for Services	154,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Other Revenue	925.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Prior Year Fund Balance	49,875.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Transfers In - Genral Fund	773,900.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Full Time Wages	0.00	794,095.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Part Time Wages	0.00	142,437.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Overtime Wages	0.00	18,522.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Fica/Medicare	0.00	72,089.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Pension/Retiree Health Care	0.00	148,261.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Employee Health/Dental/Life	0.00	215,562.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Workers	0.00	26,458.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	215,292.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	18,375.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Repairs & Maintenance	0.00	2,606.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Vehicle Operations	0.00	650.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Contractual Services	0.00	337,425.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Internal Services	0.00	548,377.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123758	10/04/2021	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	24,170.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						2,564,319.00	2,564,319.00			
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Intergovernmental	1,026,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Reimbursements	302,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Transfers In - Genral Fund	559,975.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Full Time Wages	0.00	292,213.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Part Time Wages	0.00	6,386.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Fica/Medicare	0.00	22,623.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Pension/Retiree Health Care	0.00	23,218.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Employee Health/Dental/Life	0.00	62,944.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Workers	0.00	12,591.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Supplies & Services	0.00	1,406,075.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Conferences & Training	0.00	49,150.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Internal Services	0.00	5,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123759	10/04/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Capital Outlay	0.00	8,275.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						1,889,225.00	1,889,225.00			
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Intergovernmental	70,915.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Charges for Services	26,620.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Other Revenue	9,721.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Prior Year Fund Balance	3,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Transfers In - Other Funds	75,698.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Full Time Wages	0.00	50,692.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Part Time Wages	0.00	17,733.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Fica/Medicare	0.00	5,429.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Pension/Retiree Health Care	0.00	12,421.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Employee Health/Dental/Life	0.00	8,478.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Workers	0.00	1,784.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	24,282.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Conferences & Training	0.00	4,048.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Repairs & Maintenance	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Vehicle Operations	0.00	292.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Contractual Services	0.00	53,222.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Internal Services	0.00	2,192.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	Senior Citizens Services	Capital Outlay	0.00	5,131.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Intergovernmental	9,310,132.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Charges for Services	1,239,440.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Other Revenue	50,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Prior Year Fund Balance	5,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Transfers In - Genral Fund	646,016.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	80,248.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	555,473.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	161,851.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	55,531.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	144,559.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	135,391.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Workers	0.00	24,148.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	7,033,954.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	1,433.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Utilities	0.00	11,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	11,031.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	33,204.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	2,592,449.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	390,300.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	19,754.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Transfers Out	0.00	160,633.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Intergovernmental	149,205.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	58,380.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	44,917.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	7,901.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	15,540.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	15,766.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Workers	0.00	2,141.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	2,555.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	550.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	1,455.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Intergovernmental	1,091,694.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Charges for Services	609,504.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Other Revenue	156,821.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Prior Year Fund Balance	55,526.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Transfers In - Genral Fund	245,803.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	25,790.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	183,873.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	150,573.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	183.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	25,833.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	48,274.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	57,400.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Workers	0.00	7,262.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	665,644.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	3,011.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Utilities	0.00	872.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	5,275.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	1,051.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	955,790.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	9,501.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	61,995.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123761	10/04/2021	302	MCA Grants 21/22	MCA	Transfers Out	0.00	8,601.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						13,851,383.00	13,851,383.00			
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Intergovernmental	1,844,039.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Charges for Services	2,905,018.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Prior Year Fund Balance	283,549.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Transfers In - Genral Fund	791,550.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Full Time Wages	0.00	209,573.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Fica/Medicare	0.00	16,219.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	29,326.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	49,260.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Workers	0.00	12,730.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Supplies & Services	0.00	367,153.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Conferences & Training	0.00	9,253.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Utilities	0.00	585.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	263.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Contractual Services	0.00	5,106,366.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Internal Services	0.00	23,166.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123762	10/04/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Capital Outlay	0.00	262.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						5,824,156.00	5,824,156.00			
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Licenses & Permits	216,800.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Intergovernmental	33,134,026.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Charges for Services	6,486,455.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Investment Income	278,754.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Other Revenue	68,050.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Prior Year Fund Balance	1,580,252.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Full Time Wages	0.00	4,892,022.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Workers	0.00	4,660,990.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Supplies & Services	0.00	622,981.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Conferences & Training	0.00	48,974.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Utilities	0.00	180,300.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Repairs & Maintenance	0.00	189,850.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Road Repair & Maint	0.00	26,264,567.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22 ROAD COMMISSION		Vehicle Operations	0.00	614,738.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU123763	10/04/2021	202	Department of Roads 21/22	ROAD COMMISSION	Contractual Services	0.00	2,862,258.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123763	10/04/2021	202	Department of Roads 21/22	ROAD COMMISSION	Capital Outlay	0.00	1,427,657.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						41,764,337.00	41,764,337.00			
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Intergovernmental	551,325.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Transfers In - Genral Fund	182,200.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Full Time Wages	0.00	367,395.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Part Time Wages	0.00	8,593.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Fica/Medicare	0.00	28,930.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Pension/Retiree Health Care	0.00	76,032.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Employee Health/Dental/Life	0.00	98,795.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Workers	0.00	12,445.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Supplies & Services	0.00	29,080.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Conferences & Training	0.00	1,920.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Repairs & Maintenance	0.00	425.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Contractual Services	0.00	18,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Internal Services	0.00	90,535.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123764	10/05/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Capital Outlay	0.00	875.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						733,525.00	733,525.00			
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Intergovernmental	423,875.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Charges for Services	133,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Fines & Forfeitures	1,875.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Prior Year Fund Balance	6,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Transfers In - Genral Fund	104,275.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Full Time Wages	0.00	164,627.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Overtime Wages	0.00	19,525.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Fica/Medicare	0.00	14,090.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Pension/Retiree Health Care	0.00	42,218.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Employee Health/Dental/Life	0.00	30,398.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Workers	0.00	8,068.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Supplies & Services	0.00	319,981.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Conferences & Training	0.00	3,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Repairs & Maintenance	0.00	1,400.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Vehicle Operations	0.00	26,732.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Internal Services	0.00	35,736.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123766	10/05/2021	330	Sheriff Grants 21/22	Sheriff	Capital Outlay	0.00	3,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						669,525.00	669,525.00			
BU123770	10/05/2021	309	MSUE Grants 21/22	MSU Extension	Prior Year Fund Balance	7,775.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123770	10/05/2021	309	MSUE Grants 21/22	MSU Extension	Supplies & Services	0.00	1,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123770	10/05/2021	309	MSUE Grants 21/22	MSU Extension	Contractual Services	0.00	5,150.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU123770	10/05/2021	309	MSUE Grants 21/22	MSU Extension	Internal Services	0.00	1,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						7,775.00	7,775.00			
BU123772	10/05/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	17,000.00	F&O - REALLOC TRASH RMLV Adjustment		Board apprv not req'd
BU123772	10/05/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-17,000.00	F&O - REALLOC TRASH RMLV Adjustment		Board apprv not req'd
						0.00	0.00			
BU123775	10/06/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHLD - RENEW LICNS Adjustment		Board apprv not req'd
						0.00	0.00			
BU123776	10/06/2021	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	11,000.00	VA - ADVERT	Adjustment	Board apprv not req'd
BU123776	10/06/2021	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	-11,000.00	VA - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123779	10/07/2021	239	WFDB-Trade 19/20	WIA	Intergovernmental	2,642,981.00	0.00	NEW BUDGET	Adopted	Board apprv not req'd
BU123779	10/07/2021	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	2,496,660.00	NEW BUDGET	Adopted	Board apprv not req'd
BU123779	10/07/2021	239	WFDB-Trade 19/20	WIA	Conferences & Training	0.00	1,000.00	NEW BUDGET	Adopted	Board apprv not req'd
BU123779	10/07/2021	239	WFDB-Trade 19/20	WIA	Contractual Services	0.00	5,000.00	NEW BUDGET	Adopted	Board apprv not req'd
BU123779	10/07/2021	239	WFDB-Trade 19/20	WIA	Transfers Out	0.00	140,321.00	NEW BUDGET	Adopted	Board apprv not req'd
						2,642,981.00	2,642,981.00			
BU123780	10/07/2021	155	WDB-Skilled Trades Trng	WIA	Intergovernmental	1,640,000.00	0.00	NEW BUDGET 15588670	Adopted	Board apprv not req'd
BU123780	10/07/2021	155	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	1,640,000.00	NEW BUDGET 15588670	Adopted	Board apprv not req'd
						1,640,000.00	1,640,000.00			
BU123781	10/07/2021	155	WDB-Skilled Trades Trng	WIA	Intergovernmental	-1,640,000.00	0.00	CORR REV TYPE	Adopted	Board apprv not req'd
BU123781	10/07/2021	155	WDB-Skilled Trades Trng	WIA	Other Revenue	1,640,000.00	0.00	CORR REV TYPE	Adopted	Board apprv not req'd

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						0.00	0.00			
BU123782	10/07/2021	134	PATH-St P&I 21/22	WIA	Intergovernmental	583,335.00	0.00	NEW BUDGET 13488627	Adopted	Board apprv not req'd
BU123782	10/07/2021	134	PATH-St P&I 21/22	WIA	Other Revenue	255,219.00	0.00	NEW BUDGET 13488627	Adopted	Board apprv not req'd
BU123782	10/07/2021	134	PATH-St P&I 21/22	WIA	Supplies & Services	0.00	756,201.00	NEW BUDGET 13488627	Adopted	Board apprv not req'd
BU123782	10/07/2021	134	PATH-St P&I 21/22	WIA	Transfers Out	0.00	82,353.00	NEW BUDGET 13488627	Adopted	Board apprv not req'd
						838,554.00	838,554.00			
BU123783	10/08/2021	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	0.00	INLND BCH - LAB FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123784	10/12/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	ME - EQUIP RPR	Adjustment	Board apprv not req'd
BU123784	10/12/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - LICENSE RENEW	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123792	10/13/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	12,786.00	0.00	IT IDF COOLING ROMEO CT	Adjustment	Board apprv not req'd
BU123792	10/13/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	12,786.00	IT IDF COOLING ROMEO CT	Adjustment	Board apprv not req'd
						12,786.00	12,786.00			
BU123793	10/13/2021	101	General Fund	Contributions	Transfers Out	0.00	12,786.00	IT IDF COOLING ROMEO CT	Adjustment	Board apprv not req'd
BU123793	10/13/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-12,786.00	IT IDF COOLING ROMEO CT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123795	10/13/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123796	10/13/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Full Time Wages	0.00	-1,881.15	CDBG HUD - REHAB EXP	Adjustment	Board apprv not req'd
BU123796	10/13/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Fica/Medicare	0.00	-173.72	CDBG HUD - REHAB EXP	Adjustment	Board apprv not req'd
BU123796	10/13/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Pension/Retiree Health Care	0.00	-292.06	CDBG HUD - REHAB EXP	Adjustment	Board apprv not req'd
BU123796	10/13/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Employee Health/Dental/Life	0.00	56.43	CDBG HUD - REHAB EXP	Adjustment	Board apprv not req'd
BU123796	10/13/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Workers	0.00	-83.89	CDBG HUD - REHAB EXP	Adjustment	Board apprv not req'd
BU123796	10/13/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	2,374.39	CDBG HUD - REHAB EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123801	10/14/2021	220	Health Grants Calendar	Health Department	Intergovernmental	54,340.00	0.00	qPCR - GRT INCRS- BD	Adjustment	Board apprv req'd
BU123801	10/14/2021	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	54,340.00	qPCR - GRT INCRS- BD	Adjustment	Board apprv req'd

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						54,340.00	54,340.00			
BU123807	10/14/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	17,000.00	JAIL - TRASH RMVL	Adjustment	Board apprv not req'd
BU123807	10/14/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-17,000.00	JAIL - TRASH RMVL	Adjustment	Board apprv not req'd
BU123807	10/14/2021	101	General Fund	Contributions	Transfers Out	0.00	329,562.24	DELL STORAGE #3 - BD	Adjustment	Board apprv req'd
BU123807	10/14/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-329,562.24	DELL STORAGE #3 - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU123808	10/14/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	329,562.24	0.00	DELL STORAGE #3 - BD	Adjustment	Board apprv req'd
BU123808	10/14/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	329,562.24	DELL STORAGE #3 - BD	Adjustment	Board apprv req'd
						329,562.24	329,562.24			
BU123809	10/14/2021	101	General Fund	Health Department	Intergovernmental	5,600.00	0.00	EH/CD AMEND - BD 9/30/21	Adjustment	Board apprv req'd
BU123809	10/14/2021	101	General Fund	Health Department	Full Time Wages	0.00	3,319.00	EH/CD AMEND - BD 9/30/21	Adjustment	Board apprv req'd
BU123809	10/14/2021	101	General Fund	Health Department	Fica/Medicare	0.00	1,049.00	EH/CD AMEND - BD 9/30/21	Adjustment	Board apprv req'd
BU123809	10/14/2021	101	General Fund	Health Department	Supplies & Services	0.00	754.00	EH/CD AMEND - BD 9/30/21	Adjustment	Board apprv req'd
BU123809	10/14/2021	101	General Fund	Health Department	Internal Services	0.00	28.00	EH/CD AMEND - BD 9/30/21	Adjustment	Board apprv req'd
BU123809	10/14/2021	101	General Fund	Health Department	Capital Outlay	0.00	450.00	EH/CD AMEND - BD 9/30/21	Adjustment	Board apprv req'd
						5,600.00	5,600.00			
BU123811	10/14/2021	361	Planning & Economic	Planning - Community	Other Revenue	1,128.33	0.00	SPRNT/SPLSH DONTN -	Adjustment	Board apprv not req'd
BU123811	10/14/2021	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	1,128.33	MAC BUS AWRD - ADVRT	Adjustment	Board apprv not req'd
						1,128.33	1,128.33			
BU123812	10/14/2021	337	Comm Corr Calendar Grants	Community Corrections	Intergovernmental	32,447.00	0.00	JAG 18-20 - BD 9/30/21	Adjustment	Board apprv req'd
BU123812	10/14/2021	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	32,447.00	JAG 18-20 - BD 9/30/21	Adjustment	Board apprv req'd
						32,447.00	32,447.00			
BU123813	10/14/2021	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	12,284.00	0.00	JAG 20-23 - BD 9/30/21	Adjustment	Board apprv req'd
BU123813	10/14/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	12,284.00	JAG 20-23 - BD 9/30/21	Adjustment	Board apprv req'd
						12,284.00	12,284.00			
BU123820	10/15/2021	605	Delinq Pers Prop Tax	Treasurer	Employee Health/Dental/Life	0.00	-181.00	DELQ PER PROP - 3RD QTR	Adjustment	Board apprv not req'd
BU123820	10/15/2021	605	Delinq Pers Prop Tax	Treasurer	Workers	0.00	181.00	DELQ PER PROP - 3RD QTR	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123821	10/15/2021	101	General Fund	Circuit Court	Workers	0.00	258.06	3RD QTR UNEMP	Adjustment	Board apprv not req'd
BU123821	10/15/2021	101	General Fund	Sheriff	Workers	0.00	502.44	3RD QTR UNEMP	Adjustment	Board apprv not req'd
BU123821	10/15/2021	101	General Fund	Health Department	Workers	0.00	6,113.46	3RD QTR UNEMP	Adjustment	Board apprv not req'd
BU123821	10/15/2021	101	General Fund	Animal Shelter	Workers	0.00	253.57	3RD QTR UNEMP	Adjustment	Board apprv not req'd
BU123821	10/15/2021	101	General Fund	Appropriations	Workers	0.00	-7,127.53	3RD QTR UNEMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123825	10/15/2021	101	General Fund	Contributions	Transfers Out	0.00	163,181.00	INCRS MCA IND CST - BD	Adjustment	Board apprv req'd
BU123825	10/15/2021	101	General Fund	Non-Departmental	Indirect Cost Allocation	163,181.00	0.00	INCRS MCA IND CST - BD	Adjustment	Board apprv req'd
						163,181.00	163,181.00			
BU123833	10/21/2021	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	-105.00	ADJUST 17088650	Adjustment	Board apprv not req'd
BU123833	10/21/2021	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	950.00	ADJUST 17088650	Adjustment	Board apprv not req'd
BU123833	10/21/2021	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	-845.00	ADJUST 17088650	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123834	10/22/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	Adjust budget 10122901	Adjustment	Board apprv not req'd
BU123834	10/22/2021	101	General Fund	Health Department	Supplies & Services	0.00	-5,200.00	Adjust budget 101601*_health	Adjustment	Board apprv not req'd
BU123834	10/22/2021	101	General Fund	Health Department	Contractual Services	0.00	5,200.00	Adjust budget 101601*_health	Adjustment	Board apprv not req'd
BU123834	10/22/2021	101	General Fund	Animal Shelter	Full Time Wages	0.00	-15,000.00	Adjust budget Animal Control	Adjustment	Board apprv not req'd
BU123834	10/22/2021	101	General Fund	Animal Shelter	Overtime Wages	0.00	-6,000.00	Adjust budget Animal Control	Adjustment	Board apprv not req'd
BU123834	10/22/2021	101	General Fund	Animal Shelter	Supplies & Services	0.00	21,000.00	Adjust budget Animal Control	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123835	10/22/2021	220	Health Grants Calendar	Animal Shelter	Charges for Services	22,679.10	0.00	Create budget 22060121	Adjustment	Board apprv not req'd
BU123835	10/22/2021	220	Health Grants Calendar	Animal Shelter	Contractual Services	0.00	22,679.10	Create budget 22060121	Adjustment	Board apprv not req'd
						22,679.10	22,679.10			
BU123836	10/22/2021	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			
BU123837	10/22/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adj 10126572-signs	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123838	10/25/2021	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	0.00	VA - MVAA GALA	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123839	10/25/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-21,457.75	OWI - VEHICLE COMPUTERS	Adjustment	Board apprv not req'd
BU123839	10/25/2021	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	-5,255.00	SHF - ARX ALERT DASHBD	Adjustment	Board apprv not req'd
BU123839	10/25/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	26,712.75	SHF - ARX ALERT DASHBD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123840	10/25/2021	361	Planning & Economic	Planning - Community	Other Revenue	3,001.51	0.00	SPRNT/SPLSH -	Adjustment	Board apprv not req'd
BU123840	10/25/2021	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	2,625.52	BUS AWRDS - ADVERT	Adjustment	Board apprv not req'd
BU123840	10/25/2021	361	Planning & Economic	Planning - Community	Contractual Services	0.00	375.99	SPRNT/SPLSH -	Adjustment	Board apprv not req'd
						3,001.51	3,001.51			
BU123841	10/26/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - PROVDR ASSIST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123842	10/27/2021	101	General Fund	Sheriff	Supplies & Services	0.00	9,270.00	MARINE LAW - DIVE SUIT	Adjustment	Board apprv not req'd
BU123842	10/27/2021	101	General Fund	Sheriff	Conferences & Training	0.00	-9,270.00	MARINE LAW - DIVE SUIT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123843	10/27/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	-2,500.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
BU123843	10/27/2021	101	General Fund	Circuit Court	Capital Outlay	0.00	2,500.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123844	10/28/2021	344	MCA - Calendar Grants	MCA	Full Time Wages	0.00	-199.75	COVID HUD - ADVERT	Adjustment	Board apprv not req'd
BU123844	10/28/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	199.75	COVID HUD - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123845	11/01/2021	101	General Fund	Contributions	Transfers Out	0.00	15,070.54	JAIL TWR - BED PAN MIT	Adjustment	Board apprv not req'd
BU123845	11/01/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-15,070.54	JAIL TWR - BEDS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123846	11/01/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	15,070.54	0.00	JAIL TWR- BED PAN MIT	Adjustment	Board apprv not req'd
BU123846	11/01/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	4,200.00	SVCE CTR - ELEC UPGRD	Adjustment	Board apprv not req'd
BU123846	11/01/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	10,870.54	JAIL TWR- BED PAN MIT	Adjustment	Board apprv not req'd
						15,070.54	15,070.54			

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BU123847	10/28/2021	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	-1,000.00	NB DIST CT - INTERPRET	Adjustment	Board apprv not req'd
BU123847	10/28/2021	101	General Fund	District Court New Baltimore	Contractual Services	0.00	1,000.00	NB DIST CT - INTERPRET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123850	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Transfers In - Other Funds	258,900.00	0.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123850	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Full Time Wages	0.00	48,200.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123850	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Overtime Wages	0.00	15,000.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123850	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Pension/Retiree Health Care	0.00	2,700.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123850	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Employee Health/Dental/Life	0.00	44,900.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123850	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	84,600.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123850	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	600.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123850	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Road Repair & Maint	0.00	12,000.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123850	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Capital Outlay	0.00	50,900.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						258,900.00	258,900.00			
BU123851	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Repairs & Maintenance	0.00	12,000.00	CORR 93009	Adjustment	Board apprv not req'd
BU123851	11/02/2021	143	MSCWDB-Info Tech 21/22	WIA	Road Repair & Maint	0.00	-12,000.00	CORR 93009	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123852	11/02/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	-10,300.00	CIR CT - FURN/EQP	Adjustment	Board apprv not req'd
BU123852	11/02/2021	101	General Fund	Circuit Court	Capital Outlay	0.00	10,300.00	CIR CT - FURN/EQP	Adjustment	Board apprv not req'd
BU123852	11/02/2021	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	MED EXM - MED SPPLY	Adjustment	Board apprv not req'd
BU123852	11/02/2021	101	General Fund	Health Department	Conferences & Training	0.00	-1,000.00	MED EXM - MED SPPLY	Adjustment	Board apprv not req'd
BU123852	11/02/2021	101	General Fund	Contributions	Transfers Out	0.00	68,750.00	JAIL DOORS - ARCH BD	Adjustment	Board apprv req'd
BU123852	11/02/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-68,750.00	JAIL DOORS - ARCH BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU123853	11/02/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	68,750.00	0.00	JAILS DOORS - ARCH BD	Adjustment	Board apprv req'd
BU123853	11/02/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	68,750.00	JAILS DOORS - ARCH BD	Adjustment	Board apprv req'd
						68,750.00	68,750.00			
BU123854	11/02/2021	161	WIOA - Admin 21/22	WIA	Pension/Retiree Health Care	0.00	0.00	ADJUST 16188603	Adjustment	Board apprv not req'd
BU123854	11/02/2021	161	WIOA - Admin 21/22	WIA	Supplies & Services	0.00	-42,321.00	ADJUST 16188603	Adjustment	Board apprv not req'd
BU123854	11/02/2021	161	WIOA - Admin 21/22	WIA	Transfers Out	0.00	42,321.00	ADJUST 16188603	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123855	11/02/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123856	11/03/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	1,000.00	F&O - CELL PHONE EXP	Adjustment	Board apprv not req'd
BU123856	11/03/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-1,000.00	F&O - CELL PHONE EXP	Adjustment	Board apprv not req'd
BU123856	11/03/2021	101	General Fund	Sheriff	Contractual Services	0.00	-34,000.00	JAIL - PILLAR BOOTHS	Adjustment	Board apprv not req'd
BU123856	11/03/2021	101	General Fund	Sheriff	Capital Outlay	0.00	34,000.00	JAIL - PILLAR BOOTHS	Adjustment	Board apprv not req'd
BU123856	11/03/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ENVRN HLTH - CELL PHONE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123857	11/04/2021	361	Planning & Economic	Planning - Community	Intergovernmental	28,647.50	0.00	TRNSP INFRSTRCT - BD	Adjustment	Board apprv req'd
BU123857	11/04/2021	361	Planning & Economic	Planning - Community	Charges for Services	6,352.50	0.00	TRNSP INFRSTRCT - BD	Adjustment	Board apprv req'd
BU123857	11/04/2021	361	Planning & Economic	Planning - Community	Contractual Services	0.00	35,000.00	TRNSP INFRSTRCT - BD	Adjustment	Board apprv req'd
						35,000.00	35,000.00			
BU123858	11/04/2021	344	MCA - Calendar Grants	MCA	Intergovernmental	150,998.25	0.00	CARES/ES GRNT - BD	Adjustment	Board apprv req'd
BU123858	11/04/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	150,998.25	CARES/ES GRNT - BD	Adjustment	Board apprv req'd
						150,998.25	150,998.25			
BU123859	11/04/2021	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	JAIL - PHONES/COURT EQP	Adjustment	Board apprv not req'd
BU123859	11/04/2021	101	General Fund	Health Department	Supplies & Services	0.00	3,100.00	COMMUN DIS - PRINTING	Adjustment	Board apprv not req'd
BU123859	11/04/2021	101	General Fund	Health Department	Conferences & Training	0.00	-3,000.00	ENVIRN HLTH - OFFC SPPLY	Adjustment	Board apprv not req'd
BU123859	11/04/2021	101	General Fund	Health Department	Contractual Services	0.00	-100.00	COMMUN DIS - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123860	11/04/2021	290	Social Welfare Fund	Treasurer	Property Taxes	875,615.00	0.00	SWF/MTB DEFCT ELIM - BD	Adjustment	Board apprv req'd
BU123860	11/04/2021	290	Social Welfare Fund	Treasurer	Prior Year Fund Balance	-875,615.00	0.00	SWF/MTB DEFCT ELIM - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU123861	11/04/2021	101	General Fund	Sheriff	Full Time Wages	0.00	-122,085.00	SHF 2021 TAHOES - BD	Adjustment	Board apprv req'd
BU123861	11/04/2021	101	General Fund	Sheriff	Capital Outlay	0.00	122,085.00	SHF 2021 TAHOES - BD	Adjustment	Board apprv req'd
BU123861	11/04/2021	101	General Fund	Appropriations	Transfers In - Other Funds	36,169.00	0.00	SHF HYBRID FM LIAB - BD	Adjustment	Board apprv req'd
BU123861	11/04/2021	101	General Fund	Appropriations	Capital Outlay	0.00	36,169.00	SHF HYBRID FM LIAB - BD	Adjustment	Board apprv req'd
						36,169.00	36,169.00			
BU123862	11/05/2021	101	General Fund	Sheriff	Supplies & Services	0.00	6,000.00	REHAB GAR - CAR SEAT	Adjustment	Board apprv not req'd

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BU123862	11/05/2021	101	General Fund	Sheriff	Conferences & Training	0.00	-6,000.00	REHAB GAR - CAR SEAT	Adjustment	Board apprv not req'd
BU123862	11/05/2021	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-1,000.00	MARINE - BOAT & JET SKI	Adjustment	Board apprv not req'd
BU123862	11/05/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	1,000.00	MARINE - BOAT & JET SKI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123863	11/05/2021	155	WDB-Skilled Trades Trng	WIA	Other Revenue	60,863.00	0.00	ADJUST 15588670	Adjustment	Board apprv not req'd
BU123863	11/05/2021	155	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	60,863.00	ADJUST 15588670	Adjustment	Board apprv not req'd
						60,863.00	60,863.00			
BU123864	11/05/2021	155	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	0.00	ADJUST 15588670	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123865	11/05/2021	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF OP - PROMO ITEMS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123866	11/08/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	-17,000.00	CIR CT - EQUIP / CONF	Adjustment	Board apprv not req'd
BU123866	11/08/2021	101	General Fund	Circuit Court	Conferences & Training	0.00	5,000.00	CIR CT - EQUIP / CONF	Adjustment	Board apprv not req'd
BU123866	11/08/2021	101	General Fund	Circuit Court	Capital Outlay	0.00	12,000.00	CIR CT - EQUIP / CONF	Adjustment	Board apprv not req'd
BU123866	11/08/2021	101	General Fund	Sheriff	Conferences & Training	0.00	-25,000.00	JAIL - TASERS	Adjustment	Board apprv not req'd
BU123866	11/08/2021	101	General Fund	Sheriff	Capital Outlay	0.00	25,000.00	JAIL - TASERS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123867	11/08/2021	101	General Fund	Equalization	Supplies & Services	0.00	0.00	EQUAL - CERT EXP	Adjustment	Board apprv not req'd
BU123867	11/08/2021	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	ADMN - HD FLEECE	Adjustment	Board apprv not req'd
BU123867	11/08/2021	101	General Fund	Health Department	Conferences & Training	0.00	-1,000.00	ADMN - HD FLEECE	Adjustment	Board apprv not req'd
BU123867	11/08/2021	101	General Fund	Animal Shelter	Full Time Wages	0.00	-25,000.00	ANML CNTL - AUTO	Adjustment	Board apprv not req'd
BU123867	11/08/2021	101	General Fund	Animal Shelter	Supplies & Services	0.00	5,000.00	ANML CNTL - AUTO	Adjustment	Board apprv not req'd
BU123867	11/08/2021	101	General Fund	Animal Shelter	Vehicle Operations	0.00	0.00	ANML CNTL - AUTO	Adjustment	Board apprv not req'd
BU123867	11/08/2021	101	General Fund	Animal Shelter	Contractual Services	0.00	20,000.00	ANML CNTL - AUTO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123868	11/08/2021	101	General Fund	Facilities and Operations	Capital Outlay	0.00	0.00	SKLLD TRADES - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123874	11/09/2021	168	WIOA-Youth 21/22	WIA	Other Revenue	16,171.00	0.00	ADJUST 16888610	Adjustment	Board apprv not req'd
BU123874	11/09/2021	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-28,411.00	ADJUST 16888623	Adjustment	Board apprv not req'd

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BU123874	11/09/2021	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	150.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU123874	11/09/2021	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	44,432.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						16,171.00	16,171.00			
BU123875	11/09/2021	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	-100.00	ADJUST 14388634	Adjustment	Board apprv not req'd
BU123875	11/09/2021	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	100.00	ADJUST 14388634	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123876	11/10/2021	173	Work First 21/22	WIA	Intergovernmental	57,155.00	0.00	NEW BUDGET 17388649	Adopted	Board apprv not req'd
BU123876	11/10/2021	173	Work First 21/22	WIA	Supplies & Services	0.00	57,155.00	NEW BUDGET 17388649	Adopted	Board apprv not req'd
						57,155.00	57,155.00			
BU123877	11/10/2021	134	PATH-St P&I 21/22	WIA	Intergovernmental	-274,511.00	0.00	ADJUST 13488627	Adjustment	Board apprv not req'd
BU123877	11/10/2021	134	PATH-St P&I 21/22	WIA	Other Revenue	400,000.00	0.00	ADJUST 13488627	Adjustment	Board apprv not req'd
BU123877	11/10/2021	134	PATH-St P&I 21/22	WIA	Supplies & Services	0.00	81,082.00	ADJUST 13488627	Adjustment	Board apprv not req'd
BU123877	11/10/2021	134	PATH-St P&I 21/22	WIA	Transfers Out	0.00	44,407.00	ADJUST 13488627	Adjustment	Board apprv not req'd
						125,489.00	125,489.00			
BU123878	11/10/2021	154	WIOA-LEO Young Prof 21/22	WIA	Intergovernmental	0.00	0.00	ADJUST 15488610	Adjustment	Board apprv not req'd
BU123878	11/10/2021	154	WIOA-LEO Young Prof 21/22	WIA	Supplies & Services	0.00	19,756.00	ADJUST 15488623	Adjustment	Board apprv not req'd
BU123878	11/10/2021	154	WIOA-LEO Young Prof 21/22	WIA	Contractual Services	0.00	-19,756.00	ADJUST 15488604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123879	11/10/2021	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - POSTAGE	Adjustment	Board apprv not req'd
BU123879	11/10/2021	101	General Fund	Human Resources	Contractual Services	0.00	0.00	HR - CS DOCTORS	Adjustment	Board apprv not req'd
BU123879	11/10/2021	101	General Fund	Health Department	Repairs & Maintenance	0.00	5,000.00	ADMN - MC BLDG RPR	Adjustment	Board apprv not req'd
BU123879	11/10/2021	101	General Fund	Health Department	Capital Outlay	0.00	-5,000.00	ADMN - MC BLDG RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123880	11/10/2021	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123881	11/10/2021	220	Health Grants Calendar	Health Department	Charges for Services	34,899.00	0.00	NWA GRNT INTL BUDG - BD	Adjustment	Board apprv req'd
BU123881	11/10/2021	220	Health Grants Calendar	Health Department	Full Time Wages	0.00	3,187.00	NWA GRNT INTL BUDG - BD	Adjustment	Board apprv req'd
BU123881	11/10/2021	220	Health Grants Calendar	Health Department	Fica/Medicare	0.00	244.00	NWA GRNT INTL BUDG - BD	Adjustment	Board apprv req'd
BU123881	11/10/2021	220	Health Grants Calendar	Health Department	Workers	0.00	109.00	NWA GRNT INTL BUDG - BD	Adjustment	Board apprv req'd

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BU123881	11/10/2021	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	609.00	NWA GRNT INTL BUDG - BD	Adjustment	Board apprv req'd
BU123881	11/10/2021	220	Health Grants Calendar	Health Department	Contractual Services	0.00	30,750.00	NWA GRNT INTL BUDG - BD	Adjustment	Board apprv req'd
						34,899.00	34,899.00			
BU123882	11/12/2021	101	General Fund	Contributions	Transfers Out	0.00	583,157.20	IT- OWNER REP SVC -	Adjustment	Board apprv req'd
BU123882	11/12/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-583,157.20	VIC WRTZ SURVEIL - BD	Adjustment	Board apprv req'd
						0.00	-0.00			
BU123883	11/12/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	583,157.20	0.00	IT REP SVC BOATHS - BD	Adjustment	Board apprv req'd
BU123883	11/12/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	225,000.00	IT REP SVC BOATHS - BD	Adjustment	Board apprv req'd
BU123883	11/12/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	358,157.20	42ND DC MGMT SYST - BD	Adjustment	Board apprv req'd
						583,157.20	583,157.20			
BU123884	11/15/2021	154	WIOA-LEO Young Prof 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 15488610	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123885	11/15/2021	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123886	11/15/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123888	11/15/2021	181	WIOA-H-1B One Workforce WIA	WIA	Intergovernmental	960,000.00	0.00	NEW BUDGET 18188602	Adopted	Board apprv not req'd
BU123888	11/15/2021	181	WIOA-H-1B One Workforce WIA	WIA	Supplies & Services	0.00	939,000.00	NEW BUDGET 18188602	Adopted	Board apprv not req'd
BU123888	11/15/2021	181	WIOA-H-1B One Workforce WIA	WIA	Contractual Services	0.00	21,000.00	NEW BUDGET 18188602	Adopted	Board apprv not req'd
						960,000.00	960,000.00			
BU123889	11/15/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 16588679	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123890	11/16/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - FILING FEES	Adjustment	Board apprv not req'd
BU123890	11/16/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	REALLOC RBBSH RMVL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123891	11/17/2021	361	Planning & Economic	Planning - Community	Other Revenue	1,350.00	0.00	SPRNT/SPLSH - FND	Adjustment	Board apprv not req'd
BU123891	11/17/2021	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	1,350.00	SPRNT/SPLSH - FND	Adjustment	Board apprv not req'd

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						1,350.00	1,350.00			
BU123892	11/17/2021	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	92,500.00	0.00	CENTRL INTK - BD 6/24/21	Adjustment	Board apprv req'd
BU123892	11/17/2021	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	-92,500.00	TO CENTRL INTK - BD 6/24/21	Adjustment	Board apprv req'd
BU123892	11/17/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	92,500.00	CENTRL INTK - BD 6/24/21	Adjustment	Board apprv req'd
BU123892	11/17/2021	401	General County Cap Proj	Capital Projects	Transfers Out	0.00	92,500.00	TO CENTRL INTK - BD 6/24/21	Adjustment	Board apprv req'd
						92,500.00	92,500.00			
BU123893	11/17/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	REALLOC RUBBISH RMLV	Adjustment	Board apprv not req'd
BU123893	11/17/2021	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	REAS ACCOM FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123894	11/18/2021	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	-1,000.00	DRN EQP RVLV - AUTO GAS	Adjustment	Board apprv not req'd
BU123894	11/18/2021	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	1,000.00	DRN EQP RVLV - AUTO GAS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123895	11/18/2021	101	General Fund	Sheriff	Supplies & Services	0.00	1,200.00	SWAT UNIFORMS	Adjustment	Board apprv not req'd
BU123895	11/18/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	-1,200.00	GARAGE - TIRE RACK	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123896	11/18/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-28,000.00	SET ST - CHIT \$ REIMB	Adjustment	Board apprv not req'd
BU123896	11/18/2021	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	28,000.00	SET ST - CS LEGAL / PROS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Intergovernmental	-56,625.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Charges for Services	-1,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Transfers In - Genral Fund	-26,700.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Supplies & Services	0.00	-6,007.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Contractual Services	0.00	-76,618.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Circuit Court	Internal Services	0.00	-1,950.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Family Court - Juvenile	Intergovernmental	-49,775.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Family Court - Juvenile	Supplies & Services	0.00	-49,775.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Intergovernmental	-10,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Transfers In - Genral Fund	-325.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Supplies & Services	0.00	-1,399.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Conferences & Training	0.00	-229.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU123897	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Contractual Services	0.00	-8,373.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123897	11/19/2021	310	Circuit Court Programs 21/22	Probation - District Court	Internal Services	0.00	-324.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-144,675.00	-144,675.00			
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Intergovernmental	-1,016,050.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Charges for Services	-112,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Reimbursements	-87,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Prior Year Fund Balance	-2,228.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Transfers In - Genral Fund	-1,226,975.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Full Time Wages	0.00	-850,183.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Part Time Wages	0.00	-70,870.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Overtime Wages	0.00	-75,625.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Fica/Medicare	0.00	-68,016.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Pension/Retiree Health Care	0.00	-230,255.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Employee Health/Dental/Life	0.00	-239,385.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Workers	0.00	-42,592.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Supplies & Services	0.00	-160,328.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Conferences & Training	0.00	-7,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Repairs & Maintenance	0.00	-55,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Vehicle Operations	0.00	-1,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Contractual Services	0.00	-130,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Child Care	Internal Services	0.00	-513,374.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Intergovernmental	-506,100.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Charges for Services	-7,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Reimbursements	-8,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Prior Year Fund Balance	-1,460.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Transfers In - Genral Fund	-920,225.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Full Time Wages	0.00	-362,638.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Fica/Medicare	0.00	-27,742.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Pension/Retiree Health Care	0.00	-88,690.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Employee Health/Dental/Life	0.00	-87,395.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Workers	0.00	-12,312.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Supplies & Services	0.00	-28,868.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Room & Board	0.00	-700,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Conferences & Training	0.00	-2,391.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Contractual Services	0.00	-48,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Family Court - Juvenile	Internal Services	0.00	-85,874.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Intergovernmental	-74,850.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Transfers In - Genral Fund	-62,375.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Full Time Wages	0.00	-18,482.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Overtime Wages	0.00	-1,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Fica/Medicare	0.00	-1,510.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Pension/Retiree Health Care	0.00	-11,259.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Employee Health/Dental/Life	0.00	-7,600.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Workers	0.00	-950.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Supplies & Services	0.00	-6,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Utilities	0.00	-67,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Contractual Services	0.00	-5,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Facilities and Operations	Internal Services	0.00	-17,674.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Social Services	Transfers In - Genral Fund	-593,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Social Services	Supplies & Services	0.00	-55,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123898	11/19/2021	293	Child Care 21/22	Social Services	Room & Board	0.00	-538,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-4,620,513.00	-4,620,513.00			
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Intergovernmental	-3,315,149.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Charges for Services	-54,134,608.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Investment Income	-125,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Reimbursements	-42,761.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Indirect Cost Allocation	-16,550.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Other Revenue	-10,267.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Prior Year Fund Balance	2,382,181.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Transfers In - Genral Fund	-357,181.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Transfers In - Other Funds	-567,692.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Full Time Wages	0.00	-4,638,555.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Part Time Wages	0.00	-15,117.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Overtime Wages	0.00	-2,461.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Fica/Medicare	0.00	-334,518.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Pension/Retiree Health Care	0.00	-1,460,668.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Employee Health/Dental/Life	0.00	-1,285,626.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Workers	0.00	-145,380.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Supplies & Services	0.00	-3,156,538.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Conferences & Training	0.00	-17,137.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Utilities	0.00	-83,947.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Repairs & Maintenance	0.00	-18,076.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Vehicle Operations	0.00	-481.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Contractual Services	0.00	-44,441,093.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Internal Services	0.00	-513,319.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123899	11/19/2021	223	CMH Operating 21/22	Mental Health	Capital Outlay	0.00	-74,111.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-56,187,027.00	-56,187,027.00			
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Intergovernmental	-380,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Transfers In - Genral Fund	-67,425.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Full Time Wages	0.00	-153,063.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Fica/Medicare	0.00	-11,709.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Pension/Retiree Health Care	0.00	-40,255.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Employee Health/Dental/Life	0.00	-39,023.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Workers	0.00	-5,325.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Supplies & Services	0.00	-28,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Conferences & Training	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Repairs & Maintenance	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Contractual Services	0.00	-164,350.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123901	11/19/2021	336	Comm Corr 21/22	Community Corrections	Internal Services	0.00	-4,450.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-447,425.00	-447,425.00			
BU123902	11/19/2021	101	General Fund	Treasurer	Part Time Wages	0.00	-15,000.00	TREAS - OT	Adjustment	Board apprv not req'd
BU123902	11/19/2021	101	General Fund	Treasurer	Overtime Wages	0.00	15,000.00	TREAS - OT	Adjustment	Board apprv not req'd
BU123902	11/19/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	WAREHS - GRNDSCARE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Intergovernmental	-2,026,125.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Charges for Services	-191,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Transfers In - Genral Fund	-841,175.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Full Time Wages	0.00	-1,344,208.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Overtime Wages	0.00	-1,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Fica/Medicare	0.00	-102,964.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Pension/Retiree Health Care	0.00	-345,209.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Employee Health/Dental/Life	0.00	-379,976.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Workers	0.00	-44,994.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Supplies & Services	0.00	-30,300.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Conferences & Training	0.00	-7,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Repairs & Maintenance	0.00	-18,100.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Vehicle Operations	0.00	-4,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Contractual Services	0.00	-172,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Internal Services	0.00	-598,449.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123903	11/19/2021	215	FOC 21/22	Friend of the Court	Capital Outlay	0.00	-8,100.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-3,058,550.00	-3,058,550.00			
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Intergovernmental	-1,585,369.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Charges for Services	-154,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Other Revenue	-925.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Prior Year Fund Balance	-49,875.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Transfers In - Genral Fund	-773,900.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Full Time Wages	0.00	-794,095.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Part Time Wages	0.00	-142,437.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Overtime Wages	0.00	-18,522.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Fica/Medicare	0.00	-72,089.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Pension/Retiree Health Care	0.00	-148,261.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Employee Health/Dental/Life	0.00	-215,562.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Workers	0.00	-26,458.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-215,292.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	-18,375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Repairs & Maintenance	0.00	-2,606.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Vehicle Operations	0.00	-650.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-337,425.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Internal Services	0.00	-548,377.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123904	11/19/2021	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	-24,170.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						-2,564,319.00	-2,564,319.00			
BU123906	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Charges for Services	-2,328,750.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123906	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Full Time Wages	0.00	-1,321,374.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123906	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Fica/Medicare	0.00	-101,085.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123906	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Pension/Retiree Health Care	0.00	-390,077.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123906	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Employee Health/Dental/Life	0.00	-349,578.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123906	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Workers	0.00	-44,936.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123906	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Supplies & Services	0.00	-36,550.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123906	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Conferences & Training	0.00	-8,400.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123906	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Internal Services	0.00	-74,750.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123906	11/19/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Capital Outlay	0.00	-2,000.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-2,328,750.00	-2,328,750.00			
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Intergovernmental	-1,026,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Reimbursements	-302,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Transfers In - Genral Fund	-559,975.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Full Time Wages	0.00	-292,213.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Part Time Wages	0.00	-6,386.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Fica/Medicare	0.00	-22,623.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Pension/Retiree Health Care	0.00	-23,218.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Employee Health/Dental/Life	0.00	-62,944.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Workers	0.00	-12,591.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Supplies & Services	0.00	-1,406,075.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Conferences & Training	0.00	-49,150.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Internal Services	0.00	-5,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123907	11/19/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Capital Outlay	0.00	-8,275.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-1,889,225.00	-1,889,225.00			
BU123908	11/19/2021	309	MSUE Grants 21/22	MSU Extension	Prior Year Fund Balance	-7,775.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123908	11/19/2021	309	MSUE Grants 21/22	MSU Extension	Supplies & Services	0.00	-1,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123908	11/19/2021	309	MSUE Grants 21/22	MSU Extension	Contractual Services	0.00	-5,150.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123908	11/19/2021	309	MSUE Grants 21/22	MSU Extension	Internal Services	0.00	-1,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-7,775.00	-7,775.00			

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BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Intergovernmental	-551,325.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Transfers In - Genral Fund	-182,200.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Full Time Wages	0.00	-367,395.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Part Time Wages	0.00	-8,593.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Fica/Medicare	0.00	-28,930.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Pension/Retiree Health Care	0.00	-76,032.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-98,795.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Workers	0.00	-12,445.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Supplies & Services	0.00	-29,080.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Conferences & Training	0.00	-1,920.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Repairs & Maintenance	0.00	-425.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Contractual Services	0.00	-18,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Internal Services	0.00	-90,535.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123909	11/19/2021	335	Pros Attny Grts 21/22	Prosecuting Attorney	Capital Outlay	0.00	-875.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-733,525.00	-733,525.00			
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Licenses & Permits	-216,800.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Intergovernmental	-33,134,026.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Charges for Services	-6,486,455.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Investment Income	-278,754.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Other Revenue	-68,050.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Prior Year Fund Balance	-1,580,252.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Full Time Wages	0.00	-4,892,022.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Workers	0.00	-4,660,990.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Supplies & Services	0.00	-622,981.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Conferences & Training	0.00	-48,974.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Utilities	0.00	-180,300.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Repairs & Maintenance	0.00	-189,850.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Road Repair & Maint	0.00	-26,264,567.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Vehicle Operations	0.00	-614,738.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Contractual Services	0.00	-2,862,258.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123910	11/22/2021	202	Department of Roads 21/22 ROAD COMMISSION		Capital Outlay	0.00	-1,427,657.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-41,764,337.00	-41,764,337.00			

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BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Intergovernmental	-1,844,039.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Charges for Services	-2,905,018.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Prior Year Fund Balance	-283,549.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Transfers In - Genral Fund	-791,550.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Full Time Wages	0.00	-209,573.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Fica/Medicare	0.00	-16,219.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	-29,326.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	-49,260.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Workers	0.00	-12,730.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Supplies & Services	0.00	-367,153.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Conferences & Training	0.00	-9,253.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Utilities	0.00	-585.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	-263.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Contractual Services	0.00	-5,106,366.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Internal Services	0.00	-23,166.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123911	11/22/2021	222	CMH Sub Abuse 21/22	Mental Health - Sub Abuse	Capital Outlay	0.00	-262.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-5,824,156.00	-5,824,156.00			
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Intergovernmental	-423,875.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Charges for Services	-133,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Fines & Forfeitures	-1,875.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Prior Year Fund Balance	-6,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Transfers In - Genral Fund	-104,275.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Full Time Wages	0.00	-164,627.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Overtime Wages	0.00	-19,525.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Fica/Medicare	0.00	-14,090.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Pension/Retiree Health Care	0.00	-42,218.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Employee Health/Dental/Life	0.00	-30,398.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Workers	0.00	-8,068.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Supplies & Services	0.00	-319,981.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Conferences & Training	0.00	-3,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Repairs & Maintenance	0.00	-1,400.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Vehicle Operations	0.00	-26,732.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Internal Services	0.00	-35,736.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU123912	11/22/2021	330	Sheriff Grants 21/22	Sheriff	Capital Outlay	0.00	-3,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-669,525.00	-669,525.00			
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Charges for Services	-50,000.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-46,950.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-3,050.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Intergovernmental	-684,794.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Charges for Services	-15,000.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-114,353.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-9,228.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-43,936.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-39,290.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Workers	0.00	-4,117.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-9,523.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-70,368.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-35.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-2,625.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-391,215.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	-3,636.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123914	11/22/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-11,468.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-749,794.00	-749,794.00			
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Intergovernmental	-70,915.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Charges for Services	-26,620.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Other Revenue	-9,721.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Prior Year Fund Balance	-3,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Transfers In - Other Funds	-75,698.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Full Time Wages	0.00	-50,692.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Part Time Wages	0.00	-17,733.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Fica/Medicare	0.00	-5,429.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Pension/Retiree Health Care	0.00	-12,421.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Employee Health/Dental/Life	0.00	-8,478.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Workers	0.00	-1,784.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	-24,282.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Conferences & Training	0.00	-4,048.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Repairs & Maintenance	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Vehicle Operations	0.00	-292.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Contractual Services	0.00	-53,222.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Internal Services	0.00	-2,192.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	Senior Citizens Services	Capital Outlay	0.00	-5,131.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Intergovernmental	-9,310,132.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Charges for Services	-1,239,440.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Other Revenue	-50,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Prior Year Fund Balance	-5,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Transfers In - Genral Fund	-646,016.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	-80,248.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-555,473.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-161,851.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-55,531.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-144,559.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-135,391.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Workers	0.00	-24,148.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-7,033,954.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-1,433.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Utilities	0.00	-11,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-11,031.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-33,204.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-2,592,449.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	-390,300.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-19,754.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Transfers Out	0.00	-160,633.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Intergovernmental	-149,205.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-58,380.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-44,917.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-7,901.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-15,540.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-15,766.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Workers	0.00	-2,141.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-2,555.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-550.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	-1,455.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Intergovernmental	-1,091,694.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Charges for Services	-609,504.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Other Revenue	-156,821.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Prior Year Fund Balance	-55,526.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Transfers In - Genral Fund	-245,803.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	-25,790.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-183,873.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-150,573.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	-183.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-25,833.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-48,274.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-57,400.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Workers	0.00	-7,262.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-665,644.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-3,011.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Utilities	0.00	-872.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-5,275.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-1,051.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-955,790.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	-9,501.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-61,995.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123915	11/22/2021	302	MCA Grants 21/22	MCA	Transfers Out	0.00	-8,601.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-13,851,383.00	-13,851,383.00			
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Intergovernmental	-4,433,430.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Charges for Services	-578,992.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Transfers In - Genral Fund	-221,410.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1,154,581.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-739,696.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-146,194.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-317,553.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-313,205.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Workers	0.00	-95,389.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-1,263,815.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-18,793.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-17,277.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-1,630.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-744,109.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	-259,664.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU123917	11/22/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-161,926.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-5,233,832.00	-5,233,832.00			
BU123918	11/22/2021	337	Comm Corr Calendar Grants	Community Corrections	Full Time Wages	0.00	-200.00	COMM CORR - OUIL CS	Adjustment	Board apprv not req'd
BU123918	11/22/2021	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	200.00	COMM CORR - OUIL CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123919	11/22/2021	101	General Fund	Health Department	Supplies & Services	0.00	5,935.00	ME - BODY BAGS	Adjustment	Board apprv not req'd
BU123919	11/22/2021	101	General Fund	Health Department	Conferences & Training	0.00	-1,935.00	ME - BODY BAGS	Adjustment	Board apprv not req'd
BU123919	11/22/2021	101	General Fund	Health Department	Contractual Services	0.00	-4,000.00	ME - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123920	11/23/2021	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	CVD IMMUN - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123921	11/23/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	REALLOC GROUNDSCARE	Adjustment	Board apprv not req'd
BU123921	11/23/2021	101	General Fund	Health Department	Supplies & Services	0.00	65.00	CD - MEMB FEES	Adjustment	Board apprv not req'd
BU123921	11/23/2021	101	General Fund	Health Department	Contractual Services	0.00	-65.00	CD - MEMB FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123922	11/23/2021	302	MCA Grants 21/22	MCA	Utilities	0.00	-5,000.00	FAM RSRC - BLDG MNT	Adjustment	Board apprv not req'd
BU123922	11/23/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	5,000.00	FAM RSRC - BLDG MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123923	11/23/2021	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - OFFC SPPLY	Adjustment	Board apprv not req'd
BU123923	11/23/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	215.06	PA - OFFC SPPLY	Adjustment	Board apprv not req'd
BU123923	11/23/2021	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	-215.06	PA - OFFC 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			
BU123924	11/23/2021	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	500.00	HIV DATA - PRIDE FEST SPLY	Adjustment	Board apprv not req'd
BU123924	11/23/2021	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-500.00	HIV DATA - PRIDE FEST SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123925	11/23/2021	302	MCA Grants 21/22	MCA	Intergovernmental	268,569.23	0.00	CSBG CRS - CARRYOVR FM	Adjustment	Board apprv not req'd
BU123925	11/23/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	8,899.78	CSBG CRS - CARRYOVR FM	Adjustment	Board apprv not req'd
BU123925	11/23/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	681.00	CSBG CRS - CARRYOVR FM	Adjustment	Board apprv not req'd
BU123925	11/23/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	2,902.08	CSBG CRS - CARRYOVR FM	Adjustment	Board apprv not req'd
BU123925	11/23/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	1,670.00	CSBG CRS - CARRYOVR FM	Adjustment	Board apprv not req'd
BU123925	11/23/2021	302	MCA Grants 21/22	MCA	Workers	0.00	507.00	CSBG CRS - CARRYOVR FM	Adjustment	Board apprv not req'd
BU123925	11/23/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	253,909.37	CSBG CRS - CARRYOVR FM	Adjustment	Board apprv not req'd
						268,569.23	268,569.23			
BU123926	11/23/2021	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	-1,000.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	Senior Citizens Services	Contractual Services	0.00	1,000.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-9,125.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-700.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	1,825.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	2,000.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	5,700.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	300.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-27,000.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-29,750.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Workers	0.00	-30,934.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	60,810.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	30,100.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Utilities	0.00	10,000.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	1,300.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-37,526.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	23,000.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-9,760.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	2,660.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	800.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd

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BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	3,800.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	-1,000.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
BU123926	11/23/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	3,500.00	REALLOC 302 BUDG AFTER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123927	11/24/2021	101	General Fund	County Clerk	Overtime Wages	0.00	-30,000.00	CLERK - POSTG / CHG CRD	Adjustment	Board apprv not req'd
BU123927	11/24/2021	101	General Fund	County Clerk	Supplies & Services	0.00	30,000.00	CLERK - POSTG / CHG CRD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123928	11/24/2021	101	General Fund	Sheriff	Supplies & Services	0.00	700.00	GARAGE - TIRE RACK ADDL	Adjustment	Board apprv not req'd
BU123928	11/24/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	-700.00	GARAGE - TIRE RACK ADDL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123929	11/24/2021	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-57.99	EP - AUTO RPR MTRL	Adjustment	Board apprv not req'd
BU123929	11/24/2021	219	Health Grants 21/22	Health Department	Vehicle Operations	0.00	57.99	EP - AUTO RPR MTRL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Intergovernmental	11,154,977.37	0.00	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	639,472.71	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	114,194.00	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	17,500.00	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	60,056.14	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	200,514.43	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	135,177.23	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Workers	0.00	22,957.06	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	9,524,214.88	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	2,654.12	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	422,972.06	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	15,000.00	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
BU123940	11/29/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	264.74	ROLL CERA FED FWD	Adjustment	Board apprv not req'd
						11,154,977.37	11,154,977.37			
BU123941	11/29/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-784.00	ADMN - CONTRIB MCA	Adjustment	Board apprv not req'd
BU123941	11/29/2021	302	MCA Grants 21/22	MCA	Transfers Out	0.00	784.00	ADMN - CONTRIB MCA	Adjustment	Board apprv not req'd
BU123941	11/29/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-846.60	EHS - FURN/EQP	Adjustment	Board apprv not req'd

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BU123941	11/29/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	846.60	EHS - FURN/EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123942	11/29/2021	302	MCA Grants 21/22	Senior Citizens Services	Intergovernmental	23,914.00	0.00	ADS - INCRS PROG	Adjustment	Board apprv not req'd
BU123942	11/29/2021	302	MCA Grants 21/22	Senior Citizens Services	Charges for Services	665.00	0.00	ADS - INCRS PROG	Adjustment	Board apprv not req'd
BU123942	11/29/2021	302	MCA Grants 21/22	Senior Citizens Services	Other Revenue	2,961.00	0.00	ADS - INCRS PROG	Adjustment	Board apprv not req'd
BU123942	11/29/2021	302	MCA Grants 21/22	Senior Citizens Services	Transfers In - Other Funds	784.00	0.00	ADS - INCRS PROG	Adjustment	Board apprv not req'd
BU123942	11/29/2021	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	8,026.00	ADS - INCRS PROG	Adjustment	Board apprv not req'd
BU123942	11/29/2021	302	MCA Grants 21/22	Senior Citizens Services	Contractual Services	0.00	20,298.00	ADS - INCRS PROG	Adjustment	Board apprv not req'd
						28,324.00	28,324.00			
BU123943	11/29/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - MEMB DUES	Adjustment	Board apprv not req'd
BU123943	11/29/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JUV CT - BLDG RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123944	11/30/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	Adjust MCA CERA accts	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123945	11/30/2021	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	450.00	Adjust budget 36183308	Adjustment	Board apprv not req'd
BU123945	11/30/2021	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-450.00	Adjust budget 36183308	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123946	11/30/2021	154	WIOA-LEO Young Prof 21/22	VIA	Supplies & Services	0.00	-3,000.00	adjust 15488610	Adjustment	Board apprv not req'd
BU123946	11/30/2021	154	WIOA-LEO Young Prof 21/22	VIA	Contractual Services	0.00	3,000.00	adjust 15488610	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123947	11/30/2021	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	Adjust budget sheriff	Adjustment	Board apprv not req'd
BU123947	11/30/2021	101	General Fund	Sheriff	Conferences & Training	0.00	0.00	Adjust budget sheriff	Adjustment	Board apprv not req'd
BU123947	11/30/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Adjust budget 10160117	Adjustment	Board apprv not req'd
BU123947	11/30/2021	101	General Fund	Animal Shelter	Part Time Wages	0.00	-10,000.00	Adjust budget anim contr	Adjustment	Board apprv not req'd
BU123947	11/30/2021	101	General Fund	Animal Shelter	Overtime Wages	0.00	-10,000.00	Adjust budget anim contr	Adjustment	Board apprv not req'd
BU123947	11/30/2021	101	General Fund	Animal Shelter	Supplies & Services	0.00	20,300.00	Adjust budget anim contr	Adjustment	Board apprv not req'd
BU123947	11/30/2021	101	General Fund	Animal Shelter	Conferences & Training	0.00	-300.00	Adjust budget anim contr	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123948	11/30/2021	101	General Fund	Prosecuting Attorney	Full Time Wages	0.00	-35,000.00	Adjust PA office	Adjustment	Board apprv not req'd

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BU123948	11/30/2021	101	General Fund	Prosecuting Attorney	Repairs & Maintenance	0.00	20,000.00	Adjust PA office	Adjustment	Board apprv not req'd
BU123948	11/30/2021	101	General Fund	Prosecuting Attorney	Capital Outlay	0.00	15,000.00	Adjust PA office	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123949	12/01/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-200.00	HH AAA/FEED AMR - FUEL	Adjustment	Board apprv not req'd
BU123949	12/01/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	200.00	HH AAA/FEED AMR - FUEL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123950	12/01/2021	101	General Fund	Animal Shelter	Supplies & Services	0.00	300.00	Adjust Budget 10160153-print	Adjustment	Board apprv not req'd
BU123950	12/01/2021	101	General Fund	Animal Shelter	Vehicle Operations	0.00	-300.00	Adjust Budget 10160153-print	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123952	12/01/2021	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	LHD WIC - METER POST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123953	12/01/2021	302	MCA Grants 21/22	Senior Citizens Services	Full Time Wages	0.00	-4,787.00	VAR PROG - CELL PHN &	Adjustment	Board apprv not req'd
BU123953	12/01/2021	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	4,787.00	VAR PROG - CELL PHN &	Adjustment	Board apprv not req'd
BU123953	12/01/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-15,000.00	VAR PROG - CELL PHN &	Adjustment	Board apprv not req'd
BU123953	12/01/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	13,000.00	VAR PROG - CELL PHN &	Adjustment	Board apprv not req'd
BU123953	12/01/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	2,000.00	VAR PROG - CELL PHN &	Adjustment	Board apprv not req'd
BU123953	12/01/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	VAR PROG - CELL PHN &	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123954	12/01/2021	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - SUBSCRPT	Adjustment	Board apprv not req'd
BU123954	12/01/2021	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - EVID SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123956	12/02/2021	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	703.00	REMON - PROG SPLY/CRNRS	Adjustment	Board apprv not req'd
BU123956	12/02/2021	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	-703.00	REMON - PROG SPLY/CRNRS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123957	12/02/2021	294	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	-10,000.00	VA SVC FND GRNT - COMP	Adjustment	Board apprv not req'd
BU123957	12/02/2021	294	Veterans Grant Programs	Veterans' Affairs	Capital Outlay	0.00	10,000.00	VA SVC FND GRNT - COMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Intergovernmental	1,905,732.00	0.00	INCRS CD PROG - BD 11/18/21	Adjustment	Board apprv req'd

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BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Charges for Services	40,000.00	0.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Full Time Wages	0.00	254,474.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Fica/Medicare	0.00	19,543.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Pension/Retiree Health Care	0.00	61,656.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Employee Health/Dental/Life	0.00	64,391.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Workers	0.00	127,232.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	1,403,936.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Conferences & Training	0.00	10,000.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Repairs & Maintenance	0.00	500.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Vehicle Operations	0.00	3,000.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Internal Services	0.00	1,000.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Intergovernmental	160,955.00	0.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Full Time Wages	0.00	3,943.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Fica/Medicare	0.00	301.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Pension/Retiree Health Care	0.00	790.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Employee Health/Dental/Life	0.00	891.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Workers	0.00	5,588.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Supplies & Services	0.00	149,384.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Internal Services	0.00	58.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Intergovernmental	1,679,219.00	0.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Charges for Services	91,630.00	0.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Full Time Wages	0.00	7,781.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Fica/Medicare	0.00	595.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Pension/Retiree Health Care	0.00	1,887.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Employee Health/Dental/Life	0.00	2,081.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Workers	0.00	128,679.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	1,607,713.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Conferences & Training	0.00	20,000.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Repairs & Maintenance	0.00	500.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
BU123958	12/02/2021	344	MCA - Calendar Grants	CSA-Home County	Internal Services	0.00	1,613.00	INCRS CD PROG - BD 11/18/21 Adjustment		Board apprv req'd
						3,877,536.00	3,877,536.00			
BU123959	12/02/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - MEMB DUES	Adjustment	Board apprv not req'd
BU123959	12/02/2021	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - BOOK	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			
BU123960	12/02/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-500.00	EMER FD - SUPP SVC	Adjustment	Board apprv not req'd
BU123960	12/02/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	500.00	EMER FD - SUPP SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123961	12/03/2021	101	General Fund	District Court-Romeo	Supplies & Services	0.00	0.00	ROME0 DC - BAR DUES	Adjustment	Board apprv not req'd
BU123961	12/03/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	MARN LAW - WINTERIZE	Adjustment	Board apprv not req'd
BU123961	12/03/2021	101	General Fund	Health Department	Supplies & Services	0.00	2,600.00	EH - HAZ WASTE DISP	Adjustment	Board apprv not req'd
BU123961	12/03/2021	101	General Fund	Health Department	Capital Outlay	0.00	-2,600.00	EH - HAZ WASTE DISP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123962	12/03/2021	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-4,000.00	WIC - SOFTWARE	Adjustment	Board apprv not req'd
BU123962	12/03/2021	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	4,000.00	WIC - SOFTWARE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123963	12/03/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-7,000.00	CERA MSHDA - ADVERT	Adjustment	Board apprv not req'd
BU123963	12/03/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	7,000.00	CERA MSHDA - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123964	12/06/2021	316	Indigent Defense Fund 21/22	PUBLIC DEFENDERS	Supplies & Services	0.00	0.00	REALLOC 42 DC DEF ATTY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123965	12/06/2021	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	HLTH ADMN - OFC SPLY	Adjustment	Board apprv not req'd
BU123965	12/06/2021	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	HLTH ADMN - OFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123966	12/06/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-22,000.00	SSVF - SPEC NDS	Adjustment	Board apprv not req'd
BU123966	12/06/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	22,063.00	MOW - CS / MISC	Adjustment	Board apprv not req'd
BU123966	12/06/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-305.19	MOW - CS / MISC	Adjustment	Board apprv not req'd
BU123966	12/06/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	242.19	MOW - CS / MISC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123967	12/06/2021	134	PATH-St P&I 21/22	WIA	Intergovernmental	102,941.00	0.00	NEW BUDGET	Adopted	Board apprv not req'd
BU123967	12/06/2021	134	PATH-St P&I 21/22	WIA	Supplies & Services	0.00	102,941.00	NEW BUDGET	Adopted	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						102,941.00	102,941.00			
BU123968	12/07/2021	145	WIA-Statewide Activity 21/22/WIA		Supplies & Services	0.00	1,525.00	ADJUST 14588676	Adjustment	Board apprv not req'd
BU123968	12/07/2021	145	WIA-Statewide Activity 21/22/WIA		Transfers Out	0.00	-1,525.00	ADJUST 14588676	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123969	12/07/2021	145	WIA-Statewide Activity 21/22/WIA		Supplies & Services	0.00	0.00	ADJUST 14588676	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123970	12/07/2021	101	General Fund	Health Department	Supplies & Services	0.00	19,000.00	MED EXM - AMBULANCE	Adjustment	Board apprv not req'd
BU123970	12/07/2021	101	General Fund	Health Department	Contractual Services	0.00	-19,000.00	MED EXM - AMBULANCE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123971	12/07/2021	309	MSUE Grants 21/22	MSU Extension	Prior Year Fund Balance	1,000.00	0.00	GYPSY MOTH - PRINTG	Adjustment	Board apprv not req'd
BU123971	12/07/2021	309	MSUE Grants 21/22	MSU Extension	Supplies & Services	0.00	1,000.00	GYPSY MOTH - PRINTG	Adjustment	Board apprv not req'd
						1,000.00	1,000.00			
BU123972	12/07/2021	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	COMM DVLP - BUS AWRD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123973	12/07/2021	177	WIOA-Mi LEAP 21/22	WIA	Intergovernmental	450,000.00	0.00	NEW BUDGET 17788602	Adopted	Board apprv not req'd
BU123973	12/07/2021	177	WIOA-Mi LEAP 21/22	WIA	Supplies & Services	0.00	450,000.00	NEW BUDGET 17788602	Adopted	Board apprv not req'd
						450,000.00	450,000.00			
BU123974	12/07/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	-3,200.00	CIR CT - EQP R&M	Adjustment	Board apprv not req'd
BU123974	12/07/2021	101	General Fund	Circuit Court	Repairs & Maintenance	0.00	3,200.00	CIR CT - EQP R&M	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123975	12/07/2021	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	0.00	HS/EHS - ADVRT/TRNG	Adjustment	Board apprv not req'd
BU123975	12/07/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS/EHS - ADVRT/TRNG	Adjustment	Board apprv not req'd
BU123975	12/07/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	0.00	HS/EHS - ADVRT/TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123976	12/07/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-307.50	Adjust MCA for check run 12.8	Adjustment	Board apprv not req'd
BU123976	12/07/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	307.50	Adjust MCA for check run 12.8	Adjustment	Board apprv not req'd
BU123976	12/07/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	16.00	Adjust MCA for check run 12.8	Adjustment	Board apprv not req'd

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BU123976	12/07/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-113.68	Adjust MCA for check run 12.8	Adjustment	Board apprv not req'd
BU123976	12/07/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	97.68	Adjust MCA for check run 12.8	Adjustment	Board apprv not req'd
BU123976	12/07/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	0.00	Adjust MCA for check run 12.8	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123977	12/07/2021	101	General Fund	Sheriff	Supplies & Services	0.00	8,000.00	Adjust Fund 101 depts	Adjustment	Board apprv not req'd
BU123977	12/07/2021	101	General Fund	Sheriff	Conferences & Training	0.00	-8,000.00	Adjust Fund 101 depts	Adjustment	Board apprv not req'd
BU123977	12/07/2021	101	General Fund	Health Department	Contractual Services	0.00	0.00	Adjust Fund 101 depts	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123978	12/07/2021	165	WIOA Dislocated Worker	WIA	Intergovernmental	27,804.00	0.00	ADJUST 16588679	Adjustment	Board apprv not req'd
BU123978	12/07/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	41,064.09	ADJUST 16588679	Adjustment	Board apprv not req'd
BU123978	12/07/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-13,260.09	ADJUST 16588679	Adjustment	Board apprv not req'd
						27,804.00	27,804.00			
BU123979	12/08/2021	178	BARRIER REMOV EMPLOY	WIA	Supplies & Services	0.00	0.00	ADJUST 17888627	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123980	12/08/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-10,000.00	COMMOD DIST - CS	Adjustment	Board apprv not req'd
BU123980	12/08/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-5,500.00	COMMOD DIST - CS	Adjustment	Board apprv not req'd
BU123980	12/08/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-16,000.00	COMMOD DIST - CS	Adjustment	Board apprv not req'd
BU123980	12/08/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	31,500.00	COMMOD DIST - CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123981	12/08/2021	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			
BU123982	12/09/2021	101	General Fund	Sheriff	Supplies & Services	0.00	-139,994.12	FM SHF TO CP - BD 11/18/21	Adjustment	Board apprv req'd
BU123982	12/09/2021	101	General Fund	Contributions	Transfers Out	0.00	139,994.12	FM SHF TO CP - BD 11/18/21	Adjustment	Board apprv req'd
						0.00	0.00			
BU123983	12/09/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	139,994.12	0.00	INMATE TRCKNG - BD	Adjustment	Board apprv req'd
BU123983	12/09/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	139,994.12	INMATE TRCKNG - BD	Adjustment	Board apprv req'd
						139,994.12	139,994.12			
BU123984	12/09/2021	154	WIOA-LEO Young Prof 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 15488610	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123985	12/10/2021	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	-1,000.00	NB DST CT - INTERPRETING	Adjustment	Board apprv not req'd
BU123985	12/10/2021	101	General Fund	District Court New Baltimore	Contractual Services	0.00	1,000.00	NB DST CT - INTERPRETING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123986	12/10/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	0.00	HDM - CORR CS OBJCT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123987	12/10/2021	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	-1,500.00	DRN EQP RVLV - GAS	Adjustment	Board apprv not req'd
BU123987	12/10/2021	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	1,500.00	DRN EQP RVLV - GAS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123988	12/10/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - OFC SPPLY/DUES	Adjustment	Board apprv not req'd
BU123988	12/10/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	F&O - RUBBISH REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123989	12/13/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	REALLOC CERA \$	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123990	12/13/2021	293	Child Care 21/22	Family Court - Juvenile	Prior Year Fund Balance	5,387.85	0.00	JUV CT ACT FND - RLFWD FB	Adjustment	Board apprv not req'd
BU123990	12/13/2021	293	Child Care 21/22	Family Court - Juvenile	Conferences & Training	0.00	5,387.85	JUV CT ACT FND - RLFWD FB	Adjustment	Board apprv not req'd
						5,387.85	5,387.85			
BU123991	12/14/2021	154	WIOA-LEO Young Prof 21/22	WIA	Supplies & Services	0.00	500.00	ADJUST 15488610	Adjustment	Board apprv not req'd
BU123991	12/14/2021	154	WIOA-LEO Young Prof 21/22	WIA	Transfers Out	0.00	-500.00	ADJUST 15488610	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123992	12/14/2021	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-10,150.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU123992	12/14/2021	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	150.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU123992	12/14/2021	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	10,000.00	ADJUST 16888610	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123993	12/14/2021	361	Planning & Economic	Planning - Community	Prior Year Fund Balance	23,432.89	0.00	COMM DVLP - BUS AWRD	Adjustment	Board apprv not req'd
BU123993	12/14/2021	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	23,432.89	COMM DVLP - BUS AWRD	Adjustment	Board apprv not req'd
						23,432.89	23,432.89			

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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>
BU123994	12/14/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	OPS CTR/BOATHS - EQP MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123995	12/14/2021	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	300.00	ADJUST 17088650	Adjustment	Board apprv not req'd
BU123995	12/14/2021	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	-300.00	ADJUST 17088650	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123996	12/14/2021	154	WIOA-LEO Young Prof 21/22	WIA	Intergovernmental	0.00	0.00	ADJUST 15488610	Adjustment	Board apprv not req'd
BU123996	12/14/2021	154	WIOA-LEO Young Prof 21/22	WIA	Supplies & Services	0.00	-5,200.00	ADJUST 15488623	Adjustment	Board apprv not req'd
BU123996	12/14/2021	154	WIOA-LEO Young Prof 21/22	WIA	Contractual Services	0.00	5,200.00	ADJUST 15488610	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123997	12/14/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	VAR PGM - PRNT/ADVERT/ON-	Adjustment	Board apprv not req'd
BU123997	12/14/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	VAR PGM - PRNT/ADVERT/ON-	Adjustment	Board apprv not req'd
BU123997	12/14/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	VAR PGM - PRNT/ADVERT/ON-	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123998	12/14/2021	344	MCA - Calendar Grants	MCA	Full Time Wages	0.00	-3,000.00	COVID CDBG - ADVERT	Adjustment	Board apprv not req'd
BU123998	12/14/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	3,000.00	COVID CDBG - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123999	12/14/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	-4,500.00	CIR CT - INTERP/EQP	Adjustment	Board apprv not req'd
BU123999	12/14/2021	101	General Fund	Circuit Court	Contractual Services	0.00	3,500.00	CIR CT - INTERP/EQP	Adjustment	Board apprv not req'd
BU123999	12/14/2021	101	General Fund	Circuit Court	Capital Outlay	0.00	1,000.00	CIR CT - INTERP/EQP	Adjustment	Board apprv not req'd
BU123999	12/14/2021	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-9,000.00	JUV CT - INTERP/TRANSCRPT	Adjustment	Board apprv not req'd
BU123999	12/14/2021	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	9,000.00	JUV CT - INTERP/TRANSCRPT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124000	12/14/2021	302	MCA Grants 21/22	MCA	Intergovernmental	361,000.61	0.00	CSBG '21 CRRYFWD	Adjustment	Board apprv not req'd
BU124000	12/14/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	111,859.09	CSBG '21 CRRYFWD	Adjustment	Board apprv not req'd
BU124000	12/14/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	8,523.66	CSBG '21 CRRYFWD	Adjustment	Board apprv not req'd
BU124000	12/14/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	57,911.55	CSBG '21 CRRYFWD	Adjustment	Board apprv not req'd
BU124000	12/14/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	62,738.39	CSBG '21 CRRYFWD	Adjustment	Board apprv not req'd
BU124000	12/14/2021	302	MCA Grants 21/22	MCA	Workers	0.00	3,819.99	CSBG '21 CRRYFWD	Adjustment	Board apprv not req'd
BU124000	12/14/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	116,147.93	CSBG '21 CRRYFWD	Adjustment	Board apprv not req'd

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						<u>361,000.61</u>	<u>361,000.61</u>			
BU124001	12/15/2021	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388649	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124002	12/15/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	REALLOC SPEC NDS & CS	Adjustment	Board apprv not req'd
BU124002	12/15/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	0.00	REALLOC SPEC NDS & CS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124003	12/15/2021	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388649	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124004	12/15/2021	154	WIOA-LEO Young Prof 21/22	WIA	Intergovernmental	0.00	0.00	ADJUST 15488610	Adjustment	Board apprv not req'd
BU124004	12/15/2021	154	WIOA-LEO Young Prof 21/22	WIA	Supplies & Services	0.00	3,600.00	ADJUST 15488623	Adjustment	Board apprv not req'd
BU124004	12/15/2021	154	WIOA-LEO Young Prof 21/22	WIA	Contractual Services	0.00	-3,600.00	ADJUST 15488623	Adjustment	Board apprv not req'd
BU124004	12/15/2021	154	WIOA-LEO Young Prof 21/22	WIA	Transfers Out	0.00	0.00	ADJUST 15488610	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124005	12/15/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-6,500.00	BLDG MNT / CS / TRNG	Adjustment	Board apprv not req'd
BU124005	12/15/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	6,500.00	BLDG MNT / CS / TRNG	Adjustment	Board apprv not req'd
BU124005	12/15/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-2,500.00	BLDG MNT / CS / TRNG	Adjustment	Board apprv not req'd
BU124005	12/15/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	2,500.00	BLDG MNT / CS / TRNG	Adjustment	Board apprv not req'd
BU124005	12/15/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-300.00	BLDG MNT / CS / TRNG	Adjustment	Board apprv not req'd
BU124005	12/15/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	300.00	BLDG MNT / CS / TRNG	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124006	12/15/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CNTRL REC - BLDG MNT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124007	12/15/2021	293	Child Care 21/22	Child Care	Prior Year Fund Balance	11,852.39	0.00	JJC - ACTV FND - BAL RLFWD	Adjustment	Board apprv not req'd
BU124007	12/15/2021	293	Child Care 21/22	Child Care	Supplies & Services	0.00	11,852.39	JJC - ACTV FND - BAL RLFWD	Adjustment	Board apprv not req'd
						<u>11,852.39</u>	<u>11,852.39</u>			
BU124008	12/17/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Full Time Wages	0.00	-2,971.00	CDBG HUD - REALLOC PR	Adjustment	Board apprv not req'd
BU124008	12/17/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Overtime Wages	0.00	371.00	CDBG HUD - REALLOC PR	Adjustment	Board apprv not req'd
BU124008	12/17/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Pension/Retiree Health Care	0.00	2,600.00	CDBG HUD - REALLOC PR	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124009	12/17/2021	302	MCA Grants 21/22	Senior Citizens Services	Part Time Wages	0.00	-2,166.00	PROJ/WRAP/ADHS - REALLOCAdjustment		Board apprv not req'd
BU124009	12/17/2021	302	MCA Grants 21/22	Senior Citizens Services	Pension/Retiree Health Care	0.00	2,166.00	PROJ/WRAP/ADHS - REALLOCAdjustment		Board apprv not req'd
BU124009	12/17/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1,800.00	PROJ/WRAP/ADHS - REALLOCAdjustment		Board apprv not req'd
BU124009	12/17/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	1,800.00	PROJ/WRAP/ADHS - REALLOCAdjustment		Board apprv not req'd
BU124009	12/17/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	11,820.00	PROJ/WRAP/ADHS - REALLOCAdjustment		Board apprv not req'd
BU124009	12/17/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	773.00	PROJ/WRAP/ADHS - REALLOCAdjustment		Board apprv not req'd
BU124009	12/17/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	1,440.00	PROJ/WRAP/ADHS - REALLOCAdjustment		Board apprv not req'd
BU124009	12/17/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	4,972.00	PROJ/WRAP/ADHS - REALLOCAdjustment		Board apprv not req'd
BU124009	12/17/2021	302	MCA Grants 21/22	MCA	Workers	0.00	405.00	PROJ/WRAP/ADHS - REALLOCAdjustment		Board apprv not req'd
BU124009	12/17/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-19,410.00	PROJ/WRAP/ADHS - REALLOCAdjustment		Board apprv not req'd
						0.00	0.00			
BU124010	12/17/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-34,000.00	ADMIN - MISC	Adjustment	Board apprv not req'd
BU124010	12/17/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	34,000.00	ADMIN - MISC	Adjustment	Board apprv not req'd
BU124010	12/17/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,098.00	HS/EHS - CELL	Adjustment	Board apprv not req'd
BU124010	12/17/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-98.00	HS/EHS - CELL	Adjustment	Board apprv not req'd
BU124010	12/17/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-1,000.00	HS/EHS - CELL	Adjustment	Board apprv not req'd
BU124010	12/17/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	0.00	LIHEAP - AUTO GAS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124011	12/17/2021	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	OPER - AMMO SPLY	Adjustment	Board apprv not req'd
BU124011	12/17/2021	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-5,500.00	MRN LAW - BOAT FUEL	Adjustment	Board apprv not req'd
BU124011	12/17/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	5,500.00	MRN LAW - BOAT FUEL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124012	12/20/2021	266	Comet Fiduciary Fund	Sheriff	Supplies & Services	0.00	50,200.00	COMET DIST TO MUNCP.	Adjustment	Board apprv not req'd
BU124012	12/20/2021	266	Comet Fiduciary Fund	Sheriff	Contractual Services	0.00	-50,200.00	COMET DIST TO MUNCP.	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124013	12/20/2021	337	Comm Corr Calendar Grants	Community Corrections	Full Time Wages	0.00	-300.00	COMM CORR - CS	Adjustment	Board apprv not req'd
BU124013	12/20/2021	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	300.00	COMM CORR - CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124014	12/20/2021	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	-5,900.00	STON GRD - TOMS AUTO	Adjustment	Board apprv not req'd

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BU124014	12/20/2021	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	5,900.00	STON GRD - TOMS AUTO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124015	12/20/2021	101	General Fund	Sheriff	Repairs & Maintenance	0.00	7,320.00	OPER - OPTICAL RPR	Adjustment	Board apprv not req'd
BU124015	12/20/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	-7,320.00	OPER - OPTICAL RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124016	12/20/2021	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	FAM PLN - DRUG CTRL LIC.	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124017	12/21/2021	302	MCA Grants 21/22	MCA	Intergovernmental	-30,000.00	0.00	MEAP - ALIGN W/AWARD	Adjustment	Board apprv not req'd
BU124017	12/21/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-4,964.00	MEAP - ALIGN W/AWARD	Adjustment	Board apprv not req'd
BU124017	12/21/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-380.00	MEAP - ALIGN W/AWARD	Adjustment	Board apprv not req'd
BU124017	12/21/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-2,500.00	MEAP - ALIGN W/AWARD	Adjustment	Board apprv not req'd
BU124017	12/21/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-1,985.00	MEAP - ALIGN W/AWARD	Adjustment	Board apprv not req'd
BU124017	12/21/2021	302	MCA Grants 21/22	MCA	Workers	0.00	-171.00	MEAP - ALIGN W/AWARD	Adjustment	Board apprv not req'd
BU124017	12/21/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-20,000.00	MEAP - ALIGN W/AWARD	Adjustment	Board apprv not req'd
						-30,000.00	-30,000.00			
BU124018	12/21/2021	101	General Fund	Health Department	Supplies & Services	0.00	20.00	ME - HAZ WST RMVL	Adjustment	Board apprv not req'd
BU124018	12/21/2021	101	General Fund	Health Department	Vehicle Operations	0.00	-20.00	ME - HAZ WST RMVL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124019	12/21/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	500.00	HS/EHS - MED SPPLY	Adjustment	Board apprv not req'd
BU124019	12/21/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-500.00	HS/EHS - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124021	12/22/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JUV CT - GROUNDSCARE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124022	12/22/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	11,062.18	CSBG PRIOR - SPEND OUT	Adjustment	Board apprv not req'd
BU124022	12/22/2021	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	8,938.32	CSBG PRIOR - SPEND OUT	Adjustment	Board apprv not req'd
BU124022	12/22/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	1,563.61	CSBG PRIOR - SPEND OUT	Adjustment	Board apprv not req'd
BU124022	12/22/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-22,258.02	CSBG PRIOR - SPEND OUT	Adjustment	Board apprv not req'd
BU124022	12/22/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-14,369.35	CSBG PRIOR - SPEND OUT	Adjustment	Board apprv not req'd
BU124022	12/22/2021	302	MCA Grants 21/22	MCA	Workers	0.00	313.18	CSBG PRIOR - SPEND OUT	Adjustment	Board apprv not req'd

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BU124022	12/22/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	14,750.08	CSBG PRIOR - SPEND OUT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124023	12/22/2021	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	MRN LW - BOAT RPR/DIVE	Adjustment	Board apprv not req'd
BU124023	12/22/2021	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-4,500.00	MRN LW - BOAT RPR/DIVE	Adjustment	Board apprv not req'd
BU124023	12/22/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	4,500.00	MRN LW - BOAT RPR/DIVE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124024	12/22/2021	302	MCA Grants 21/22	MCA	Intergovernmental	11,472.30	0.00	SSVF - CORR CARRYFWD	Adjustment	Board apprv not req'd
BU124024	12/22/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	11,472.30	SSVF - CORR CARRYFWD	Adjustment	Board apprv not req'd
						11,472.30	11,472.30			
BU124025	12/22/2021	101	General Fund	Sheriff	Conferences & Training	0.00	-28,000.00	OPER - RIFLES	Adjustment	Board apprv not req'd
BU124025	12/22/2021	101	General Fund	Sheriff	Capital Outlay	0.00	28,000.00	OPER - RIFLES	Adjustment	Board apprv not req'd
BU124025	12/22/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HLTH COMM - CERT RNWL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124026	12/22/2021	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-600.00	STD - DYMO LABEL WRITR	Adjustment	Board apprv not req'd
BU124026	12/22/2021	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	600.00	STD - DYMO LABEL WRITR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124027	12/28/2021	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	Adjust Fac and Sher	Adjustment	Board apprv not req'd
BU124027	12/28/2021	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	Adjust Fac and Sher	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124028	12/28/2021	101	General Fund	Sheriff	Conferences & Training	0.00	-18,000.00	Adjust 10130501 equip	Adjustment	Board apprv not req'd
BU124028	12/28/2021	101	General Fund	Sheriff	Capital Outlay	0.00	18,000.00	Adjust 10130501 equip	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124029	12/29/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-100.00	Adjust 30289141-Dec print	Adjustment	Board apprv not req'd
BU124029	12/29/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	100.00	Adjust 30289141-Dec print	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124030	12/29/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	Adjust PA for witness fees	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU124032	01/04/2022	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	500.91	ADJUST 16588679	Adjustment	Board apprv not req'd
BU124032	01/04/2022	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-500.91	ADJUST 16588679	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124033	01/04/2022	233	MSCWDB Sr Employ Prm	WIA	Supplies & Services	0.00	0.00	ADJUST 23388656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124039	01/05/2022	178	BARRIER REMOV EMPLOYWIA		Full Time Wages	0.00	-12,500.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124039	01/05/2022	178	BARRIER REMOV EMPLOYWIA		Fica/Medicare	0.00	-850.00	ADJUST 17888627	Adjustment	Board apprv not req'd
BU124039	01/05/2022	178	BARRIER REMOV EMPLOYWIA		Pension/Retiree Health Care	0.00	-1,000.00	ADJUST 17888627	Adjustment	Board apprv not req'd
BU124039	01/05/2022	178	BARRIER REMOV EMPLOYWIA		Employee Health/Dental/Life	0.00	-10.00	ADJUST 17888627	Adjustment	Board apprv not req'd
BU124039	01/05/2022	178	BARRIER REMOV EMPLOYWIA		Workers	0.00	-530.00	ADJUST 17888627	Adjustment	Board apprv not req'd
BU124039	01/05/2022	178	BARRIER REMOV EMPLOYWIA		Supplies & Services	0.00	14,890.00	ADJUST 17888627	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124040	01/06/2022	101	General Fund	Board of Commissioners	Internal Services	0.00	49,101.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Circuit Court	Internal Services	0.00	95,943.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Family Counseling	Internal Services	0.00	4,398.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	District Court-Romeo	Internal Services	0.00	52,152.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	District Court New Baltimore	Internal Services	0.00	46,517.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Law Library	Internal Services	0.00	3,391.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Probate Court	Internal Services	0.00	183,244.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Family Court - Juvenile	Internal Services	0.00	231,622.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Probation - Circuit Court	Internal Services	0.00	6,760.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Jury Commission	Internal Services	0.00	44,481.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	County Executive	Internal Services	0.00	38,978.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Elections	Internal Services	0.00	5,155.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Information Technology	Internal Services	0.00	57,240.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Corporation Counsel	Internal Services	0.00	31,376.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	County Clerk	Internal Services	0.00	227,907.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Civil Service Comm	Internal Services	0.00	502.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Finance Department	Internal Services	0.00	24,058.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Equalization	Internal Services	0.00	9,972.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Human Resources	Internal Services	0.00	63,124.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Prosecuting Attorney	Internal Services	0.00	145,019.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd

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BU124040	01/06/2022	101	General Fund	Purchasing	Internal Services	0.00	55,206.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Register of Deeds	Internal Services	0.00	94,273.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Treasurer	Internal Services	0.00	74,130.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Facilities and Operations	Internal Services	0.00	110,636.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Sheriff	Internal Services	0.00	1,295,440.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Emergency Management	Internal Services	0.00	116,009.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Public Works	Internal Services	0.00	69,848.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Animal Shelter	Internal Services	0.00	40,503.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	MSU Extension	Internal Services	0.00	36,004.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Planning & Econ Develop	Internal Services	0.00	34,716.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124040	01/06/2022	101	General Fund	Non-Departmental	Indirect Cost Allocation	3,247,705.00	0.00	IND COST ADJ - BD 12/16/21	Adjustment	Board apprv req'd
						3,247,705.00	3,247,705.00			
BU124043	01/06/2022	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	1,000.00	ADJUST 16588673	Adjustment	Board apprv not req'd
BU124043	01/06/2022	165	WIOA Dislocated Worker	WIA	Utilities	0.00	-1,000.00	ADJUST 16588673	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124049	01/07/2022	130	WDB-Marketing Pool 21/22	WIA	Full Time Wages	0.00	-10,000.00	ADJUST 13088603	Adjustment	Board apprv not req'd
BU124049	01/07/2022	130	WDB-Marketing Pool 21/22	WIA	Pension/Retiree Health Care	0.00	10,000.00	ADJUST 13088603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124056	01/10/2022	234	PA Grants-Calendar	Prosecuting Attorney	Intergovernmental	97,726.00	0.00	PA CESF FM GF - BD 12/16/21	Adjustment	Board apprv req'd
BU124056	01/10/2022	234	PA Grants-Calendar	Prosecuting Attorney	Transfers In - Genral Fund	7,672.00	0.00	PA CESF FM GF - BD 12/16/21	Adjustment	Board apprv req'd
BU124056	01/10/2022	234	PA Grants-Calendar	Prosecuting Attorney	Part Time Wages	0.00	97,726.00	PA CESF FM GF - BD 12/16/21	Adjustment	Board apprv req'd
BU124056	01/10/2022	234	PA Grants-Calendar	Prosecuting Attorney	Fica/Medicare	0.00	7,476.00	PA CESF FM GF - BD 12/16/21	Adjustment	Board apprv req'd
BU124056	01/10/2022	234	PA Grants-Calendar	Prosecuting Attorney	Workers	0.00	196.00	PA CESF FM GF - BD 12/16/21	Adjustment	Board apprv req'd
						105,398.00	105,398.00			
BU124057	01/10/2022	101	General Fund	Prosecuting Attorney	Intergovernmental	-97,726.00	0.00	PA GRNT OUT OF GF -BD	Adjustment	Board apprv req'd
BU124057	01/10/2022	101	General Fund	Prosecuting Attorney	Part Time Wages	0.00	-105,398.00	PA GRNT OUT OF GF -BD	Adjustment	Board apprv req'd
BU124057	01/10/2022	101	General Fund	Contributions	Transfers Out	0.00	7,672.00	PA GRNT OUT OF GF -BD	Adjustment	Board apprv req'd
						-97,726.00	-97,726.00			
BU124061	01/10/2022	219	Health Grants 21/22	Health Department	Full Time Wages	0.00	-7,500.00	COVID IMMUN - PRNTG	Adjustment	Board apprv not req'd
BU124061	01/10/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	7,500.00	COVID IMMUN - PRNTG	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
10/01/2021 - 12/31/2021

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

End of Report

Macomb County, Michigan
Vacant Full Time Position List
December 31, 2021

Department	Funded	Unfunded	Total
Animal Control	3	2	5
ANIMAL CONTROL DEPUTY	2	-	2
ANIMAL CONTROL OPERATIONS MGR	-	1	1
KENNEL ATTENDANT	1	-	1
OFFICE ASSISTANT	-	1	1
Board Office	1	-	1
COMMUNICATIONS COORDINATOR	1	-	1
Circuit Court	1	-	1
SPECIALTY COURT COORDINATOR	1	-	1
Clerk's Office	10	-	10
ADMINISTRATIVE ASSISTANT	1	-	1
CASHIER	1	-	1
CHIEF COURT CLERK	1	-	1
CHIEF ELECTION CLERK	1	-	1
CHIEF OPERATIONS CLERK	1	-	1
JUDICIAL COURT CLERK	2	-	2
OFFICE ASSISTANT	3	-	3
Community Action	20	-	20
ADMINISTRATIVE COORDINATOR	1	-	1
CASE MANAGER LEAD	1	-	1
CASE SPECIALIST	2	-	2
ENERGY AUDITOR	1	-	1
GRANT MANAGEMENT SPECIALIST I	1	-	1
INVENTORY & DELIVERY CLERK	1	-	1
OFFICE ASSISTANT	2	-	2
PROGRAM COORD-HOUSING SERVICES	1	-	1
PROGRAM MANAGER (HS)	1	-	1
PROGRAM SUPERVISOR, MCA	1	-	1
SITE SUPERVISOR	1	-	1
SPECIAL PROJECT COORDINATOR	1	-	1
TEACHER AIDE	2	-	2
TEACHER II - STACKED	2	-	2
TEACHER III - FULL DAY	2	-	2

Macomb County, Michigan
Vacant Full Time Position List
December 31, 2021

Department	Funded	Unfunded	Total
County Executive	-	1	1
DEPUTY COUNTY EXECUTIVE	-	1	1
District Court - New Baltimore	2	-	2
COURT RECORDER	1	-	1
DEPUTY COURT CLERK	1	-	1
District Court - Romeo	3	-	3
COURT OFFICER	1	-	1
DEPUTY COURT CLERK	1	-	1
SENIOR COURT CLERK	1	-	1
Emergency Management	6	1	7
COMMUNICATIONS SYSTEMS TECH	-	1	1
EMER MGT COORD - SCHOOL SAFETY	2	-	2
EMERGENCY MGMT SPECIALIST	1	-	1
EMERGENCY SERVICES AIDE	1	-	1
HOMELAND SECURITY PLANNER	1	-	1
INSTALLER	1	-	1
Facilities & Operations	7	9	16
BOILER OPERATOR	1	1	2
CARPENTER	-	1	1
CUSTODIAN	1	1	2
CUSTODIAN I/II	2	-	2
CUSTODIAN/GROUNDSKEEPER	1	1	2
ELECTRICIAN	-	2	2
HOUSEKEEPER	1	2	3
PAINTER	-	1	1
PAINTER FOREMAN	1	-	1
Finance	-	1	1
FISCAL INFORMATION SYSTEMS MANAGER	-	1	1

Macomb County, Michigan
Vacant Full Time Position List
December 31, 2021

Department	Funded	Unfunded	Total
Friend of the Court	2	5	7
CUSTODY COUNSELOR/ANALYST	1	-	1
OFFICE ASSISTANT SENIOR	-	2	2
OFFICE CLERK	-	3	3
REFEREE	1	-	1
Health & Community Services	1	-	1
DIRECTOR, HLTH & COMM SRVS	1	-	1
Health Department	25	2	27
ADMINISTRATIVE COORDINATOR	1	-	1
COMMUNITY HEALTH TECHNICIAN	1	-	1
ENVIRONMENTAL HEALTH SUPV	4	-	4
EPIDEMIOLOGIST	1	-	1
HEALTH PRACTITIONER	1	-	1
NUTRITION PROGRAM SUPERVISOR	-	1	1
OFFICE ASSISTANT	5	-	5
OFFICE ASSISTANT SENIOR	4	1	5
PUBLIC HEALTH EDUCATOR	1	-	1
PUBLIC HEALTH INVESTIGATOR	1	-	1
PUBLIC HEALTH NURSE	4	-	4
PUBLIC HEALTH SERVICES MGR	2	-	2
Information Technology	-	2	2
PROGRAMMER ANALYST	-	2	2
Juvenile Justice Center	9	30	39
COOK	-	1	1
FOOD SERVICES MANAGER	1	-	1
PSYCHOLOGIST	-	1	1
SHIFT SUPERVISOR	1	-	1
THERAPIST	2	-	2
YOUTH SPECIALIST	5	28	33
Macomb St Clair Employment & Training	4	-	4
CAREER CENTER SUPERVISOR	1	-	1
CAREER PLANNER	3	-	3

Macomb County, Michigan
Vacant Full Time Position List
December 31, 2021

Department	Funded	Unfunded	Total
Mental Health	77	-	77
ADMINISTRATIVE COORDINATOR	1	-	1
CASE MANAGER	7	-	7
CHIEF FINANCIAL OFFICER	1	-	1
CHIEF MEDICAL OFFICER	1	-	1
COMPLIANCE COORDINATOR	1	-	1
DIR OF MANAGED CARE OPERATIONS	1	-	1
FINANCE ADMINISTRATOR	1	-	1
FINANCE COORDINATOR	1	-	1
FISCAL ANALYST	4	-	4
MENTAL HEALTH WORKER	6	-	6
OFFICE ASSISTANT	9	-	9
OFFICE ASSISTANT SENIOR	8	-	8
PROGRAM SUPERVISOR	1	-	1
PSYCHOLOGIST	1	-	1
QUALITY ASSISTANT	1	-	1
QUALITY COORDINATOR	1	-	1
REGISTERED NURSE	13	-	13
SPECIALIST I	4	-	4
SPECIALIST II	1	-	1
THERAPIST	13	-	13
TRAINING SPECIALIST	1	-	1

Macomb County, Michigan
Vacant Full Time Position List
December 31, 2021

Department	Funded	Unfunded	Total
MSU Extension	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
Planning & Economic Development	4	-	4
COMMUNICATIONS SPECIALIST II	1	-	1
GIS SPECIALIST	2	-	2
SENIOR OUTREACH SPECIALIST	1	-	1
Probate Court	14	4	18
COURT ANALYST	1	-	1
DEPUTY REGISTER	2	1	3
DETENTION DIV WKR	9	-	9
OFFICE ASSISTANT SENIOR	1	2	3
PROBATION OFFICER	1	1	2
Prosecuting Attorney	14	1	15
ADMINISTRATIVE ASSISTANT	1	-	1
ASST PROSECUTING ATTORNEY I	1	1	2
ASST PROSECUTING ATTORNEY II	5	-	5
CHIEF ASSISTANT	1	-	1
DEPUTY CHIEF ASSIST TO THE PRS	1	-	1
DEPUTY CHIEF ASSISTANT	1	-	1
OFFICE ASSISTANT	1	-	1
PRINCIPAL TRIAL LAWYER	2	-	2
PROSECUTOR INVESTIGATOR	1	-	1
Public Defender	5	-	5
DEPUTY	2	-	2
OFFICE ASSISTANT SENIOR	1	-	1
PRINCIPAL TRIAL LAWYER	1	-	1
STAFF ATTORNEY	1	-	1

Macomb County, Michigan
Vacant Full Time Position List
December 31, 2021

Department	Funded	Unfunded	Total
Public Works	9	1	10
COMMUNITY SERVICES COORDINATOR	1	-	1
CONSTRUCTION SPECIALIST	2	-	2
EQUIPMENT OPERATOR	1	-	1
INSPECTOR	1	-	1
INSPECTOR SENIOR	1	-	1
OFFICE ASSISTANT SENIOR	-	1	1
PROPERTY SPECIALIST	1	-	1
WASTEWATER FIELD OPERATOR	2	-	2
Purchasing	3	1	4
INVENTORY & DELIVERY CLERK	1	-	1
MAIL SERVICES CLERK	1	-	1
PRINTING & GRAPHICS SPECIALIST	1	1	2
Register of Deeds	1	-	1
OFFICE ASSISTANT	1	-	1
Sheriff	28	19	47
COMMUNICATIONS ADMINISTRATOR	1	-	1
CORRECTIONS DEPUTY	4	12	16
DEPUTY	14	6	20
DISPATCH SUPERVISOR I	4	-	4
DISPATCHER	3	-	3
RECORDS CLERK	1	1	2
SERGEANT	1	-	1
Substance Abuse	2	-	2
FISCAL ANALYST	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
Treasurer	4	2	6
OFFICE ASSISTANT SENIOR	-	2	2
PERSONAL PROP TAX COLLECTOR	4	-	4
Workforce Development Board	5	-	5
JT BUS RSRCE NWK SUCCESS COACH	2	-	2
JTPA CLERICAL	2	-	2
JTPA DISABILITY PROG NAVIGATOR	1	-	1
Grand Total	261	81	342

**Macomb County, Michigan
Capital Plan Update - Q4 2021**

Project	FY 2021				FY 2021 Spending				2021 Funding Sources			
	Original 2021 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2021	Encumbered	Future Expected	12/31/2021	PY Fund Balance	General Fund	Capital Improvement Fund **	Total
Admin Bldg - Pumps	\$ 15,000	\$ -	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Bldg - Repipe Restrooms	15,000	-	(8,633)	6,367	6,367	-	-	6,367	-	6,367	-	6,367
Clerk - New Rolling Cabinets	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
Central Receiving - Fuel System Upgrade	-	-	132,652	132,652	104,859	-	27,793	132,652	-	-	132,652	132,652
Central Receiving - Replace Trans/Pad	85,000	-	(85,000)	-	-	-	-	-	-	-	-	-
Court Bldg - Variable Speed Dampers	-	-	53,180	53,180	53,180	-	-	53,180	-	53,180	-	53,180
Admin Chiller Upgrade	-	29,674	-	29,674	-	29,674	-	29,674	29,674	-	-	29,674
Circuit Court - Electrical Substation Switches	250,000	-	(250,000)	-	-	-	-	-	-	-	-	-
Juvenile Court - Replace VAV/Boilers	200,000	-	(90,215)	109,785	-	109,785	-	109,785	-	109,785	-	109,785
SE Health Center - HVAC Repl & Renov	250,000	-	(250,000)	-	-	-	-	-	-	-	-	-
Verkuilen - Health Dept Renovation	600,000	-	(600,000)	-	-	-	-	-	-	-	-	-
Building Mgmt System (Energy Conservation)	95,000	-	(95,000)	-	-	-	-	-	-	-	-	-
Clemens Center - EFIS Façade	-	-	9,150	9,150	9,150	-	-	9,150	-	9,150	-	9,150
Clemens Center - HVAC Replacement	-	34,000	-	34,000	-	30,000	4,000	34,000	34,000	-	-	34,000
Court Bldg - Variable Speed Fans	208,000	47,213	(208,000)	47,213	24,331	-	22,882	47,213	47,213	-	-	47,213
District Court Romeo - Mech Renovation	-	13,180	(13,180)	-	-	-	-	-	-	-	(13,180)	-
District Court - Romeo - IDF Cooling	-	-	12,786	12,786	12,786	-	-	12,786	-	12,786	-	12,786
Electrical Upgrade	-	85,554	(88,014)	(2,460)	(2,460)	-	-	(2,460)	85,554	(2,460)	(85,554)	(2,460)
F&O Contingency	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	1,615
F&O Roofing Program	-	(11,637)	11,637	-	-	-	-	-	(11,637)	-	11,637	-
Food Program Freezer Expansion	-	516,119	-	516,119	493,875	-	22,244	516,119	516,119	-	-	516,119
Jail Door Replacements	-	351,909	68,750	420,659	414,525	-	6,134	420,659	351,909	68,750	-	420,659
Jail - AHU Retrofit Temperature Controls	-	-	92,130	92,130	-	-	92,130	92,130	-	92,130	-	92,130
Jail Air Tower Renovation	-	-	70,683	70,683	52,700	-	17,983	70,683	-	70,683	-	70,683
Jail Camera Replacement	-	121,673	102,478	224,151	224,151	-	-	224,151	121,673	102,478	-	224,151
Jail Chiller Rebuild	-	-	79,286	79,286	79,286	-	-	79,286	-	79,286	-	79,286
Jail Feasibility	-	20,621	(20,621)	-	-	-	-	-	20,621	-	(20,621)	-
Jail Mech Upgrades	800,000	29,749	(800,000)	29,749	-	16,450	13,299	29,749	29,749	-	-	29,749
Jail Lighting/Intercom	-	15,838	8,243	24,081	(1,786)	-	25,867	24,081	15,838	8,243	-	24,081
Jail Bed Remediation	-	140	10,731	10,871	10,871	-	-	10,871	140	10,871	(140)	10,871
Jail - North Rose Small Liftstation Replacement	50,000	-	25,300	75,300	29,041	-	46,259	75,300	-	75,300	-	75,300
Jail - Mental Health Shower Replacement	50,000	-	42,000	92,000	84,037	-	7,963	92,000	-	92,000	-	92,000
Jail - RFID Inmate Tracking System	-	-	139,994	139,994	28,831	-	111,163	139,994	-	139,994	-	139,994
Joint Information Center Renovation	-	1,931,148	-	1,931,148	1,227,335	5,336	698,477	1,931,148	1,931,148	-	-	1,931,148
Medical Examiner's Office Renovation	-	1,786,018	(400,902)	1,385,116	1,024,541	-	360,575	1,385,116	1,786,018	-	(400,902)	1,385,116
Motorola Radio Replacement	-	64,368	-	64,368	-	8,990	55,378	64,368	64,368	-	-	64,368
MTB Phase 3 Elect Upgrade	-	25,515	-	25,515	10,395	-	15,120	25,515	25,515	-	-	25,515
Probate Court Demolition	-	39,080	(39,080)	-	-	-	-	-	39,080	-	(39,080)	-
Service Center Lighting	-	63,690	(59,490)	4,200	4,200	-	-	4,200	63,690	4,200	(63,690)	4,200
Sheriff Department - Marine Safety Facility	3,700,000	293,812	(3,475,000)	518,812	157,068	-	361,744	518,812	293,812	225,000	-	518,812
Sheriff Department - Central Intake & Assessment Center	-	-	92,500	92,500	77,578	-	14,922	92,500	-	-	92,500	92,500
Wertz Warehouse - Surveillance Cameras	-	-	49,700	49,700	-	-	49,700	49,700	-	49,700	-	49,700
Underground Electrical Upgrades	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
Verkuilen Bldg Renovation	-	198,250	(198,250)	-	-	-	-	-	198,250	-	(198,250)	-
Total Facilities	6,518,000	5,657,529	(5,895,185)	6,280,344	4,124,861	201,850	1,953,633	6,280,344	5,657,529	1,207,443	(584,628)	6,280,344

**Macomb County, Michigan
Capital Plan Update - Q4 2021**

Project	FY 2021				FY 2021 Spending				2021 Funding Sources			
	Original 2021 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2021	Encumbered	Future Expected	12/31/2021	PY Fund Balance	General Fund	Capital Improvement Fund **	Total
Board Office - Replace AV Equipment	25,000	-	(25,000)	-	-	-	-	-	-	-	-	-
Cleo Fax Stream	-	8,442	(8,442)	-	-	-	-	-	8,442	-	(8,442)	-
Clerk - Tract Index	75,000	-	(75,000)	-	-	-	-	-	-	-	-	-
Clerk - New Workstations at CVTs	21,800	-	(21,800)	-	-	-	-	-	-	-	-	-
Court - Mentis Smart Bench	-	9,061	(9,061)	-	-	-	-	-	9,061	-	(9,061)	-
Court- InFax Docket Call Sys	-	9,489	(9,489)	-	-	-	-	-	9,489	-	(9,489)	-
Court-Cir Ct Surv Cameras	-	27,028	(27,028)	-	-	-	-	-	27,028	-	(27,028)	-
Court-Courtview Enhancement	-	7,822	(7,822)	-	-	-	-	-	7,822	-	(7,822)	-
District Court - Romeo - Building Access Control	30,000	-	-	30,000	29,280	-	720	30,000	-	30,000	-	30,000
District Courts - Replace Quad Tran System	-	-	216,327	216,327	-	-	216,327	216,327	-	216,327	-	216,327
Equalization - Pivot Software	-	-	(200)	(200)	(200)	-	-	(200)	-	(200)	-	(200)
Finance/Human Resources - ERP System Replacement	-	-	3,646,159	3,646,159	-	-	3,646,159	3,646,159	-	-	3,646,159	3,646,159
Health - EH System - Septic P1,2,3	132,217	-	(132,217)	-	-	-	-	-	-	-	-	-
Health- MCIR Bi-Dir Interface	19,000	-	(19,000)	-	-	-	-	-	-	-	-	-
Health- Med Examiner Software License	-	33,370	-	33,370	33,270	-	100	33,370	33,370	-	-	33,370
Health- Morgue Imaging	25,000	-	(25,000)	-	-	-	-	-	-	-	-	-
Health-Integrated EH Sys	-	113,968	-	113,968	52,300	59,752	1,916	113,968	113,968	-	-	113,968
Health-HL Lab Interface with Quest	12,500	-	(12,500)	-	-	-	-	-	-	-	-	-
Human Resources - One Solution Interface to Vanguard	46,250	-	(46,250)	-	-	-	-	-	-	-	-	-
IT - Software Defined Networking	1,126,697	-	-	1,126,697	1,126,697	-	-	1,126,697	-	1,126,697	-	1,126,697
IT - AUI Testing Tools	-	35,826	-	35,826	33,826	2,000	-	35,826	35,826	-	-	35,826
IT - Automated Testing	50,000	-	(50,000)	-	-	-	-	-	-	-	-	-
IT - Electronic Doc Management	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
IT - Enviro - Cooling/Fire Supr.	50,000	-	(50,000)	-	-	-	-	-	-	-	-	-
IT - Infrastructure Hardware	-	-	329,562	329,562	329,562	-	-	329,562	-	329,562	-	329,562
IT - Monitoring	70,000	-	(70,000)	-	-	-	-	-	-	-	-	-
IT - Isilon, Power Protection	377,684	-	(118,935)	258,749	243,528	-	15,221	258,749	-	258,749	-	258,749
IT - Remote Access Solution	43,000	-	(43,000)	-	-	-	-	-	-	-	-	-
IT - Surveill. Camera Expansion	50,000	-	(50,000)	-	-	-	-	-	-	-	-	-
IT - Voice Gateways	-	18,052	-	18,052	18,052	-	-	18,052	18,052	-	-	18,052
IT - Website Redesign	100,000	-	82,000	182,000	73,302	108,698	-	182,000	-	182,000	-	182,000
IT-Farm Servers	-	79	(79)	-	-	-	-	-	79	-	(79)	-
IT-Video Border Proxy	-	21,191	(21,191)	-	-	-	-	-	21,191	-	(21,191)	-
IT-Wireless Expansion	-	7,684	(7,684)	-	-	-	-	-	7,684	-	(7,684)	-
Macomb Community Action - Client Intake System	75,000	-	(75,000)	-	-	-	-	-	-	-	-	-
Pros Atty-Scan Index Retriev	-	21,399	-	21,399	804	-	20,595	21,399	21,399	-	-	21,399
Pros Atty-E-Filing	196,800	-	(196,800)	-	-	-	-	-	-	-	-	-
Pub Works - Digitization	-	-	175,750	175,750	-	-	175,750	175,750	-	-	175,750	175,750
Pub Works-Accela/Waterway	-	33,199	-	33,199	-	33,199	-	33,199	33,199	-	-	33,199
Sheriff - Harrison Twp Substation Relocation	31,000	-	(17,426)	13,574	13,092	-	482	13,574	-	13,574	-	13,574
Sheriff - Replace Keyscan Sysytem	432,000	-	(150,735)	281,265	272,715	8,550	-	281,265	-	281,265	-	281,265
Treas- Land File Records	-	107,970	-	107,970	48,966	59,004	-	107,970	107,970	-	-	107,970
Treas- Teller Cash Reg	-	570	(570)	-	-	-	-	-	570	-	(570)	-
Total Information Technology	3,088,948	455,150	3,079,569	6,623,667	2,275,194	271,203	4,077,270	6,623,667	455,150	2,437,974	3,730,543	6,623,667
Grand Total	\$ 9,606,948	\$ 6,112,679	\$ (2,815,616)	\$ 12,904,011	\$ 6,400,055	\$ 473,053	\$ 6,030,903	\$ 12,904,011	\$ 6,112,679	\$ 3,645,417	\$ 3,145,915	\$ 12,904,011

** - Neagive amounts represent transfers of remaining funds of closed projects from the project fund to the Capital Improvement Fund. Positive amounts represent transfers from the Capital Projects Fund to the Capitla Projects Fund to fund new projects.

Macomb County, Michigan
Trial Balance
12/31/2021

REPORT: GL01_RV_XP_ROLL

FUND: 406 Capital Improvement

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10001	CASH - CLAIMS ON CASH	15,300,244.50
	Cash	<u>15,300,244.50</u>
	TOTAL ASSETS	<u>15,300,244.50</u>
39000	FUND BALANCE	-14,800,000.00
	Fund balance - undesignated	<u>-14,800,000.00</u>
	TOTAL EQUITY	<u>-14,800,000.00</u>
	TOTAL REVENUES	<u>-901,146.34</u>
	TOTAL EXPENDITURES	<u>400,901.84</u>
	FUND NET	<u>0.00</u>

County of Macomb Prod
IFAS DETAIL TRANSACTION HISTORY

1/1/2021 to 12/31/2021

Ledger: GL

Org Key: 40622201 CAP PROJ-Capital Improvement

Object: 67606 CONTRIB-CAPITAL PROJECTS

Posting		Second		Description	Debit	Credit	Net	Entry Date
Date	Reference	Batch ID	Ref #					
67606 CONTRIB-CAPITAL PROJECTS								
11/22/2021	JEFN129873	JA211074		EXCESS ME PROJECT FUNDS	0.00	92,500.00		11/22/21
12/31/2021	AJE2100081	JA211245		TRNSFR FB FRM 401-26602 JAIL F	0.00	20,621.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FRM 401-26626	11,636.50	0.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26635	0.00	7,822.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26638 IT-	0.00	7,684.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26646 A1	0.00	9,061.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26649	0.00	198,250.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26650	0.00	63,690.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26656 CIR	0.00	27,028.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26663	0.00	570.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26664	0.00	39,080.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26667	0.00	21,191.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26668	0.00	79.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26674 IN-	0.00	9,489.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26675	0.00	85,554.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26679 DC	0.00	13,180.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26692 JAIL	0.00	140.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26614	0.00	8,442.00		01/11/22
12/31/2021	AJE2100235	JA211271		BOC PROJ SPT ON 6-24-21	0.00	175,750.00		01/21/22
12/31/2021	AJE2100258	JA211283		CORRECT TRANSFERS	0.00	132,651.84		01/24/22
Object Total: 67606 CONTRIB-CAPITAL PROJECTS					11,636.50	912,782.84	-901,146.34	
Key Total: 40622201 CAP PROJ-Capital Improvement					11,636.50	912,782.84	-901,146.34	

County of Macomb Prod
IFAS DETAIL TRANSACTION HISTORY
01/01/2021 t 12/31/2021

Ledger: GL

Org Key: 40622201 CAP PROJ-Capital Improvement

Object: 96514 CONTRIB-GENERAL CNTY CPTL PROJ

Post Date	Reference	Batch ID	2nd Ref	Description	Job #	Debit	Credit	Net	NAME	Entry Date
96514	CONTRIB-GENERAL CNTY CPTL PROJ									
11/22/2021	JEFN129873	JA211074		BOC APPR-CENTRL INTAKE	5776886	92,500.00	0.00		NOT APPLICABLE	11/22/21
12/31/2021	AJE2100235	JA211271		DEPT OF ARMY-PW DIGITIZATION	5887319	175,750.00	0.00		NOT APPLICABLE	01/21/22
12/31/2021	AJE2100258	JA211283		CORRECT TRANSFERS - FUEL SYSTEM		132,651.84	0.00		NOT APPLICABLE	01/24/22
	Object Total:	96514	5891617	CONTRIB-GENERAL CNTY CPTL		400,901.84	0.00	400,901.84		
	Key Total:	40622201	CAP PROJ-Capital Improvement				400,901.84	0.00	400,901.84	

County of Macomb Prod
IFAS DETAIL TRANSACTION HISTORY

1/1/2021 to 12/31/2021

Ledger: GL

Org Key: 40622201 CAP PROJ-Capital Improvement

Object: 67606 CONTRIB-CAPITAL PROJECTS

Posting		Second		Description	Debit	Credit	Net	Entry Date
Date	Reference	Batch ID	Ref #					
67606 CONTRIB-CAPITAL PROJECTS								
11/22/2021	JEFN129873	JA211074		EXCESS ME PROJECT FUNDS	0.00	92,500.00		11/22/21
12/31/2021	AJE2100081	JA211245		TRNSFR FB FRM 401-26602 JAIL F	0.00	20,621.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FRM 401-26626	11,636.50	0.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26635	0.00	7,822.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26638 IT-	0.00	7,684.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26646 A1	0.00	9,061.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26649	0.00	198,250.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26650	0.00	63,690.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26656 CIR	0.00	27,028.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26663	0.00	570.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26664	0.00	39,080.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26667	0.00	21,191.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26668	0.00	79.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26674 IN-	0.00	9,489.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26675	0.00	85,554.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26679 DC	0.00	13,180.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26692 JAIL	0.00	140.00		01/11/22
12/31/2021	AJE2100081	JA211245		TRNSFR FB FROM 401-26614	0.00	8,442.00		01/11/22
12/31/2021	AJE2100235	JA211271		BOC PROJ SPT ON 6-24-21	0.00	175,750.00		01/21/22
12/31/2021	AJE2100258	JA211283		CORRECT TRANSFERS	0.00	132,651.84		01/24/22
Object Total: 67606 CONTRIB-CAPITAL PROJECTS					11,636.50	912,782.84	-901,146.34	
Key Total: 40622201 CAP PROJ-Capital Improvement					11,636.50	912,782.84	-901,146.34	

County of Macomb Prod
IFAS DETAIL TRANSACTION HISTORY

1/1/2021 to 12/31/2021

Ledger: GL

Org Key: 40622201 CAP PROJ-Capital Improvement

Object: 67606 CONTRIB-CAPITAL PROJECTS

Posting Date	Reference	Batch ID	Second Ref #	Description	Debit	Credit	Net	Entry Date
Grand Total:					11,636.50	912,782.84	-901,146.34	

END OF REPORT

County of Macomb Prod
IFAS DETAIL TRANSACTION HISTORY
01/01/2021 t 12/31/2021

Ledger: GL

Org Key: 40622201 CAP PROJ-Capital Improvement

Object: 96514 CONTRIB-GENERAL CNTY CPTL PROJ

Post Date	Reference	Batch ID	2nd Ref	Description	Job #	Debit	Credit	Net	NAME	Entry Date
96514	CONTRIB-GENERAL CNTY CPTL PROJ									
11/22/2021	JEFN129873	JA211074		BOC APPR-CENTRL INTAKE	5776886	92,500.00	0.00		NOT APPLICABLE	11/22/21
12/31/2021	AJE2100235	JA211271		DEPT OF ARMY-PW DIGITIZATION	5887319	175,750.00	0.00		NOT APPLICABLE	01/21/22
12/31/2021	AJE2100258	JA211283		CORRECT TRANSFERS - FUEL SYSTEM		132,651.84	0.00		NOT APPLICABLE	01/24/22
	Object Total:	96514	5891617	CONTRIB-GENERAL CNTY CPTL		400,901.84	0.00	400,901.84		
	Key Total:	40622201	CAP PROJ-Capital Improvement			400,901.84	0.00	400,901.84		

County of Macomb Prod
IFAS DETAIL TRANSACTION HISTORY
01/01/2021 t 12/31/2021

Ledger: GL
 Org Key: 40622201 CAP PROJ-Capital Improvement
 Object: 96514 CONTRIB-GENERAL CNTY CPTL PROJ

Post Date	Reference	Batch ID	2nd Ref	Description	Job #	Debit	Credit	Net	NAME	Entry Date
Grand Total:						400,901.84	0.00	400,901.84		

END OF REPORT