

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 131,094,600	\$ 131,524,600	\$ 29,164,924	\$ 14,815,274	\$ 131,574,808	\$ 126,259,285	50,208	100.04%
Licenses and permits	1,522,800	1,522,800	244,567	147,801	1,452,503	1,534,192	(70,297)	95.38%
Federal grants	1,465,000	33,724,400	220,334	51,837	1,058,095	1,537,055	(32,666,305)	3.14%
State grants								
Revenue sharing	16,593,000	13,160,500	5,264,200	7,896,261	10,528,374	16,988,673	(2,632,126)	80.00%
Personal Property Tax Stabliz.	5,000,000	8,008,600	4,118,093	3,945,934	8,008,670	7,683,535	70	100.00%
Court financing	4,759,100	4,759,100	1,412,093	2,304,077	3,706,109	4,845,423	(1,052,991)	77.87%
Liquor tax	6,426,600	6,426,600	1,007,762	1,391,181	6,245,147	6,248,538	(181,453)	97.18%
Local Public Health	2,504,100	2,504,100	695,774	626,002	2,852,898	2,566,529	348,798	102.49%
Other state grants	482,600	751,677	12,435	227,390	598,877	700,294	(152,800)	79.67%
Charges for services								
Local Public Health	811,000	811,000	135,949	233,530	628,350	861,881	(182,650)	77.48%
Court costs and fees	2,053,200	2,053,200	385,917	479,872	1,631,810	2,108,443	(421,390)	79.48%
Certified copies	988,100	988,100	254,595	268,836	1,022,717	1,090,045	34,617	103.50%
Probation oversight fees	388,000	388,000	38,620	60,518	208,520	336,258	(179,480)	53.74%
Real estate transfer tax	5,304,500	4,041,800	1,334,820	1,301,226	4,184,469	4,781,360	142,669	103.53%
Recording fees	3,148,500	3,499,300	969,851	940,320	3,547,030	3,325,593	47,730	101.36%
Road patrol	13,823,200	13,823,200	3,512,584	3,455,899	14,050,342	13,744,939	227,142	101.64%
Other Sheriff services	6,118,700	6,118,700	1,429,551	1,311,982	5,594,827	5,416,711	(523,873)	91.44%
Attorney fees	225,000	225,000	28,328	26,341	276,845	220,132	51,845	123.04%
Public works-pump station	3,767,100	3,767,100	1,069,563	1,088,240	3,498,571	3,335,024	(268,529)	92.87%
Personal services	1,000,000	1,000,000	253,700	123,771	784,949	1,041,976	(215,051)	78.49%
Inmate housing	1,630,000	1,630,000	224,809	507,154	872,581	1,635,908	(757,419)	53.53%
Soil erosion fees	890,000	890,000	246,096	202,667	862,298	908,479	(27,702)	96.89%

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Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	1,304,500	1,304,500	286,223	518,474	714,142	1,359,526	(590,358)	54.74%
Foster care	335,000	335,000	31,493	71,777	221,800	270,545	(113,200)	66.21%
Other charges for services	3,351,700	3,333,300	1,200,577	1,346,923	3,071,936	3,758,500	(261,364)	92.16%
Other administrative services	2,000	2,000	-	215	350	2,771	(1,650)	17.50%
Fines and forfeitures	41,000	41,000	5,633	6,390	23,520	40,187	(17,480)	57.37%
Other revenue	15,500	15,500	1,096	2,963	4,275	13,011	(11,225)	27.58%
Medicare/medicaid	601,500	601,500	24,750	86,549	315,709	400,571	(285,791)	52.49%
Investment income								
Rents	3,342,400	3,342,400	559,097	763,454	2,778,243	3,071,372	(564,157)	83.12%
Investment Income	1,699,500	911,500	43,402	710,589	726,993	1,752,606	(184,507)	79.76%
Inter departmental charges								
Indirect cost allocation	48,389,000	47,173,700	33,011,447	32,496,007	43,262,265	43,434,138	(3,911,435)	91.71%
Fines and forfeitures								
	609,500	609,500	93,053	219,487	433,941	688,659	(175,559)	71.20%
Other revenue								
	78,600	83,600	202,279	517,237	244,327	878,210	160,727	292.26%
Prior Year Fund Bal								
	-	(10,409,287)	-	-	-	-	10,409,287	0.00%
Operating transfers in								
	8,174,200	8,174,200	16,008,200	8,103,232	16,008,200	8,142,923	7,834,000	195.84%
	<u>\$ 277,939,500</u>	<u>\$ 297,136,190</u>	<u>\$ 103,491,815</u>	<u>\$ 86,249,410</u>	<u>\$ 270,994,491</u>	<u>\$ 270,983,292</u>	<u>\$ (26,141,699)</u>	<u>91.20%</u>

Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 295,500	\$ 295,500	\$ 199,074	\$ 120,316	\$ 610,710	\$ 422,888	\$ 315,210	206.67%
Prior year fund balance	(36,200)	(25,600)	-	-	-	-	25,600	0.00%
	<u>\$ 259,300</u>	<u>\$ 269,900</u>	<u>\$ 199,074</u>	<u>\$ 120,316</u>	<u>\$ 610,710</u>	<u>\$ 422,888</u>	<u>\$ 340,810</u>	<u>226.27%</u>

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CARES ACT Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 160,597,830	\$ (14,000)	\$ -	\$ 166,835,064	\$ -	\$ 6,237,234	103.88%
Investment Income	-	-	69,549	-	177,665	-	177,665	100.00%
	<u>\$ -</u>	<u>\$ 160,597,830</u>	<u>\$ 55,549</u>	<u>\$ -</u>	<u>\$ 167,012,729</u>	<u>\$ -</u>	<u>\$ 6,414,899</u>	<u>103.99%</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	\$ -	\$ 11,920	\$ 11,920	\$ 12,651	\$ 11,920	\$ 12,651	\$ -	100.00%
Charges for services	18,000	18,000	-	7,142	-	7,142	(18,000)	0.00%
Operating Transfers In	199,400	199,400	-	156,879	-	156,879	(199,400)	0.00%
	<u>\$ 217,400</u>	<u>\$ 229,320</u>	<u>\$ 11,920</u>	<u>\$ 176,672</u>	<u>\$ 11,920</u>	<u>\$ 176,672</u>	<u>\$ (217,400)</u>	<u>5.20%</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	\$ -	\$ 1,291,456	\$ 109,380	\$ -	\$ 332,613	\$ 115,289	\$ (958,843)	25.75%
State grants	-	948,250	3,000	41,698	868,006	217,253	(80,244)	91.54%
Charges for services	110,000	421,221	115,321	119,631	953,050	364,658	531,829	226.26%
Investment Income	-	-	-	-	3,000	6,562	3,000	100.00%
Prior year fund balance	74,000	91,662	-	-	-	-	(91,662)	0.00%
	<u>\$ 184,000</u>	<u>\$ 2,752,589</u>	<u>\$ 227,701</u>	<u>\$ 161,329</u>	<u>\$ 2,156,669</u>	<u>\$ 703,762</u>	<u>\$ (595,920)</u>	<u>78.35%</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	\$ 8,665,500	\$ 8,665,500	\$ 592,311	\$ 820,396	\$ 1,760,042	\$ 3,008,088	\$ (6,905,458)	20.31%
Charges for services	859,000	999,688	56,946	17,853	538,863	280,291	(460,825)	53.90%
Other revenue	10,000	10,000	-	500	2,279	6,270	(7,721)	22.79%
Prior year fund balance	247,600	247,600	-	-	-	-	(247,600)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 9,782,100</u>	<u>\$ 9,922,788</u>	<u>\$ 649,257</u>	<u>\$ 838,749</u>	<u>\$ 2,301,184</u>	<u>\$ 3,294,649</u>	<u>\$ (7,621,604)</u>	<u>23.19%</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	\$ -	\$ -	\$ 11	\$ 7,283	\$ (3,903)	\$ 133,532	\$ (3,903)	0.00%
State Grants	-	-	-	4,590	7,004	11,234	7,004	100.00%
Prior year fund balance	28,600	28,600	-	-	-	-	(28,600)	0.00%
Operating transfers in	8,693,500	8,693,500	2,123,161	2,712,907	8,441,811	9,109,418	(251,689)	97.10%
	<u>\$ 8,722,100</u>	<u>\$ 8,722,100</u>	<u>\$ 2,123,172</u>	<u>\$ 2,724,780</u>	<u>\$ 8,444,912</u>	<u>\$ 9,254,184</u>	<u>\$ (277,188)</u>	<u>96.82%</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	\$ 165,000	\$ 165,000	\$ 31,250	\$ 67,656	\$ 124,477	\$ 165,179	\$ (40,523)	75.44%
Commissions / Rents	75,000	75,000	44,174	10,500	84,474	62,700	9,474	112.63%
Prior year fund balance	194,000	194,000	-	-	-	-	(194,000)	0.00%
Operating transfers in	86,000	86,000	-	82,786	-	82,786	(86,000)	0.00%
	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 75,424</u>	<u>\$ 160,942</u>	<u>\$ 208,951</u>	<u>\$ 310,665</u>	<u>\$ (311,049)</u>	<u>40.18%</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	\$ 17,600	\$ 29,824	\$ 537,476	\$ 570,171	\$ 552,584	\$ 578,021	\$ 522,760	1852.82%
Charges for services	-	25,000	-	80	25,002	11,067	2	100.01%
Prior year fund balance	43,500	44,948	-	-	-	-	(44,948)	0.00%
	<u>\$ 61,100</u>	<u>\$ 99,772</u>	<u>\$ 537,476</u>	<u>\$ 570,251</u>	<u>\$ 577,586</u>	<u>\$ 589,088</u>	<u>\$ 477,814</u>	<u>578.91%</u>

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Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,033,000	\$ 10,605,798	\$ 976,957	\$ 1,486,468	\$ 2,299,049	\$ 3,292,142	\$ (8,306,749)	21.68%
Charges for services	-	26,405	-	29,037	-	30,389	(26,405)	0.00%
Operating transfers in	-	-	-	52,810	-	52,810	-	0.00%
Prior year fund balance	-	127,916	-	-	-	-	(127,916)	0.00%
	<u>\$ 6,033,000</u>	<u>\$ 10,760,119</u>	<u>\$ 976,957</u>	<u>\$ 1,568,315</u>	<u>\$ 2,299,049</u>	<u>\$ 3,375,341</u>	<u>\$ (8,461,070)</u>	21.37%

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	\$ 4,657,500	\$ 4,657,500	\$ 1,102,036	\$ 1,092,544	\$ 2,127,292	\$ 2,146,388	\$ (2,530,208)	45.67%
Prior year fund balance	-	197,763	-	-	-	-	(197,763)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,657,500</u>	<u>\$ 4,855,263</u>	<u>\$ 1,102,036</u>	<u>\$ 1,092,544</u>	<u>\$ 2,127,292</u>	<u>\$ 2,146,388</u>	<u>\$ (2,727,971)</u>	43.81%

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 28,913,797	\$ 28,913,797	\$ 6,216,975	\$ 7,247,344	\$ 27,224,462	\$ 29,936,738	\$ (1,689,335)	94.16%
Use of Fund Balance	283,638	283,638	-	-	-	-	(283,638)	0.00%
Other revenue	3,460	3,460	2,112,254	56,417	2,691,359	62,436	2,687,899	77784.94%
	<u>\$ 29,200,895</u>	<u>\$ 29,200,895</u>	<u>\$ 8,329,229</u>	<u>\$ 7,303,761</u>	<u>\$ 29,915,821</u>	<u>\$ 29,999,174</u>	<u>\$ 714,926</u>	102.45%

MSU Extension (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 5,000	\$ 5,000	\$ -	\$ 366	\$ 24	\$ 902	\$ (4,976)	0.48%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	28,800	28,800	-	-	-	-	(28,800)	0.00%
	<u>\$ 33,800</u>	<u>\$ 33,800</u>	<u>\$ -</u>	<u>\$ 366</u>	<u>\$ 24</u>	<u>\$ 902</u>	<u>\$ (33,776)</u>	0.07%

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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	-	-	9	202	240	1,122	240	100.00%
Prior year fund balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 9</u>	<u>\$ 202</u>	<u>\$ 240</u>	<u>\$ 1,122</u>	<u>\$ (24,760)</u>	<u>0.96%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 233,100</u>	<u>\$ 233,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 241,464</u>	<u>\$ 98,825</u>	<u>\$ 8,364</u>	<u>103.59%</u>

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 995,000	\$ 995,000	\$ 286,125	\$ 317,062	\$ 1,090,757	\$ 1,076,971	\$ 95,757	109.62%
Investment income	-	-	539	6,040	8,524	23,812	8,524	100.00%
Prior year fund balance	(258,700)	-	-	-	-	-	-	0.00%
	<u>\$ 736,300</u>	<u>\$ 995,000</u>	<u>\$ 286,664</u>	<u>\$ 323,102</u>	<u>\$ 1,099,281</u>	<u>\$ 1,100,783</u>	<u>\$ 104,281</u>	<u>110.48%</u>

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 77,311	\$ -	\$ -	\$ 11,920	\$ -	\$ (65,391)	15.42%
State grants	40,000	40,000	17,662	80,146	37,630	80,146	(2,370)	94.08%
Charges for services	50,000	50,000	22,798	39,663	47,573	84,087	(2,427)	95.15%
Fines and forfeitures	255,000	277,500	5,846	103,909	414,142	445,650	136,642	149.24%
Operating Transfers In	-	-	-	849	-	849	-	0.00%
Prior year fund balance	-	1,550,569	-	-	-	-	(1,550,569)	0.00%
	\$ 345,000	\$ 1,995,380	\$ 46,306	\$ 224,567	\$ 511,265	\$ 610,732	\$ (1,484,115)	25.62%

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	\$ -	\$ -	\$ 54	\$ 1,237	\$ 1,665	\$ 5,026	\$ 1,665	100.00%
Fines and forfeitures	110,000	110,000	-	60,430	43,575	205,862	(66,425)	39.61%
Other revenue	-	-	-	-	-	843	-	0.00%
Prior year fund balance	87,500	87,500	-	-	-	-	(87,500)	0.00%
	\$ 197,500	\$ 197,500	\$ 54	\$ 61,667	\$ 45,240	\$ 211,731	\$ (152,260)	22.91%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,903,000	\$ 1,903,000	\$ 82,166	\$ 125,284	\$ 1,835,800	\$ 1,842,229	\$ (67,200)	96.47%
Other State Grants	32,300	32,300	-	67,160	102,494	180,097	70,194	317.32%
Charges for services	-	-	-	18	2,650	48	2,650	100.00%
Prior year fund balance	(157,300)	(157,300)	-	-	-	-	157,300	0.00%
	\$ 1,778,000	\$ 1,778,000	\$ 82,166	\$ 192,462	\$ 1,940,944	\$ 2,022,374	\$ 162,944	109.16%

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Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 287,500	\$ 287,500	\$ 13,275	\$ -	\$ 13,275	\$ -	\$ (274,225)	4.62%
Federal grants	199,100	199,100	41,523	-	41,523	-	(157,577)	20.86%
Charges for services	5,000	5,000	2,125	185	2,125	185	(2,875)	42.50%
Operating transfers in	108,100	108,100	-	27,100	-	27,100	(108,100)	0.00%
	<u>\$ 599,700</u>	<u>\$ 599,700</u>	<u>\$ 56,923</u>	<u>\$ 27,285</u>	<u>\$ 56,923</u>	<u>\$ 27,285</u>	<u>\$ (542,777)</u>	<u>9.49%</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)	% Realized
Federal grants	\$ 85,000	\$ 85,000	\$ 8,564	\$ 15,604	\$ 8,564	\$ 15,604	\$ (76,436)	10.08%
State grants	6,303,000	6,303,000	656,255	121,001	656,255	121,001	(5,646,745)	10.41%
Charges for services	866,000	866,000	117,575	210,461	117,575	210,461	(748,425)	13.58%
Other revenue	-	-	35,030	27	35,030	27	35,030	100.00%
Prior Year Fund Balance	-	29,497	-	-	-	-	(29,497)	0.00%
Operating transfers in	11,213,300	11,213,300	-	2,936,475	-	2,936,475	(11,213,300)	0.00%
	<u>\$ 18,467,300</u>	<u>\$ 18,496,797</u>	<u>\$ 817,424</u>	<u>\$ 3,283,568</u>	<u>\$ 817,424</u>	<u>\$ 3,283,568</u>	<u>\$ (17,679,373)</u>	<u>4.42%</u>

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	\$ 1,520,000	\$ 1,520,000	\$ -	\$ -	\$ -	\$ -	\$ (1,520,000)	0.00%
Operating transfers in	269,700	269,700	-	87,475	-	87,475	(269,700)	0.00%
	<u>\$ 1,789,700</u>	<u>\$ 1,789,700</u>	<u>\$ -</u>	<u>\$ 87,475</u>	<u>\$ -</u>	<u>\$ 87,475</u>	<u>\$ (1,789,700)</u>	<u>0.00%</u>

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Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 2,250,046	\$ 2,250,046	\$ 18,756	\$ 7,262	\$ 18,756	\$ 7,262	\$ (2,231,290)	0.83%
State grants	11,010,553	11,010,553	3,170,168	2,022,611	3,170,168	2,022,611	(7,840,385)	28.79%
Charges for services	216,709,474	216,709,474	62,646,506	51,092,890	62,646,506	51,092,890	(154,062,968)	28.91%
Inter departmental charges	66,200	66,200	-	-	-	-	(66,200)	0.00%
Investment income	500,000	500,000	24,624	165,541	24,624	165,541	(475,376)	4.92%
Other revenue	41,067	41,067	69,345	53,655	69,345	53,655	28,278	168.86%
Prior Year Fund Balance	(9,528,724)	(9,528,724)	-	-	-	-	-	0.00%
Operating transfers in	3,699,490	3,699,490	-	937,183	-	937,183	(3,699,490)	0.00%
	\$ 224,748,106	\$ 224,748,106	\$ 65,929,399	\$ 54,279,142	\$ 65,929,399	\$ 54,279,142	\$ (168,347,431)	29.33%

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	\$ 19,558,281	\$ 28,051,144	\$ 3,823,736	\$ 2,855,841	\$ 3,823,736	\$ 2,855,841	\$ (24,227,408)	13.63%
State grants	1,899,967	1,899,967	361,891	278,894	361,891	278,894	(1,538,076)	19.05%
Charges for services	8,520,584	8,520,584	680,573	1,054,321	680,573	1,054,321	(7,840,011)	7.99%
Other revenue	816,170	816,170	550,992	227,968	550,992	227,968	(265,178)	67.51%
Prior Year Fund Balance	256,940	256,940	-	-	-	-	(256,940)	0.00%
Operating transfers in	4,960,427	4,960,427	56,171	1,013,550	56,171	1,013,550	(4,904,256)	1.13%
	\$ 36,012,369	\$ 44,505,232	\$ 5,473,363	\$ 5,430,574	\$ 5,473,363	\$ 5,430,574	\$ (39,031,869)	12.30%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2020

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)	% Realized
Federal grants	\$ 7,209,500	\$ 7,209,500	\$ 1,659,039	\$ 708,578	\$ 1,659,039	\$ 708,578	\$ (5,550,461)	23.01%
State grants	895,000	895,000	259,815	203,171	259,815	203,171	(635,185)	29.03%
Charges for services	765,000	765,000	176,461	146,763	176,461	146,763	(588,539)	23.07%
Operating transfers in	3,364,700	3,364,700	-	915,600	-	915,600	(3,364,700)	0.00%
	<u>\$ 12,234,200</u>	<u>\$ 12,234,200</u>	<u>\$ 2,095,315</u>	<u>\$ 1,974,112</u>	<u>\$ 2,095,315</u>	<u>\$ 1,974,112</u>	<u>\$ (10,138,885)</u>	<u>17.13%</u>

Health 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
State grants	\$ 7,841,200	\$ 10,798,140	\$ 2,581,896	\$ 1,274,633	\$ 2,581,896	\$ 1,274,633	\$ (8,216,244)	23.91%
Charges for services	617,000	617,000	6,973	63,589	6,973	63,589	(610,027)	1.13%
Other revenue	3,700	3,700	198	946	198	946	(3,502)	5.35%
Operating transfers in	3,095,600	3,095,600	-	584,800	-	584,800	(3,095,600)	0.00%
Prior Year Fund Balance	199,500	199,500	-	-	-	-	(199,500)	0.00%
	<u>\$ 11,757,000</u>	<u>\$ 14,713,940</u>	<u>\$ 2,589,067</u>	<u>\$ 1,923,968</u>	<u>\$ 2,589,067</u>	<u>\$ 1,923,968</u>	<u>\$ (12,124,873)</u>	<u>17.60%</u>

Indigent Defense 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
State grants	\$ 4,106,000	\$ 4,106,000	\$ 2,658,487	\$ -	\$ 2,658,487	\$ -	\$ (1,447,513)	64.75%
Charges for services	1,211,000	1,211,000	199,140	224,583	199,140	224,583	(1,011,860)	16.44%
Operating transfers in	2,239,900	2,239,900	-	645,725	-	645,725	(2,239,900)	0.00%
	<u>\$ 7,556,900</u>	<u>\$ 7,556,900</u>	<u>\$ 2,857,627</u>	<u>\$ 870,308</u>	<u>\$ 2,857,627</u>	<u>\$ 870,308</u>	<u>\$ (4,699,273)</u>	<u>37.81%</u>

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)	% Realized
State grants	\$ -	\$ 326,790	\$ 63,053	\$ 133,507	\$ 63,053	\$ 133,507	\$ (263,737)	19.29%
Charges for services	-	4,000	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 330,790</u>	<u>\$ 63,053</u>	<u>\$ 133,507</u>	<u>\$ 63,053</u>	<u>\$ 133,507</u>	<u>\$ (263,737)</u>	<u>19.06%</u>

Macomb County, Michigan
Quarterly Revenue Report
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MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	30,100	30,100	-	-	-	-	(30,100)	0.00%
Prior Year Fund Balance	\$ 30,100	\$ 30,100	\$ -	\$ -	\$ -	\$ -	\$ (30,100)	0.00%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,185,400	\$ 1,185,400	\$ 265,015	\$ 23,434	\$ 265,015	\$ 23,434	\$ (920,385)	22.36%
State grants	1,019,900	1,019,900	177,913	-	177,913	-	(841,987)	17.44%
Charges for services	-	-	-	8,168	-	8,168	-	0.00%
Operating transfers in	728,800	728,800	-	207,425	-	207,425	(728,800)	0.00%
	\$ 2,934,100	\$ 2,934,100	\$ 442,928	\$ 239,027	\$ 442,928	\$ 239,027	\$ (2,491,172)	15.10%

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	\$ 301,346	\$ 226,676	\$ 301,346	\$ 226,676	\$ (565,854)	34.75%
Federal grants	47,817,870	47,817,870	5,969,174	2,677,831	5,969,174	2,677,831	(41,848,696)	12.48%
State grants	84,718,234	84,718,234	20,481,126	20,412,745	20,481,126	20,412,745	(64,237,108)	24.18%
Charges for services	25,945,818	25,945,818	3,547,969	3,276,321	3,547,969	3,276,321	(22,397,849)	13.67%
Investment income	1,115,017	1,115,017	144,505	582,855	144,505	582,855	(970,512)	12.96%
Other revenue	272,200	272,200	309,389	695,226	309,389	695,226	37,189	113.66%
Prior Year Fund Balance	6,186,009	6,186,009	-	-	-	-	(6,186,009)	0.00%
	\$ 166,922,348	\$ 166,922,348	\$ 30,753,509	\$ 27,871,654	\$ 30,753,509	\$ 27,871,654	\$ (136,168,839)	18.42%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended December 31, 2020

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 213,800	\$ 213,800	\$ 53,765	\$ 72,007	\$ 53,765	\$ 72,007	\$ (160,035)	25.15%
State grants	1,481,700	1,481,700	331,021	-	331,021	-	(1,150,679)	22.34%
Charges for services	533,000	533,000	-	-	-	-	(533,000)	0.00%
Fines and forfeitures	7,500	7,500	-	-	-	-	(7,500)	0.00%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	417,100	417,100	-	102,675	-	102,675	(417,100)	0.00%
	\$ 2,678,100	\$ 2,678,100	\$ 384,786	\$ 174,682	\$ 384,786	\$ 174,682	\$ (2,293,314)	14.37%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 7,376,154	\$ 7,376,154	\$ 643,953	\$ 448,514	\$ 643,953	\$ 448,514	\$ (6,732,201)	8.73%
Charges for services	11,620,073	11,620,073	4,437,004	3,624,648	4,437,004	3,624,648	(7,183,069)	38.18%
Other revenue	-	-	-	75	-	75	-	0.00%
Prior Year Fund Balance	1,134,197	1,134,197	-	-	-	-	(1,134,197)	0.00%
Operating transfers in	3,166,200	3,166,200	-	35,561	-	35,561	(3,166,200)	0.00%
	\$ 23,296,624	\$ 23,296,624	\$ 5,080,957	\$ 4,108,798	\$ 5,080,957	\$ 4,108,798	\$ (18,215,667)	21.81%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended December 31, 2020

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
December 31 Year-End Funds								
General Fund	\$ 277,939,500	\$ 297,136,190	\$ 133,763,255	\$ 102,627,696	\$ 285,050,624	\$ 267,632,422	\$ 12,085,566	95.93%
Concealed Pistol License Fund	259,300	269,900	75,488	31,346	204,293	115,849	\$ 65,607	75.69%
CARES ACT Fund	-	160,597,830	48,781,146	-	97,404,179	-	\$ 63,193,651	60.65%
Community Corrections Grants	217,400	229,320	58,202	30,383	199,474	176,753	29,846	86.98%
Planning Grant Fund	184,000	2,752,589	157,126	311,146	1,229,661	587,000	1,522,928	44.67%
Community Action Fund	9,782,100	9,922,788	1,242,585	594,074	2,613,853	2,732,962	7,308,935	26.34%
Debt Service Fund	8,722,100	8,722,100	2,123,161	4,712,907	8,469,453	11,137,316	252,647	97.10%
Freedom Hill Park	520,000	520,000	165,170	98,814	431,926	447,998	88,074	83.06%
Health Grants	61,100	99,772	11,309	20,953	15,550	44,633	84,222	15.59%
Homeland Security Grants	6,033,000	10,760,119	1,575,958	2,501,069	1,883,342	3,605,791	8,876,777	17.50%
Macomb/St. Clair Training	4,657,500	4,855,263	1,128,751	1,092,497	2,152,291	2,146,340	2,702,972	44.33%
Martha T Berry	29,200,895	29,200,895	10,011,019	1,880,188	33,410,307	23,489,517	(4,209,412)	114.42%
MSU Extension	33,800	33,800	(8,337)	1,061	3,560	5,395	30,240	10.53%
PA Federal Forfeiture	25,000	25,000	-	14,990	14,500	14,990	10,500	58.00%
Register of Deeds Remonumentaion	233,100	233,100	223,038	212,258	223,038	247,062	10,062	95.68%
Register of Deeds Technology	736,300	995,000	301,361	281,167	764,071	731,600	230,929	76.79%
Sheriff Grants	345,000	1,995,380	143,773	184,829	301,740	575,273	1,693,640	15.12%
PA Forfeiture Fund	197,500	197,500	21,525	104,286	99,471	170,703	98,029	50.37%
Veterans' Affairs	1,778,000	1,778,000	624,779	587,410	1,632,586	1,532,630	145,414	91.82%
	<u>\$ 340,925,595</u>	<u>\$ 530,324,546</u>	<u>\$ 200,399,309</u>	<u>\$ 115,287,074</u>	<u>\$ 436,103,919</u>	<u>\$ 315,394,234</u>	<u>\$ 94,220,627</u>	82.23%
September 30 Year-End Funds								
Circuit Court Grants	\$ 599,700	\$ 599,700	\$ 59,314	\$ 79,781	\$ 59,314	\$ 79,781	\$ 540,386	9.89%
Child Care Fund	18,467,300	18,496,797	2,292,599	2,824,952	2,292,599	2,824,952	16,204,198	12.39%
Community Corrections	1,789,700	1,789,700	319,579	361,571	319,579	361,571	1,470,121	17.86%
Community Mental Health	224,748,106	224,748,106	30,698,323	32,027,089	30,698,323	32,027,089	194,049,783	13.66%
Community Action	36,012,369	44,505,232	10,037,003	6,015,293	10,816,777	6,696,931	33,688,455	24.30%
Friend of the Court	12,234,200	12,234,200	2,608,735	2,726,664	2,608,735	2,726,664	9,625,465	21.32%
Health Grants	11,757,000	14,713,940	1,824,507	1,546,909	1,824,507	1,546,909	12,889,433	12.40%
Indigent Defense Fund	7,556,900	7,556,900	703,272	1,074,600	703,272	1,074,600	6,853,628	9.31%
MSU Extension Grants	30,100	30,100	3,050	2,540	3,050	2,540	27,050	10.13%
Prosecuting Attorney Grants	2,934,100	2,934,100	585,487	637,650	585,487	637,650	2,348,613	19.95%
Roads	166,922,348	166,922,348	23,052,901	25,007,694	23,052,901	25,007,694	143,869,447	13.81%
Sheriff Grants	2,678,100	2,678,100	335,210	363,230	335,210	363,230	2,342,890	12.52%
Substance Abuse	23,296,624	23,296,624	2,565,613	3,109,133	2,565,613	3,109,133	20,731,011	11.01%
Veterans Grant	-	330,790	100	4,988	100	4,988	330,690	0.03%
	<u>\$ 509,026,547</u>	<u>\$ 520,836,637</u>	<u>\$ 75,085,693</u>	<u>\$ 75,782,094</u>	<u>\$ 75,865,467</u>	<u>\$ 76,463,732</u>	<u>\$ 444,971,170</u>	14.57%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended December 31, 2020

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 153,087,800	\$ 144,565,142	\$ 45,732,496	\$ 40,682,853	\$ 149,659,835	\$ 144,154,748	\$ (5,094,693)	103.52%
Concealed Pistol License Fund	119,700	121,700	43,380	25,919	121,970	99,444	(270)	100.22%
CARES ACT Fund	-	10,551,000	772,744	-	6,214,427	-	4,336,573	58.90%
Community Corrections Grants	205,600	205,600	51,109	28,815	174,961	159,895	30,639	85.10%
Community Action Fund	1,304,600	1,304,600	147,261	156,760	559,388	566,795	745,212	42.88%
Freedom Hill Park	83,100	83,100	26,368	23,395	85,212	84,482	(2,112)	102.54%
Health Grants	2,700	2,556	-	2,666	-	2,940	2,556	0.00%
Homeland Security Grants	164,000	691,794	130,938	128,693	407,412	378,031	284,382	58.89%
Macomb/St. Clair Training	4,414,100	4,414,100	1,053,873	1,026,217	2,032,220	2,017,871	2,381,880	46.04%
Martha T Berry	19,148,451	19,148,451	6,691,944	(1,086,544)	22,298,960	12,552,452	(3,150,509)	116.45%
Register of Deeds Technology	181,100	-	977	-	977	-	(977)	0.00%
Sheriff Grants	-	-	-	-	-	-	-	0.00%
Veterans' Affairs	1,196,800	1,196,800	343,465	285,870	1,121,281	984,650	75,519	93.69%
	<u>\$ 179,907,951</u>	<u>\$ 182,284,843</u>	<u>\$ 54,994,555</u>	<u>\$ 41,274,644</u>	<u>\$ 182,676,643</u>	<u>\$ 161,001,308</u>	<u>\$ (391,800)</u>	100.21%
September 30 Year-End Funds								
Circuit Court Grants	\$ 13,400	\$ 13,400	\$ -	\$ -	\$ -	\$ -	\$ 13,400	0.00%
Child Care Fund	8,787,000	8,787,000	1,586,029	1,900,060	1,586,029	1,900,060	7,200,971	18.05%
Community Corrections	947,500	947,500	188,815	211,744	188,815	211,744	758,685	19.93%
Community Mental Health	31,529,304	31,529,304	5,165,734	5,235,954	5,165,734	5,235,954	26,363,570	16.38%
Community Action	13,600,384	13,737,532	3,107,590	2,812,141	3,612,159	3,236,063	10,125,373	26.29%
Friend of the Court	8,876,400	8,876,400	1,797,603	1,834,275	1,797,603	1,834,275	7,078,797	20.25%
Health Grants	5,679,400	7,252,766	1,265,741	864,848	1,265,741	864,848	5,987,025	17.45%
Indigent Defense Fund	1,679,900	1,679,900	169,019	59,518	169,019	59,518	1,510,881	10.06%
Prosecuting Attorney Grants	2,377,500	2,377,500	463,617	486,032	463,617	486,032	1,913,883	19.50%
Roads	38,212,051	38,212,051	11,075,990	11,693,312	11,075,990	11,693,312	27,136,061	28.99%
Sheriff Grants	1,115,700	1,115,700	232,153	237,833	232,153	237,833	883,547	20.81%
Substance Abuse	1,268,437	1,268,437	224,731	323,239	224,731	323,239	1,043,706	17.72%
Veterans Grant	-	53,036	-	1,615	-	1,615	53,036	0.00%
	<u>\$ 114,086,976</u>	<u>\$ 115,850,526</u>	<u>\$ 25,277,022</u>	<u>\$ 25,660,571</u>	<u>\$ 25,781,591</u>	<u>\$ 26,084,493</u>	<u>\$ 90,068,935</u>	22.25%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended December 31, 2020

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
December 31 Year-End Funds								
General Fund	\$ 124,851,700	\$ 152,571,048	\$ 88,030,759	\$ 61,944,843	\$ 135,390,789	\$ 123,477,674	\$ 17,180,259	88.74%
Concealed Pistol License Fund	139,600	148,200	32,108	5,427	82,323	16,405	65,877	55.55%
CARES ACT Fund	-	150,046,830	48,008,402	-	91,189,752	-	58,857,078	60.77%
Community Corrections Grants	11,800	23,720	7,093	1,568	24,513	16,858	(793)	103.34%
Planning Grant Fund	184,000	2,752,589	157,126	311,146	1,229,661	587,000	1,522,928	44.67%
Community Action Fund	8,477,500	8,618,188	1,095,324	437,314	2,054,465	2,166,167	6,563,723	23.84%
Debt Service Fund	8,722,100	8,722,100	2,123,161	4,712,907	8,469,453	11,137,316	252,647	97.10%
Freedom Hill Park	436,900	436,900	138,802	75,419	346,714	363,516	90,186	79.36%
Health Grants	58,400	97,216	11,309	18,287	15,550	41,693	81,666	16.00%
Homeland Security Grants	5,869,000	10,068,325	1,445,020	2,372,376	1,475,930	3,227,760	8,592,395	14.66%
Macomb/St. Clair Training	243,400	441,163	74,878	66,280	120,071	128,469	321,092	27.22%
Martha T Berry	10,052,444	10,052,444	3,319,075	2,966,732	11,111,347	10,937,065	(1,058,903)	110.53%
MSU Extension	33,800	33,800	(8,337)	1,061	3,560	5,395	30,240	10.53%
PA Federal Forfeiture	25,000	25,000	-	14,990	14,500	14,990	10,500	58.00%
Register of Deeds Remonumentation	233,100	233,100	223,038	212,258	223,038	247,062	10,062	95.68%
Register of Deeds Technology	555,200	995,000	300,384	281,167	763,094	731,600	231,906	76.69%
Sheriff Grants	345,000	1,995,380	143,773	184,829	301,740	575,273	1,693,640	15.12%
PA Forfeiture Fund	197,500	197,500	21,525	104,286	99,471	170,703	98,029	50.37%
Veterans' Affairs	581,200	581,200	281,314	301,540	511,305	547,980	69,895	87.97%
	<u>\$ 161,017,644</u>	<u>\$ 348,039,703</u>	<u>\$ 145,404,754</u>	<u>\$ 74,012,430</u>	<u>\$ 253,427,276</u>	<u>\$ 154,392,926</u>	<u>\$ 94,612,427</u>	72.82%
September 30 Year-End Funds								
Circuit Court Grants	\$ 586,300	\$ 586,300	\$ 59,314	\$ 79,781	\$ 59,314	\$ 79,781	\$ 526,986	10.12%
Child Care Fund	9,680,300	9,709,797	706,570	924,892	706,570	924,892	9,003,227	7.28%
Community Corrections	842,200	842,200	130,764	149,827	130,764	149,827	711,436	15.53%
Community Mental Health	193,218,802	193,218,802	25,532,589	26,791,135	25,532,589	26,791,135	167,686,213	13.21%
Community Action	22,411,985	30,767,700	6,929,413	3,203,152	7,204,618	3,460,868	23,563,082	23.42%
Friend of the Court	3,357,800	3,357,800	811,132	892,389	811,132	892,389	2,546,668	24.16%
Health Grants	6,077,600	7,461,174	558,766	682,061	558,766	682,061	6,902,408	7.49%
Indigent Defense Fund	5,877,000	5,877,000	534,253	1,015,082	534,253	1,015,082	5,342,747	9.09%
MSU Extension Grants	30,100	30,100	3,050	2,540	3,050	2,540	27,050	10.13%
Prosecuting Attorney Grants	556,600	556,600	121,870	151,618	121,870	151,618	434,730	21.90%
Roads	128,710,297	128,710,297	11,976,911	13,314,382	11,976,911	13,314,382	116,733,386	9.31%
Sheriff Grants	1,562,400	1,562,400	103,057	125,397	103,057	125,397	1,459,343	6.60%
Substance Abuse	22,028,187	22,028,187	2,340,882	2,785,894	2,340,882	2,785,894	19,687,305	10.63%
Veterans Grant	-	277,754	100	3,373	100	3,373	277,654	0.04%
	<u>\$ 394,939,571</u>	<u>\$ 404,986,111</u>	<u>\$ 49,808,671</u>	<u>\$ 50,121,523</u>	<u>\$ 50,083,876</u>	<u>\$ 50,379,239</u>	<u>\$ 354,902,235</u>	12.37%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,163,700	\$ 2,142,101	\$ 826,484	\$ 858,169	\$ 1,925,819	\$ 2,072,301	\$ 216,282	89.90%
Circuit Court	12,878,100	12,749,799	7,115,279	6,377,918	12,622,922	12,359,295	126,877	99.00%
Family Counseling	87,300	87,700	26,346	23,877	54,909	53,030	32,791	62.61%
District Court - Romeo	1,788,400	1,848,264	871,517	792,407	1,688,343	1,643,793	159,921	91.35%
District Court - 3rd Class	20,000	19,800	214	4,662	(155)	11,788	19,955	-0.78%
District Court - New Baltimore	2,481,400	2,508,300	1,583,824	1,441,615	2,560,540	2,422,283	(52,240)	102.08%
Law Library	36,400	36,000	31,660	39,588	38,679	57,141	(2,679)	107.44%
Probate Court	4,319,300	4,282,400	1,794,358	1,792,891	4,006,260	4,093,282	276,140	93.55%
Juvenile Court	7,459,900	7,423,000	3,029,939	2,900,155	7,044,110	7,041,378	378,890	94.90%
Probation - Circuit Court	548,900	543,400	434,606	456,544	520,114	545,976	23,286	95.71%
Jury Commission	330,900	334,200	221,567	221,081	300,761	294,361	33,439	89.99%
Prosecuting Attorney	12,685,800	12,700,568	4,794,580	4,443,770	12,131,904	12,014,848	568,664	95.52%
County Executive	1,987,300	2,132,600	731,878	731,776	1,761,016	1,801,820	371,584	82.58%
Ethics Board	5,000	5,000	73	37	433	63	4,567	8.66%
Elections	996,900	1,030,700	387,192	15,593	1,028,290	164,899	2,410	99.77%
Information Technology	11,486,500	11,602,634	3,505,595	2,305,350	10,625,493	10,222,078	977,141	91.58%
Corporation Counsel	1,304,600	1,291,600	496,571	473,666	1,283,065	1,269,430	8,535	99.34%
County Clerk	5,853,800	5,977,600	2,366,738	2,127,225	5,770,118	5,595,122	207,482	96.53%
Finance	2,791,200	2,761,300	1,086,074	1,030,125	2,702,334	2,658,535	58,966	97.86%
Equalization	1,123,000	1,155,900	473,083	408,716	1,118,464	1,053,209	37,436	96.76%
Human Resources	2,933,600	3,052,472	1,139,570	1,069,688	2,905,262	2,783,452	147,210	95.18%
Purchasing	2,142,000	2,148,562	1,817,798	1,034,950	2,679,084	1,980,721	(530,522)	124.69%
Register of Deeds	2,299,400	2,340,500	782,052	803,603	2,079,918	2,046,253	260,582	88.87%
Treasurer	2,953,800	2,943,304	1,222,652	1,147,106	2,762,029	2,769,327	181,275	93.84%
Building Authority	500	500	-	210	-	210	500	0.00%
Facilities and Operations	19,624,000	19,614,269	6,363,269	5,940,425	17,298,312	18,159,472	2,315,957	88.19%
MSU Extension	1,298,600	1,306,195	520,607	530,998	1,234,602	1,252,916	71,593	94.52%
Planning and Econ Develop.	4,268,200	4,229,377	1,551,109	1,530,578	3,623,007	3,837,925	606,370	85.66%
Civil Service Comm.	62,500	61,900	16,691	15,820	29,647	41,148	32,253	47.89%
Sheriff	90,944,600	90,548,665	36,394,958	33,180,583	90,907,347	85,993,583	(358,982)	100.40%
Emergency Management	1,698,700	1,681,700	1,107,864	701,488	2,072,683	1,543,851	(390,983)	123.25%
Public works	7,956,900	7,878,648	3,111,913	2,860,966	7,735,990	7,481,516	142,658	98.19%
Health Dept	22,196,500	21,663,449	5,674,287	5,390,364	18,131,518	20,277,665	3,531,931	83.70%
Health & Comm. Svce	388,900	385,000	78,603	129,842	173,390	371,503	211,610	45.04%
Social Services	59,500	58,900	37,455	17,252	54,481	57,955	4,419	92.50%
Animal Shelter	2,514,100	2,607,169	1,001,361	988,619	2,211,882	2,357,231	395,287	84.84%
Appropriations	(1,143,900)	(9,470,016)	397,520	745,365	1,879,995	2,338,698	(11,350,011)	-19.85%
Capital Outlay	5,523,000	76	-	-	-	-	76	0.00%
Contributions to Other Funds	41,870,200	75,452,654	42,767,968	20,094,674	62,088,058	48,964,364	13,364,596	82.29%
	<u>\$ 277,939,500</u>	<u>\$ 297,136,190</u>	<u>\$ 133,763,255</u>	<u>\$ 102,627,696</u>	<u>\$ 285,050,624</u>	<u>\$ 267,632,422</u>	<u>\$ 12,085,566</u>	95.93%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended December 31, 2020

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,493,500	\$ 1,493,500	\$ 378,695	\$ 378,586	\$ 1,393,273	\$ 1,393,533	\$ 100,227	93.29%
Circuit Court	7,141,000	7,141,499	2,127,155	1,816,663	7,018,665	6,753,983	122,834	98.28%
Family Counseling	72,900	72,900	12,910	11,992	40,723	40,415	32,177	55.86%
District Court - Romeo	1,224,500	1,224,964	348,524	285,596	1,101,823	1,069,013	123,141	89.95%
District Court - New Baltimore	1,327,200	1,327,200	397,259	347,375	1,301,485	1,250,543	25,715	98.06%
Probate Court	2,800,100	2,800,100	761,774	688,018	2,636,022	2,544,787	164,078	94.14%
Juvenile Court	5,040,200	5,040,200	1,394,311	1,295,280	4,777,792	4,671,165	262,408	94.79%
Prosecuting Attorney	10,648,300	10,653,368	2,870,425	2,709,119	9,896,972	9,963,124	756,396	92.90%
County Executive	1,582,700	1,582,700	382,168	365,614	1,278,754	1,280,986	303,946	80.80%
Elections	282,300	282,300	90,952	1,320	284,024	1,320	(1,724)	100.61%
Information Technology	4,746,200	4,748,734	1,293,416	1,189,758	4,337,298	4,359,870	411,436	91.34%
Corporation Counsel	1,093,600	1,093,600	314,559	289,894	1,075,476	1,059,458	18,124	98.34%
County Clerk	4,855,500	4,842,500	1,377,827	1,244,507	4,541,866	4,482,031	300,634	93.79%
Finance	2,285,300	2,285,300	647,114	604,125	2,212,609	2,174,459	72,691	96.82%
Equalization	954,700	954,700	266,920	237,539	887,710	852,797	66,990	92.98%
Human Resources	2,415,600	2,429,972	651,789	619,881	2,287,575	2,158,653	142,397	94.14%
Purchasing	1,309,200	1,310,262	333,336	319,439	1,108,948	1,152,241	201,314	84.64%
Register of Deeds	1,909,000	1,909,000	513,862	450,744	1,749,049	1,626,996	159,951	91.62%
Treasurer	2,261,300	2,267,404	630,765	584,512	2,094,046	2,123,187	173,358	92.35%
Facilities and Operations	8,213,400	8,213,400	2,137,362	2,187,943	7,193,951	7,995,877	1,019,449	87.59%
MSU Extension	415,100	418,595	88,882	105,646	354,094	378,905	64,501	84.59%
Planning and Econ Develop.	2,967,000	2,967,377	736,353	723,206	2,554,356	2,702,082	413,021	86.08%
Sheriff	67,427,000	67,453,152	21,405,096	18,273,948	68,696,288	62,583,663	(1,243,136)	101.84%
Emergency Management	1,237,100	1,237,100	572,023	303,079	1,479,176	1,093,493	(242,076)	119.57%
Public works	6,685,100	6,686,448	1,913,866	1,728,352	6,339,392	6,148,916	347,056	94.81%
Health Dept	14,145,600	13,938,714	3,672,930	3,468,949	11,594,082	12,556,171	2,344,632	83.18%
Health & Comm. Svce	316,800	236,800	10,481	66,396	51,852	290,270	184,948	21.90%
Animal Shelter	1,770,000	1,735,169	401,742	385,372	1,372,534	1,446,810	362,635	79.10%
Appropriations	<u>(3,532,400)</u>	<u>(11,781,816)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,781,816)</u>	<u>0.00%</u>
	<u>\$ 153,087,800</u>	<u>\$ 144,565,142</u>	<u>\$ 45,732,496</u>	<u>\$ 40,682,853</u>	<u>\$ 149,659,835</u>	<u>\$ 144,154,748</u>	<u>\$ (5,094,693)</u>	<u>103.52%</u>

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended December 31, 2020

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 670,200	\$ 648,601	\$ 447,789	\$ 479,583	\$ 532,546	\$ 678,768	\$ 116,055	82.11%
Circuit Court	5,737,100	5,608,300	4,988,124	4,561,255	5,604,257	5,605,312	4,043	99.93%
Family Counseling	14,400	14,800	13,436	11,885	14,186	12,615	614	95.85%
District Court - Romeo	563,900	623,300	522,993	506,811	586,520	574,780	36,780	94.10%
District Court - 3rd Class	20,000	19,800	214	4,662	(155)	11,788	19,955	-0.78%
District Court - New Baltimore	1,154,200	1,181,100	1,186,565	1,094,240	1,259,055	1,171,740	(77,955)	106.60%
Law Library	36,400	36,000	31,660	39,588	38,679	57,141	(2,679)	107.44%
Probate Court	1,519,200	1,482,300	1,032,584	1,104,873	1,370,238	1,548,495	112,062	92.44%
Juvenile Court	2,419,700	2,382,800	1,635,628	1,604,875	2,266,318	2,370,213	116,482	95.11%
Probation - Circuit Court	548,900	543,400	434,606	456,544	520,114	545,976	23,286	95.71%
Jury Commission	330,900	334,200	221,567	221,081	300,761	294,361	33,439	89.99%
Prosecuting Attorney	2,037,500	2,047,200	1,924,155	1,734,651	2,234,932	2,051,724	(187,732)	109.17%
County Executive	404,600	549,900	349,710	366,162	482,262	520,834	67,638	87.70%
Ethics Board	5,000	5,000	73	37	433	63	4,567	8.66%
Elections	714,600	748,400	296,240	14,273	744,266	163,579	4,134	99.45%
Information Technology	6,740,300	6,853,900	2,212,179	1,115,592	6,288,195	5,862,208	565,705	91.75%
Corporation Counsel	211,000	198,000	182,012	183,772	207,589	209,972	(9,589)	104.84%
County Clerk	998,300	1,135,100	988,911	882,718	1,228,252	1,113,091	(93,152)	108.21%
Finance	505,900	476,000	438,960	426,000	489,725	484,076	(13,725)	102.88%
Equalization	168,300	201,200	206,163	171,177	230,754	200,412	(29,554)	114.69%
Human Resources	518,000	622,500	487,781	449,807	617,687	624,799	4,813	99.23%
Purchasing	832,800	838,300	1,484,462	715,511	1,570,136	828,480	(731,836)	187.30%
Register of Deeds	390,400	431,500	268,190	352,859	330,869	419,257	100,631	76.68%
Treasurer	692,500	675,900	591,887	562,594	667,983	646,140	7,917	98.83%
Building Authority	500	500	-	210	-	210	500	0.00%
Facilities and Operations	11,410,600	11,400,869	4,225,907	3,752,482	10,104,361	10,163,595	1,296,508	88.63%
MSU Extension	883,500	887,600	431,725	425,352	880,508	874,011	7,092	99.20%
Planning and Econ Develop.	1,301,200	1,262,000	814,756	807,372	1,068,651	1,135,843	193,349	84.68%
Civil Service Comm.	62,500	61,900	16,691	15,820	29,647	41,148	32,253	47.89%
Sheriff	23,517,600	23,095,513	14,989,862	14,906,635	22,211,059	23,409,920	884,454	96.17%
Emergency Management	461,600	444,600	535,841	398,409	593,507	450,358	(148,907)	133.49%
Public works	1,271,800	1,192,200	1,198,047	1,132,614	1,396,598	1,332,600	(204,398)	117.14%
Health Dept	8,050,900	7,724,735	2,001,357	1,921,415	6,537,436	7,721,494	1,187,299	84.63%
Health & Comm. Svce	72,100	148,200	68,122	63,446	121,538	81,233	26,662	82.01%
Social Services	59,500	58,900	37,455	17,252	54,481	57,955	4,419	92.50%
Animal Shelter	744,100	872,000	599,619	603,247	839,348	910,421	32,652	96.26%
Appropriations	2,388,500	2,311,800	397,520	745,365	1,879,995	2,338,698	431,805	81.32%
Capital Outlay	5,523,000	76	-	-	-	-	76	0.00%
Contributions to Other Funds	41,870,200	75,452,654	42,767,968	20,094,674	62,088,058	48,964,364	13,364,596	82.29%
	<u>\$ 124,851,700</u>	<u>\$ 152,571,048</u>	<u>\$ 88,030,759</u>	<u>\$ 61,944,843</u>	<u>\$ 135,390,789</u>	<u>\$ 123,477,674</u>	<u>\$ 17,180,259</u>	88.74%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Board of Commissioners								
Full Time Wages	\$ 908,795	\$ 908,795	\$ 245,683	\$ 241,290	\$ 857,351	\$ 860,260	\$ 51,444	94.34%
Part Time Wages	20,566	20,566	6,224	5,936	21,351	21,509	(785)	103.82%
FICA/Medicare	71,094	71,094	19,236	18,816	66,813	67,117	4,281	93.98%
Pension/Retiree Health Care	189,775	189,775	52,374	53,112	205,273	208,604	(15,498)	108.17%
Employee Health/Dental/Life Ins	288,040	288,040	50,416	54,725	226,416	219,691	61,624	78.61%
Workers Comp/Unemployment/Other	15,230	15,230	4,762	4,707	16,069	16,352	(839)	105.51%
Unallocated Reduction	-	(21,600)	-	-	-	-	(21,600)	0.00%
Supplies & Services	32,800	37,233	9,855	4,485	19,010	12,232	18,223	51.06%
Conferences & Training	20,000	15,568	127	1,372	1,264	19,230	14,304	8.12%
Repairs & Maintenance	7,000	7,000	20	2,510	1,132	4,837	5,868	16.17%
Contract Services	202,400	202,400	15,404	87,251	63,506	235,368	138,894	31.38%
Internal Services	408,000	408,000	422,383	383,965	447,634	407,101	(39,634)	109.71%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,163,700	2,142,101	826,484	858,169	1,925,819	2,072,301	216,282	89.90%
Circuit Court								
Full Time Wages	4,455,442	4,455,442	1,480,629	1,172,164	4,473,238	4,247,389	(17,796)	100.40%
Part Time Wages	70,951	70,951	7,714	11,656	25,784	67,116	45,167	36.34%
Overtime Wages	-	-	710	632	710	632	(710)	100.00%
FICA/Medicare	346,323	346,323	98,387	75,315	288,593	274,411	57,730	83.33%
Pension/Retiree Health Care	1,003,442	1,003,442	263,257	270,951	1,019,211	1,059,115	(15,769)	101.57%
Employee Health/Dental/Life Ins	1,137,000	1,137,000	238,538	253,076	1,089,895	989,499	47,105	95.86%
Workers Comp/Unemployment/Other	127,842	128,341	37,920	32,869	121,234	115,821	7,107	94.46%
Unallocated Reduction	-	(128,800)	-	-	-	-	(128,800)	0.00%
Supplies & Services	1,462,000	1,463,000	234,107	452,237	664,499	1,306,103	798,501	45.42%
Conferences & Training	26,000	25,000	881	4,079	2,151	33,528	22,849	8.60%
Repairs & Maintenance	4,500	4,500	1,148	1,862	2,490	3,670	2,010	55.33%
Contract Services	57,500	57,500	11,203	20,072	41,101	44,079	16,399	71.48%
Internal Services	4,187,100	4,187,100	4,740,785	4,049,584	4,894,016	4,179,459	(706,916)	116.88%
Capital Outlay	-	-	-	33,421	-	38,473	-	0.00%
	12,878,100	12,749,799	7,115,279	6,377,918	12,622,922	12,359,295	126,877	99.00%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Full Time Wages	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	100.00%
Part Time Wages	67,594	67,594	11,407	11,091	37,217	37,433	30,377	55.06%
FICA/Medicare	5,171	5,171	911	849	2,885	2,864	2,286	55.79%
Pension/Retiree Health Care	-	-	44	15	29	15	(29)	100.00%
Workers Comp/Unemployment/Other	135	135	48	37	92	103	43	68.15%
Unallocated Reduction	(1,300)	(900)	-	-	-	-	(900)	0.00%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	12,700	12,700	13,436	11,885	14,186	12,615	(1,486)	111.70%
	87,300	87,700	26,346	23,877	54,909	53,030	32,791	62.61%
District Court-Romeo								
Full Time Wages	691,624	691,624	220,742	165,683	625,259	576,236	66,365	90.40%
Part Time Wages	60,873	60,873	19,298	17,158	63,752	85,135	(2,879)	104.73%
FICA/Medicare	57,564	57,564	17,308	12,927	49,106	46,880	8,458	85.31%
Pension/Retiree Health Care	180,005	180,005	46,002	45,746	178,136	182,277	1,869	98.96%
Employee Health/Dental/Life Ins	212,240	212,240	39,522	38,855	166,884	160,335	45,356	78.63%
Workers Comp/Unemployment/Other	22,194	22,658	5,652	5,227	18,686	18,150	3,972	82.47%
Unallocated Reduction	(78,100)	(18,700)	-	-	-	-	(18,700)	0.00%
Supplies & Services	74,600	72,473	10,909	19,351	41,954	58,975	30,519	57.89%
Conferences & Training	4,000	3,699	-	144	99	3,806	3,600	2.68%
Utilities	-	300	-	-	-	-	300	0.00%
Repairs & Maintenance	2,500	4,098	630	1,086	3,550	1,934	548	86.63%
Contract Services	1,000	1,530	720	252	1,620	134	(90)	105.88%
Internal Services	559,900	559,900	510,734	485,978	539,297	509,931	20,603	96.32%
	1,788,400	1,848,264	871,517	792,407	1,688,343	1,643,793	159,921	91.35%
District Court-3rd Class								
Supplies & Services	\$ 20,000	\$ 19,800	\$ 214	\$ 4,662	\$ (155)	\$ 11,788	\$ 19,955	-0.78%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
District Court New Baltimore								
Full Time Wages	\$ 730,255	\$ 730,255	\$ 249,166	\$ 196,189	\$ 731,710	\$ 679,887	\$ (1,455)	100.20%
Part Time Wages	60,873	60,873	17,191	17,748	61,346	66,991	(473)	100.78%
Overtime Wages	12,500	12,500	1,068	4,542	6,025	15,188	6,475	48.20%
FICA/Medicare	61,480	61,480	19,264	15,486	56,806	53,769	4,674	92.40%
Pension/Retiree Health Care	195,989	195,989	51,281	51,784	199,641	202,399	(3,652)	101.86%
Employee Health/Dental/Life Ins	242,560	242,560	52,999	55,692	225,380	212,046	17,180	92.92%
Workers Comp/Unemployment/Other	23,543	23,543	6,290	5,934	20,577	20,263	2,966	87.40%
Unallocated Reduction	(52,200)	(25,300)	-	-	-	-	(25,300)	0.00%
Supplies & Services	81,300	82,300	23,376	25,527	66,444	78,562	15,856	80.73%
Conferences & Training	2,000	1,000	-	-	-	549	1,000	0.00%
Repairs & Maintenance	700	700	677	221	900	393	(200)	128.57%
Contract Services	3,000	3,000	706	1,831	2,097	3,166	903	69.90%
Internal Services	1,119,400	1,119,400	1,161,806	1,066,661	1,189,614	1,089,070	(70,214)	106.27%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,481,400	2,508,300	1,583,824	1,441,615	2,560,540	2,422,283	(52,240)	102.08%
Law Library								
Unallocated Reduction	-	(400)	-	-	-	-	(400)	0.00%
Supplies & Services	9,200	9,200	4,758	12,896	11,374	30,046	(2,174)	123.63%
Internal Services	27,200	27,200	26,902	26,692	27,305	27,095	(105)	100.39%
	36,400	36,000	31,660	39,588	38,679	57,141	(2,679)	107.44%
Probate Court								
Full Time Wages	1,708,520	1,708,520	517,819	440,548	1,662,996	1,562,153	45,524	97.34%
Part Time Wages	69,583	69,583	5,169	6,429	17,852	39,412	51,731	25.66%
Overtime Wages	-	-	2,358	-	2,358	1,334	(2,358)	100.00%
FICA/Medicare	133,888	133,888	38,447	32,143	126,643	120,251	7,245	94.59%
Pension/Retiree Health Care	414,801	414,801	104,223	109,378	412,032	431,319	2,769	99.33%
Employee Health/Dental/Life Ins	424,480	424,480	79,802	85,408	365,122	342,040	59,358	86.02%
Workers Comp/Unemployment/Other	48,828	48,828	13,956	14,112	49,019	48,278	(191)	100.39%
Unallocated Reduction	(6,400)	(43,300)	-	-	-	-	(43,300)	0.00%
Supplies & Services	476,100	476,100	134,718	153,001	364,465	462,449	111,635	76.55%
Conferences & Training	2,000	2,000	-	-	-	2,903	2,000	0.00%
Repairs & Maintenance	2,500	2,500	64	13	117	509	2,383	4.68%
Contract Services	96,500	96,500	32,620	48,954	93,218	137,001	3,282	96.60%
Internal Services	948,500	948,500	865,182	902,905	912,438	945,633	36,062	96.20%
	4,319,300	4,282,400	1,794,358	1,792,891	4,006,260	4,093,282	276,140	93.55%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Full Time Wages	\$ 3,163,574	\$ 3,163,574	\$ 946,334	\$ 830,069	\$ 2,997,184	\$ 2,897,706	\$ 166,390	94.74%
Overtime Wages	-	-	240	530	474	2,331	(474)	100.00%
FICA/Medicare	242,010	242,010	71,774	62,953	226,959	219,752	15,051	93.78%
Pension/Retiree Health Care	694,194	694,194	178,451	189,749	699,937	736,683	(5,743)	100.83%
Employee Health/Dental/Life Ins	833,800	833,800	167,944	182,853	752,386	710,507	81,414	90.24%
Workers Comp/Unemployment/Other	106,622	106,622	29,568	29,126	100,852	104,186	5,770	94.59%
Unallocated Reduction	(38,100)	(75,000)	-	-	-	-	(75,000)	0.00%
Supplies & Services	1,027,500	1,024,500	344,532	296,968	861,719	953,667	162,781	84.11%
Conferences & Training	15,000	18,000	257	2,666	13,458	11,534	4,542	74.77%
Repairs & Maintenance	4,500	4,500	492	2,017	1,571	3,564	2,929	34.91%
Contract Services	25,000	25,000	1,972	5,452	10,695	20,531	14,305	42.78%
Internal Services	1,385,800	1,385,800	1,288,375	1,297,772	1,378,875	1,380,917	6,925	99.50%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	7,459,900	7,423,000	3,029,939	2,900,155	7,044,110	7,041,378	378,890	94.90%
Probation - Circuit Court								
Unallocated Reduction	-	(5,500)	-	-	-	-	(5,500)	0.00%
Supplies & Services	36,200	36,700	4,906	5,313	23,154	37,834	13,546	63.09%
Repairs & Maintenance	9,500	9,000	765	4,087	2,656	8,364	6,344	29.51%
Internal Services	503,200	503,200	428,935	447,144	494,304	499,778	8,896	98.23%
	548,900	543,400	434,606	456,544	520,114	545,976	23,286	95.71%
Probation - District Court								
Full Time Wages	-	-	-	-	-	-	-	0.00%
FICA/Medicare	-	-	-	-	-	-	-	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	-	-	-	-	0.00%
Supplies & Services	-	-	-	-	-	-	-	0.00%
Internal Services	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	-	0.00%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Jury Commission								
Unallocated Reduction	\$ (6,700)	\$ (3,400)	\$ -	\$ -	\$ -	\$ -	\$ (3,400)	0.00%
Supplies & Services	47,400	45,800	142	29,728	22,302	37,137	23,498	48.69%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	45,700	45,700	21,738	22,538	43,475	44,275	2,225	95.13%
Contract Services	100,000	100,000	17,947	25,837	51,684	69,971	48,316	51.68%
Internal Services	143,000	143,000	181,740	142,978	181,740	142,978	(38,740)	127.09%
Capital Outlay	-	1,600	-	-	1,560	-	40	97.50%
	330,900	334,200	221,567	221,081	300,761	294,361	33,439	89.99%
Prosecuting Attorney								
Full Time Wages	6,669,920	6,669,920	1,975,847	1,761,816	6,373,976	6,296,971	295,944	95.56%
Part Time Wages	301,548	301,548	35,309	56,232	149,396	202,679	152,152	49.54%
Overtime Wages	50,000	50,000	6,716	12,944	23,889	56,411	26,111	47.78%
FICA/Medicare	535,894	535,894	151,295	137,821	494,085	496,291	41,809	92.20%
Pension/Retiree Health Care	1,535,011	1,535,011	393,380	405,615	1,535,925	1,591,855	(914)	100.06%
Employee Health/Dental/Life Ins	1,334,080	1,334,080	247,630	278,167	1,110,237	1,114,968	223,843	83.22%
Workers Comp/Unemployment/Other	221,847	226,915	60,248	56,524	209,464	203,949	17,451	92.31%
Unallocated Reduction	(138,200)	(128,200)	-	-	-	-	(128,200)	0.00%
Supplies & Services	347,300	341,750	81,754	139,494	245,807	321,071	95,943	71.93%
Conferences & Training	1,500	1,800	-	-	1,470	2,000	330	81.67%
Repairs & Maintenance	4,600	4,600	413	1,828	1,546	3,895	3,054	33.61%
Vehicle Operations	3,000	3,250	612	1,578	1,313	4,146	1,937	40.40%
Internal Services	1,819,300	1,819,300	1,841,376	1,591,751	1,984,796	1,720,612	(165,496)	109.10%
Capital Outlay	-	4,700	-	-	-	-	4,700	0.00%
	12,685,800	12,700,568	4,794,580	4,443,770	12,131,904	12,014,848	568,664	95.52%
County Executive								
Full Time Wages	1,077,191	1,077,191	274,019	248,766	869,756	854,108	207,435	80.74%
Part Time Wages	62,881	62,881	21,842	23,921	75,914	67,539	(13,033)	120.73%
Overtime Wages	-	-	2,563	-	4,233	-	(4,233)	100.00%
FICA/Medicare	82,181	82,181	16,396	16,905	66,302	66,551	15,879	80.68%
Pension/Retiree Health Care	178,210	178,210	40,955	47,811	159,390	189,309	18,820	89.44%
Employee Health/Dental/Life Ins	151,600	151,600	19,955	22,227	82,503	83,096	69,097	54.42%
Workers Comp/Unemployment/Other	30,637	30,637	6,438	5,984	20,656	20,383	9,981	67.42%
Unallocated Reduction	(166,800)	(21,500)	-	-	-	-	(21,500)	0.00%
Supplies & Services	38,500	38,500	9,626	4,126	20,661	28,829	17,839	53.66%
Conferences & Training	16,000	16,000	6,318	436	5,244	10,095	10,756	32.78%
Repairs & Maintenance	2,000	2,000	90	545	397	1,552	1,603	19.85%
Vehicle Operations	6,000	6,000	1,267	3,521	6,226	6,708	(226)	103.77%
Contract Services	212,500	212,500	56,700	83,041	148,600	180,441	63,900	69.93%
Internal Services	296,400	296,400	275,709	274,493	301,134	293,209	(4,734)	101.60%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,987,300	2,132,600	731,878	731,776	1,761,016	1,801,820	371,584	82.58%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,600	\$ 2,100	\$ 73	\$ 37	\$ 433	\$ 63	\$ 1,667	20.62%
Contract Services	3,400	2,900	-	-	-	-	2,900	0.00%
	5,000	5,000	73	37	433	63	4,567	8.66%
Elections								
Full Time Wages	195,108	195,108	63,551	1,127	195,482	1,127	(374)	100.19%
Overtime Wages	-	-	6,697	-	12,968	-	(12,968)	100.00%
FICA/Medicare	14,921	14,921	5,284	86	15,499	86	(578)	103.87%
Pension/Retiree Health Care	4,988	4,988	189	68	121	68	4,867	2.43%
Employee Health/Dental/Life Ins	60,640	60,640	13,300	-	53,615	-	7,025	88.42%
Workers Comp/Unemployment/Other	6,643	6,643	1,931	39	6,339	39	304	95.42%
Unallocated Reduction	(32,500)	(10,300)	-	-	-	-	(10,300)	0.00%
Supplies & Services	731,500	723,050	241,181	7,099	669,992	16,155	53,058	92.66%
Repairs & Maintenance	500	550	-	50	302	139	248	54.91%
Contract Services	5,000	25,000	8,627	-	25,365	-	(365)	101.46%
Internal Services	10,100	10,100	46,432	7,124	48,607	7,124	(38,507)	481.26%
Capital Outlay	-	-	-	-	-	140,161	-	0.00%
	996,900	1,030,700	387,192	15,593	1,028,290	164,899	2,410	99.77%
Information Technology								
Full Time Wages	3,051,337	3,051,337	868,041	757,137	2,799,197	2,718,451	252,140	91.74%
Part Time Wages	19,278	19,278	-	3,286	1,021	20,881	18,257	5.30%
Overtime Wages	100,000	100,000	56,428	43,531	96,024	112,513	3,976	96.02%
FICA/Medicare	242,553	242,553	70,220	60,940	219,604	216,286	22,949	90.54%
Pension/Retiree Health Care	638,766	638,766	161,557	173,132	632,107	687,590	6,659	98.96%
Employee Health/Dental/Life Ins	591,240	591,240	113,398	126,898	499,834	514,181	91,406	84.54%
Workers Comp/Unemployment/Other	103,026	105,560	23,772	24,834	89,511	89,968	16,049	84.80%
Unallocated Reduction	(260,300)	(117,500)	-	-	-	-	(117,500)	0.00%
Supplies & Services	62,200	62,200	(19)	5,598	(7,087)	19,330	69,287	-11.39%
Conferences & Training	45,000	45,000	20,995	8,241	37,418	44,747	7,582	83.15%
Repairs & Maintenance	4,421,000	4,421,000	1,038,155	150,474	4,445,775	3,738,382	(24,775)	100.56%
Vehicle Operations	1,500	1,500	17	262	37	1,376	1,463	2.47%
Contract Services	865,000	865,000	223,023	185,204	469,518	449,487	395,482	54.28%
Internal Services	459,700	459,700	366,106	397,335	431,174	455,250	28,526	93.79%
Capital Outlay	1,146,200	1,117,000	563,902	368,478	911,360	1,153,636	205,640	81.59%
	11,486,500	11,602,634	3,505,595	2,305,350	10,625,493	10,222,078	977,141	91.58%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Corporation Counsel								
Full Time Wages	\$ 731,121	\$ 731,121	\$ 227,565	\$ 204,874	\$ 736,549	\$ 719,546	\$ (5,428)	100.74%
Part Time Wages	22,203	22,203	-	-	7,806	11,576	14,397	35.16%
Overtime Wages	-	-	3,888	-	5,525	454	(5,525)	100.00%
FICA/Medicare	57,258	57,258	16,642	14,903	55,973	54,723	1,285	97.76%
Pension/Retiree Health Care	137,058	137,058	35,265	35,865	136,788	141,003	270	99.80%
Employee Health/Dental/Life Ins	121,280	121,280	24,220	27,634	108,705	108,261	12,575	89.63%
Workers Comp/Unemployment/Other	24,680	24,680	6,979	6,618	24,130	23,895	550	97.77%
Unallocated Reduction	-	(13,000)	-	-	-	-	(13,000)	0.00%
Supplies & Services	26,800	26,800	11,172	15,272	20,833	26,378	5,967	77.74%
Repairs & Maintenance	1,000	1,000	76	142	226	465	774	22.60%
Internal Services	183,200	183,200	170,764	168,358	186,530	182,420	(3,330)	101.82%
Capital Outlay	-	-	-	-	-	709	-	0.00%
	1,304,600	1,291,600	496,571	473,666	1,283,065	1,269,430	8,535	99.34%
County Clerk								
Full Time Wages	2,641,883	2,607,783	858,675	702,513	2,549,544	2,414,604	58,239	97.77%
Part Time Wages	-	34,100	7,791	4,832	33,838	19,635	262	99.23%
Overtime Wages	150,000	137,000	20,821	36,834	54,493	146,950	82,507	39.78%
FICA/Medicare	212,663	212,663	67,439	56,237	199,960	194,876	12,703	94.03%
Pension/Retiree Health Care	884,767	884,767	223,959	219,475	868,085	864,916	16,682	98.11%
Employee Health/Dental/Life Ins	879,280	879,280	175,078	197,960	757,090	757,815	122,190	86.10%
Workers Comp/Unemployment/Other	86,907	86,907	24,064	26,656	78,856	83,235	8,051	90.74%
Unallocated Reduction	(184,200)	(60,400)	-	-	-	-	(60,400)	0.00%
Supplies & Services	259,200	302,574	89,388	65,599	238,265	207,720	64,309	78.75%
Conferences & Training	20,000	503	-	-	498	1,939	5	99.01%
Repairs & Maintenance	17,000	6,000	1,113	3,369	3,280	8,467	2,720	54.67%
Contract Services	7,100	2,200	4,424	1,335	5,204	3,235	(3,004)	236.55%
Internal Services	879,200	879,200	893,986	803,869	977,240	876,019	(98,040)	111.15%
Capital Outlay	-	5,023	-	8,546	3,765	15,711	1,258	74.96%
	5,853,800	5,977,600	2,366,738	2,127,225	5,770,118	5,595,122	207,482	96.53%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Finance Department								
Full Time Wages	\$ 1,502,410	\$ 1,502,410	\$ 460,967	\$ 417,400	\$ 1,494,011	\$ 1,448,040	\$ 8,399	99.44%
Overtime Wages	-	-	5,134	-	5,134	-	(5,134)	100.00%
FICA/Medicare	114,312	114,312	34,746	30,822	113,134	108,814	1,178	98.97%
Pension/Retiree Health Care	284,434	284,434	70,062	74,205	277,472	294,722	6,962	97.55%
Employee Health/Dental/Life Ins	333,520	333,520	63,483	69,749	279,598	280,709	53,922	83.83%
Workers Comp/Unemployment/Other	50,624	50,624	12,722	11,949	43,260	42,174	7,364	85.45%
Unallocated Reduction	-	(27,900)	-	-	-	-	(27,900)	0.00%
Supplies & Services	38,400	38,400	6,810	9,521	21,644	27,337	16,756	56.36%
Conferences & Training	10,000	10,000	420	991	916	5,760	9,084	9.16%
Repairs & Maintenance	4,500	4,500	1,555	2,488	1,555	3,292	2,945	34.56%
Contract Services	5,000	5,000	-	320	-	2,930	5,000	0.00%
Internal Services	446,000	446,000	430,175	412,680	465,610	444,757	(19,610)	104.40%
Capital Outlay	2,000	-	-	-	-	-	-	0.00%
	2,791,200	2,761,300	1,086,074	1,030,125	2,702,334	2,658,535	58,966	97.86%
Equalization								
Full Time Wages	614,106	614,106	184,568	156,684	577,703	542,818	36,403	94.07%
FICA/Medicare	46,981	46,981	14,028	11,922	43,915	41,302	3,066	93.47%
Pension/Retiree Health Care	121,115	121,115	29,615	28,863	112,784	112,424	8,331	93.12%
Employee Health/Dental/Life Ins	151,600	151,600	33,390	35,323	135,938	140,065	15,662	89.67%
Workers Comp/Unemployment/Other	20,898	20,898	5,319	4,747	17,370	16,188	3,528	83.12%
Unallocated Reduction	(44,600)	(11,700)	-	-	-	-	(11,700)	0.00%
Supplies & Services	18,300	18,305	3,746	4,588	11,442	18,599	6,863	62.51%
Conferences & Training	15,500	15,495	368	-	4,363	3,941	11,132	28.16%
Repairs & Maintenance	500	500	26	165	192	362	308	38.40%
Internal Services	178,600	178,600	202,023	166,424	214,757	177,510	(36,157)	120.24%
	1,123,000	1,155,900	473,083	408,716	1,118,464	1,053,209	37,436	96.76%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Full Time Wages	\$ 1,458,117	\$ 1,440,117	\$ 427,822	\$ 381,379	\$ 1,379,244	\$ 1,272,180	\$ 60,873	95.77%
Part Time Wages	55,926	73,926	17,174	21,537	69,195	84,938	4,731	93.60%
Overtime Wages	-	-	4,345	158	5,699	793	(5,699)	100.00%
FICA/Medicare	115,761	115,761	33,515	30,311	108,780	101,979	6,981	93.97%
Pension/Retiree Health Care	387,494	387,494	95,019	97,567	372,570	374,767	14,924	96.15%
Employee Health/Dental/Life Ins	348,680	348,680	70,405	73,977	301,934	276,358	46,746	86.59%
Workers Comp/Unemployment/Other	49,622	63,994	3,509	14,952	50,153	47,638	13,841	78.37%
Unallocated Reduction	(135,200)	(30,700)	-	-	-	-	(30,700)	0.00%
Supplies & Services	33,600	32,100	6,452	8,495	16,481	28,847	15,619	51.34%
Conferences & Training	18,000	18,000	7,638	434	16,923	5,339	1,077	94.02%
Repairs & Maintenance	2,000	2,000	79	597	453	1,310	1,547	22.65%
Contract Services	160,000	161,500	31,596	38,322	103,784	152,464	57,716	64.26%
Internal Services	439,600	439,600	442,016	401,959	480,046	436,839	(40,446)	109.20%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,933,600	3,052,472	1,139,570	1,069,688	2,905,262	2,783,452	147,210	95.18%
Purchasing								
Full Time Wages	762,135	762,135	217,972	195,602	669,872	679,520	92,263	87.89%
Part Time Wages	16,921	16,921	3,808	3,701	11,102	14,495	5,819	65.61%
Overtime Wages	20,000	20,000	5,269	412	5,269	436	14,731	26.35%
FICA/Medicare	61,016	61,016	17,192	15,101	51,915	52,483	9,101	85.08%
Pension/Retiree Health Care	180,692	180,692	41,073	44,993	162,627	177,046	18,065	90.00%
Employee Health/Dental/Life Ins	242,560	242,560	42,657	52,983	186,454	204,638	56,106	76.87%
Workers Comp/Unemployment/Other	25,876	26,938	5,365	6,647	21,709	23,623	5,229	80.59%
Unallocated Reduction	(27,200)	(21,700)	-	-	-	-	(21,700)	0.00%
Supplies & Services	90,900	90,900	784,924	17,561	808,478	61,833	(717,578)	889.41%
Conferences & Training	500	500	-	280	-	280	500	0.00%
Repairs & Maintenance	53,000	53,000	6,403	29,826	27,446	56,190	25,554	51.78%
Vehicle Operations	15,000	15,000	2,687	4,248	6,251	10,765	8,749	41.67%
Internal Services	700,600	700,600	690,320	662,888	727,833	698,704	(27,233)	103.89%
Capital Outlay	-	-	128	708	128	708	(128)	100.00%
	2,142,000	2,148,562	1,817,798	1,034,950	2,679,084	1,980,721	(530,522)	124.69%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Register of Deeds								
Full Time Wages	\$ 1,059,765	\$ 1,056,065	\$ 320,274	\$ 256,079	\$ 998,625	\$ 891,588	\$ 57,440	94.56%
Part Time Wages	-	3,700	-	3,060	3,690	3,060	10	99.73%
Overtime Wages	25,000	25,000	3,043	2,874	4,785	7,788	20,215	19.14%
FICA/Medicare	81,964	81,964	24,559	19,828	76,267	68,245	5,697	93.05%
Pension/Retiree Health Care	327,639	327,639	83,219	83,614	329,687	323,550	(2,048)	100.63%
Employee Health/Dental/Life Ins	379,000	379,000	72,125	76,686	302,523	303,032	76,477	79.82%
Workers Comp/Unemployment/Other	35,632	35,632	10,642	8,603	33,472	29,733	2,160	93.94%
Unallocated Reduction	(64,700)	(23,600)	-	-	-	-	(23,600)	0.00%
Supplies & Services	108,500	108,418	13,948	30,773	49,656	74,823	58,762	45.80%
Conferences & Training	1,000	1,000	-	744	-	939	1,000	0.00%
Repairs & Maintenance	-	82	30	86	82	155	-	100.00%
Internal Services	345,600	345,600	254,212	321,256	281,131	343,340	64,469	81.35%
	2,299,400	2,340,500	782,052	803,603	2,079,918	2,046,253	260,582	88.87%
Treasurer								
Full Time Wages	1,367,770	1,367,770	423,703	370,049	1,296,436	1,301,740	71,334	94.78%
Part Time Wages	40,252	40,252	-	4,401	1,479	18,538	38,773	3.67%
Overtime Wages	-	-	10,325	-	10,325	-	(10,325)	100.00%
FICA/Medicare	107,511	107,511	32,743	28,267	98,340	99,667	9,171	91.47%
Pension/Retiree Health Care	308,674	308,674	81,657	80,998	316,399	315,666	(7,725)	102.50%
Employee Health/Dental/Life Ins	394,160	394,160	75,820	88,313	328,967	343,992	65,193	83.46%
Workers Comp/Unemployment/Other	42,933	49,037	6,517	12,484	42,100	43,584	6,937	85.85%
Unallocated Reduction	(28,300)	(29,800)	-	-	-	-	(29,800)	0.00%
Supplies & Services	100,300	100,300	12,334	17,285	48,693	61,115	51,607	48.55%
Conferences & Training	16,000	16,000	250	2,607	2,262	5,465	13,738	14.14%
Repairs & Maintenance	3,500	3,500	524	2,012	1,133	5,210	2,367	32.37%
Internal Services	576,000	576,000	568,961	540,690	606,077	574,350	(30,077)	105.22%
Capital Outlay	25,000	9,900	9,818	-	9,818	-	82	99.17%
	2,953,800	2,943,304	1,222,652	1,147,106	2,762,029	2,769,327	181,275	93.84%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ 210	\$ -	\$ 210	\$ 500	0.00%
Facilities and Operations								
Full Time Wages	4,597,360	4,597,360	1,336,548	1,197,961	4,091,955	4,221,572	505,405	89.01%
Part Time Wages	72,180	72,180	14,801	19,364	59,297	62,450	12,883	82.15%
Overtime Wages	425,000	425,000	87,861	209,872	272,754	782,965	152,246	64.18%
FICA/Medicare	389,730	389,730	109,674	108,789	336,538	385,029	53,192	86.35%
Pension/Retiree Health Care	1,146,802	1,146,802	286,722	304,794	1,120,458	1,199,076	26,344	97.70%
Employee Health/Dental/Life Ins	1,425,040	1,425,040	265,196	307,171	1,186,950	1,204,650	238,090	83.29%
Workers Comp/Unemployment/Other	157,288	157,288	36,560	39,992	125,999	140,135	31,289	80.11%
Unallocated Reduction	(293,500)	(199,200)	-	-	-	-	(199,200)	0.00%
Supplies & Services	845,900	845,900	181,037	189,668	625,698	872,890	220,202	73.97%
Utilities	3,629,400	3,629,400	812,618	1,035,417	2,962,505	3,140,392	666,895	81.63%
Repairs & Maintenance	5,528,900	5,432,069	1,766,411	1,394,875	4,352,798	4,353,196	1,079,271	80.13%
Vehicle Operations	70,000	70,000	13,372	39,821	42,717	99,918	27,283	61.02%
Contract Services	271,000	331,000	155,193	81,597	380,738	312,909	(49,738)	115.03%
Internal Services	1,285,900	1,285,900	1,296,677	1,003,562	1,734,478	1,374,552	(448,578)	134.88%
Capital Outlay	73,000	5,800	599	7,542	5,427	9,738	373	93.57%
	19,624,000	19,614,269	6,363,269	5,940,425	17,298,312	18,159,472	2,315,957	88.19%
MSU Extension								
Full Time Wages	217,210	217,210	54,382	57,208	186,887	194,209	30,323	86.04%
Part Time Wages	18,988	18,988	-	3,718	7,072	14,248	11,916	37.24%
FICA/Medicare	18,073	18,073	4,106	4,541	14,605	15,505	3,468	80.81%
Pension/Retiree Health Care	77,040	77,040	19,434	20,632	77,142	82,228	(102)	100.13%
Employee Health/Dental/Life Ins	75,800	75,800	12,851	17,661	62,329	66,286	13,471	82.23%
Workers Comp/Unemployment/Other	7,989	11,484	(1,891)	1,886	6,059	6,429	5,425	52.76%
Unallocated Reduction	(17,300)	(13,200)	-	-	-	-	(13,200)	0.00%
Supplies & Services	561,900	561,900	140,335	136,147	555,484	540,741	6,416	98.86%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	1,000	1,000	-	-	-	69	1,000	0.00%
Contract Services	22,000	22,000	11,530	3,247	19,207	18,962	2,793	87.30%
Internal Services	315,400	315,400	279,860	285,358	305,817	313,313	9,583	96.96%
Capital Outlay	-	-	-	600	-	926	-	0.00%
	1,298,600	1,306,195	520,607	530,998	1,234,602	1,252,916	71,593	94.52%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Planning & Economic Development								
Full Time Wages	\$ 1,938,308	\$ 1,938,308	\$ 505,022	\$ 480,915	\$ 1,658,110	\$ 1,746,463	\$ 280,198	85.54%
Part Time Wages	9,324	9,324	-	-	-	6,216	9,324	0.00%
Overtime Wages	-	-	2,311	-	3,064	-	(3,064)	100.00%
FICA/Medicare	148,991	148,991	38,351	36,669	126,231	133,474	22,760	84.72%
Pension/Retiree Health Care	394,930	394,930	100,874	107,501	392,542	417,274	2,388	99.40%
Employee Health/Dental/Life Ins	409,320	409,320	74,701	82,698	321,792	342,655	87,528	78.62%
Workers Comp/Unemployment/Other	66,127	66,504	15,094	15,423	52,617	56,000	13,887	79.12%
Unallocated Reduction	(3,500)	(42,700)	-	-	-	-	(42,700)	0.00%
Supplies & Services	266,500	266,500	118,392	55,218	223,526	210,526	42,974	83.87%
Conferences & Training	25,000	25,000	2,350	5,207	9,473	25,112	15,527	37.89%
Repairs & Maintenance	46,000	39,000	230	5,698	1,442	17,155	37,558	3.70%
Vehicle Operations	7,500	14,500	1,013	1,382	8,008	5,711	6,492	55.23%
Contract Services	365,000	365,000	83,815	185,517	173,864	283,261	191,136	47.63%
Internal Services	594,700	594,700	608,956	552,627	652,388	592,355	(57,688)	109.70%
Capital Outlay	-	-	-	1,723	(50)	1,723	50	0.00%
	4,268,200	4,229,377	1,551,109	1,530,578	3,623,007	3,837,925	606,370	85.66%
Civil Service Comm								
Unallocated Reduction	-	(600)	-	-	-	-	(600)	0.00%
Supplies & Services	45,800	45,800	7,565	9,066	18,059	28,645	27,741	39.43%
Contract Services	15,000	15,000	7,200	5,061	9,662	10,810	5,338	64.41%
Internal Services	1,700	1,700	1,926	1,693	1,926	1,693	(226)	113.29%
	62,500	61,900	16,691	15,820	29,647	41,148	32,253	47.89%
Sheriff								
Full Time Wages	38,178,182	38,178,182	13,917,884	11,199,927	40,911,490	35,524,155	(2,733,308)	107.16%
Part Time Wages	1,011,300	1,011,300	190,153	238,462	780,306	932,036	230,994	77.16%
Overtime Wages	3,615,000	3,615,000	1,082,816	1,155,401	3,271,081	4,721,137	343,919	90.49%
FICA/Medicare	3,274,356	3,274,356	1,142,145	947,592	3,409,548	3,123,919	(135,192)	104.13%
Pension/Retiree Health Care	11,084,541	11,084,541	2,818,628	2,361,005	11,069,649	9,253,862	14,892	99.87%
Employee Health/Dental/Life Ins	8,338,850	8,338,850	1,699,830	1,792,692	7,365,866	7,089,788	972,984	88.33%
Workers Comp/Unemployment/Other	1,924,771	1,950,923	553,640	578,869	1,888,348	1,938,766	62,575	96.79%
Unallocated Reduction	-	(454,700)	-	-	-	-	(454,700)	0.00%
Supplies & Services	3,179,800	2,920,844	1,439,592	1,423,641	2,538,542	2,908,067	382,302	86.91%
Conferences & Training	250,500	154,765	42,283	15,164	122,830	169,114	31,935	79.37%
Repairs & Maintenance	510,100	565,300	47,750	139,201	486,669	445,236	78,631	86.09%
Vehicle Operations	774,500	714,200	175,228	267,452	599,134	621,263	115,066	83.89%
Contract Services	6,229,000	6,153,265	1,856,550	1,381,170	5,635,274	6,014,653	517,991	91.58%
Internal Services	12,448,700	12,448,700	10,996,736	11,290,960	12,235,617	12,642,276	213,083	98.29%
Capital Outlay	125,000	593,139	431,723	388,321	592,993	607,863	146	99.98%
Transfers Out	-	-	-	726	-	1,448	-	0.00%
	90,944,600	90,548,665	36,394,958	33,180,583	90,907,347	85,993,583	(358,682)	100.40%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Emergency Management								
Full Time Wages	\$ 758,351	\$ 758,351	\$ 386,366	\$ 193,964	\$ 870,185	\$ 676,000	\$ (111,834)	114.75%
Part Time Wages	-	-	35,005	-	35,005	-	(35,005)	100.00%
Overtime Wages	-	-	14,023	1,422	16,267	5,851	(16,267)	100.00%
FICA/Medicare	58,008	58,008	33,313	15,087	70,539	52,301	(12,531)	121.60%
Pension/Retiree Health Care	198,629	198,629	56,227	48,210	216,169	188,460	(17,540)	108.83%
Employee Health/Dental/Life Ins	197,080	197,080	38,270	38,038	246,600	149,169	(49,520)	125.13%
Workers Comp/Unemployment/Other	25,032	25,032	8,819	6,358	24,411	21,712	621	97.52%
Unallocated Reduction	-	(17,000)	-	-	-	-	(17,000)	0.00%
Supplies & Services	21,500	23,374	75,676	19,299	82,985	26,384	(59,611)	355.03%
Conferences & Training	9,500	9,500	25	-	252	2,851	9,248	2.65%
Repairs & Maintenance	12,500	9,686	48	705	2,802	875	6,884	28.93%
Vehicle Operations	13,000	13,940	3,833	8,905	7,959	15,377	5,981	57.09%
Contract Services	10,000	10,000	55,393	9,500	55,393	9,500	(45,393)	553.93%
Internal Services	395,100	395,100	393,325	357,504	436,575	392,875	(41,475)	110.50%
Capital Outlay	-	-	7,541	2,496	7,541	2,496	(7,541)	100.00%
	1,698,700	1,681,700	1,107,864	701,488	2,072,683	1,543,851	(390,983)	123.25%
Public Works								
Full Time Wages	4,096,892	4,096,892	1,259,500	1,075,498	3,921,209	3,685,913	175,683	95.71%
Part Time Wages	156,828	156,828	22,358	30,008	69,118	109,648	87,710	44.07%
Overtime Wages	95,000	95,000	59,443	46,053	162,932	179,470	(67,932)	171.51%
FICA/Medicare	332,675	332,675	103,472	88,931	317,935	304,359	14,740	95.57%
Pension/Retiree Health Care	929,153	929,153	236,602	245,013	911,264	953,666	17,889	98.07%
Employee Health/Dental/Life Ins	940,230	940,230	193,663	204,755	828,385	787,566	111,845	88.10%
Workers Comp/Unemployment/Other	134,322	135,670	38,828	38,094	128,549	128,294	7,121	94.75%
Unallocated Reduction	-	(79,600)	-	-	-	-	(79,600)	0.00%
Supplies & Services	47,000	63,000	3,200	11,357	34,853	34,021	28,147	55.32%
Conferences & Training	9,000	4,000	325	2,450	1,848	9,048	2,152	46.20%
Repairs & Maintenance	11,000	6,000	51,834	52,152	102,313	116,147	(96,313)	1705.22%
Vehicle Operations	18,000	12,000	2,089	8,552	7,859	15,776	4,141	65.49%
Internal Services	1,186,800	1,186,800	1,140,599	1,058,103	1,249,725	1,157,608	(62,925)	105.30%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	7,956,900	7,878,648	3,111,913	2,860,966	7,735,990	7,481,516	142,658	98.19%

Macomb County, Michigan
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 Quarter Ended December 31, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Health Department								
Full Time Wages	\$ 8,207,248	\$ 8,034,044	\$ 2,447,177	\$ 2,067,840	\$ 7,063,800	\$ 7,257,070	\$ 970,244	87.92%
Part Time Wages	658,791	667,199	76,929	155,581	286,768	461,747	380,431	42.98%
Overtime Wages	67,500	82,272	33,484	10,025	58,432	47,349	23,840	71.02%
FICA/Medicare	681,594	672,738	192,039	167,183	536,221	583,537	136,517	79.71%
Pension/Retiree Health Care	2,089,831	2,070,903	521,165	545,124	1,990,400	2,129,261	80,503	96.11%
Employee Health/Dental/Life Ins	2,161,204	2,116,242	348,039	451,733	1,441,104	1,803,144	675,138	68.10%
Workers Comp/Unemployment/Other	279,432	295,316	54,097	71,463	217,357	274,063	77,959	73.60%
Unallocated Reduction	-	(222,000)	-	-	-	-	(222,000)	0.00%
Supplies & Services	3,686,000	3,777,693	432,137	799,815	1,950,045	3,588,173	1,827,648	51.62%
Conferences & Training	74,400	44,736	115	12,085	3,215	54,978	41,521	7.19%
Repairs & Maintenance	30,300	44,162	15,521	11,588	30,391	30,387	13,771	68.82%
Vehicle Operations	45,100	47,700	6,205	8,298	26,635	21,874	21,065	55.84%
Contract Services	1,235,100	1,134,210	720,414	264,020	1,376,374	961,196	(242,164)	121.35%
Internal Services	2,889,900	2,858,734	784,193	765,192	3,079,549	2,974,381	(220,815)	107.72%
Capital Outlay	90,100	39,500	42,772	60,417	71,227	90,505	(31,727)	180.32%
	22,196,500	21,663,449	5,674,287	5,390,364	18,131,518	20,277,665	3,531,931	83.70%
Health & Community Services								
Full Time Wages	214,802	134,802	86	39,407	7,156	185,960	127,646	5.31%
Part Time Wages	-	-	-	-	-	582	-	0.00%
FICA/Medicare	16,361	16,361	6	3,014	548	14,170	15,813	3.35%
Pension/Retiree Health Care	48,084	48,084	10,379	15,643	41,601	56,552	6,483	86.52%
Employee Health/Dental/Life Ins	30,320	30,320	7	6,991	2,331	26,779	27,989	7.69%
Workers Comp/Unemployment/Other	7,233	7,233	3	1,341	216	6,227	7,017	2.99%
Supplies & Services	8,800	91,300	19,971	3,543	70,679	5,497	20,621	77.41%
Conferences & Training	9,000	2,600	-	181	-	4,958	2,600	0.00%
Contract Services	4,000	4,000	-	14,843	-	23,343	4,000	0.00%
Internal Services	50,300	50,300	48,151	44,879	50,859	47,435	(559)	101.11%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	388,900	385,000	78,603	129,842	173,390	371,503	211,610	45.04%
Social Services								
Supplies & Services	59,500	58,900	37,455	17,252	54,481	57,955	4,419	92.50%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Animal Shelter								
Full Time Wages	\$ 897,431	\$ 866,931	\$ 238,669	\$ 200,142	\$ 737,393	\$ 713,153	\$ 129,538	85.06%
Part Time Wages	73,089	73,089	10,735	12,899	26,652	39,856	46,437	36.47%
Overtime Wages	90,000	83,500	9,851	19,815	30,508	104,790	52,992	36.54%
FICA/Medicare	81,129	81,129	19,833	17,814	60,783	65,621	20,346	74.92%
Pension/Retiree Health Care	278,825	278,825	67,602	70,105	264,958	273,732	13,867	95.03%
Employee Health/Dental/Life Ins	318,360	318,360	50,087	57,695	228,613	225,567	89,747	71.81%
Workers Comp/Unemployment/Other	31,166	33,335	4,965	6,902	23,627	24,091	9,708	70.88%
Unallocated Reduction	(132,000)	(26,500)	-	-	-	-	(26,500)	0.00%
Supplies & Services	158,400	177,400	51,521	51,655	139,340	163,108	38,060	78.55%
Conferences & Training	10,000	12,000	(868)	1,370	9,629	2,868	2,371	80.24%
Repairs & Maintenance	7,500	16,500	3,013	6,473	6,505	7,083	9,995	39.42%
Vehicle Operations	122,500	136,500	34,365	34,317	127,038	127,156	9,462	93.07%
Contract Services	75,000	73,000	23,149	48,193	47,227	128,498	25,773	64.69%
Internal Services	482,700	482,700	488,439	461,239	509,609	481,260	(26,909)	105.57%
Capital Outlay	20,000	400	-	-	-	448	400	0.00%
	<u>2,514,100</u>	<u>2,607,169</u>	<u>1,001,361</u>	<u>988,619</u>	<u>2,211,882</u>	<u>2,357,231</u>	<u>395,287</u>	84.84%
Appropriations								
Full Time Wages	(2,633,100)	(5,784,100)	-	-	-	-	(5,784,100)	0.00%
Part Time Wages	-	(1,000,000)	-	-	-	-	(1,000,000)	0.00%
Overtime Wages	-	(850,000)	-	-	-	-	(850,000)	0.00%
FICA/Medicare	(201,300)	(1,057,800)	-	-	-	-	(1,057,800)	0.00%
Pension/Retiree Health Care	-	(201,300)	-	-	-	-	(201,300)	0.00%
Employee Health/Dental/Life Ins	(758,000)	(2,609,500)	-	-	-	-	(2,609,500)	0.00%
Workers Comp/Unemployment/Other	60,000	(279,116)	-	-	-	-	(279,116)	0.00%
Supplies & Services	1,453,500	1,453,500	185,069	400,027	1,021,159	1,200,216	432,341	70.26%
Capital Outlay	935,000	858,300	212,451	345,338	858,836	1,138,482	(536)	100.06%
	<u>(1,143,900)</u>	<u>(9,470,016)</u>	<u>397,520</u>	<u>745,365</u>	<u>1,879,995</u>	<u>2,338,698</u>	<u>(11,350,011)</u>	-19.85%
Non-Departmental								
Capital Outlay	<u>5,523,000</u>	<u>76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76</u>	<u>0.00%</u>
Contributions								
Operating transfers out	<u>41,870,200</u>	<u>75,452,654</u>	<u>42,767,968</u>	<u>20,094,674</u>	<u>62,088,058</u>	<u>48,964,364</u>	<u>13,364,596</u>	<u>82.29%</u>
	<u>\$ 277,939,500</u>	<u>\$ 297,136,190</u>	<u>\$ 133,763,255</u>	<u>\$102,627,696</u>	<u>\$ 285,050,624</u>	<u>\$ 267,632,422</u>	<u>\$ 12,085,566</u>	<u>95.93%</u>

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 72,766	\$ 68,766	\$ 21,981	\$ 16,101	\$ 69,719	\$ 62,001	\$ (953)	101.39%
Part Time Wages	-	10,000	9,819	-	9,819	-	181	98.19%
Overtime Wages	-	450	26	614	463	1,615	(13)	102.89%
FICA/Medicare	5,565	6,190	2,448	1,278	6,132	4,866	58	99.06%
Pension/Retiree Health Care	8,565	8,565	2,242	2,127	8,311	8,220	254	97.03%
Employee Health/Dental/Life Ins	30,320	25,245	6,147	5,262	25,221	20,720	24	99.90%
Workers Comp/Unemployment/Other	2,484	2,484	717	537	2,305	2,022	179	92.79%
Supplies & Services	22,400	71,163	9,748	4,902	55,779	14,303	15,384	78.38%
Conferences & Training	15,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	82,800	50,250	-	-	-	-	50,250	0.00%
Internal Services	19,400	19,400	22,360	525	24,157	2,102	(4,757)	124.52%
Capital Outlay	-	2,387	-	-	2,387	-	-	100.00%
	\$ 259,300	\$ 269,900	\$ 75,488	\$ 31,346	\$ 204,293	\$ 115,849	\$ 65,607	75.69%

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	\$ -	\$ 9,451,000	\$ 29,522	\$ -	\$ 3,886,387	\$ -	\$ 5,564,613	41.12%
Part Time Wages	-	-	39,676	-	265,945	-	(265,945)	100.00%
Overtime Wages	-	350,000	18,835	-	265,766	-	84,234	75.93%
FICA/Medicare	-	707,625	6,721	-	359,777	-	347,848	50.84%
Pension/Retiree Health Care	-	-	1,893	-	65,062	-	(65,062)	100.00%
Employee Health/Dental/Life Ins	-	-	7,439	-	451,487	-	(451,487)	100.00%
Workers Comp/Unemployment/Other	-	42,375	668,658	-	920,003	-	(877,628)	2171.10%
Supplies & Services	-	19,721,087	5,358,862	-	15,610,961	-	4,110,126	79.16%
Appropriations	-	96,545,455	16,386,512	-	42,336,382	-	54,209,073	43.85%
Repairs & Maintenance	-	714,300	328,000	-	1,141,664	-	(427,364)	159.83%
Vehicle Operations	-	-	-	-	16,102	-	(16,102)	100.00%
Contract Services	-	12,777,550	10,945,599	-	13,199,584	-	(422,034)	103.30%
Internal Services	-	-	-	-	248	-	(248)	100.00%
Capital Outlay	-	12,280,238	6,981,229	-	9,604,463	-	2,675,775	78.21%
Transfers Out	-	8,008,200	8,008,200	-	9,280,348	-	(1,272,148)	115.89%
	\$ -	\$ 160,597,830	\$ 48,781,146	\$ -	\$ 97,404,179	\$ -	\$ 63,193,651	60.65%

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Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 94,986	\$ 94,986	\$ 28,302	\$ 14,195	\$ 89,509	\$ 78,885	\$ 5,477	94.23%
Part Time Wages	27,813	27,813	4,752	-	17,511	8,071	10,302	62.96%
Overtime Wages	12,025	12,025	628	1,445	2,768	4,265	9,257	23.02%
FICA/Medicare	10,309	10,309	2,573	1,196	8,378	6,978	1,931	81.27%
Pension/Retiree Health Care	26,792	26,792	6,888	8,641	26,339	36,906	453	98.31%
Employee Health/Dental/Life Ins	30,320	30,320	7,046	3,194	27,462	22,496	2,858	90.57%
Workers Comp/Unemployment/Other	3,355	3,355	920	144	2,994	2,294	361	89.24%
Contract Services	5,000	16,920	1,718	1,170	17,713	15,268	(793)	104.69%
Internal Services	6,800	6,800	5,375	398	6,800	1,590	-	100.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 217,400</u>	<u>\$ 229,320</u>	<u>\$ 58,202</u>	<u>\$ 30,383</u>	<u>\$ 199,474</u>	<u>\$ 176,753</u>	<u>\$ 29,846</u>	<u>86.98%</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)	%
Supplies & Services	\$ 119,200	\$ 1,186,999	\$ 33,838	\$ 277,027	\$ 1,015,534	\$ 350,739	\$ 171,465	85.55%
Conferences & Training	-	6,000	-	-	-	4,550	6,000	0.00%
Contract Services	59,800	1,554,590	116,875	34,119	207,714	231,711	1,346,876	13.36%
Internal Services	5,000	5,000	6,413	-	6,413	-	(1,413)	128.26%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 184,000</u>	<u>\$ 2,752,589</u>	<u>\$ 157,126</u>	<u>\$ 311,146</u>	<u>\$ 1,229,661</u>	<u>\$ 587,000</u>	<u>\$ 1,522,928</u>	<u>44.67%</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	\$ 997,700	\$ 997,700	\$ 97,803	\$ 104,794	\$ 354,883	\$ 362,402	\$ 642,817	35.57%
Part Time Wages	-	-	-	-	82	645	(82)	100.00%
Overtime Wages	-	-	718	805	1,398	1,580	(1,398)	100.00%
FICA/Medicare	76,324	76,324	7,387	8,054	27,116	27,835	49,208	35.53%
Pension/Retiree Health Care	110,000	110,000	21,281	19,228	86,632	82,468	23,368	78.76%
Employee Health/Dental/Life Ins	107,007	107,007	17,072	20,375	77,868	79,780	29,139	72.77%
Workers Comp/Unemployment/Other	13,569	13,569	3,000	3,504	11,409	12,085	2,160	84.08%
Supplies & Services	8,255,700	8,412,391	1,088,160	424,896	2,002,113	2,091,170	6,410,278	23.80%
Conferences & Training	20,000	20,000	450	865	640	5,251	19,360	3.20%
Repairs & Maintenance	12,000	8,000	-	-	-	1,848	8,000	0.00%
Vehicle Operations	4,000	4,000	130	1,027	860	2,159	3,140	21.50%
Contract Services	175,900	128,695	2,923	5,817	9,584	36,641	119,111	7.45%
Internal Services	9,900	13,147	2,527	4,709	10,447	18,836	2,700	79.46%
Capital Outlay	-	31,955	1,134	-	30,821	10,262	1,134	96.45%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 9,782,100	\$ 9,922,788	\$ 1,242,585	\$ 594,074	\$ 2,613,853	\$ 2,732,962	\$ 7,308,935	26.34%

Debt Service Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 335,850	\$ 335,850	\$ 54,987	\$ 2,055,307	\$ 83,579	\$ 2,085,155	\$ 252,271	24.89%
Debt service - principal	6,810,000	6,810,000	1,410,000	1,930,000	6,810,000	7,265,000	-	100.00%
Interest and fees	1,576,250	1,576,250	658,174	727,600	1,575,874	1,787,161	376	99.98%
	\$ 8,722,100	\$ 8,722,100	\$ 2,123,161	\$ 4,712,907	\$ 8,469,453	\$ 11,137,316	\$ 252,647	97.10%

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 61,188	\$ 61,188	\$ 19,489	\$ 17,535	\$ 61,608	\$ 59,370	\$ (420)	100.69%
Overtime Wages	-	-	1,094	266	1,887	4,049	(1,887)	100.00%
FICA/Medicare	4,681	4,681	1,718	1,463	5,001	4,954	(320)	106.84%
Pension/Retiree Health Care	-	-	55	27	27	27	(27)	100.00%
Employee Health/Dental/Life Ins	15,160	15,160	3,420	3,532	14,684	14,083	476	96.86%
Workers Comp/Unemployment/Other	2,071	2,071	592	572	2,005	1,999	66	96.81%
Supplies & Services	206,000	206,000	9,102	46,913	128,922	221,871	77,078	62.58%
Utilities	125,000	123,000	21,555	24,531	59,590	93,684	63,410	48.45%
Repairs & Maintenance	37,500	34,850	13,718	4,574	37,724	38,193	(2,874)	108.25%
Vehicle Operations	8,500	13,150	7,267	4,289	14,860	9,961	(1,710)	113.00%
Contract Services	1,000	1,000	48,848	(15,237)	64,350	(14,972)	(63,350)	6435.00%
Internal Services	8,900	8,900	38,312	349	41,268	2,956	(32,368)	463.69%
Capital Outlay	50,000	50,000	-	-	-	20	50,000	0.00%
Transfers Out	-	-	-	10,000	-	11,803	-	0.00%
	\$ 520,000	\$ 520,000	\$ 165,170	\$ 98,814	\$ 431,926	\$ 447,998	\$ 88,074	83.06%

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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)	%
Full Time Wages	\$ -	\$ 1,650	\$ -	\$ 1,905	\$ -	\$ 1,905	\$ 1,650	0.00%
Part Time Wages	2,462	247	-	-	-	253	247	0.00%
FICA/Medicare	189	194	-	96	-	116	194	0.00%
Employee Health/Dental/Life Ins	-	371	-	620	-	620	371	0.00%
Workers Comp/Unemployment/Other	49	94	-	45	-	46	94	0.00%
Supplies & Services	35,000	72,271	11,309	12,650	15,550	25,519	56,721	21.52%
Conferences & Training	2,200	3,442	-	1,368	-	1,929	3,442	0.00%
Vehicle Operations	-	565	-	-	-	-	565	0.00%
Contract Services	-	-	-	3,594	-	10,914	-	0.00%
Internal Services	400	183	-	503	-	548	183	0.00%
Capital Outlay	20,800	20,755	-	172	-	2,783	20,755	0.00%
	<u>\$ 61,100</u>	<u>\$ 99,772</u>	<u>\$ 11,309</u>	<u>\$ 20,953</u>	<u>\$ 15,550</u>	<u>\$ 44,633</u>	<u>\$ 84,222</u>	<u>15.59%</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)	%
Full Time Wages	\$ 91,266	\$ 306,516	\$ 78,469	\$ 68,010	\$ 227,320	\$ 213,342	\$ 79,196	74.16%
Part Time Wages	8,092	167,426	14,703	22,147	53,502	38,102	113,924	31.96%
Overtime Wages	-	-	-	546	-	1,047	-	0.00%
FICA/Medicare	7,600	47,363	7,154	6,939	21,508	19,526	25,855	45.41%
Pension/Retiree Health Care	40,930	105,393	17,242	19,774	63,418	67,857	41,975	60.17%
Employee Health/Dental/Life Ins	13,907	56,966	11,351	9,353	35,640	32,400	21,326	62.56%
Workers Comp/Unemployment/Other	2,205	8,130	2,019	1,924	6,024	5,757	2,106	74.10%
Supplies & Services	5,289,000	8,876,809	1,376,274	2,072,492	1,062,608	2,667,985	7,814,201	11.97%
Conferences & Training	8,000	25,500	960	29,272	(3,714)	45,709	29,214	-14.56%
Repairs & Maintenance	3,500	5,000	10	2,375	739	2,484	4,261	14.78%
Vehicle Operations	13,000	13,000	-	12,893	-	11,861	13,000	0.00%
Contract Services	337,000	585,220	38,067	166,356	171,349	269,808	413,871	29.28%
Internal Services	3,500	9,100	1,468	1,442	5,872	4,545	3,228	64.53%
Capital Outlay	215,000	553,696	28,241	87,546	239,076	225,368	314,620	43.18%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 6,033,000</u>	<u>\$ 10,760,119</u>	<u>\$ 1,575,958</u>	<u>\$ 2,501,069</u>	<u>\$ 1,883,342</u>	<u>\$ 3,605,791</u>	<u>\$ 8,876,777</u>	<u>17.50%</u>

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,642,748	\$ 2,642,748	\$ 656,703	\$ 610,660	\$ 1,232,172	\$ 1,198,393	\$ 1,410,576	46.62%
FICA/Medicare	202,170	202,170	49,444	45,949	92,825	90,156	109,345	45.91%
Pension/Retiree Health Care	780,152	780,152	192,204	202,548	384,139	402,957	396,013	49.24%
Employee Health/Dental/Life Ins	699,154	699,154	134,969	146,073	282,933	285,128	416,221	40.47%
Workers Comp/Unemployment/Other	89,876	89,876	20,553	20,987	40,151	41,237	49,725	44.67%
Supplies & Services	73,100	123,100	32,153	11,193	39,865	18,972	83,235	32.38%
Conferences & Training	16,800	16,800	105	3,786	5,340	7,722	11,460	31.79%
Internal Services	149,500	149,500	42,620	50,501	74,766	100,975	74,734	50.01%
Capital Outlay	4,000	151,763	-	800	100	800	151,663	0.07%
	<u>\$ 4,657,500</u>	<u>\$ 4,855,263</u>	<u>\$ 1,128,751</u>	<u>\$ 1,092,497</u>	<u>\$ 2,152,291</u>	<u>\$ 2,146,340</u>	<u>\$ 2,702,972</u>	<u>44.33%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 13,601,558	\$ 13,601,558	\$ 4,852,240	\$ 3,498,572	\$ 15,521,612	\$ 11,970,312	\$ (1,920,054)	114.12%
Overtime Wages	-	-	430,874	398,718	1,529,475	1,528,481	(1,529,475)	100.00%
FICA/Medicare	1,040,519	1,040,519	330,326	270,656	1,138,825	984,405	(98,306)	109.45%
Pension/Retiree Health Care	1,127,965	1,127,965	241,317	(6,055,178)	918,918	(5,166,099)	209,047	81.47%
Employee Health/Dental/Life Ins	2,766,957	2,766,957	733,219	632,577	2,815,536	2,609,230	(48,579)	101.76%
Workers Comp/Unemployment/Other	611,452	611,452	103,968	168,111	374,594	626,123	236,858	61.26%
Supplies & Services	5,533,245	5,533,245	1,338,978	1,405,545	5,178,101	5,163,652	355,144	93.58%
Conferences & Training	115,000	115,000	20,212	29,079	54,240	115,517	60,760	47.17%
Utilities	496,019	496,019	94,813	144,924	398,975	465,815	97,044	80.44%
Repairs & Maintenance	252,000	252,000	49,281	44,097	294,612	225,934	(42,612)	116.91%
Vehicle Operations	3,600	3,600	258	626	5,170	2,640	(1,570)	143.61%
Contract Services	2,656,580	2,656,580	424,783	759,603	1,768,546	3,049,955	888,034	66.57%
Capital Outlay	996,000	996,000	1,390,750	582,858	3,411,703	1,913,552	(2,415,703)	342.54%
	<u>\$ 29,200,895</u>	<u>\$ 29,200,895</u>	<u>\$ 10,011,019</u>	<u>\$ 1,880,188</u>	<u>\$ 33,410,307</u>	<u>\$ 23,489,517</u>	<u>\$ (4,209,412)</u>	<u>114.42%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	11,900	12,800	141	640	2,423	3,434	10,377	18.93%
Conferences & Training	1,700	1,050	-	-	-	-	1,050	0.00%
Repairs & Maintenance	2,700	2,700	22	19	305	515	2,395	11.30%
Contract Services	16,900	16,650	(8,500)	402	832	1,446	15,818	5.00%
Capital Outlay	600	600	-	-	-	-	600	0.00%
	<u>\$ 33,800</u>	<u>\$ 33,800</u>	<u>\$ (8,337)</u>	<u>\$ 1,061</u>	<u>\$ 3,560</u>	<u>\$ 5,395</u>	<u>\$ 30,240</u>	<u>10.53%</u>

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PA Federal Forfeiture (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Conferences & Training	\$ 15,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500	0.00%
Capital Outlay	10,000	-	-	14,990	-	14,990	-	0.00%
Transfers Out	-	14,500	-	-	14,500	-	-	100.00%
	\$ 25,000	\$ 25,000	\$ -	\$ 14,990	\$ 14,500	\$ 14,990	\$ 10,500	58.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,500	\$ 3,787	\$ 3,791	\$ 2,060	\$ 3,791	\$ 3,922	\$ (4)	100.11%
Contract Services	227,200	228,931	218,865	210,198	218,865	243,140	10,066	95.60%
Internal Services	400	382	382	-	382	-	-	100.00%
	\$ 233,100	\$ 233,100	\$ 223,038	\$ 212,258	\$ 223,038	\$ 247,062	\$ 10,062	95.68%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 109,188	\$ -	\$ 539	\$ -	\$ 539	\$ -	\$ (539)	100.00%
FICA/Medicare	8,352	-	41	-	41	-	(41)	100.00%
Pension/Retiree Health Care	14,351	-	32	-	32	-	(32)	100.00%
Employee Health/Dental/Life Ins	45,480	-	347	-	347	-	(347)	100.00%
Workers Comp/Unemployment/Other	3,729	-	18	-	18	-	(18)	100.00%
Supplies & Services	29,200	24,200	1,585	3,266	4,929	10,380	19,271	20.37%
Conferences & Training	5,000	10,000	-	-	876	-	9,124	8.76%
Repairs & Maintenance	3,500	3,500	-	-	1,050	866	2,450	30.00%
Contract Services	500,000	917,800	281,279	277,640	716,686	719,309	201,114	78.09%
Internal Services	17,500	17,500	17,520	261	18,492	1,045	(992)	105.67%
Capital Outlay	-	22,000	-	-	21,061	-	939	95.73%
	\$ 736,300	\$ 995,000	\$ 301,361	\$ 281,167	\$ 764,071	\$ 731,600	\$ 230,929	76.79%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	103,000	684,442	34,478	37,137	98,531	84,058	585,911	14.40%
Conferences & Training	101,000	445,262	30,799	26,418	83,357	118,403	361,905	18.72%
Repairs & Maintenance	30,000	222,769	323	5,095	14,317	38,520	208,452	6.43%
Vehicle Operations	30,000	230,000	5,250	11,079	19,912	32,822	210,088	8.66%
Contract Services	4,000	9,000	3,986	24,760	3,986	59,735	5,014	44.29%
Internal Services	12,000	62,000	-	-	7,920	9,944	54,080	12.77%
Capital Outlay	65,000	341,907	68,937	80,217	73,717	231,668	268,190	21.56%
Transfers Out	-	-	-	123	-	123	-	0.00%
	\$ 345,000	\$ 1,995,380	\$ 143,773	\$ 184,829	\$ 301,740	\$ 575,273	\$ 1,693,640	15.12%

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	\$ 110,880	\$ 19,209	\$ 68,579	\$ 52,399	\$ 127,854	\$ 58,481	47.26%
Conferences & Training	15,000	10,600	2,316	28,715	3,452	34,857	7,148	32.57%
Contract Services	10,000	32,400	-	-	-	250	32,400	0.00%
Capital Outlay	-	-	-	6,992	-	7,742	-	0.00%
Transfers Out	-	43,620	-	-	43,620	-	-	100.00%
	\$ 197,500	\$ 197,500	\$ 21,525	\$ 104,286	\$ 99,471	\$ 170,703	\$ 98,029	50.37%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 690,303	\$ 673,303	\$ 221,677	\$ 171,472	\$ 657,222	\$ 565,845	\$ 16,081	97.61%
Part Time Wages	-	17,000	4,257	2,840	15,109	11,139	1,891	88.88%
FICA/Medicare	52,810	52,810	17,119	13,221	50,703	43,726	2,107	96.01%
Pension/Retiree Health Care	217,891	217,891	49,487	49,277	193,923	188,643	23,968	89.00%
Employee Health/Dental/Life Ins	212,240	212,121	44,301	43,226	182,868	156,412	29,253	86.21%
Workers Comp/Unemployment/Other	23,556	23,675	6,624	5,834	21,456	18,885	2,219	90.63%
Supplies & Services	252,700	275,200	57,407	72,038	239,362	247,457	35,838	86.98%
Conferences & Training	26,000	26,000	-	3,601	7,864	22,211	18,136	30.25%
Repairs & Maintenance	2,000	2,000	252	459	977	960	1,023	48.85%
Contract Services	53,600	31,100	465	6,708	18,407	26,309	12,693	59.19%
Internal Services	230,900	230,900	218,630	211,522	239,051	228,104	(8,151)	103.53%
Capital Outlay	16,000	16,000	4,560	7,212	5,644	22,939	10,356	35.28%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 1,778,000	\$ 1,778,000	\$ 624,779	\$ 587,410	\$ 1,632,586	\$ 1,532,630	\$ 145,414	91.82%

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime Wages	9,951	9,951	-	-	-	-	9,951	0.00%
FICA/Medicare	761	761	-	-	-	-	761	0.00%
Pension/Retiree Health Care	2,118	2,118	-	-	-	-	2,118	0.00%
Workers Comp/Unemployment/Other	570	570	-	-	-	-	570	0.00%
Supplies & Services	224,300	224,300	942	2,725	942	2,725	223,358	0.42%
Conferences & Training	4,500	4,500	-	-	-	-	4,500	0.00%
Contract Services	348,200	348,200	56,063	77,006	56,063	77,006	292,137	16.10%
Internal Services	9,300	9,300	2,309	50	2,309	50	6,991	24.83%
	-	-	-	-	-	-	-	-
	<u>\$ 599,700</u>	<u>\$ 599,700</u>	<u>\$ 59,314</u>	<u>\$ 79,781</u>	<u>\$ 59,314</u>	<u>\$ 79,781</u>	<u>\$ 540,386</u>	<u>9.89%</u>

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 4,925,207	\$ 4,925,207	\$ 861,749	\$ 1,008,070	\$ 861,749	\$ 1,008,070	\$ 4,063,458	17.50%
Part Time Wages	283,478	283,478	2,181	19,432	2,181	19,432	281,297	0.77%
Overtime Wages	307,500	307,500	37,484	65,768	37,484	65,768	270,016	12.19%
FICA/Medicare	389,069	389,069	66,846	81,085	66,846	81,085	322,223	17.18%
Pension/Retiree Health Care	1,320,813	1,320,813	315,772	345,795	315,772	345,795	1,005,041	23.91%
Employee Health/Dental/Life Ins	1,337,511	1,337,511	260,369	322,005	260,369	322,005	1,077,142	19.47%
Workers Comp/Unemployment/Other	223,422	223,422	41,628	57,905	41,628	57,905	181,794	18.63%
Supplies & Services	993,100	1,010,921	(79,358)	87,889	(79,358)	87,889	1,090,279	-7.85%
Room & Board	4,955,000	4,955,000	215,437	233,886	215,437	233,886	4,739,563	4.35%
Conferences & Training	33,500	45,176	6,369	416	6,369	416	38,807	14.10%
Utilities	269,000	269,000	48,469	53,480	48,469	53,480	220,531	18.02%
Repairs & Maintenance	222,000	222,000	30,619	50,520	30,619	50,520	191,381	13.79%
Vehicle Operations	4,500	4,500	52	438	52	438	4,448	1.16%
Contract Services	735,500	735,500	138,110	149,832	138,110	149,832	597,390	18.78%
Internal Services	2,467,700	2,467,700	346,872	348,336	346,872	348,336	2,120,828	14.06%
Capital Outlay	-	-	-	95	-	95	-	0.00%
	<u>\$ 18,467,300</u>	<u>\$ 18,496,797</u>	<u>\$ 2,292,599</u>	<u>\$ 2,824,952</u>	<u>\$ 2,292,599</u>	<u>\$ 2,824,952</u>	<u>\$ 16,204,198</u>	<u>12.39%</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	\$ 573,431	\$ 573,431	\$ 106,055	\$ 121,280	\$ 106,055	\$ 121,280	\$ 467,376	18.49%
FICA/Medicare	43,866	43,866	8,017	9,201	8,017	9,201	35,849	18.28%
Pension/Retiree Health Care	158,688	158,688	38,434	38,774	38,434	38,774	120,254	24.22%
Employee Health/Dental/Life Ins	151,990	151,990	32,737	38,356	32,737	38,356	119,253	21.54%
Workers Comp/Unemployment/Other	19,525	19,525	3,572	4,133	3,572	4,133	15,953	18.29%
Supplies & Services	104,500	104,500	18,636	23,385	18,636	23,385	85,864	17.83%
Conferences & Training	2,000	2,000	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,000	2,000	106	811	106	811	1,894	5.30%
Contract Services	715,900	715,900	109,799	123,008	109,799	123,008	606,101	15.34%
Internal Services	17,800	17,800	2,223	2,623	2,223	2,623	15,577	12.49%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 1,789,700	\$ 1,789,700	\$ 319,579	\$ 361,571	\$ 319,579	\$ 361,571	\$ 1,470,121	17.86%

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	\$ 18,554,219	\$ 18,554,219	\$ 2,914,363	\$ 2,929,258	\$ 2,914,363	\$ 2,929,258	\$ 15,639,856	15.71%
Part Time Wages	60,467	60,467	7,234	12,714	7,234	12,714	53,233	11.96%
Overtime Wages	9,845	9,845	-	2,196	-	2,196	9,845	0.00%
FICA/Medicare	1,338,080	1,338,080	221,235	223,098	221,235	223,098	1,116,845	16.53%
Pension/Retiree Health Care	5,842,675	5,842,675	1,131,038	1,135,515	1,131,038	1,135,515	4,711,637	19.36%
Employee Health/Dental/Life Ins	5,148,251	5,148,251	799,349	835,576	799,349	835,576	4,348,902	15.53%
Workers Comp/Unemployment/Other	575,767	575,767	92,515	97,597	92,515	97,597	483,252	16.07%
Supplies & Services	12,626,161	12,626,161	769,697	2,982,658	769,697	2,982,658	11,856,464	6.10%
Conferences & Training	68,547	68,547	-	13,078	-	13,078	68,547	0.00%
Utilities	335,786	335,786	60,664	43,074	60,664	43,074	275,122	18.07%
Repairs & Maintenance	72,303	72,303	1,671	1,194	1,671	1,194	70,632	2.31%
Vehicle Operations	1,922	1,922	-	809	-	809	1,922	0.00%
Contract Services	177,764,364	177,764,364	24,611,559	23,672,883	24,611,559	23,672,883	153,152,805	13.85%
Internal Services	2,053,274	2,053,274	64,028	56,229	64,028	56,229	1,989,246	3.12%
Capital Outlay	296,445	296,445	24,970	21,210	24,970	21,210	271,475	8.42%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 224,748,106	\$ 224,748,106	\$ 30,698,323	\$ 32,027,089	\$ 30,698,323	\$ 32,027,089	\$ 194,049,783	13.66%

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Community Action (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,858,094	\$ 5,916,519	\$ 1,537,425	\$ 1,204,012	\$ 1,757,612	\$ 1,377,081	\$ 4,158,907	29.71%
Part Time Wages	3,350,696	3,351,194	710,751	658,042	788,201	727,987	2,562,993	23.52%
Overtime Wages	-	-	3,219	1,262	3,219	1,864	(3,219)	100.00%
FICA/Medicare	704,470	710,733	170,963	142,099	193,537	160,699	517,196	27.23%
Pension/Retiree Health Care	1,634,816	1,680,262	413,549	426,231	510,744	516,594	1,169,518	30.40%
Employee Health/Dental/Life Ins	1,685,810	1,708,690	348,960	344,465	428,874	405,587	1,279,816	25.10%
Workers Comp/Unemployment/Other	366,498	370,134	(77,277)	36,030	(70,028)	46,251	440,162	-18.92%
Supplies & Services	11,405,335	19,125,603	4,569,439	1,198,474	4,685,567	1,294,627	14,440,036	24.50%
Conferences & Training	241,333	240,653	5,531	11,655	12,934	27,874	227,719	5.37%
Utilities	34,800	34,800	6,631	1,200	6,631	1,200	28,169	19.05%
Repairs & Maintenance	76,300	76,300	2,113	9,850	2,202	10,293	74,098	2.89%
Vehicle Operations	130,862	173,122	28,541	15,508	28,919	15,763	144,203	16.70%
Contract Services	7,193,092	7,625,831	1,762,930	1,272,691	1,892,400	1,394,540	5,733,431	24.82%
Internal Services	2,375,134	2,385,842	56,298	613,490	67,270	620,182	2,318,572	2.82%
Capital Outlay	226,202	376,622	441,758	80,284	452,523	96,389	(75,901)	120.15%
Transfers Out	728,927	728,927	56,172	-	56,172	-	672,755	7.71%
	\$ 36,012,369	\$ 44,505,232	\$ 10,037,003	\$ 6,015,293	\$ 10,816,777	\$ 6,696,931	\$ 33,688,455	24.30%

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	\$ 5,376,828	\$ 5,376,828	\$ 1,032,459	\$ 1,037,295	\$ 1,032,459	\$ 1,037,295	\$ 4,344,369	19.20%
Part Time Wages	-	-	10,233	9,275	10,233	9,275	(10,233)	100.00%
Overtime Wages	7,000	7,000	-	-	-	-	7,000	0.00%
FICA/Medicare	411,856	411,856	79,061	79,255	79,061	79,255	332,795	19.20%
Pension/Retiree Health Care	1,380,839	1,380,839	337,182	346,450	337,182	346,450	1,043,657	24.42%
Employee Health/Dental/Life Ins	1,519,900	1,519,900	306,728	330,297	306,728	330,297	1,213,172	20.18%
Workers Comp/Unemployment/Other	179,977	179,977	31,940	31,703	31,940	31,703	148,037	17.75%
Supplies & Services	121,200	121,200	36,167	32,674	36,167	32,674	85,033	29.84%
Conferences & Training	-	-	(593)	11,412	(593)	11,412	593	0.00%
Repairs & Maintenance	72,400	72,400	862	22,921	862	22,921	71,538	1.19%
Vehicle Operations	18,000	18,000	2,141	2,104	2,141	2,104	15,859	11.89%
Contract Services	695,000	695,000	174,450	166,183	174,450	166,183	520,550	25.10%
Internal Services	2,393,800	2,393,800	598,105	637,856	598,105	637,856	1,795,695	24.99%
Capital Outlay	57,400	57,400	-	19,239	-	19,239	57,400	0.00%
	\$ 12,234,200	\$ 12,234,200	\$ 2,608,735	\$ 2,726,664	\$ 2,608,735	\$ 2,726,664	\$ 9,625,465	21.32%

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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	\$ 3,257,733	\$ 3,984,881	\$ 626,484	\$ 425,275	\$ 626,484	\$ 425,275	\$ 3,358,397	15.72%
Part Time Wages	499,056	664,944	110,051	90,190	110,051	90,190	554,893	16.55%
Overtime Wages	23,900	307,330	93,446	5,477	93,446	5,477	213,884	30.41%
FICA/Medicare	289,230	388,918	63,247	39,773	63,247	39,773	325,671	16.26%
Pension/Retiree Health Care	586,459	625,043	142,399	133,434	142,399	133,434	482,644	22.78%
Employee Health/Dental/Life Ins	911,327	1,139,377	208,412	156,022	208,412	156,022	930,965	18.29%
Workers Comp/Unemployment/Other	111,695	142,273	21,702	14,677	21,702	14,677	120,571	15.25%
Supplies & Services	1,387,100	1,654,500	89,334	104,180	89,334	104,180	1,565,166	5.40%
Conferences & Training	94,600	94,600	-	1,432	-	1,432	94,600	0.00%
Repairs & Maintenance	8,500	8,500	1,242	3,641	1,242	3,641	7,258	14.61%
Vehicle Operations	2,600	2,600	-	-	-	-	2,600	0.00%
Contract Services	2,168,000	2,806,414	374,356	160,902	374,356	160,902	2,432,058	13.34%
Internal Services	2,258,600	2,265,160	32,212	411,505	32,212	411,505	2,232,948	1.42%
Capital Outlay	158,200	629,400	61,622	401	61,622	401	567,778	9.79%
	\$ 11,757,000	\$ 14,713,940	\$ 1,824,507	\$ 1,546,909	\$ 1,824,507	\$ 1,546,909	\$ 12,889,433	12.40%

Indigent Defense Fund (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,168,848	\$ 1,168,848	\$ 122,509	\$ 42,613	\$ 122,509	\$ 42,613	\$ 1,046,339	10.48%
Part Time Wages	25,547	25,547	3,206	2,964	3,206	2,964	22,341	12.55%
Overtime Wages	-	-	-	87	-	87	-	0.00%
FICA/Medicare	90,493	90,493	9,607	3,493	9,607	3,493	80,886	10.62%
Pension/Retiree Health Care	92,871	92,871	6,000	1,217	6,000	1,217	86,871	6.46%
Employee Health/Dental/Life Ins	258,383	258,383	23,020	7,064	23,020	7,064	235,363	8.91%
Workers Comp/Unemployment/Other	43,758	43,758	4,677	2,080	4,677	2,080	39,081	10.69%
Supplies & Services	5,640,900	5,640,900	523,157	984,872	523,157	984,872	5,117,743	9.27%
Conferences & Training	180,000	180,000	-	9,275	-	9,275	180,000	0.00%
Internal Services	23,000	23,000	5,600	4,150	5,600	4,150	17,400	24.35%
Capital Outlay	33,100	33,100	5,496	16,785	5,496	16,785	27,604	16.60%
	\$ 7,556,900	\$ 7,556,900	\$ 703,272	\$ 1,074,600	\$ 703,272	\$ 1,074,600	\$ 6,853,628	9.31%

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	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	0.00%
Contract Services	20,600	20,600	1,550	2,540	1,550	2,540	19,050	7.52%
Internal Services	6,000	6,000	1,500	-	1,500	-	4,500	25.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 30,100	\$ 30,100	\$ 3,050	\$ 2,540	\$ 3,050	\$ 2,540	\$ 27,050	10.13%

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Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 1,469,587	\$ 1,469,587	\$ 287,692	\$ 284,006	\$ 287,692	\$ 284,006	\$ 1,181,895	19.58%
Part Time Wages	43,114	43,114	2,088	17,288	2,088	17,288	41,026	4.84%
FICA/Medicare	115,722	115,722	21,903	22,817	21,903	22,817	93,819	18.93%
Pension/Retiree Health Care	304,128	304,128	69,944	79,021	69,944	79,021	234,184	23.00%
Employee Health/Dental/Life Ins	395,174	395,174	72,789	73,805	72,789	73,805	322,385	18.42%
Workers Comp/Unemployment/Other	49,775	49,775	9,201	9,095	9,201	9,095	40,574	18.49%
Supplies & Services	105,500	105,500	12,195	31,470	12,195	31,470	93,305	11.56%
Conferences & Training	18,500	18,500	-	826	-	826	18,500	0.00%
Repairs & Maintenance	1,700	1,700	82	159	82	159	1,618	4.82%
Contract Services	74,000	74,000	17,787	17,320	17,787	17,320	56,213	24.04%
Internal Services	353,400	353,400	88,272	64,559	88,272	64,559	265,128	24.98%
Capital Outlay	3,500	3,500	3,534	37,284	3,534	37,284	(34)	100.97%
	\$ 2,934,100	\$ 2,934,100	\$ 585,487	\$ 637,650	\$ 585,487	\$ 637,650	\$ 2,348,613	19.95%

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 17,090,572	\$ 17,090,572	\$ 3,895,348	\$ 3,414,424	\$ 3,895,348	\$ 3,414,424	\$ 13,195,224	22.79%
Part Time Wages	100,000	100,000	-	228	-	228	100,000	0.00%
Overtime Wages	2,377,520	2,377,520	561,574	555,496	561,574	555,496	1,815,946	23.62%
FICA/Medicare	1,496,959	1,496,959	325,261	254,722	325,261	254,722	1,171,698	21.73%
Pension/Retiree Health Care	12,755,000	12,755,000	5,441,006	6,588,085	5,441,006	6,588,085	7,313,994	42.66%
Employee Health/Dental/Life Ins	4,135,000	4,135,000	824,242	871,300	824,242	871,300	3,310,758	19.93%
Workers Comp/Unemployment/Other	257,000	257,000	28,559	9,057	28,559	9,057	228,441	11.11%
Supplies & Services	2,485,923	2,485,923	355,782	274,853	355,782	274,853	2,130,141	14.31%
Conferences & Training	195,894	195,894	25,404	23,233	25,404	23,233	170,490	12.97%
Utilities	721,200	721,200	127,950	113,845	127,950	113,845	593,250	17.74%
Repairs & Maintenance	759,400	759,400	63,544	69,343	63,544	69,343	695,856	8.37%
Road Construction & Maintenance	105,058,267	105,058,267	10,039,166	10,928,057	10,039,166	10,928,057	95,019,101	9.56%
Vehicle Operations	2,458,950	2,458,950	228,909	341,560	228,909	341,560	2,230,041	9.31%
Contract Services	11,449,033	11,449,033	471,428	678,108	471,428	678,108	10,977,605	4.12%
Capital Outlay	5,581,630	5,581,630	664,728	885,383	664,728	885,383	4,916,902	11.91%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 166,922,348	\$ 166,922,348	\$ 23,052,901	\$ 25,007,694	\$ 23,052,901	\$ 25,007,694	\$ 143,869,447	13.81%

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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 658,513	\$ 658,513	\$ 135,967	\$ 139,219	\$ 135,967	\$ 139,219	\$ 522,546	20.65%
Overtime Wages	78,102	78,102	18,007	18,772	18,007	18,772	60,095	23.06%
FICA/Medicare	56,353	56,353	11,739	12,024	11,739	12,024	44,614	20.83%
Pension/Retiree Health Care	168,871	168,871	40,558	37,208	40,558	37,208	128,313	24.02%
Employee Health/Dental/Life Ins	121,592	121,592	19,962	23,626	19,962	23,626	101,630	16.42%
Workers Comp/Unemployment/Other	32,269	32,269	5,920	6,984	5,920	6,984	26,349	18.35%
Supplies & Services	1,262,000	1,262,000	41,865	57,375	41,865	57,375	1,220,135	3.32%
Conferences & Training	12,000	12,000	-	-	-	-	12,000	0.00%
Repairs & Maintenance	2,300	2,300	794	336	794	336	1,506	34.52%
Vehicle Operations	128,500	128,500	25,895	60,974	25,895	60,974	102,605	20.15%
Internal Services	142,600	142,600	34,503	6,712	34,503	6,712	108,097	24.20%
Capital Outlay	15,000	15,000	-	-	-	-	15,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 2,678,100	\$ 2,678,100	\$ 335,210	\$ 363,230	\$ 335,210	\$ 363,230	\$ 2,342,890	12.52%

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	\$ 838,292	\$ 838,292	\$ 137,884	\$ 177,387	\$ 137,884	\$ 177,387	\$ 700,408	16.45%
FICA/Medicare	64,885	64,885	10,351	13,298	10,351	13,298	54,534	15.95%
Pension/Retiree Health Care	117,304	117,304	38,747	84,114	38,747	84,114	78,557	33.03%
Employee Health/Dental/Life Ins	197,039	197,039	33,141	42,376	33,141	42,376	163,898	16.82%
Workers Comp/Unemployment/Other	50,917	50,917	4,608	6,064	4,608	6,064	46,309	9.05%
Supplies & Services	1,468,613	1,468,613	99,429	143,699	99,429	143,699	1,369,184	6.77%
Conferences & Training	37,011	37,011	-	1,671	-	1,671	37,011	0.00%
Utilities	2,340	2,340	319	430	319	430	2,021	13.63%
Repairs & Maintenance	1,054	1,054	6	75	6	75	1,048	0.57%
Contract Services	20,425,455	20,425,455	2,238,009	2,636,461	2,238,009	2,636,461	18,187,446	10.96%
Internal Services	92,665	92,665	3,119	3,558	3,119	3,558	89,546	3.37%
Capital Outlay	1,049	1,049	-	-	-	-	1,049	0.00%
	\$ 23,296,624	\$ 23,296,624	\$ 2,565,613	\$ 3,109,133	\$ 2,565,613	\$ 3,109,133	\$ 20,731,011	11.01%

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Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ 1,253	\$ -	\$ 1,253	\$ -	0.00%
Part Time Wages	-	47,316	-	83	-	83	47,316	0.00%
FICA/Medicare	-	3,650	-	102	-	102	3,650	0.00%
Pension/Retiree Health Care	-	-	-	135	-	135	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	1	-	1	-	0.00%
Workers Comp/Unemployment/Other	-	2,070	-	41	-	41	2,070	0.00%
Supplies & Services	-	178,364	-	361	-	361	178,364	0.00%
Conferences & Training	-	-	-	350	-	350	-	0.00%
Contract Services	-	75,960	-	2,562	-	2,562	75,960	0.00%
Internal Services	-	5,450	-	100	-	100	5,450	0.00%
Capital Outlay	-	17,980	100	-	100	-	17,880	0.56%
	\$ -	\$ 330,790	\$ 100	\$ 4,988	\$ 100	\$ 4,988	\$ 330,690	0.03%

Macomb County, Michigan
Budget Adjustment Report
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
ADJUST 24188603	01/13/2021	241	WIOA - Admin 20/21	WIA	Full Time Wages	0.00	25.00	ADJUST 24188603	Adjustment	Board apprv not req'd
ADJUST 24188603	01/13/2021	241	WIOA - Admin 20/21	WIA	Supplies & Services	0.00	-25.00	ADJUST 24188603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Intergovernmental	242,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Charges for Services	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Transfers In - Genral Fund	106,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Overtime Wages	0.00	9,951.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Fica/Medicare	0.00	761.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Pension/Retiree Health Care	0.00	2,118.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Workers	0.00	570.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Supplies & Services	0.00	16,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Conferences & Training	0.00	3,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Contractual Services	0.00	312,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Internal Services	0.00	8,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Family Court - Juvenile	Intergovernmental	199,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Family Court - Juvenile	Supplies & Services	0.00	199,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Intergovernmental	45,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Transfers In - Genral Fund	1,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Supplies & Services	0.00	8,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Conferences & Training	0.00	900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Contractual Services	0.00	35,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205126	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Internal Services	0.00	1,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						599,700.00	599,700.00			
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Intergovernmental	4,064,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Charges for Services	451,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Reimbursements	350,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Transfers In - Genral Fund	4,907,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Full Time Wages	0.00	3,400,731.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Part Time Wages	0.00	283,478.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Overtime Wages	0.00	302,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Fica/Medicare	0.00	272,065.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Pension/Retiree Health Care	0.00	921,021.00	Entry From GLBUCB	Adopted	Board apprv req'd

Macomb County, Michigan
Budget Adjustment Report
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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Employee Health/Dental/Life	0.00	957,537.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Workers	0.00	170,368.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Supplies & Services	0.00	632,400.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Conferences & Training	0.00	30,000.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Repairs & Maintenance	0.00	222,000.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Vehicle Operations	0.00	4,500.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Contractual Services	0.00	523,000.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Child Care	Internal Services	0.00	2,053,500.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Intergovernmental	2,024,400.00	0.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Charges for Services	30,000.00	0.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Reimbursements	35,000.00	0.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Transfers In - Genral Fund	3,680,900.00	0.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Full Time Wages	0.00	1,450,550.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Fica/Medicare	0.00	110,964.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Pension/Retiree Health Care	0.00	354,756.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Employee Health/Dental/Life	0.00	349,576.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Workers	0.00	49,254.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Supplies & Services	0.00	115,700.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Room & Board	0.00	2,800,000.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Conferences & Training	0.00	3,500.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Contractual Services	0.00	192,500.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Internal Services	0.00	343,500.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Intergovernmental	299,400.00	0.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Transfers In - Genral Fund	249,500.00	0.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Full Time Wages	0.00	73,926.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Overtime Wages	0.00	5,000.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Fica/Medicare	0.00	6,040.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Pension/Retiree Health Care	0.00	45,036.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Employee Health/Dental/Life	0.00	30,398.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Workers	0.00	3,800.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Supplies & Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Utilities	0.00	269,000.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Contractual Services	0.00	20,000.00	Entry From GLBUCB	Adopted	Board appr req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Facilities and Operations	Internal Services	0.00	70,700.00	Entry From GLBUCB	Adopted	Board appr 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>
BU000000205127	11/24/2020	292	Child Care 20/21	Social Services	Transfers In - Genral Fund	2,375,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Social Services	Supplies & Services	0.00	220,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205127	11/24/2020	292	Child Care 20/21	Social Services	Room & Board	0.00	2,155,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						18,467,300.00	18,467,300.00			
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Intergovernmental	1,520,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Transfers In - Genral Fund	269,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Full Time Wages	0.00	573,431.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Fica/Medicare	0.00	43,866.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Pension/Retiree Health Care	0.00	158,688.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Employee Health/Dental/Life	0.00	151,990.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Workers	0.00	19,525.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Supplies & Services	0.00	104,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Conferences & Training	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	715,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205128	11/24/2020	236	Comm Corr 20/21	Community Corrections	Internal Services	0.00	17,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
						1,789,700.00	1,789,700.00			
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Intergovernmental	283,728.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Charges for Services	106,481.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Other Revenue	38,885.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Prior Year Fund Balance	13,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Transfers In - Other Funds	302,788.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Full Time Wages	0.00	204,037.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Part Time Wages	0.00	79,793.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Fica/Medicare	0.00	21,712.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Pension/Retiree Health Care	0.00	38,485.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Employee Health/Dental/Life	0.00	45,180.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Workers	0.00	7,126.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	98,583.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Conferences & Training	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Contractual Services	0.00	235,823.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205129	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Internal Services	0.00	8,143.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Intergovernmental	3,079,652.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Charges for Services	4,382,228.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Other Revenue	150,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Prior Year Fund Balance	70,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	2,584,062.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Other Funds	325,481.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	1,053,243.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	517,424.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	120,153.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	298,216.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	316,027.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Workers	0.00	52,568.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	5,651,554.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	24,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Utilities	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	39,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	122,112.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	124,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	1,547,605.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Transfers Out	0.00	694,521.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Intergovernmental	12,823,254.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Charges for Services	1,810,528.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	664,228.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	3,612,684.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	2,155,090.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	441,235.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	1,029,431.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	1,010,642.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Workers	0.00	271,883.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	3,158,016.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	47,912.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	14,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	1,200.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	2,563,764.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	782,101.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	209,252.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Intergovernmental	5,271,614.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Charges for Services	2,221,347.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Other Revenue	627,285.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Prior Year Fund Balance	173,940.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	983,210.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Other Funds	100,658.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	988,130.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	598,389.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	121,370.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	268,684.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	313,961.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Workers	0.00	34,921.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,497,182.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	164,921.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Utilities	0.00	4,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	20,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	7,550.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	4,269,005.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	37,285.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	16,950.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205129	11/24/2020	301	MCA Grants 20/21	MCA	Transfers Out	0.00	34,406.00	Entry From GLBUCB	Adopted	Board apprv req'd
						36,012,369.00	36,012,369.00			
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Intergovernmental	8,104,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Charges for Services	765,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Transfers In - Genral Fund	3,364,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Full Time Wages	0.00	5,376,828.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Overtime Wages	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Fica/Medicare	0.00	411,856.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Pension/Retiree Health Care	0.00	1,380,839.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Employee Health/Dental/Life	0.00	1,519,900.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Workers	0.00	179,977.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Supplies & Services	0.00	121,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Repairs & Maintenance	0.00	72,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Vehicle Operations	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Contractual Services	0.00	695,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Internal Services	0.00	2,393,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205130	11/24/2020	214	FOC 20/21	Friend of the Court	Capital Outlay	0.00	57,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
						12,234,200.00	12,234,200.00			
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Intergovernmental	7,841,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Charges for Services	617,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Other Revenue	3,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Prior Year Fund Balance	199,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Transfers In - Genral Fund	3,095,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Full Time Wages	0.00	3,257,733.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Part Time Wages	0.00	499,056.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Overtime Wages	0.00	23,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Fica/Medicare	0.00	289,230.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Pension/Retiree Health Care	0.00	586,459.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Employee Health/Dental/Life	0.00	911,327.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Workers	0.00	111,695.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	1,387,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	94,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Repairs & Maintenance	0.00	8,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Vehicle Operations	0.00	2,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Contractual Services	0.00	2,168,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Internal Services	0.00	2,258,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205131	11/24/2020	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	158,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
						11,757,000.00	11,757,000.00			
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Intergovernmental	4,106,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Reimbursements	1,211,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Transfers In - Genral Fund	2,239,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Full Time Wages	0.00	1,168,848.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Part Time Wages	0.00	25,547.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Fica/Medicare	0.00	90,493.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Pension/Retiree Health Care	0.00	92,871.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Employee Health/Dental/Life	0.00	258,383.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Workers	0.00	43,758.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Supplies & Services	0.00	5,640,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Conferences & Training	0.00	180,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Internal Services	0.00	23,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205133	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Capital Outlay	0.00	33,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
						7,556,900.00	7,556,900.00			
BU000000205134	11/25/2020	209	MSUE Grants 20/21	MSU Extension	Prior Year Fund Balance	30,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205134	11/25/2020	209	MSUE Grants 20/21	MSU Extension	Supplies & Services	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205134	11/25/2020	209	MSUE Grants 20/21	MSU Extension	Contractual Services	0.00	20,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205134	11/25/2020	209	MSUE Grants 20/21	MSU Extension	Internal Services	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						30,100.00	30,100.00			
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Intergovernmental	2,205,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Transfers In - Genral Fund	728,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Full Time Wages	0.00	1,469,587.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Part Time Wages	0.00	43,114.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Fica/Medicare	0.00	115,722.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Pension/Retiree Health Care	0.00	304,128.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Employee Health/Dental/Life	0.00	395,174.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Workers	0.00	49,775.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	105,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Conferences & Training	0.00	18,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Repairs & Maintenance	0.00	1,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Contractual Services	0.00	74,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Internal Services	0.00	353,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205135	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Capital Outlay	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
						2,934,100.00	2,934,100.00			
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Licenses & Permits	867,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Intergovernmental	132,536,104.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd

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BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Charges for Services	25,945,818.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Investment Income	1,115,017.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Other Revenue	272,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Prior Year Fund Balance	6,186,009.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Full Time Wages	0.00	19,568,092.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Workers	0.00	18,643,959.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Supplies & Services	0.00	2,485,923.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Conferences & Training	0.00	195,894.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Utilities	0.00	721,200.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Repairs & Maintenance	0.00	759,400.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Road Repair & Maint	0.00	105,058,267.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Vehicle Operations	0.00	2,458,950.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Contractual Services	0.00	11,449,033.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205136	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Capital Outlay	0.00	5,581,630.00	Entry From GLBUCB	Adopted	Board apprv not req'd
						166,922,348.00	166,922,348.00			
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Intergovernmental	1,695,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Charges for Services	533,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Fines & Forfeitures	7,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Prior Year Fund Balance	25,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Transfers In - Genral Fund	417,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Full Time Wages	0.00	658,513.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Overtime Wages	0.00	78,102.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Fica/Medicare	0.00	56,353.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Pension/Retiree Health Care	0.00	168,871.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Employee Health/Dental/Life	0.00	121,592.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Workers	0.00	32,269.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Supplies & Services	0.00	1,262,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Conferences & Training	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Repairs & Maintenance	0.00	2,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Vehicle Operations	0.00	128,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Internal Services	0.00	142,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205137	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Capital Outlay	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

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						2,678,100.00	2,678,100.00			
BU000000205138	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Charges for Services	4,657,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205138	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Full Time Wages	0.00	2,642,748.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205138	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Fica/Medicare	0.00	202,170.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205138	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Pension/Retiree Health Care	0.00	780,152.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205138	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Employee Health/Dental/Life	0.00	699,154.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205138	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Workers	0.00	89,876.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205138	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Supplies & Services	0.00	73,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205138	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Conferences & Training	0.00	16,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205138	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Internal Services	0.00	149,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205138	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Capital Outlay	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						4,657,500.00	4,657,500.00			
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Intergovernmental	7,376,154.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Charges for Services	11,620,073.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Prior Year Fund Balance	1,134,197.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Transfers In - Genral Fund	3,166,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Full Time Wages	0.00	838,292.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Fica/Medicare	0.00	64,885.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	117,304.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	197,039.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Workers	0.00	50,917.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Supplies & Services	0.00	1,468,613.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Conferences & Training	0.00	37,011.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Utilities	0.00	2,340.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	1,054.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Contractual Services	0.00	20,425,455.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Internal Services	0.00	92,665.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205139	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Capital Outlay	0.00	1,049.00	Entry From GLBUCB	Adopted	Board apprv req'd
						23,296,624.00	23,296,624.00			
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Intergovernmental	10,186,599.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Charges for Services	216,538,431.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Investment Income	500,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Reimbursements	171,043.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Indirect Cost Allocation	66,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Other Revenue	41,067.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Prior Year Fund Balance	-9,528,724.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Transfers In - Genral Fund	1,428,724.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Transfers In - Other Funds	2,270,766.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Full Time Wages	0.00	17,400,377.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Part Time Wages	0.00	60,467.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Overtime Wages	0.00	9,845.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Fica/Medicare	0.00	1,308,592.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Pension/Retiree Health Care	0.00	5,821,388.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Employee Health/Dental/Life	0.00	5,073,328.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Workers	0.00	566,576.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Supplies & Services	0.00	12,511,774.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Conferences & Training	0.00	18,547.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Utilities	0.00	329,586.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Repairs & Maintenance	0.00	72,303.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Vehicle Operations	0.00	1,922.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Contractual Services	0.00	176,149,682.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Internal Services	0.00	2,053,274.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	224	CMH Operating 20/21	Mental Health	Capital Outlay	0.00	296,445.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	226	CMH Grants 20/21	Mental Health	Intergovernmental	3,074,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	226	CMH Grants 20/21	Mental Health	Full Time Wages	0.00	1,153,842.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	226	CMH Grants 20/21	Mental Health	Fica/Medicare	0.00	29,488.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	226	CMH Grants 20/21	Mental Health	Pension/Retiree Health Care	0.00	21,287.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	226	CMH Grants 20/21	Mental Health	Employee Health/Dental/Life	0.00	74,923.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	226	CMH Grants 20/21	Mental Health	Workers	0.00	9,191.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	226	CMH Grants 20/21	Mental Health	Supplies & Services	0.00	114,387.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	226	CMH Grants 20/21	Mental Health	Conferences & Training	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	226	CMH Grants 20/21	Mental Health	Utilities	0.00	6,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205140	11/25/2020	226	CMH Grants 20/21	Mental Health	Contractual Services	0.00	1,614,682.00	Entry From GLBUCB	Adopted	Board apprv req'd
						224,748,106.00	224,748,106.00			
BU122565	10/01/2020	164	WIOA-COMM VENTURES- WIA		Intergovernmental	86,282.00	0.00	NEW BUDGET 164	Adopted	Board apprv not req'd

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BU122565	10/01/2020	164	WIOA-COMM VENTURES-	WIA	Other Revenue	256,600.00	0.00	NEW BUDGET 164	Adopted	Board apprv not req'd
BU122565	10/01/2020	164	WIOA-COMM VENTURES-	WIA	Full Time Wages	0.00	185,900.00	NEW BUDGET 164	Adopted	Board apprv not req'd
BU122565	10/01/2020	164	WIOA-COMM VENTURES-	WIA	Fica/Medicare	0.00	14,220.00	NEW BUDGET 164	Adopted	Board apprv not req'd
BU122565	10/01/2020	164	WIOA-COMM VENTURES-	WIA	Pension/Retiree Health Care	0.00	53,178.00	NEW BUDGET 164	Adopted	Board apprv not req'd
BU122565	10/01/2020	164	WIOA-COMM VENTURES-	WIA	Employee Health/Dental/Life	0.00	53,235.00	NEW BUDGET 164	Adopted	Board apprv not req'd
BU122565	10/01/2020	164	WIOA-COMM VENTURES-	WIA	Workers	0.00	6,349.00	NEW BUDGET 164	Adopted	Board apprv not req'd
BU122565	10/01/2020	164	WIOA-COMM VENTURES-	WIA	Transfers Out	0.00	30,000.00	NEW BUDGET 164	Adopted	Board apprv not req'd
						342,882.00	342,882.00			
BU122567	10/01/2020	160	WIOA-COMMUNITY	WIA	Intergovernmental	129,423.00	0.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU122567	10/01/2020	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	93,123.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU122567	10/01/2020	160	WIOA-COMMUNITY	WIA	Contractual Services	0.00	3,000.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU122567	10/01/2020	160	WIOA-COMMUNITY	WIA	Transfers Out	0.00	33,300.00	NEW BUDGET 160	Adopted	Board apprv not req'd
						129,423.00	129,423.00			
BU122568	10/01/2020	238	WFDB-Trade 20/21	WIA	Intergovernmental	1,907,236.00	0.00	NEW BUDGET 238	Adopted	Board apprv not req'd
BU122568	10/01/2020	238	WFDB-Trade 20/21	WIA	Supplies & Services	0.00	1,816,415.00	NEW BUDGET 238	Adopted	Board apprv not req'd
BU122568	10/01/2020	238	WFDB-Trade 20/21	WIA	Transfers Out	0.00	90,821.00	NEW BUDGET 238	Adopted	Board apprv not req'd
						1,907,236.00	1,907,236.00			
BU122569	10/01/2020	238	WFDB-Trade 20/21	WIA	Intergovernmental	635,745.00	0.00	NEW BUDGET 238	Adopted	Board apprv not req'd
BU122569	10/01/2020	238	WFDB-Trade 20/21	WIA	Supplies & Services	0.00	582,595.00	NEW BUDGET 238	Adopted	Board apprv not req'd
BU122569	10/01/2020	238	WFDB-Trade 20/21	WIA	Conferences & Training	0.00	1,150.00	NEW BUDGET 238	Adopted	Board apprv not req'd
BU122569	10/01/2020	238	WFDB-Trade 20/21	WIA	Contractual Services	0.00	2,500.00	NEW BUDGET 238	Adopted	Board apprv not req'd
BU122569	10/01/2020	238	WFDB-Trade 20/21	WIA	Transfers Out	0.00	49,500.00	NEW BUDGET 238	Adopted	Board apprv not req'd
						635,745.00	635,745.00			
BU122570	10/01/2020	245	WIOA-Healthy MI Plan 20/2	WIA	Intergovernmental	80,779.00	0.00	NEW BUDGET 245	Adopted	Board apprv not req'd
BU122570	10/01/2020	245	WIOA-Healthy MI Plan 20/2	WIA	Supplies & Services	0.00	65,579.00	NEW BUDGET 245	Adopted	Board apprv not req'd
BU122570	10/01/2020	245	WIOA-Healthy MI Plan 20/2	WIA	Transfers Out	0.00	15,200.00	NEW BUDGET 245	Adopted	Board apprv not req'd
						80,779.00	80,779.00			
BU122571	10/01/2020	131	MPRI-Prison Re-Entry 20/21	WIA	Other Revenue	104,000.00	0.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU122571	10/01/2020	131	MPRI-Prison Re-Entry 20/21	WIA	Supplies & Services	0.00	93,500.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU122571	10/01/2020	131	MPRI-Prison Re-Entry 20/21	WIA	Transfers Out	0.00	10,500.00	NEW BUDGET 131	Adopted	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						104,000.00	104,000.00			
BU122572	10/01/2020	131	MPRI-Prison Re-Entry 20/21WIA		Intergovernmental	343,385.00	0.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU122572	10/01/2020	131	MPRI-Prison Re-Entry 20/21WIA		Full Time Wages	0.00	64,100.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU122572	10/01/2020	131	MPRI-Prison Re-Entry 20/21WIA		Fica/Medicare	0.00	4,905.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU122572	10/01/2020	131	MPRI-Prison Re-Entry 20/21WIA		Pension/Retiree Health Care	0.00	17,980.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU122572	10/01/2020	131	MPRI-Prison Re-Entry 20/21WIA		Employee Health/Dental/Life	0.00	14,725.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU122572	10/01/2020	131	MPRI-Prison Re-Entry 20/21WIA		Workers	0.00	2,215.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU122572	10/01/2020	131	MPRI-Prison Re-Entry 20/21WIA		Supplies & Services	0.00	182,460.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU122572	10/01/2020	131	MPRI-Prison Re-Entry 20/21WIA		Contractual Services	0.00	7,000.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU122572	10/01/2020	131	MPRI-Prison Re-Entry 20/21WIA		Transfers Out	0.00	50,000.00	NEW BUDGET 131	Adopted	Board apprv not req'd
						343,385.00	343,385.00			
BU122573	10/01/2020	153	Work First 20/21	WIA	Other Revenue	385,609.00	0.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU122573	10/01/2020	153	Work First 20/21	WIA	Full Time Wages	0.00	228,200.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU122573	10/01/2020	153	Work First 20/21	WIA	Overtime Wages	0.00	500.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU122573	10/01/2020	153	Work First 20/21	WIA	Fica/Medicare	0.00	17,500.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU122573	10/01/2020	153	Work First 20/21	WIA	Pension/Retiree Health Care	0.00	47,600.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU122573	10/01/2020	153	Work First 20/21	WIA	Employee Health/Dental/Life	0.00	41,350.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU122573	10/01/2020	153	Work First 20/21	WIA	Workers	0.00	7,940.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU122573	10/01/2020	153	Work First 20/21	WIA	Supplies & Services	0.00	42,519.00	NEW BUDGET 153	Adopted	Board apprv not req'd
						385,609.00	385,609.00			
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Intergovernmental	60,625.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Charges for Services	1,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Transfers In - Genral Fund	26,775.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Overtime Wages	0.00	2,487.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Fica/Medicare	0.00	190.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Pension/Retiree Health Care	0.00	518.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Workers	0.00	143.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Supplies & Services	0.00	4,392.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Conferences & Training	0.00	722.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Contractual Services	0.00	78,123.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Circuit Court	Internal Services	0.00	2,075.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Probation - District Court	Intergovernmental	11,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU122574	10/01/2020	311	Circuit Court Programs 20/2	Probation - District Court	Transfers In - Genral Fund	325.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Probation - District Court	Supplies & Services	0.00	1,529.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Probation - District Court	Contractual Services	0.00	9,722.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122574	10/01/2020	311	Circuit Court Programs 20/2	Probation - District Court	Internal Services	0.00	324.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						100,225.00	100,225.00			
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Intergovernmental	1,130,488.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Charges for Services	112,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Reimbursements	93,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Prior Year Fund Balance	2,263.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Transfers In - Genral Fund	1,309,038.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Full Time Wages	0.00	923,124.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Part Time Wages	0.00	70,094.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Overtime Wages	0.00	75,625.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Fica/Medicare	0.00	73,617.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Pension/Retiree Health Care	0.00	272,785.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Employee Health/Dental/Life	0.00	284,877.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Workers	0.00	48,880.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Supplies & Services	0.00	141,839.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Conferences & Training	0.00	8,575.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Repairs & Maintenance	0.00	55,501.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Vehicle Operations	0.00	1,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Contractual Services	0.00	132,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Child Care	Internal Services	0.00	562,622.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Intergovernmental	520,188.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Charges for Services	7,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Reimbursements	11,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Prior Year Fund Balance	1,460.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Transfers In - Genral Fund	930,338.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Full Time Wages	0.00	349,858.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Fica/Medicare	0.00	26,765.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Pension/Retiree Health Care	0.00	88,907.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Employee Health/Dental/Life	0.00	87,174.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Workers	0.00	11,875.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Supplies & Services	0.00	40,899.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Room & Board	0.00	712,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Conferences & Training	0.00	2,585.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Contractual Services	0.00	57,950.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Family Court - Juvenile	Internal Services	0.00	89,848.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Intergovernmental	86,775.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Transfers In - Genral Fund	72,100.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Full Time Wages	0.00	27,176.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Overtime Wages	0.00	1,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Fica/Medicare	0.00	2,174.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Pension/Retiree Health Care	0.00	12,668.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Employee Health/Dental/Life	0.00	11,371.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Workers	0.00	1,413.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Supplies & Services	0.00	8,624.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Utilities	0.00	69,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Contractual Services	0.00	6,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Facilities and Operations	Internal Services	0.00	18,199.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Social Services	Transfers In - Genral Fund	625,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Social Services	Supplies & Services	0.00	55,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Social Services	Room & Board	0.00	557,375.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122575	10/01/2020	292	Child Care 20/21	Social Services	Internal Services	0.00	12,625.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						4,902,900.00	4,902,900.00			
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Intergovernmental	355,050.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Transfers In - Genral Fund	87,475.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Full Time Wages	0.00	149,405.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Fica/Medicare	0.00	11,430.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Pension/Retiree Health Care	0.00	38,609.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Employee Health/Dental/Life	0.00	41,547.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Workers	0.00	5,236.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Supplies & Services	0.00	27,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Conferences & Training	0.00	250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Repairs & Maintenance	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	153,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Internal Services	0.00	14,298.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122577	10/01/2020	236	Comm Corr 20/21	Community Corrections	Capital Outlay	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						442,525.00	442,525.00			
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Intergovernmental	1,866,916.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Charges for Services	47,546,617.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Reimbursements	32,876.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Indirect Cost Allocation	16,550.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Other Revenue	11,290.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Prior Year Fund Balance	-108,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Transfers In - Genral Fund	447,570.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Transfers In - Other Funds	490,433.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Full Time Wages	0.00	3,758,273.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Fica/Medicare	0.00	287,100.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Pension/Retiree Health Care	0.00	1,185,377.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Employee Health/Dental/Life	0.00	1,018,305.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Workers	0.00	128,245.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Supplies & Services	0.00	3,349,822.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Conferences & Training	0.00	4,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Utilities	0.00	97,435.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Repairs & Maintenance	0.00	17,254.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Contractual Services	0.00	39,913,594.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Internal Services	0.00	484,119.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	224	CMH Operating 20/21	Mental Health	Capital Outlay	0.00	60,603.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	226	CMH Grants 20/21	Mental Health	Intergovernmental	231,066.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	226	CMH Grants 20/21	Mental Health	Full Time Wages	0.00	42,307.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	226	CMH Grants 20/21	Mental Health	Fica/Medicare	0.00	3,362.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	226	CMH Grants 20/21	Mental Health	Pension/Retiree Health Care	0.00	1,220.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	226	CMH Grants 20/21	Mental Health	Employee Health/Dental/Life	0.00	9,192.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	226	CMH Grants 20/21	Mental Health	Workers	0.00	1,180.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	226	CMH Grants 20/21	Mental Health	Supplies & Services	0.00	18,508.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	226	CMH Grants 20/21	Mental Health	Conferences & Training	0.00	2,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	226	CMH Grants 20/21	Mental Health	Utilities	0.00	1,694.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122592	10/02/2020	226	CMH Grants 20/21	Mental Health	Contractual Services	0.00	151,103.00	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
						50,535,318.00	50,535,318.00			
BU122593	10/02/2020	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	169,182.90	0.00	SHF GRNTS - ROLLFWD	Adjustment	Board apprv not req'd
BU122593	10/02/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	18,572.75	SHF GRNTS - ROLLFWD	Adjustment	Board apprv not req'd
BU122593	10/02/2020	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	135,740.31	SHF GRNTS - ROLLFWD	Adjustment	Board apprv not req'd
BU122593	10/02/2020	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	2,169.12	SHF GRNTS - ROLLFWD	Adjustment	Board apprv not req'd
BU122593	10/02/2020	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	12,700.72	SHF GRNTS - ROLLFWD	Adjustment	Board apprv not req'd
						169,182.90	169,182.90			
BU122594	10/02/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	WHRHS - JANIT SPPLY	Adjustment	Board apprv not req'd
BU122594	10/02/2020	101	General Fund	Health Department	Supplies & Services	0.00	400.00	ADMN - SPPLY	Adjustment	Board apprv not req'd
BU122594	10/02/2020	101	General Fund	Health Department	Contractual Services	0.00	-400.00	ADMN - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Licenses & Permits	205,925.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Intergovernmental	35,837,900.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Charges for Services	529,375.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Investment Income	279,575.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Other Revenue	68,225.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Prior Year Fund Balance	2,616,450.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Full Time Wages	0.00	4,673,576.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Workers	0.00	4,555,049.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Supplies & Services	0.00	602,275.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Conferences & Training	0.00	48,675.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Utilities	0.00	179,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Repairs & Maintenance	0.00	138,350.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Road Repair & Maint	0.00	23,831,975.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Vehicle Operations	0.00	615,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Contractual Services	0.00	2,985,850.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122600	10/02/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Capital Outlay	0.00	1,906,450.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						39,537,450.00	39,537,450.00			
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Intergovernmental	2,061,875.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Charges for Services	185,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Transfers In - Genral Fund	915,600.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Full Time Wages	0.00	1,344,280.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Part Time Wages	0.00	12,228.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Overtime Wages	0.00	3,725.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Fica/Medicare	0.00	104,061.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Pension/Retiree Health Care	0.00	348,486.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Employee Health/Dental/Life	0.00	401,285.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Workers	0.00	46,135.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Supplies & Services	0.00	39,351.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Conferences & Training	0.00	12,175.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Repairs & Maintenance	0.00	18,100.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Vehicle Operations	0.00	4,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Contractual Services	0.00	172,075.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Internal Services	0.00	639,824.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122601	10/02/2020	214	FOC 20/21	Friend of the Court	Capital Outlay	0.00	16,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						3,162,475.00	3,162,475.00			
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Intergovernmental	1,492,313.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Charges for Services	152,375.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Other Revenue	925.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Prior Year Fund Balance	57,525.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Transfers In - Genral Fund	678,175.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Full Time Wages	0.00	737,035.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Part Time Wages	0.00	123,040.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Overtime Wages	0.00	6,601.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Fica/Medicare	0.00	67,492.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Pension/Retiree Health Care	0.00	149,399.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Employee Health/Dental/Life	0.00	206,346.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Workers	0.00	26,049.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	243,200.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	21,578.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Repairs & Maintenance	0.00	1,770.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Vehicle Operations	0.00	638.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Contractual Services	0.00	292,729.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Internal Services	0.00	484,507.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU122602	10/02/2020	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	20,929.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						2,381,313.00	2,381,313.00			
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Intergovernmental	65,420.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Charges for Services	89,534.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Other Revenue	13,543.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Prior Year Fund Balance	3,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Transfers In - Other Funds	73,494.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Full Time Wages	0.00	42,090.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Part Time Wages	0.00	12,977.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Fica/Medicare	0.00	4,518.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Pension/Retiree Health Care	0.00	13,758.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Employee Health/Dental/Life	0.00	8,893.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Workers	0.00	2,260.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	34,375.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Conferences & Training	0.00	1,625.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Repairs & Maintenance	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Contractual Services	0.00	117,857.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Internal Services	0.00	2,458.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	Senior Citizens Services	Capital Outlay	0.00	3,930.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Intergovernmental	417,714.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Charges for Services	1,067,307.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Reimbursements	3,741.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Other Revenue	37,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Prior Year Fund Balance	7,608.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	656,629.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Transfers In - Other Funds	79,568.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	256,617.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	91,992.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	27,455.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	73,635.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	76,584.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Workers	0.00	13,470.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,095,900.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	6,360.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Utilities	0.00	9,925.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	9,505.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	33,559.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	31,638.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	386,307.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Transfers Out	0.00	157,120.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Intergovernmental	269,955.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Charges for Services	21,666.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	32,124.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	71,662.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	40,210.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	8,622.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	23,858.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	22,369.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Workers	0.00	2,716.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	49,580.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	101,041.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	1,187.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	2,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Intergovernmental	971,802.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Charges for Services	513,600.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Other Revenue	158,129.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Prior Year Fund Balance	85,617.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	158,740.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Transfers In - Other Funds	19,279.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	184,484.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	132,835.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	24,661.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	54,712.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	57,865.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Workers	0.00	6,718.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	610,432.00	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>
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	5,775.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Utilities	0.00	1,413.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	5,248.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	910.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	736,861.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	8,900.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	61,134.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122603	10/02/2020	301	MCA Grants 20/21	MCA	Transfers Out	0.00	15,219.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						4,746,220.00	4,746,220.00			
BU122604	10/02/2020	209	MSUE Grants 20/21	MSU Extension	Prior Year Fund Balance	5,350.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122604	10/02/2020	209	MSUE Grants 20/21	MSU Extension	Supplies & Services	0.00	750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122604	10/02/2020	209	MSUE Grants 20/21	MSU Extension	Contractual Services	0.00	2,700.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122604	10/02/2020	209	MSUE Grants 20/21	MSU Extension	Internal Services	0.00	1,900.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						5,350.00	5,350.00			
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Intergovernmental	917,625.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Reimbursements	217,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Transfers In - Genral Fund	645,725.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Full Time Wages	0.00	147,036.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Part Time Wages	0.00	4,961.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Fica/Medicare	0.00	11,628.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Pension/Retiree Health Care	0.00	8,822.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Employee Health/Dental/Life	0.00	38,895.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Workers	0.00	6,509.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Supplies & Services	0.00	1,491,613.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Conferences & Training	0.00	34,525.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Internal Services	0.00	4,150.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122605	10/02/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Capital Outlay	0.00	32,211.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						1,780,350.00	1,780,350.00			
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Intergovernmental	543,100.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Transfers In - Genral Fund	207,425.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Full Time Wages	0.00	350,971.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Part Time Wages	0.00	22,288.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Fica/Medicare	0.00	28,553.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Pension/Retiree Health Care	0.00	76,297.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Employee Health/Dental/Life	0.00	94,753.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Workers	0.00	11,639.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	38,024.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Conferences & Training	0.00	2,834.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Repairs & Maintenance	0.00	525.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Contractual Services	0.00	17,374.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Internal Services	0.00	85,973.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122606	10/02/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Capital Outlay	0.00	21,294.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						750,525.00	750,525.00			
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Intergovernmental	420,550.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Charges for Services	133,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Fines & Forfeitures	2,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Prior Year Fund Balance	6,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Transfers In - Genral Fund	102,675.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Full Time Wages	0.00	156,277.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Overtime Wages	0.00	19,525.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Fica/Medicare	0.00	13,450.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Pension/Retiree Health Care	0.00	42,544.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Employee Health/Dental/Life	0.00	30,320.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Workers	0.00	7,610.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Supplies & Services	0.00	319,950.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Conferences & Training	0.00	3,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Repairs & Maintenance	0.00	675.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Vehicle Operations	0.00	31,375.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Internal Services	0.00	36,975.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122607	10/02/2020	230	Sheriff Grants 20/21	Sheriff	Capital Outlay	0.00	3,524.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						665,225.00	665,225.00			
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Intergovernmental	1,503,029.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Charges for Services	2,846,321.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Prior Year Fund Balance	858,425.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Transfers In - Genral Fund	826,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Full Time Wages	0.00	212,998.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Fica/Medicare	0.00	16,347.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	49,239.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	50,304.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Workers	0.00	7,185.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Supplies & Services	0.00	504,576.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Conferences & Training	0.00	5,550.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Utilities	0.00	750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	374.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Contractual Services	0.00	5,164,054.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Internal Services	0.00	22,648.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU122608	10/02/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Capital Outlay	0.00	250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						6,034,275.00	6,034,275.00			
BU122609	10/02/2020	101	General Fund	Sheriff	Contractual Services	0.00	-20,000.00	SHF - COMMANDER FURN	Adjustment	Board apprv not req'd
BU122609	10/02/2020	101	General Fund	Sheriff	Capital Outlay	0.00	20,000.00	SHF - COMMANDER FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122610	10/02/2020	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	500.00	UASI 19/22 - MILEAGE	Adjustment	Board apprv not req'd
BU122610	10/02/2020	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	-500.00	UASI 19/22 - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122611	10/02/2020	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	31,019.74	0.00	CO TRNG - ROLLFWD FUND	Adjustment	Board apprv not req'd
BU122611	10/02/2020	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	31,019.74	CO TRNG - ROLLFWD FUND	Adjustment	Board apprv not req'd
						31,019.74	31,019.74			
BU122612	10/05/2020	101	General Fund	Health Department	Supplies & Services	0.00	620.00	ME - RECORDS REC'D	Adjustment	Board apprv not req'd
BU122612	10/05/2020	101	General Fund	Health Department	Conferences & Training	0.00	-20.00	ME - RECORDS REC'D	Adjustment	Board apprv not req'd
BU122612	10/05/2020	101	General Fund	Health Department	Contractual Services	0.00	-600.00	CD - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122613	10/05/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - CHARGE CRD FEES	Adjustment	Board apprv not req'd
BU122613	10/05/2020	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	F&O PW - WATER	Adjustment	Board apprv not req'd
BU122613	10/05/2020	101	General Fund	Animal Shelter	Supplies & Services	0.00	-2,000.00	ANML CNTRL - EMPLY TRNG	Adjustment	Board apprv not req'd

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BU122613	10/05/2020	101	General Fund	Animal Shelter	Conferences & Training	0.00	2,000.00	ANML CNTRL - EMPLY TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122614	10/06/2020	153	Work First 20/21	WIA	Intergovernmental	4,279,992.00	0.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU122614	10/06/2020	153	Work First 20/21	WIA	Supplies & Services	0.00	3,253,832.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU122614	10/06/2020	153	Work First 20/21	WIA	Contractual Services	0.00	12,250.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU122614	10/06/2020	153	Work First 20/21	WIA	Internal Services	0.00	2,100.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU122614	10/06/2020	153	Work First 20/21	WIA	Capital Outlay	0.00	7,500.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU122614	10/06/2020	153	Work First 20/21	WIA	Transfers Out	0.00	1,004,310.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						4,279,992.00	4,279,992.00			
BU122615	10/06/2020	254	WIOA-PATH State P & I	WIA	Intergovernmental	722,396.00	0.00	NEW BUDGET 254	Adopted	Board apprv not req'd
BU122615	10/06/2020	254	WIOA-PATH State P & I	WIA	Supplies & Services	0.00	635,796.00	NEW BUDGET 254	Adopted	Board apprv not req'd
BU122615	10/06/2020	254	WIOA-PATH State P & I	WIA	Transfers Out	0.00	86,600.00	NEW BUDGET 254	Adopted	Board apprv not req'd
						722,396.00	722,396.00			
BU122616	10/06/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	ADMN / PROB CT - GRNDS	Adjustment	Board apprv not req'd
BU122616	10/06/2020	101	General Fund	Health Department	Supplies & Services	0.00	100.00	CD - CLIA LAB LICENSE	Adjustment	Board apprv not req'd
BU122616	10/06/2020	101	General Fund	Health Department	Contractual Services	0.00	-100.00	CD - CLIA LAB LICENSE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122617	10/06/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JAIL - TRASH RMVL	Adjustment	Board apprv not req'd
BU122617	10/06/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-60,000.00	JAIL/ADMN - JANIT SVC	Adjustment	Board apprv not req'd
BU122617	10/06/2020	101	General Fund	Facilities and Operations	Contractual Services	0.00	60,000.00	JAIL/ADMN - JANIT SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122618	10/06/2020	203	CARES ACT Fund	Finance Department	Supplies & Services	0.00	-534,999.00	CARES VLN POP - FD PRG	Adjustment	Board apprv not req'd
BU122618	10/06/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	534,999.00	CARES VLN POP - FD PRG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122619	10/06/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	F&O MNT PRJ - TUCKPOINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122622	10/07/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	198,142.00	0.00	ADMN CHLLR UPGRD - F/B TO	Adjustment	Board apprv not req'd
BU122622	10/07/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	29,674.00	0.00	ADMN CHLLR UPGRD - PMP	Adjustment	Board apprv not req'd
BU122622	10/07/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	227,816.00	ADMN CHLLR UPGRD - F/B TO	Adjustment	Board apprv not req'd

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						227,816.00	227,816.00			
BU122623	10/07/2020	101	General Fund	Contributions	Transfers Out	0.00	29,674.00	ADMN CHLLR UPGRD - PMP	Adjustment	Board apprv not req'd
BU122623	10/07/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-29,674.00	ADMN CHLLR UPGRD - PMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122624	10/07/2020	101	General Fund	Health Department	Conferences & Training	0.00	-2,500.00	MED EXM - AUTO MNT	Adjustment	Board apprv not req'd
BU122624	10/07/2020	101	General Fund	Health Department	Vehicle Operations	0.00	2,500.00	MED EXM - AUTO MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122625	10/07/2020	101	General Fund	Health & Community	Full Time Wages	0.00	-50,000.00	H&CS - CENSUS EXP - BD	Adjustment	Board apprv req'd
BU122625	10/07/2020	101	General Fund	Health & Community	Supplies & Services	0.00	50,000.00	H&CS - CENSUS EXP - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU122626	10/07/2020	101	General Fund	County Clerk	Supplies & Services	0.00	4,000.00	CLRK - CELL PHNS	Adjustment	Board apprv not req'd
BU122626	10/07/2020	101	General Fund	County Clerk	Conferences & Training	0.00	-4,000.00	CLRK - CELL PHNS	Adjustment	Board apprv not req'd
BU122626	10/07/2020	101	General Fund	Animal Shelter	Vehicle Operations	0.00	2,000.00	ANML CNTRL - AUTO RPR	Adjustment	Board apprv not req'd
BU122626	10/07/2020	101	General Fund	Animal Shelter	Contractual Services	0.00	-2,000.00	ANML CNTRL - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122627	10/08/2020	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	259,500.00	0.00	DOD OEA SUSTN GRNT - BD	Adjustment	Board apprv req'd
BU122627	10/08/2020	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	259,500.00	DOD OEA SUSTN GRNT - BD	Adjustment	Board apprv req'd
						259,500.00	259,500.00			
BU122630	10/13/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	MRN LAW - DIVE EQUIP /	Adjustment	Board apprv not req'd
BU122630	10/13/2020	101	General Fund	Sheriff	Conferences & Training	0.00	-10,000.00	OPER - IRECORD & KEVLAR	Adjustment	Board apprv not req'd
BU122630	10/13/2020	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	MRN LAW - DIVE EQUIP /	Adjustment	Board apprv not req'd
BU122630	10/13/2020	101	General Fund	Sheriff	Capital Outlay	0.00	10,000.00	OPER - IRECORD & KEVLAR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122632	10/13/2020	101	General Fund	Sheriff	Supplies & Services	0.00	-293,700.00	SHF-FLEET VEHICLES BD	Adjustment	Board apprv req'd
BU122632	10/13/2020	101	General Fund	Sheriff	Capital Outlay	0.00	293,700.00	SHF-FLEET VEHICLES BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU122633	10/13/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	0.00	OWI FRFT - MOTORCYCLE	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122634	10/13/2020	101	General Fund	County Clerk	Supplies & Services	0.00	1,573.53	CLERK - CHG CARD FEES	Adjustment	Board apprv not req'd
BU122634	10/13/2020	101	General Fund	County Clerk	Conferences & Training	0.00	-1,573.53	CLERK - CHG CARD FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122635	10/13/2020	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	0.00	VETS - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122636	10/13/2020	101	General Fund	Contributions	Transfers Out	0.00	747,176.00	JAIL- DOOR RPLCMNT - BD	Adjustment	Board apprv req'd
BU122636	10/13/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-747,176.00	BOATHS- ENG/ARCH FEES-	Adjustment	Board apprv req'd
						0.00	0.00			
BU122637	10/13/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	747,176.00	0.00	JAIL- DOOR RPLCMNT - BD	Adjustment	Board apprv req'd
BU122637	10/13/2020	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	313,350.00	BOATHS - ENGIN FEES - BD	Adjustment	Board apprv req'd
BU122637	10/13/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	433,826.00	JAIL- DOOR RPLCMNT - BD	Adjustment	Board apprv req'd
						747,176.00	747,176.00			
BU122638	10/13/2020	350	Emer Mgt Grants	Emergency Management	Prior Year Fund Balance	75,106.00	0.00	HAZ TRT - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU122638	10/13/2020	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	7,500.00	HAZ TRT - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU122638	10/13/2020	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	67,606.00	HAZ TRT - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
						75,106.00	75,106.00			
BU122639	10/13/2020	101	General Fund	County Clerk	Supplies & Services	0.00	0.00	CLERK - CELL PHN PURCH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122640	10/15/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	1,000.00	Adjust 22930542_internet/cable	Adjustment	Board apprv not req'd
BU122640	10/15/2020	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	-1,000.00	Adjust 22930542_internet/cable	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122641	10/15/2020	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	Adjust various GF departments	Adjustment	Board apprv not req'd
BU122641	10/15/2020	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	Adjust various GF departments	Adjustment	Board apprv not req'd
BU122641	10/15/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust various GF departments	Adjustment	Board apprv not req'd
BU122641	10/15/2020	101	General Fund	Sheriff	Supplies & Services	0.00	20,000.00	Adjust various GF departments	Adjustment	Board apprv not req'd
BU122641	10/15/2020	101	General Fund	Sheriff	Conferences & Training	0.00	-20,000.00	Adjust various GF departments	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU122644	10/15/2020	101	General Fund	County Clerk	Supplies & Services	0.00	0.00	Adjust Clerk for charge card	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122646	10/16/2020	101	General Fund	Information Technology	Workers	0.00	2,172.00	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Human Resources	Workers	0.00	10,136.75	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Prosecuting Attorney	Workers	0.00	4,706.00	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Purchasing	Workers	0.00	1,062.36	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Treasurer	Workers	0.00	6,104.16	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	Adjust FAC for utilities	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust FAC for equip rep/maint	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Sheriff	Workers	0.00	20,847.31	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Public Works	Workers	0.00	21.77	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Health Department	Workers	0.00	5,394.50	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Health Department	Repairs & Maintenance	0.00	100.00	Adjust health for equip repair	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Health Department	Contractual Services	0.00	-100.00	Adjust health for equip repair	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Animal Shelter	Workers	0.00	1,295.14	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	MSU Extension	Workers	0.00	3,495.00	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122646	10/16/2020	101	General Fund	Appropriations	Workers	0.00	-55,234.99	Adjust gf for 3rd qtr UAI	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122647	10/16/2020	295	Veterans Affairs	Veterans' Affairs	Employee Health/Dental/Life	0.00	-118.79	Adjust VA for 3rd qtr UAI	Adjustment	Board apprv not req'd
BU122647	10/16/2020	295	Veterans Affairs	Veterans' Affairs	Workers	0.00	118.79	Adjust VA for 3rd qtr UAI	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122651	10/18/2020	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	13,000.00	ADJUST 17288612	Adjustment	Board apprv not req'd
BU122651	10/18/2020	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	-13,000.00	ADJUST 17288612	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122654	10/19/2020	101	General Fund	Health Department	Supplies & Services	0.00	7,500.00	ADMN - MEMB FEES/PERM	Adjustment	Board apprv not req'd
BU122654	10/19/2020	101	General Fund	Health Department	Contractual Services	0.00	-7,500.00	COMMUN DIS -	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122660	10/19/2020	101	General Fund	Human Resources	Supplies & Services	0.00	0.00	HR - CELL PHONE CHG	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122661	10/20/2020	101	General Fund	Contributions	Transfers Out	0.00	8,711.53	MCHD- BLDG MGMT SYST	Adjustment	Board apprv not req'd
BU122661	10/20/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-8,711.53	MCHD- BLDG MGMT SYST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122662	10/20/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	8,711.53	0.00	MCHD - BLDG MGMT SYST	Adjustment	Board apprv not req'd
BU122662	10/20/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	8,711.53	MCHD - BLDG MGMT SYST	Adjustment	Board apprv not req'd
						8,711.53	8,711.53			
BU122663	10/20/2020	258	WIOA-Youth 20/21	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122668	10/21/2020	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	OPS CTR - JANIT SVCE	Adjustment	Board apprv not req'd
BU122668	10/21/2020	101	General Fund	Animal Shelter	Overtime Wages	0.00	-6,500.00	ANML CTRL - OFC SPLY/AUTO	Adjustment	Board apprv not req'd
BU122668	10/21/2020	101	General Fund	Animal Shelter	Supplies & Services	0.00	500.00	ANML CTRL - OFC SPLY/AUTO	Adjustment	Board apprv not req'd
BU122668	10/21/2020	101	General Fund	Animal Shelter	Vehicle Operations	0.00	6,000.00	ANML CTRL - OFC SPLY/AUTO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122670	10/21/2020	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - BAR DUES	Adjustment	Board apprv not req'd
BU122670	10/21/2020	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - SBPNA & SMMNS	Adjustment	Board apprv not req'd
BU122670	10/21/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122672	10/23/2020	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	-7,000.00	PLNG - VEHICLE RPR	Adjustment	Board apprv not req'd
BU122672	10/23/2020	101	General Fund	Planning & Econ Develop	Vehicle Operations	0.00	7,000.00	PLNG - VEHICLE RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122675	10/26/2020	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	-2,000.00	DRN EQP RVLV -	Adjustment	Board apprv not req'd
BU122675	10/26/2020	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	2,000.00	DRN EQP RVLV -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122676	10/27/2020	101	General Fund	Contributions	Transfers Out	0.00	21,129.42	PUMP/CHLLR ADMIN BATHS	Adjustment	Board apprv not req'd
BU122676	10/27/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-21,129.42	PUMP/CHLLR ADMIN BATHS	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122677	10/27/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	21,129.42	0.00	PUMP/CHLLR - ADMIN BATHS	Adjustment	Board apprv not req'd
BU122677	10/27/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	21,129.42	PUMP/CHLLR - ADMIN BATHS	Adjustment	Board apprv not req'd
						21,129.42	21,129.42			
BU122678	10/28/2020	164	WIOA-COMM VENTURES-	WIA	Other Revenue	-14,953.00	0.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU122678	10/28/2020	164	WIOA-COMM VENTURES-	WIA	Full Time Wages	0.00	-8,885.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU122678	10/28/2020	164	WIOA-COMM VENTURES-	WIA	Fica/Medicare	0.00	-675.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU122678	10/28/2020	164	WIOA-COMM VENTURES-	WIA	Pension/Retiree Health Care	0.00	-2,558.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU122678	10/28/2020	164	WIOA-COMM VENTURES-	WIA	Employee Health/Dental/Life	0.00	-2,568.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU122678	10/28/2020	164	WIOA-COMM VENTURES-	WIA	Workers	0.00	-267.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
						-14,953.00	-14,953.00			
BU122679	10/28/2020	254	WIOA-PATH State P & I	WIA	Other Revenue	242,930.00	0.00	FUND ADJUSTMENT 254	Adjustment	Board apprv not req'd
BU122679	10/28/2020	254	WIOA-PATH State P & I	WIA	Supplies & Services	0.00	213,730.00	FUND ADJUSTMENT 254	Adjustment	Board apprv not req'd
BU122679	10/28/2020	254	WIOA-PATH State P & I	WIA	Transfers Out	0.00	29,200.00	FUND ADJUSTMENT 254	Adjustment	Board apprv not req'd
						242,930.00	242,930.00			
BU122680	10/28/2020	153	Work First 20/21	WIA	Other Revenue	45,364.00	0.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU122680	10/28/2020	153	Work First 20/21	WIA	Supplies & Services	0.00	25,564.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU122680	10/28/2020	153	Work First 20/21	WIA	Transfers Out	0.00	19,800.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						45,364.00	45,364.00			
BU122681	10/28/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - EVIDNC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122682	10/29/2020	101	General Fund	Circuit Court	Supplies & Services	0.00	1,000.00	CIR CT - BAR DUES/MEMB	Adjustment	Board apprv not req'd
BU122682	10/29/2020	101	General Fund	Circuit Court	Conferences & Training	0.00	-1,000.00	CIR CT - BAR DUES/MEMB	Adjustment	Board apprv not req'd
BU122682	10/29/2020	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	PROB CT - ELECTRIC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122683	10/29/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - CONVEY & EXTRAD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122684	10/30/2020	270	Reg of Deeds-Automation	Register of Deeds	Prior Year Fund Balance	258,700.00	0.00	ROD TECH- CS FRM FB - BD	Adjustment	Board apprv req'd
BU122684	10/30/2020	270	Reg of Deeds-Automation	Register of Deeds	Full Time Wages	0.00	-109,188.00	ROD TECH- CNTRCT SVC- BD	Adjustment	Board apprv req'd
BU122684	10/30/2020	270	Reg of Deeds-Automation	Register of Deeds	Fica/Medicare	0.00	-8,352.00	ROD TECH- CNTRCT SVC- BD	Adjustment	Board apprv req'd

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BU122684	10/30/2020	270	Reg of Deeds-Automation	Register of Deeds	Pension/Retiree Health Care	0.00	-14,351.00	ROD TECH- CNTRCT SVC- BD Adjustment		Board apprv req'd
BU122684	10/30/2020	270	Reg of Deeds-Automation	Register of Deeds	Employee Health/Dental/Life	0.00	-45,480.00	ROD TECH- CNTRCT SVC- BD Adjustment		Board apprv req'd
BU122684	10/30/2020	270	Reg of Deeds-Automation	Register of Deeds	Workers	0.00	-3,729.00	ROD TECH- CNTRCT SVC- BD Adjustment		Board apprv req'd
BU122684	10/30/2020	270	Reg of Deeds-Automation	Register of Deeds	Contractual Services	0.00	439,800.00	ROD TECH- CNTRCT SVC- BD Adjustment		Board apprv req'd
						258,700.00	258,700.00			
BU122685	10/30/2020	101	General Fund	Health Department	Supplies & Services	0.00	500.00	HLTH - MEMB DUES	Adjustment	Board apprv not req'd
BU122685	10/30/2020	101	General Fund	Health Department	Contractual Services	0.00	-500.00	HLTH - MEMB DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122686	10/30/2020	218	Health Grants 20/21	Health Department	Intergovernmental	277,244.00	0.00	CRF IMMN CVD AMND - BD	Adjustment	Board apprv req'd
BU122686	10/30/2020	218	Health Grants 20/21	Health Department	Full Time Wages	0.00	178,809.00	CRF IMMN CVD AMND - BD	Adjustment	Board apprv req'd
BU122686	10/30/2020	218	Health Grants 20/21	Health Department	Fica/Medicare	0.00	13,679.00	CRF IMMN CVD AMND - BD	Adjustment	Board apprv req'd
BU122686	10/30/2020	218	Health Grants 20/21	Health Department	Pension/Retiree Health Care	0.00	10,728.00	CRF IMMN CVD AMND - BD	Adjustment	Board apprv req'd
BU122686	10/30/2020	218	Health Grants 20/21	Health Department	Employee Health/Dental/Life	0.00	16,922.00	CRF IMMN CVD AMND - BD	Adjustment	Board apprv req'd
BU122686	10/30/2020	218	Health Grants 20/21	Health Department	Workers	0.00	6,106.00	CRF IMMN CVD AMND - BD	Adjustment	Board apprv req'd
BU122686	10/30/2020	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	21,000.00	CRF IMMN CVD AMND - BD	Adjustment	Board apprv req'd
BU122686	10/30/2020	218	Health Grants 20/21	Health Department	Contractual Services	0.00	15,000.00	CRF IMMN CVD AMND - BD	Adjustment	Board apprv req'd
BU122686	10/30/2020	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	15,000.00	CRF IMMN CVD AMND - BD	Adjustment	Board apprv req'd
						277,244.00	277,244.00			
BU122687	10/30/2020	218	Health Grants 20/21	Health Department	Intergovernmental	285,000.00	0.00	CRF CNTCT TRC AMND - BD	Adjustment	Board apprv req'd
BU122687	10/30/2020	218	Health Grants 20/21	Health Department	Full Time Wages	0.00	169,842.00	CRF CNTCT TRC AMND - BD	Adjustment	Board apprv req'd
BU122687	10/30/2020	218	Health Grants 20/21	Health Department	Fica/Medicare	0.00	12,994.00	CRF CNTCT TRC AMND - BD	Adjustment	Board apprv req'd
BU122687	10/30/2020	218	Health Grants 20/21	Health Department	Pension/Retiree Health Care	0.00	10,190.00	CRF CNTCT TRC AMND - BD	Adjustment	Board apprv req'd
BU122687	10/30/2020	218	Health Grants 20/21	Health Department	Employee Health/Dental/Life	0.00	16,174.00	CRF CNTCT TRC AMND - BD	Adjustment	Board apprv req'd
BU122687	10/30/2020	218	Health Grants 20/21	Health Department	Workers	0.00	5,800.00	CRF CNTCT TRC AMND - BD	Adjustment	Board apprv req'd
BU122687	10/30/2020	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	25,000.00	CRF CNTCT TRC AMND - BD	Adjustment	Board apprv req'd
BU122687	10/30/2020	218	Health Grants 20/21	Health Department	Contractual Services	0.00	35,000.00	CRF CNTCT TRC AMND - BD	Adjustment	Board apprv req'd
BU122687	10/30/2020	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	10,000.00	CRF CNTCT TRC AMND - BD	Adjustment	Board apprv req'd
						285,000.00	285,000.00			
BU122688	10/30/2020	218	Health Grants 20/21	Health Department	Intergovernmental	150,007.00	0.00	CRF LHD TST AMND - BD	Adjustment	Board apprv req'd
BU122688	10/30/2020	218	Health Grants 20/21	Health Department	Contractual Services	0.00	150,007.00	CRF LHD TST AMND - BD	Adjustment	Board apprv req'd

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						<u>150,007.00</u>	<u>150,007.00</u>			
BU122689	11/02/2020	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	0.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122690	11/04/2020	101	General Fund	Contributions	Transfers Out	0.00	260,475.23	COURT -SMRTBNCH LIC - BD	Adjustment	Board apprv req'd
BU122690	11/04/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-260,475.23	IT - UI TEST TOOL - BD 10/22	Adjustment	Board apprv req'd
						<u>0.00</u>	<u>0.00</u>			
BU122691	11/04/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	260,475.23	0.00	IT - SMARTBNCH LIC - BD	Adjustment	Board apprv req'd
BU122691	11/04/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	260,475.23	IT - SMARTBNCH LIC - BD	Adjustment	Board apprv req'd
						<u>260,475.23</u>	<u>260,475.23</u>			
BU122692	11/04/2020	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	0.00	VETS - CELL PHNS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122693	11/04/2020	203	CARES ACT Fund	Finance Department	Intergovernmental	551,000.00	0.00	CARES HAZRD PAY SUP- BD	Adjustment	Board apprv req'd
BU122693	11/04/2020	203	CARES ACT Fund	Finance Department	Full Time Wages	0.00	551,000.00	CARES HAZRD PAY SUP- BD	Adjustment	Board apprv req'd
						<u>551,000.00</u>	<u>551,000.00</u>			
BU122694	11/05/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	HLTH CTR - EQUIP RPR	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122695	11/05/2020	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	-1,500.00	PARKS - VEHICLE RPR	Adjustment	Board apprv not req'd
BU122695	11/05/2020	208	Parks	Parks and Recreation	Vehicle Operations	0.00	1,500.00	PARKS - VEHICLE RPR	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122696	11/05/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Prior Year Fund Balance	98,881.45	0.00	BALLMER COVID F/B RLLFWD Adjustment	Adjustment	Board apprv not req'd
BU122696	11/05/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Supplies & Services	0.00	25,000.00	BALLMER COVID F/B RLLFWD Adjustment	Adjustment	Board apprv not req'd
BU122696	11/05/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Capital Outlay	0.00	73,881.45	BALLMER COVID F/B RLLFWD Adjustment	Adjustment	Board apprv not req'd
						<u>98,881.45</u>	<u>98,881.45</u>			
BU122697	11/06/2020	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-300.00	ROMEO DC - INTERP SVC	Adjustment	Board apprv not req'd
BU122697	11/06/2020	101	General Fund	District Court-Romeo	Contractual Services	0.00	300.00	ROMEO DC - INTERP SVC	Adjustment	Board apprv not req'd
BU122697	11/06/2020	101	General Fund	County Clerk	Supplies & Services	0.00	0.00	CLERK - EXPRESS MAIL SEP	Adjustment	Board apprv not req'd
BU122697	11/06/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-1,500.00	PA - EMPL TRNG	Adjustment	Board apprv not req'd

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BU122697	11/06/2020	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	1,500.00	PA - EMPL TRNG	Adjustment	Board apprv not req'd
BU122697	11/06/2020	101	General Fund	Register of Deeds	Supplies & Services	0.00	-52.00	REG DEED - EQUIP MNT	Adjustment	Board apprv not req'd
BU122697	11/06/2020	101	General Fund	Register of Deeds	Repairs & Maintenance	0.00	52.00	REG DEED - EQUIP MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122698	11/06/2020	295	Veterans Affairs	Veterans' Affairs	Full Time Wages	0.00	-14,500.00	VETS - COVER PT WAGES	Adjustment	Board apprv not req'd
BU122698	11/06/2020	295	Veterans Affairs	Veterans' Affairs	Part Time Wages	0.00	14,500.00	VETS - COVER PT WAGES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122699	11/06/2020	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	NB DIST CT - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122699	11/06/2020	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	TALMER - JANIT SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122700	11/09/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	HLTH CTR - EQUIP RPR #2	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122701	11/09/2020	101	General Fund	Health Department	Supplies & Services	0.00	200.00	HLTH - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122701	11/09/2020	101	General Fund	Health Department	Contractual Services	0.00	-200.00	HLTH - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122702	11/10/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	329,562.24	0.00	CMPTR & STRG NTWRK	Adjustment	Board apprv not req'd
BU122702	11/10/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	329,562.24	CMPTR & STRG NTWRK	Adjustment	Board apprv not req'd
						329,562.24	329,562.24			
BU122703	11/10/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - REHAB GRG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122704	11/10/2020	101	General Fund	Health Department	Supplies & Services	0.00	-100.00	MED EXM - PHONE EXP	Adjustment	Board apprv not req'd
BU122704	11/10/2020	101	General Fund	Health Department	Contractual Services	0.00	-2,000.00	HLTH ADMN - PHONE EXP	Adjustment	Board apprv not req'd
BU122704	11/10/2020	101	General Fund	Health Department	Internal Services	0.00	2,100.00	HLTH ADMN - PHONE EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122705	11/10/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - POSTAGE	Adjustment	Board apprv not req'd
BU122705	11/10/2020	101	General Fund	Health Department	Vehicle Operations	0.00	100.00	HLTH ADMN - AUTO GAS	Adjustment	Board apprv not req'd
BU122705	11/10/2020	101	General Fund	Health Department	Contractual Services	0.00	-100.00	HLTH ADMN - AUTO GAS	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122706	11/10/2020	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - TRANSCRIPTS	Adjustment	Board apprv not req'd
BU122706	11/10/2020	101	General Fund	Sheriff	Conferences & Training	0.00	-25,735.00	SHF - DRONE RPLC / INS	Adjustment	Board apprv not req'd
BU122706	11/10/2020	101	General Fund	Sheriff	Capital Outlay	0.00	25,735.00	SHF - DRONE RPLC / INS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122707	11/12/2020	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - TRANSCRIPTS	Adjustment	Board apprv not req'd
BU122707	11/12/2020	101	General Fund	Register of Deeds	Supplies & Services	0.00	-30.32	REG DEEDS - RICOH MNT	Adjustment	Board apprv not req'd
BU122707	11/12/2020	101	General Fund	Register of Deeds	Repairs & Maintenance	0.00	30.32	REG DEEDS - RICOH MNT	Adjustment	Board apprv not req'd
BU122707	11/12/2020	101	General Fund	Sheriff	Conferences & Training	0.00	5,000.00	SHF - ACADEMY TRNG	Adjustment	Board apprv not req'd
BU122707	11/12/2020	101	General Fund	Sheriff	Vehicle Operations	0.00	-5,000.00	SHF - ACADEMY TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122708	11/13/2020	131	MPRI-Prison Re-Entry 20/21WIA		Intergovernmental	1,231,522.00	0.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU122708	11/13/2020	131	MPRI-Prison Re-Entry 20/21WIA		Full Time Wages	0.00	6,357.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU122708	11/13/2020	131	MPRI-Prison Re-Entry 20/21WIA		Fica/Medicare	0.00	515.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU122708	11/13/2020	131	MPRI-Prison Re-Entry 20/21WIA		Pension/Retiree Health Care	0.00	675.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU122708	11/13/2020	131	MPRI-Prison Re-Entry 20/21WIA		Employee Health/Dental/Life	0.00	290.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU122708	11/13/2020	131	MPRI-Prison Re-Entry 20/21WIA		Workers	0.00	205.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU122708	11/13/2020	131	MPRI-Prison Re-Entry 20/21WIA		Supplies & Services	0.00	1,040,109.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU122708	11/13/2020	131	MPRI-Prison Re-Entry 20/21WIA		Contractual Services	0.00	22,000.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU122708	11/13/2020	131	MPRI-Prison Re-Entry 20/21WIA		Internal Services	0.00	785.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU122708	11/13/2020	131	MPRI-Prison Re-Entry 20/21WIA		Transfers Out	0.00	160,586.00	ADJUST 13188604	Adjustment	Board apprv not req'd
						1,231,522.00	1,231,522.00			
BU122709	11/17/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	Adjust Various G/F depts	Adjustment	Board apprv not req'd
BU122709	11/17/2020	101	General Fund	Emergency Management	Supplies & Services	0.00	96.00	Adjust Various G/F depts	Adjustment	Board apprv not req'd
BU122709	11/17/2020	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-96.00	Adjust Various G/F depts	Adjustment	Board apprv not req'd
BU122709	11/17/2020	101	General Fund	Health Department	Supplies & Services	0.00	500.00	Adjust Various G/F depts	Adjustment	Board apprv not req'd
BU122709	11/17/2020	101	General Fund	Health Department	Contractual Services	0.00	-500.00	Adjust Various G/F depts	Adjustment	Board apprv not req'd
BU122709	11/17/2020	101	General Fund	Animal Shelter	Full Time Wages	0.00	-10,000.00	Adjust Various G/F depts	Adjustment	Board apprv not req'd
BU122709	11/17/2020	101	General Fund	Animal Shelter	Supplies & Services	0.00	10,000.00	Adjust Various G/F depts	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122710	11/17/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	Adjust fac and pa	Adjustment	Board apprv not req'd
BU122710	11/17/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	26,800.00	Adjust fac and pa	Adjustment	Board apprv not req'd
BU122710	11/17/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-26,800.00	Adjust fac and pa	Adjustment	Board apprv not req'd
BU122710	11/17/2020	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	Adjust fac and pa	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122711	11/17/2020	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	-958.20	Adjust planning grants	Adjustment	Board apprv not req'd
BU122711	11/17/2020	361	Planning & Economic	Planning - Community	Contractual Services	0.00	958.20	Adjust planning grants	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122712	11/18/2020	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-150.00	Adjust budget courts	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	150.00	Adjust budget courts	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	Adjust budget courts	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	County Clerk	Supplies & Services	0.00	20,800.00	Adjust budget clerk	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	County Clerk	Conferences & Training	0.00	-6,300.00	Adjust budget clerk	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	County Clerk	Repairs & Maintenance	0.00	-11,000.00	Adjust budget clerk	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	County Clerk	Contractual Services	0.00	-3,500.00	Adjust budget clerk	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	Sheriff	Supplies & Services	0.00	12,235.00	Adjust budget sheriff	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	Sheriff	Repairs & Maintenance	0.00	24,000.00	Adjust budget sheriff	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	Sheriff	Vehicle Operations	0.00	-31,900.00	Adjust budget sheriff	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	Sheriff	Contractual Services	0.00	-25,735.00	Adjust budget sheriff	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	Sheriff	Capital Outlay	0.00	21,400.00	Adjust budget sheriff	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	Contributions	Transfers Out	0.00	4,442.50	Adjust budget cap proj	Adjustment	Board apprv not req'd
BU122712	11/18/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-4,442.50	Adjust budget cap proj	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122713	11/18/2020	166	WFDB-ES 7A 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 16688609	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122714	11/18/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	4,442.50	0.00	Increase project budget	Adjustment	Board apprv not req'd
BU122714	11/18/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	4,442.50	Increase project budget	Adjustment	Board apprv not req'd
						4,442.50	4,442.50			
BU122715	11/23/2020	101	General Fund	Health Department	Supplies & Services	0.00	-1,200.00	ME - WASHER/DRYER	Adjustment	Board apprv not req'd
BU122715	11/23/2020	101	General Fund	Health Department	Capital Outlay	0.00	1,200.00	ME - WASHER/DRYER	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122716	11/23/2020	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-180.00	ROME0 DC - INTRPRT/BAR	Adjustment	Board apprv not req'd
BU122716	11/23/2020	101	General Fund	District Court-Romeo	Contractual Services	0.00	180.00	ROME0 DC - INTRPRT/BAR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Intergovernmental	-60,625.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Charges for Services	-1,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Transfers In - Genral Fund	-26,775.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Overtime Wages	0.00	-2,487.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Fica/Medicare	0.00	-190.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Pension/Retiree Health Care	0.00	-518.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Workers	0.00	-143.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Supplies & Services	0.00	-4,392.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Conferences & Training	0.00	-722.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Contractual Services	0.00	-78,123.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Circuit Court	Internal Services	0.00	-2,075.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Intergovernmental	-11,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Transfers In - Genral Fund	-325.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Supplies & Services	0.00	-1,529.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Contractual Services	0.00	-9,722.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122718	11/24/2020	311	Circuit Court Programs 20/2	Probation - District Court	Internal Services	0.00	-324.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-100,225.00	-100,225.00			
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Intergovernmental	-1,130,488.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Charges for Services	-112,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Reimbursements	-93,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Prior Year Fund Balance	-2,263.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Transfers In - Genral Fund	-1,309,038.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Full Time Wages	0.00	-923,124.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Part Time Wages	0.00	-70,094.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Overtime Wages	0.00	-75,625.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Fica/Medicare	0.00	-73,617.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Pension/Retiree Health Care	0.00	-272,785.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Employee Health/Dental/Life	0.00	-284,877.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU122719	11/24/2020	292	Child Care 20/21	Child Care	Workers	0.00	-48,880.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Supplies & Services	0.00	-141,839.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Conferences & Training	0.00	-8,575.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Repairs & Maintenance	0.00	-55,501.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Vehicle Operations	0.00	-1,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Contractual Services	0.00	-132,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Child Care	Internal Services	0.00	-562,622.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Intergovernmental	-520,188.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Charges for Services	-7,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Reimbursements	-11,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Prior Year Fund Balance	-1,460.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Transfers In - Genral Fund	-930,338.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Full Time Wages	0.00	-349,858.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Fica/Medicare	0.00	-26,765.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Pension/Retiree Health Care	0.00	-88,907.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Employee Health/Dental/Life	0.00	-87,174.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Workers	0.00	-11,875.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Supplies & Services	0.00	-40,899.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Room & Board	0.00	-712,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Conferences & Training	0.00	-2,585.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Contractual Services	0.00	-57,950.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Family Court - Juvenile	Internal Services	0.00	-89,848.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Intergovernmental	-86,775.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Transfers In - Genral Fund	-72,100.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Full Time Wages	0.00	-27,176.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Overtime Wages	0.00	-1,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Fica/Medicare	0.00	-2,174.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Pension/Retiree Health Care	0.00	-12,668.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Employee Health/Dental/Life	0.00	-11,371.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Workers	0.00	-1,413.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Supplies & Services	0.00	-8,624.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Utilities	0.00	-69,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Contractual Services	0.00	-6,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Facilities and Operations	Internal Services	0.00	-18,199.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU122719	11/24/2020	292	Child Care 20/21	Social Services	Transfers In - Genral Fund	-625,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Social Services	Supplies & Services	0.00	-55,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Social Services	Room & Board	0.00	-557,375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122719	11/24/2020	292	Child Care 20/21	Social Services	Internal Services	0.00	-12,625.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-4,902,900.00	-4,902,900.00			
BU122720	11/24/2020	101	General Fund	Equalization	Supplies & Services	0.00	5.00	EQL - MEMB DUES	Adjustment	Board apprv not req'd
BU122720	11/24/2020	101	General Fund	Equalization	Conferences & Training	0.00	-5.00	EQL - MEMB DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122721	11/24/2020	224	CMH Operating 20/21	Mental Health	Charges for Services	0.00	0.00	MOVE FRM	Adjustment	Board apprv not req'd
BU122721	11/24/2020	224	CMH Operating 20/21	Mental Health	Contractual Services	0.00	0.00	MOVE FRM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Intergovernmental	-355,050.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Transfers In - Genral Fund	-87,475.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Full Time Wages	0.00	-149,405.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Fica/Medicare	0.00	-11,430.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Pension/Retiree Health Care	0.00	-38,609.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Employee Health/Dental/Life	0.00	-41,547.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Workers	0.00	-5,236.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Supplies & Services	0.00	-27,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Conferences & Training	0.00	-250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Repairs & Maintenance	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	-153,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Internal Services	0.00	-14,298.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122723	11/24/2020	236	Comm Corr 20/21	Community Corrections	Capital Outlay	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-442,525.00	-442,525.00			
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Charges for Services	-50,000.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-47,750.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-2,250.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Intergovernmental	-465,672.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Charges for Services	-115,000.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-95,589.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-7,689.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-39,494.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-37,504.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Workers	0.00	-3,432.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-8,558.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-15,000.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-1,200.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-368,403.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	-3,083.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122725	11/24/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-720.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-630,672.00	-630,672.00			
BU122726	11/24/2020	144	WIA-Statewide Activity 20/2 WIA		Supplies & Services	0.00	2,500.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122726	11/24/2020	144	WIA-Statewide Activity 20/2 WIA		Contractual Services	0.00	-2,500.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Intergovernmental	-3,521,641.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Charges for Services	-578,992.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	-221,410.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-989,964.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-633,186.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	-6.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-124,757.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-364,554.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-287,068.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Workers	0.00	-79,386.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-825,904.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-15,870.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-4,525.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-158.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-652,860.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	-254,913.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122728	11/24/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-88,892.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-4,322,043.00	-4,322,043.00			

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BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Intergovernmental	-65,420.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Charges for Services	-89,534.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Other Revenue	-13,543.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Prior Year Fund Balance	-3,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Transfers In - Other Funds	-73,494.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Full Time Wages	0.00	-42,090.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Part Time Wages	0.00	-12,977.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Fica/Medicare	0.00	-4,518.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Pension/Retiree Health Care	0.00	-13,758.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Employee Health/Dental/Life	0.00	-8,893.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Workers	0.00	-2,260.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	-34,375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Conferences & Training	0.00	-1,625.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Repairs & Maintenance	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Contractual Services	0.00	-117,857.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Internal Services	0.00	-2,458.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	Senior Citizens Services	Capital Outlay	0.00	-3,930.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Intergovernmental	-417,714.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Charges for Services	-1,067,307.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Reimbursements	-3,741.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Other Revenue	-37,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Prior Year Fund Balance	-7,608.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	-656,629.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Other Funds	-79,568.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-256,617.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-91,992.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-27,455.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-73,635.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-76,584.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Workers	0.00	-13,470.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,095,900.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-6,360.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Utilities	0.00	-9,925.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-9,505.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-33,559.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-31,638.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	-386,307.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Transfers Out	0.00	-157,120.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Intergovernmental	-269,955.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Charges for Services	-21,666.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	-32,124.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-71,662.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-40,210.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-8,622.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-23,858.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-22,369.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Workers	0.00	-2,716.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-49,580.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-101,041.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	-1,187.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-2,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Intergovernmental	-971,802.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Charges for Services	-513,600.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Other Revenue	-158,129.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Prior Year Fund Balance	-85,617.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	-158,740.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Transfers In - Other Funds	-19,279.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-184,484.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-132,835.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-24,661.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-54,712.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-57,865.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Workers	0.00	-6,718.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-610,432.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-5,775.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Utilities	0.00	-1,413.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-5,248.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-910.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-736,861.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	-8,900.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-61,134.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122729	11/24/2020	301	MCA Grants 20/21	MCA	Transfers Out	0.00	-15,219.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-4,746,220.00	-4,746,220.00			
BU122730	11/24/2020	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122731	11/24/2020	144	WIA-Statewide Activity 20/21	WIA	Supplies & Services	0.00	200.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122731	11/24/2020	144	WIA-Statewide Activity 20/21	WIA	Contractual Services	0.00	-200.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122732	11/24/2020	144	WIA-Statewide Activity 20/21	WIA	Supplies & Services	0.00	300.00	FUND ADJUSTMENTS	Adjustment	Board apprv not req'd
BU122732	11/24/2020	144	WIA-Statewide Activity 20/21	WIA	Contractual Services	0.00	-300.00	FUND ADJUSTMENTS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122733	11/24/2020	144	WIA-Statewide Activity 20/21	WIA	Supplies & Services	0.00	-500.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU122733	11/24/2020	144	WIA-Statewide Activity 20/21	WIA	Contractual Services	0.00	500.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122734	11/24/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Intergovernmental	-2,061,875.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Charges for Services	-185,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Transfers In - Genral Fund	-915,600.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Full Time Wages	0.00	-1,344,280.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Part Time Wages	0.00	-12,228.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Overtime Wages	0.00	-3,725.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Fica/Medicare	0.00	-104,061.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Pension/Retiree Health Care	0.00	-348,486.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Employee Health/Dental/Life	0.00	-401,285.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Workers	0.00	-46,135.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Supplies & Services	0.00	-39,351.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Conferences & Training	0.00	-12,175.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Repairs & Maintenance	0.00	-18,100.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Vehicle Operations	0.00	-4,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Contractual Services	0.00	-172,075.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Internal Services	0.00	-639,824.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122736	11/24/2020	214	FOC 20/21	Friend of the Court	Capital Outlay	0.00	-16,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-3,162,475.00	-3,162,475.00			
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Intergovernmental	-1,492,313.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Charges for Services	-152,375.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Other Revenue	-925.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Prior Year Fund Balance	-57,525.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Transfers In - Genral Fund	-678,175.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Full Time Wages	0.00	-737,035.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Part Time Wages	0.00	-123,040.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Overtime Wages	0.00	-6,601.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Fica/Medicare	0.00	-67,492.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Pension/Retiree Health Care	0.00	-149,399.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Employee Health/Dental/Life	0.00	-206,346.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Workers	0.00	-26,049.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-243,200.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-21,578.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Repairs & Maintenance	0.00	-1,770.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Vehicle Operations	0.00	-638.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-292,729.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Internal Services	0.00	-484,507.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122737	11/24/2020	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	-20,929.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-2,381,313.00	-2,381,313.00			
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Intergovernmental	-917,625.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Reimbursements	-217,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Transfers In - Genral Fund	-645,725.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Full Time Wages	0.00	-147,036.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Part Time Wages	0.00	-4,961.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Fica/Medicare	0.00	-11,628.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Pension/Retiree Health Care	0.00	-8,822.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Employee Health/Dental/Life	0.00	-38,895.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Workers	0.00	-6,509.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Supplies & Services	0.00	-1,491,613.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Conferences & Training	0.00	-34,525.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Internal Services	0.00	-4,150.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122738	11/25/2020	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Capital Outlay	0.00	-32,211.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-1,780,350.00	-1,780,350.00			
BU122740	11/25/2020	209	MSUE Grants 20/21	MSU Extension	Prior Year Fund Balance	-5,350.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122740	11/25/2020	209	MSUE Grants 20/21	MSU Extension	Supplies & Services	0.00	-750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122740	11/25/2020	209	MSUE Grants 20/21	MSU Extension	Contractual Services	0.00	-2,700.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122740	11/25/2020	209	MSUE Grants 20/21	MSU Extension	Internal Services	0.00	-1,900.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-5,350.00	-5,350.00			
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Intergovernmental	-543,100.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Transfers In - Genral Fund	-207,425.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Full Time Wages	0.00	-350,971.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Part Time Wages	0.00	-22,288.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Fica/Medicare	0.00	-28,553.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Pension/Retiree Health Care	0.00	-76,297.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-94,753.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Workers	0.00	-11,639.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	-38,024.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Conferences & Training	0.00	-2,834.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Repairs & Maintenance	0.00	-525.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Contractual Services	0.00	-17,374.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Internal Services	0.00	-85,973.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122741	11/25/2020	235	Pros Attny Grts 20/21	Prosecuting Attorney	Capital Outlay	0.00	-21,294.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-750,525.00	-750,525.00			
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Licenses & Permits	-205,925.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Intergovernmental	-35,837,900.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Charges for Services	-529,375.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Investment Income	-279,575.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Other Revenue	-68,225.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Prior Year Fund Balance	-2,616,450.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Full Time Wages	0.00	-4,673,576.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Workers	0.00	-4,555,049.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Supplies & Services	0.00	-602,275.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Conferences & Training	0.00	-48,675.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Utilities	0.00	-179,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Repairs & Maintenance	0.00	-138,350.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Road Repair & Maint	0.00	-23,831,975.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Vehicle Operations	0.00	-615,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Contractual Services	0.00	-2,985,850.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122742	11/25/2020	201	Dept of Roads 20/21	ROAD COMMISSION	Capital Outlay	0.00	-1,906,450.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-39,537,450.00	-39,537,450.00			
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Intergovernmental	-420,550.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Charges for Services	-133,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Fines & Forfeitures	-2,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Prior Year Fund Balance	-6,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Transfers In - Genral Fund	-102,675.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Full Time Wages	0.00	-156,277.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Overtime Wages	0.00	-19,525.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Fica/Medicare	0.00	-13,450.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Pension/Retiree Health Care	0.00	-42,544.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Employee Health/Dental/Life	0.00	-30,320.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Workers	0.00	-7,610.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Supplies & Services	0.00	-319,950.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Conferences & Training	0.00	-3,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Repairs & Maintenance	0.00	-675.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Vehicle Operations	0.00	-31,375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Internal Services	0.00	-36,975.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122743	11/25/2020	230	Sheriff Grants 20/21	Sheriff	Capital Outlay	0.00	-3,524.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-665,225.00	-665,225.00			

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BU122745	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Charges for Services	-2,218,321.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122745	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Full Time Wages	0.00	-1,237,773.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122745	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Fica/Medicare	0.00	-94,684.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122745	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Pension/Retiree Health Care	0.00	-364,943.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122745	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Employee Health/Dental/Life	0.00	-333,520.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122745	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Workers	0.00	-42,101.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122745	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Supplies & Services	0.00	-31,150.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122745	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Conferences & Training	0.00	-9,250.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122745	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Internal Services	0.00	-101,650.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122745	11/25/2020	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Capital Outlay	0.00	-3,250.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-2,218,321.00	-2,218,321.00			
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Intergovernmental	-1,503,029.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Charges for Services	-2,846,321.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Prior Year Fund Balance	-858,425.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Transfers In - Genral Fund	-826,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Full Time Wages	0.00	-212,998.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Fica/Medicare	0.00	-16,347.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	-49,239.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	-50,304.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Workers	0.00	-7,185.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Supplies & Services	0.00	-504,576.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Conferences & Training	0.00	-5,550.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Utilities	0.00	-750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	-374.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Contractual Services	0.00	-5,164,054.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Internal Services	0.00	-22,648.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122746	11/25/2020	228	CMH Sub Abuse 20/21	Mental Health - Sub Abuse	Capital Outlay	0.00	-250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-6,034,275.00	-6,034,275.00			
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Intergovernmental	-1,866,916.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Charges for Services	-47,546,617.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Reimbursements	-32,876.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Indirect Cost Allocation	-16,550.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Other Revenue	-11,290.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Prior Year Fund Balance	108,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Transfers In - Genral Fund	-447,570.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Transfers In - Other Funds	-490,433.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Full Time Wages	0.00	-3,758,273.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Fica/Medicare	0.00	-287,100.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Pension/Retiree Health Care	0.00	-1,185,377.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Employee Health/Dental/Life	0.00	-1,018,305.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Workers	0.00	-128,245.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Supplies & Services	0.00	-3,349,822.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Conferences & Training	0.00	-4,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Utilities	0.00	-97,435.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Repairs & Maintenance	0.00	-17,254.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Contractual Services	0.00	-39,913,594.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Internal Services	0.00	-484,119.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	224	CMH Operating 20/21	Mental Health	Capital Outlay	0.00	-60,603.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	226	CMH Grants 20/21	Mental Health	Intergovernmental	-231,066.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	226	CMH Grants 20/21	Mental Health	Full Time Wages	0.00	-42,307.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	226	CMH Grants 20/21	Mental Health	Fica/Medicare	0.00	-3,362.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	226	CMH Grants 20/21	Mental Health	Pension/Retiree Health Care	0.00	-1,220.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	226	CMH Grants 20/21	Mental Health	Employee Health/Dental/Life	0.00	-9,192.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	226	CMH Grants 20/21	Mental Health	Workers	0.00	-1,180.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	226	CMH Grants 20/21	Mental Health	Supplies & Services	0.00	-18,508.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	226	CMH Grants 20/21	Mental Health	Conferences & Training	0.00	-2,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	226	CMH Grants 20/21	Mental Health	Utilities	0.00	-1,694.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU122748	11/25/2020	226	CMH Grants 20/21	Mental Health	Contractual Services	0.00	-151,103.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						-50,535,318.00	-50,535,318.00			
BU122749	11/25/2020	292	Child Care 20/21	Child Care	Prior Year Fund Balance	8,910.50	0.00	Roll 29314699 forward to 292	Adjustment	Board apprv not req'd
BU122749	11/25/2020	292	Child Care 20/21	Child Care	Supplies & Services	0.00	8,910.50	Roll 29314699 forward to 292	Adjustment	Board apprv not req'd
						8,910.50	8,910.50			
BU122750	11/25/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	Adjust budget 101	Adjustment	Board apprv not req'd
BU122750	11/25/2020	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	Adjust budget 101	Adjustment	Board apprv not req'd

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BU122750	11/25/2020	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	Adjust budget 101	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122751	11/25/2020	301	MCA Grants 20/21	MCA	Intergovernmental	0.00	0.00	Tr fed \$ from 89172 to 89106	Adjustment	Board apprv not req'd
BU122751	11/25/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	Tr fed \$ from 89172 to 89106	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122752	11/25/2020	224	CMH Operating 20/21	Mental Health	Charges for Services	0.00	0.00	Move between cost centers	Adjustment	Board apprv not req'd
BU122752	11/25/2020	224	CMH Operating 20/21	Mental Health	Contractual Services	0.00	0.00	Move between cost centers	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122753	11/30/2020	101	General Fund	Health Department	Repairs & Maintenance	0.00	500.00	ADMN - VERK BLDG IMP	Adjustment	Board apprv not req'd
BU122753	11/30/2020	101	General Fund	Health Department	Contractual Services	0.00	-500.00	ADMN - VERK BLDG IMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122754	11/30/2020	101	General Fund	County Clerk	Supplies & Services	0.00	200.00	CLK - J2 CLOUD SVC 10-12/20	Adjustment	Board apprv not req'd
BU122754	11/30/2020	101	General Fund	County Clerk	Contractual Services	0.00	-200.00	CLK - J2 CLOUD SVC 10-12/20	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122755	11/30/2020	244	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	0.00	ADJUST 24488679	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122756	11/30/2020	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	500.00	CIR CT PROB - PRNTG/OFFC	Adjustment	Board apprv not req'd
BU122756	11/30/2020	101	General Fund	Probation - Circuit Court	Repairs & Maintenance	0.00	-500.00	CIR CT PROB - PRNTG/OFFC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122757	12/01/2020	101	General Fund	Sheriff	Transfers In - Other Funds	8,008,200.00	0.00	G/F side CARES tr-projects	Adjustment	Board apprv req'd
BU122757	12/01/2020	101	General Fund	Contributions	Transfers Out	0.00	8,008,200.00	G/F side CARES tr-projects	Adjustment	Board apprv req'd
						8,008,200.00	8,008,200.00			
BU122758	12/01/2020	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	ME BLDG - WATER	Adjustment	Board apprv not req'd
BU122758	12/01/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122759	12/01/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-32,363.23	TRMA SMRT - EQUIP	Adjustment	Board apprv not req'd
BU122759	12/01/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	32,363.23	TRMA SMRT - EQUIP	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122760	12/01/2020	301	MCA Grants 20/21	MCA	Intergovernmental	338,726.08	0.00	CVD WTR/PLMB - 21	Adjustment	Board apprv not req'd
BU122760	12/01/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	17,665.05	CVD WTR/PLMB - 21	Adjustment	Board apprv not req'd
BU122760	12/01/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	1,351.09	CVD WTR/PLMB - 21	Adjustment	Board apprv not req'd
BU122760	12/01/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	6,798.58	CVD WTR/PLMB - 21	Adjustment	Board apprv not req'd
BU122760	12/01/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	5,535.02	CVD WTR/PLMB - 21	Adjustment	Board apprv not req'd
BU122760	12/01/2020	301	MCA Grants 20/21	MCA	Workers	0.00	605.34	CVD WTR/PLMB - 21	Adjustment	Board apprv not req'd
BU122760	12/01/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	306,771.00	CVD WTR/PLMB - 21	Adjustment	Board apprv not req'd
						338,726.08	338,726.08			
BU122761	12/01/2020	203	CARES ACT Fund	Finance Department	Intergovernmental	0.00	0.00	CARES side CARES tr-me	Adjustment	Board apprv req'd
BU122761	12/01/2020	203	CARES ACT Fund	Finance Department	Supplies & Services	0.00	-55,500.00	CARES side CARES tr-freezer	Adjustment	Board apprv not req'd
BU122761	12/01/2020	203	CARES ACT Fund	Finance Department	Contractual Services	0.00	-2,253,250.00	CARES side CARES tr-me	Adjustment	Board apprv req'd
BU122761	12/01/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	-5,699,450.00	CARES side CARES tr-me	Adjustment	Board apprv req'd
BU122761	12/01/2020	203	CARES ACT Fund	Finance Department	Transfers Out	0.00	8,008,200.00	CARES side CARES tr-me	Adjustment	Board apprv req'd
						0.00	0.00			
BU122762	12/01/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	8,008,200.00	0.00	401 side CARES tr-ME	Adjustment	Board apprv req'd
BU122762	12/01/2020	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	840,600.00	401 side CARES tr-ME	Adjustment	Board apprv req'd
BU122762	12/01/2020	401	General County Cap Proj	Capital Projects	Utilities	0.00	25,000.00	401 side CARES tr-ME	Adjustment	Board apprv req'd
BU122762	12/01/2020	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	577,100.00	401 side CARES tr-ME	Adjustment	Board apprv req'd
BU122762	12/01/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	6,565,500.00	401 side CARES tr-ME	Adjustment	Board apprv req'd
						8,008,200.00	8,008,200.00			
BU122763	12/01/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - COMCAST	Adjustment	Board apprv not req'd
BU122763	12/01/2020	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	HLTH - SPPLY	Adjustment	Board apprv not req'd
BU122763	12/01/2020	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	HLTH - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122764	12/01/2020	218	Health Grants 20/21	Health Department	Full Time Wages	0.00	-126,995.00	CRF IMMS - FREEZERS	Adjustment	Board apprv req'd
BU122764	12/01/2020	218	Health Grants 20/21	Health Department	Fica/Medicare	0.00	-7,317.00	CRF IMMS - FREEZERS	Adjustment	Board apprv req'd
BU122764	12/01/2020	218	Health Grants 20/21	Health Department	Pension/Retiree Health Care	0.00	-8,055.00	CRF IMMS - FREEZERS	Adjustment	Board apprv req'd
BU122764	12/01/2020	218	Health Grants 20/21	Health Department	Employee Health/Dental/Life	0.00	-5,900.00	CRF IMMS - FREEZERS	Adjustment	Board apprv req'd
BU122764	12/01/2020	218	Health Grants 20/21	Health Department	Workers	0.00	-4,233.00	CRF IMMS - FREEZERS	Adjustment	Board apprv req'd

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BU122764	12/01/2020	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	ELC CNTC TRC - OFFC SPLY	Adjustment	Board apprv not req'd
BU122764	12/01/2020	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	152,500.00	CRF IMMS - FREEZERS	Adjustment	Board apprv req'd
						0.00	0.00			
BU122765	12/01/2020	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	MRN LAW - BOATHS FUEL	Adjustment	Board apprv not req'd
BU122765	12/01/2020	101	General Fund	Health Department	Supplies & Services	0.00	200.00	HLTH - LICNS RENEW	Adjustment	Board apprv not req'd
BU122765	12/01/2020	101	General Fund	Health Department	Contractual Services	0.00	-200.00	HLTH - LICNS RENEW	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122766	12/01/2020	301	MCA Grants 20/21	MCA	Intergovernmental	238,108.00	0.00	DIGITAL DIVIDE - BD 11/19/20	Adjustment	Board apprv req'd
BU122766	12/01/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	238,108.00	DIGITAL DIVIDE - BD 11/19/20	Adjustment	Board apprv req'd
BU122766	12/01/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EHS CCP - CELL PHN	Adjustment	Board apprv not req'd
						238,108.00	238,108.00			
BU122768	12/01/2020	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	PROB CT - ELECTRIC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122769	12/02/2020	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	2,000.00	DRN EQP RVLV - PHONE UTIL	Adjustment	Board apprv not req'd
BU122769	12/02/2020	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-2,000.00	DRN EQP RVLV - PHONE UTIL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122770	12/02/2020	301	MCA Grants 20/21	MCA	Intergovernmental	1,864,122.00	0.00	WCARES BUDG - BD 11/19/20	Adjustment	Board apprv req'd
BU122770	12/02/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,844,122.00	WCARES BUDG - BD 11/19/20	Adjustment	Board apprv req'd
BU122770	12/02/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	20,000.00	ESG CARES BUDG - BD 11/19	Adjustment	Board apprv req'd
						1,864,122.00	1,864,122.00			
BU122771	12/02/2020	301	MCA Grants 20/21	MCA	Intergovernmental	150,000.00	0.00	QCARES BUDG - BD 11/19/20	Adjustment	Board apprv req'd
BU122771	12/02/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	7,775.00	QCARES BUDG - BD 11/19/20	Adjustment	Board apprv req'd
BU122771	12/02/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	600.00	QCARES BUDG - BD 11/19/20	Adjustment	Board apprv req'd
BU122771	12/02/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	641.00	QCARES BUDG - BD 11/19/20	Adjustment	Board apprv req'd
BU122771	12/02/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	3,097.00	QCARES BUDG - BD 11/19/20	Adjustment	Board apprv req'd
BU122771	12/02/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	2,601.00	QCARES BUDG - BD 11/19/20	Adjustment	Board apprv req'd
BU122771	12/02/2020	301	MCA Grants 20/21	MCA	Workers	0.00	286.00	QCARES BUDG - BD 11/19/20	Adjustment	Board apprv req'd
BU122771	12/02/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	135,000.00	QCARES BUDG - BD 11/19/20	Adjustment	Board apprv req'd
						150,000.00	150,000.00			

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BU122772	12/02/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	CORR CONTIN REVERSL	Adopted	Board apprv req'd
						0.00	0.00			
BU122773	12/02/2020	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	DC NB - PRINTING	Adjustment	Board apprv not req'd
BU122773	12/02/2020	101	General Fund	Public Works	Supplies & Services	0.00	0.00	PW - BOOKS	Adjustment	Board apprv not req'd
BU122773	12/02/2020	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	VEHCL PURCH - HACKEL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122774	12/02/2020	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	340,000.00	0.00	PLNG MEDC #4 - BD 10/22/20	Adjustment	Board apprv req'd
BU122774	12/02/2020	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	5,000.00	PLNG MEDC #4 - BD 10/22/20	Adjustment	Board apprv req'd
BU122774	12/02/2020	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	335,000.00	EPA BRWNFLD AS - BD	Adjustment	Board apprv req'd
BU122774	12/02/2020	361	Planning & Economic	Planning - Community	Intergovernmental	95,000.00	0.00	FISH & WLDF GRT - BD	Adjustment	Board apprv req'd
BU122774	12/02/2020	361	Planning & Economic	Planning - Community	Charges for Services	205,000.00	0.00	FISH & WLDF GRT - BD	Adjustment	Board apprv req'd
BU122774	12/02/2020	361	Planning & Economic	Planning - Community	Contractual Services	0.00	300,000.00	FISH & WLDF GRT - BD	Adjustment	Board apprv req'd
						640,000.00	640,000.00			
BU122775	12/02/2020	409	Cap Proj-E911	Capital Projects	Supplies & Services	0.00	-75,000.00	E911 - REALLOC OBJECTS	Adjustment	Board apprv not req'd
BU122775	12/02/2020	409	Cap Proj-E911	Capital Projects	Vehicle Operations	0.00	75,000.00	E911 - REALLOC OBJECTS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122776	12/02/2020	101	General Fund	Health Department	Supplies & Services	0.00	10,000.00	ME - OFFC SPLY/FILES	Adjustment	Board apprv not req'd
BU122776	12/02/2020	101	General Fund	Health Department	Contractual Services	0.00	-10,000.00	ME - OFFC SPLY/FILES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122777	12/03/2020	101	General Fund	District Court-Romeo	Supplies & Services	0.00	0.00	DC ROMEO - BAR DUES	Adjustment	Board apprv not req'd
BU122777	12/03/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TALMER - EQP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122778	12/03/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-4,600.00	UWSEM - SPEC NDS / CS	Adjustment	Board apprv not req'd
BU122778	12/03/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	4,600.00	UWSEM - SPEC NDS / CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122779	12/03/2020	301	MCA Grants 20/21	MCA	Intergovernmental	531,492.61	0.00	CVD HUD ESG CRRYFWD	Adjustment	Board apprv not req'd
BU122779	12/03/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	7,585.28	CVD HUD ESG CRRYFWD	Adjustment	Board apprv not req'd
BU122779	12/03/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	580.69	CVD HUD ESG CRRYFWD	Adjustment	Board apprv not req'd
BU122779	12/03/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	1,262.15	CVD HUD ESG CRRYFWD	Adjustment	Board apprv not req'd

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BU122779	12/03/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	1,133.46	CVD HUD ESG CRRYFWD	Adjustment	Board apprv not req'd
BU122779	12/03/2020	301	MCA Grants 20/21	MCA	Workers	0.00	259.98	CVD HUD ESG CRRYFWD	Adjustment	Board apprv not req'd
BU122779	12/03/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	520,671.05	CVD HUD ESG CRRYFWD	Adjustment	Board apprv not req'd
						531,492.61	531,492.61			
BU122780	12/03/2020	301	MCA Grants 20/21	MCA	Intergovernmental	1,091,221.05	0.00	CVD CDBG CV - CRRYFWD	Adjustment	Board apprv not req'd
BU122780	12/03/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	21,955.43	CVD CDBG CV - CRRYFWD	Adjustment	Board apprv not req'd
BU122780	12/03/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	2,138.57	CVD CDBG CV - CRRYFWD	Adjustment	Board apprv not req'd
BU122780	12/03/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	7,506.37	CVD CDBG CV - CRRYFWD	Adjustment	Board apprv not req'd
BU122780	12/03/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	1,519.47	CVD CDBG CV - CRRYFWD	Adjustment	Board apprv not req'd
BU122780	12/03/2020	301	MCA Grants 20/21	MCA	Workers	0.00	962.41	CVD CDBG CV - CRRYFWD	Adjustment	Board apprv not req'd
BU122780	12/03/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,057,138.80	CVD CDBG CV - CRRYFWD	Adjustment	Board apprv not req'd
						1,091,221.05	1,091,221.05			
BU122781	12/03/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-227.26	FRC/TRNSP/ENOP - FRINGE	Adjustment	Board apprv not req'd
BU122781	12/03/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	2,488.62	FRC/TRNSP/ENOP - FRINGE	Adjustment	Board apprv not req'd
BU122781	12/03/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	1,498.76	FRC/TRNSP/ENOP - FRINGE	Adjustment	Board apprv not req'd
BU122781	12/03/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-3,760.12	FRC/TRNSP/ENOP - FRINGE	Adjustment	Board apprv not req'd
BU122781	12/03/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	1,664.48	FRC/TRNSP/ENOP - FRINGE	Adjustment	Board apprv not req'd
BU122781	12/03/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-1,664.48	FRC/TRNSP/ENOP - FRINGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122782	12/03/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - MEMB DUES	Adjustment	Board apprv not req'd
BU122782	12/03/2020	101	General Fund	Animal Shelter	Full Time Wages	0.00	-12,500.00	ANML CNTL - INCIN	Adjustment	Board apprv not req'd
BU122782	12/03/2020	101	General Fund	Animal Shelter	Supplies & Services	0.00	2,500.00	ANML CNTL - INCIN	Adjustment	Board apprv not req'd
BU122782	12/03/2020	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	10,000.00	ANML CNTL - INCIN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122783	12/03/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	241.99	WLK 4 WRMTH - PAYROLL	Adjustment	Board apprv not req'd
BU122783	12/03/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	18.48	WLK 4 WRMTH - PAYROLL	Adjustment	Board apprv not req'd
BU122783	12/03/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	385.00	WLK 4 WRMTH - PAYROLL	Adjustment	Board apprv not req'd
BU122783	12/03/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	211.50	WLK 4 WRMTH - PAYROLL	Adjustment	Board apprv not req'd
BU122783	12/03/2020	301	MCA Grants 20/21	MCA	Workers	0.00	13.00	WLK 4 WRMTH - PAYROLL	Adjustment	Board apprv not req'd
BU122783	12/03/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-869.97	WLK 4 WRMTH - PAYROLL	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122784	12/03/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-5,000.00	JAIL - JANIT SVCE	Adjustment	Board apprv not req'd
BU122784	12/03/2020	101	General Fund	Facilities and Operations	Contractual Services	0.00	5,000.00	JAIL - JANIT SVCE	Adjustment	Board apprv not req'd
BU122784	12/03/2020	101	General Fund	Health Department	Repairs & Maintenance	0.00	12,000.00	HLTH - BLDG RPR	Adjustment	Board apprv not req'd
BU122784	12/03/2020	101	General Fund	Health Department	Contractual Services	0.00	-12,000.00	HLTH - BLDG RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122785	12/04/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS COVID - PHONE/EQP	Adjustment	Board apprv not req'd
BU122785	12/04/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-34,000.00	HS COVID - PHONE/EQP	Adjustment	Board apprv not req'd
BU122785	12/04/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	34,000.00	HS COVID - PHONE/EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122786	12/04/2020	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	0.00	TECH SVCE - SM TOOLS	Adjustment	Board apprv not req'd
BU122786	12/04/2020	101	General Fund	Emergency Management	Supplies & Services	0.00	0.00	TECH SVCE - SM TOOLS	Adjustment	Board apprv not req'd
BU122786	12/04/2020	101	General Fund	Animal Shelter	Full Time Wages	0.00	-5,000.00	ANML CNTL - AUTO RPR	Adjustment	Board apprv not req'd
BU122786	12/04/2020	101	General Fund	Animal Shelter	Vehicle Operations	0.00	5,000.00	ANML CNTL - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122787	12/04/2020	208	Parks	Parks and Recreation	Utilities	0.00	-2,000.00	PARK - AUTO RPR	Adjustment	Board apprv not req'd
BU122787	12/04/2020	208	Parks	Parks and Recreation	Vehicle Operations	0.00	2,000.00	PARK - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122788	12/04/2020	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CRP CNSL - BOOKS	Adjustment	Board apprv not req'd
BU122788	12/04/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-5,000.00	PA - FURNITURE	Adjustment	Board apprv not req'd
BU122788	12/04/2020	101	General Fund	Prosecuting Attorney	Capital Outlay	0.00	5,000.00	PA - FURNITURE	Adjustment	Board apprv not req'd
BU122788	12/04/2020	101	General Fund	Health Department	Supplies & Services	0.00	-100.00	MTRNL CHLD -	Adjustment	Board apprv not req'd
BU122788	12/04/2020	101	General Fund	Health Department	Contractual Services	0.00	100.00	MTRNL CHLD -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122789	12/04/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	MED EXM - BLDG RPR	Adjustment	Board apprv not req'd
BU122789	12/04/2020	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	SVC CTR - JANIT SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122790	12/04/2020	101	General Fund	Board of Commissioners	Supplies & Services	0.00	2,360.00	BOC - YOGA ON THE HILL	Adjustment	Board apprv not req'd
BU122790	12/04/2020	101	General Fund	Board of Commissioners	Conferences & Training	0.00	-2,360.00	BOC - YOGA ON THE HILL	Adjustment	Board apprv not req'd

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BU122790	12/04/2020	101	General Fund	County Clerk	Overtime Wages	0.00	-4,000.00	CLERK - POSTAGE	Adjustment	Board apprv not req'd
BU122790	12/04/2020	101	General Fund	County Clerk	Supplies & Services	0.00	4,000.00	CLERK - POSTAGE	Adjustment	Board apprv not req'd
BU122790	12/04/2020	101	General Fund	Health Department	Supplies & Services	0.00	200.00	ADMN - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122790	12/04/2020	101	General Fund	Health Department	Contractual Services	0.00	-200.00	ADMN - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122791	12/04/2020	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	550.00	CPL - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122791	12/04/2020	273	Clerk-Concealed Pistol	County Clerk	Contractual Services	0.00	-550.00	CPL - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122792	12/06/2020	164	WIOA-COMM VENTURES- WIA		Full Time Wages	0.00	4,108.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU122792	12/06/2020	164	WIOA-COMM VENTURES- WIA		Internal Services	0.00	1,000.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU122792	12/06/2020	164	WIOA-COMM VENTURES- WIA		Transfers Out	0.00	-5,108.00	ADJUST 16488601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122793	12/07/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	REALLOC GRNDS CARE	Adjustment	Board apprv not req'd
BU122793	12/07/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	OPS CTR - BLDG RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122794	12/08/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-5,840.00	COMMOD - SPPLY/RENT/EQP	Adjustment	Board apprv not req'd
BU122794	12/08/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	6,615.00	COMMOD - SPPLY/RENT/EQP	Adjustment	Board apprv not req'd
BU122794	12/08/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-1,722.00	COMMOD - SPPLY/RENT/EQP	Adjustment	Board apprv not req'd
BU122794	12/08/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	947.00	COMMOD - SPPLY/RENT/EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122796	12/08/2020	101	General Fund	Health Department	Supplies & Services	0.00	100.00	ADMN - LICENSE	Adjustment	Board apprv not req'd
BU122796	12/08/2020	101	General Fund	Health Department	Contractual Services	0.00	-100.00	ADMN - LICENSE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122797	12/08/2020	131	MPRI-Prison Re-Entry 20/21WIA		Supplies & Services	0.00	0.00	ADJUST 13188680	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122798	12/08/2020	101	General Fund	Board of Commissioners	Supplies & Services	0.00	2,047.50	BOC - GREEN SCH APPROP	Adjustment	Board apprv not req'd
BU122798	12/08/2020	101	General Fund	Board of Commissioners	Conferences & Training	0.00	-2,047.50	BOC - GREEN SCH APPROP	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU122799	12/09/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-7,775.00	QCARES - DECRS PYRLL	Adjustment	Board apprv not req'd
BU122799	12/09/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-600.00	QCARES - DECRS PYRLL	Adjustment	Board apprv not req'd
BU122799	12/09/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-641.00	QCARES - DECRS PYRLL	Adjustment	Board apprv not req'd
BU122799	12/09/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-3,097.00	QCARES - DECRS PYRLL	Adjustment	Board apprv not req'd
BU122799	12/09/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-2,601.00	QCARES - DECRS PYRLL	Adjustment	Board apprv not req'd
BU122799	12/09/2020	301	MCA Grants 20/21	MCA	Workers	0.00	-286.00	QCARES - DECRS PYRLL	Adjustment	Board apprv not req'd
BU122799	12/09/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	15,000.00	QCARES - DECRS PYRLL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122800	12/09/2020	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	MRN LAW - FLEET MNT	Adjustment	Board apprv not req'd
BU122800	12/09/2020	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-940.43	EM - FLEET MNT	Adjustment	Board apprv not req'd
BU122800	12/09/2020	101	General Fund	Emergency Management	Vehicle Operations	0.00	940.43	EM - FLEET MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122801	12/09/2020	101	General Fund	Sheriff	Supplies & Services	0.00	-32,000.00	SHF - GARAGE LIFT	Adjustment	Board apprv not req'd
BU122801	12/09/2020	101	General Fund	Sheriff	Capital Outlay	0.00	32,000.00	SHF - GARAGE LIFT	Adjustment	Board apprv not req'd
BU122801	12/09/2020	101	General Fund	Health Department	Supplies & Services	0.00	460.00	ME - MASK FITTING	Adjustment	Board apprv not req'd
BU122801	12/09/2020	101	General Fund	Health Department	Conferences & Training	0.00	-460.00	ME - MASK FITTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122802	12/09/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	340.00	HS/EHS - PROG SPPLY	Adjustment	Board apprv not req'd
BU122802	12/09/2020	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-340.00	HS/EHS - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122803	12/09/2020	101	General Fund	County Clerk	Overtime Wages	0.00	-9,000.00	CLK - OFFC SPPLY YE	Adjustment	Board apprv not req'd
BU122803	12/09/2020	101	General Fund	County Clerk	Supplies & Services	0.00	9,000.00	CLK - PRNT SEC PAPER/VTL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122804	12/09/2020	301	MCA Grants 20/21	MCA	Intergovernmental	32,761.61	0.00	SSVF INCRS/RLLFWD - BD IN	Adjustment	Board apprv not req'd
BU122804	12/09/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	8,605.82	SSVF INCRS/RLLFWD - BD IN	Adjustment	Board apprv not req'd
BU122804	12/09/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	636.12	SSVF INCRS/RLLFWD - BD IN	Adjustment	Board apprv not req'd
BU122804	12/09/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	982.16	SSVF INCRS/RLLFWD - BD IN	Adjustment	Board apprv not req'd
BU122804	12/09/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	2,212.02	SSVF INCRS/RLLFWD - BD IN	Adjustment	Board apprv not req'd
BU122804	12/09/2020	301	MCA Grants 20/21	MCA	Workers	0.00	293.20	SSVF INCRS/RLLFWD - BD IN	Adjustment	Board apprv not req'd
BU122804	12/09/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	10,882.29	SSVF INCRS/RLLFWD - BD IN	Adjustment	Board apprv not req'd

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BU122804	12/09/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	9,150.00	SSVF INCRS/RLLFWD - BD IN	Adjustment	Board apprv not req'd
						32,761.61	32,761.61			
BU122805	12/10/2020	101	General Fund	Health Department	Supplies & Services	0.00	3,300.00	ENVRN - CELL PHNS	Adjustment	Board apprv not req'd
BU122805	12/10/2020	101	General Fund	Health Department	Contractual Services	0.00	-3,300.00	ME - AMBULANCE SVC	Adjustment	Board apprv not req'd
BU122805	12/10/2020	101	General Fund	Animal Shelter	Full Time Wages	0.00	-1,000.00	ANML CNTRL - SUPPLY	Adjustment	Board apprv not req'd
BU122805	12/10/2020	101	General Fund	Animal Shelter	Supplies & Services	0.00	1,000.00	ANML CNTRL - SUPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122806	12/10/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,000.00	HH AA1B - AUTO RPR/GAS	Adjustment	Board apprv not req'd
BU122806	12/10/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	1,000.00	HH AA1B - AUTO RPR/GAS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122807	12/10/2020	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	REALLOC WATER/ELECTRIC	Adjustment	Board apprv not req'd
BU122807	12/10/2020	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	SHF AUTO BUILD UP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122808	12/10/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	0.00	CORR OFCR TRNG - BOOKS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122809	12/10/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	JAIL - JANIT SPPLY	Adjustment	Board apprv not req'd
BU122809	12/10/2020	101	General Fund	Public Works	Supplies & Services	0.00	3,000.00	PW - CHG CARD FEES	Adjustment	Board apprv not req'd
BU122809	12/10/2020	101	General Fund	Public Works	Vehicle Operations	0.00	-3,000.00	PW - CHG CARD FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122810	12/11/2020	101	General Fund	Health Department	Supplies & Services	0.00	4,000.00	ADMN - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122810	12/11/2020	101	General Fund	Health Department	Contractual Services	0.00	-4,000.00	ADMN - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122811	12/14/2020	292	Child Care 20/21	Family Court - Juvenile	Prior Year Fund Balance	5,837.85	0.00	JC ACTVTY FND - ROLLFWD	Adjustment	Board apprv not req'd
BU122811	12/14/2020	292	Child Care 20/21	Family Court - Juvenile	Conferences & Training	0.00	5,837.85	JC ACTVTY FND - ROLLFWD	Adjustment	Board apprv not req'd
						5,837.85	5,837.85			
BU122812	12/14/2020	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	800.00	CRF IMMS - PRINTING	Adjustment	Board apprv not req'd
BU122812	12/14/2020	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-800.00	CRF IMMS - PRINTING	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU122813	12/14/2020	132	WDB-Skilled Trades Trng	WIA	Intergovernmental	1,000,000.00	0.00	NEW BUDGET 132	Adopted	Board apprv not req'd
BU122813	12/14/2020	132	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	1,000,000.00	NEW BUDGET 132	Adopted	Board apprv not req'd
						1,000,000.00	1,000,000.00			
BU122814	12/14/2020	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	EMER PREP - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122815	12/14/2020	101	General Fund	Contributions	Transfers Out	0.00	17,492.17	PAVING PROJECT FINAL	Adjustment	Board apprv not req'd
BU122815	12/14/2020	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	BUILD UP SHF #130	Adjustment	Board apprv not req'd
BU122815	12/14/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-17,492.17	PAVING PROJECT FINAL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122816	12/14/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JAIL - ELEV RPR	Adjustment	Board apprv not req'd
BU122816	12/14/2020	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	JC - JANIT SVCE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122817	12/14/2020	301	MCA Grants 20/21	Senior Citizens Services	Part Time Wages	0.00	-1,289.00	COMMUN LIASN - CELL PHN	Adjustment	Board apprv not req'd
BU122817	12/14/2020	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	1,289.00	COMMUN LIASN - CELL PHN	Adjustment	Board apprv not req'd
BU122817	12/14/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,424.00	CHORE/HM INJ - BLDG RENT	Adjustment	Board apprv not req'd
BU122817	12/14/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-2,424.00	CHORE/HM INJ - BLDG RENT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122818	12/14/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	17,492.17	0.00	PAVING PROJ FINAL	Adjustment	Board apprv not req'd
BU122818	12/14/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	17,492.17	PAVING PROJ FINAL	Adjustment	Board apprv not req'd
						17,492.17	17,492.17			
BU122819	12/14/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-312.00	COVID CSBG/HUD - ADVERT	Adjustment	Board apprv not req'd
BU122819	12/14/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	182.00	MCA ADMN - SUBSCRPT	Adjustment	Board apprv not req'd
BU122819	12/14/2020	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	130.00	FD PROG - AUTO MNT	Adjustment	Board apprv not req'd
BU122819	12/14/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-3,000.00	COMMOD DIST - RENT	Adjustment	Board apprv not req'd
BU122819	12/14/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	3,000.00	COMMOD DIST - RENT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122820	12/15/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	1,225,882.43	0.00	JL CMRA RPLC - ROLL F/B	Adjustment	Board apprv not req'd

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BU122820	12/15/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	46,550.00	0.00	JL CMRA RPLC - INCRS - BD	Adjustment	Board apprv req'd
BU122820	12/15/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,272,432.43	JL CMRA RPLC - ROLL F/B	Adjustment	Board apprv not req'd
						1,272,432.43	1,272,432.43			
BU122821	12/15/2020	101	General Fund	Contributions	Transfers Out	0.00	46,550.00	JAIL CMRA PROJ 2020 - BD	Adjustment	Board apprv req'd
BU122821	12/15/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-46,550.00	JAIL CMRA PROJ 2020 - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU122822	12/15/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	MED EXM - BLDG RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122823	12/15/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-508.00	COVID CDBG - ADVERT	Adjustment	Board apprv not req'd
BU122823	12/15/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	508.00	COVID CDBG - ADVERT	Adjustment	Board apprv not req'd
BU122823	12/15/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-20,000.00	REALLOC COMMOD DIST	Adjustment	Board apprv not req'd
BU122823	12/15/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-1,529.99	REALLOC COMMOD DIST	Adjustment	Board apprv not req'd
BU122823	12/15/2020	301	MCA Grants 20/21	MCA	Workers	0.00	-385.00	REALLOC COMMOD DIST	Adjustment	Board apprv not req'd
BU122823	12/15/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	14,014.99	REALLOC COMMOD DIST	Adjustment	Board apprv not req'd
BU122823	12/15/2020	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	7,900.00	REALLOC COMMOD DIST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122824	12/15/2020	344	MCA - Calendar Grants	MCA	Charges for Services	23,500.00	0.00	ACCS CTR - OUTSIDE FNDG	Adjustment	Board apprv not req'd
BU122824	12/15/2020	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	23,500.00	ACCS CTR - OUTSIDE FNDG	Adjustment	Board apprv not req'd
						23,500.00	23,500.00			
BU122825	12/16/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	ADMN - GRNDS CARE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122826	12/17/2020	101	General Fund	County Clerk	Full Time Wages	0.00	-34,100.00	CLK - COVER PT & TEMP	Adjustment	Board apprv not req'd
BU122826	12/17/2020	101	General Fund	County Clerk	Part Time Wages	0.00	34,100.00	CLK - COVER PT & TEMP	Adjustment	Board apprv not req'd
BU122826	12/17/2020	101	General Fund	Human Resources	Full Time Wages	0.00	-18,000.00	HR - COVER TEMP	Adjustment	Board apprv not req'd
BU122826	12/17/2020	101	General Fund	Human Resources	Part Time Wages	0.00	18,000.00	HR - COVER TEMP	Adjustment	Board apprv not req'd
BU122826	12/17/2020	101	General Fund	Register of Deeds	Full Time Wages	0.00	-3,700.00	ROD - COVER TEMP	Adjustment	Board apprv not req'd
BU122826	12/17/2020	101	General Fund	Register of Deeds	Part Time Wages	0.00	3,700.00	ROD - COVER TEMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122827	12/17/2020	295	Veterans Affairs	Veterans' Affairs	Full Time Wages	0.00	-2,500.00	VA - COVER TEMP COSTS	Adjustment	Board apprv not req'd

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BU122827	12/17/2020	295	Veterans Affairs	Veterans' Affairs	Part Time Wages	0.00	2,500.00	VA - COVER TEMP COSTS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122828	12/17/2020	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	0.00	REMON - SURVEYER REP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122829	12/17/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	4,319.13	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU122829	12/17/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	4,243.02	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU122829	12/17/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	508.05	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU122829	12/17/2020	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	1,635.82	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU122829	12/17/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	97.69	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU122829	12/17/2020	301	MCA Grants 20/21	MCA	Workers	0.00	105.29	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU122829	12/17/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-10,909.00	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122830	12/17/2020	273	Clerk-Concealed Pistol	County Clerk	Full Time Wages	0.00	-6,000.00	CPL - COVER TEMP/OT/FRNG Adjustment	Adjustment	Board apprv not req'd
BU122830	12/17/2020	273	Clerk-Concealed Pistol	County Clerk	Part Time Wages	0.00	10,000.00	CPL - COVER TEMP/OT/FRNG Adjustment	Adjustment	Board apprv not req'd
BU122830	12/17/2020	273	Clerk-Concealed Pistol	County Clerk	Overtime Wages	0.00	450.00	CPL - COVER TEMP/OT/FRNG Adjustment	Adjustment	Board apprv not req'd
BU122830	12/17/2020	273	Clerk-Concealed Pistol	County Clerk	Fica/Medicare	0.00	625.00	CPL - COVER TEMP/OT/FRNG Adjustment	Adjustment	Board apprv not req'd
BU122830	12/17/2020	273	Clerk-Concealed Pistol	County Clerk	Employee Health/Dental/Life	0.00	-5,075.00	CPL - COVER TEMP/OT/FRNG Adjustment	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122831	12/17/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	10,000.00	SNR NTRTN - MEAL TRNSP	Adjustment	Board apprv not req'd
BU122831	12/17/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-10,000.00	SNR NTRTN - MEAL TRNSP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122832	12/18/2020	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-96.00	DC ROMEO - MNT AGRMNT	Adjustment	Board apprv not req'd
BU122832	12/18/2020	101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	96.00	DC ROMEO - MNT AGRMNT	Adjustment	Board apprv not req'd
BU122832	12/18/2020	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	SHF - COMMAND WARDROBE Adjustment	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122833	12/21/2020	166	WFDB-ES 7A 20/21	WIA	Workers	0.00	900.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU122833	12/21/2020	166	WFDB-ES 7A 20/21	WIA	Contractual Services	0.00	-900.00	ADJUST 16688609	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122834	12/21/2020	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-2,705.00	Adj 30189109/89577 for phones	Adjustment	Board apprv not req'd

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BU122834	12/21/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-229.50	Adj 30189109/89577 for phones	Adjustment	Board apprv not req'd
BU122834	12/21/2020	301	MCA Grants 20/21	MCA	Workers	0.00	-6.50	Adj 30189109/89577 for phones	Adjustment	Board apprv not req'd
BU122834	12/21/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	2,941.00	Adj 30189109/89577 for phones	Adjustment	Board apprv not req'd
BU122834	12/21/2020	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-1,500.00	Adj 30189109/89577 for phones	Adjustment	Board apprv not req'd
BU122834	12/21/2020	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-115.00	Adj 30189109/89577 for phones	Adjustment	Board apprv not req'd
BU122834	12/21/2020	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-768.00	Adj 30189109/89577 for phones	Adjustment	Board apprv not req'd
BU122834	12/21/2020	301	MCA Grants 20/21	MCA	Workers	0.00	-30.00	Adj 30189109/89577 for phones	Adjustment	Board apprv not req'd
BU122834	12/21/2020	301	MCA Grants 20/21	MCA	Internal Services	0.00	2,413.00	Adj 30189109/89577 for phones	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122835	12/21/2020	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	18.00	Adjust budget 27223601	Adjustment	Board apprv not req'd
BU122835	12/21/2020	272	ROD-Remonumentation	Register of Deeds	Internal Services	0.00	-18.00	Adjust budget 27223601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122836	12/21/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-5,000.00	Adjust budget 22930536	Adjustment	Board apprv not req'd
BU122836	12/21/2020	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	5,000.00	Adjust budget 22930536	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122837	12/21/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	52,113.74	0.00	Create 40126778 per BOC	Adjustment	Board apprv req'd
BU122837	12/21/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	52,113.74	Create 40126778 per BOC	Adjustment	Board apprv req'd
						52,113.74	52,113.74			
BU122838	12/21/2020	260	WFDB-ACP Pool 20/21	WIA	Workers	0.00	0.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122839	12/21/2020	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	0.00	Adjust Budget 27223601 rec fee	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122840	12/21/2020	141	MSCWDB-Info Tech 20/21	WIA	Full Time Wages	0.00	-5,000.00	ADJUST 14188608	Adjustment	Board apprv not req'd
BU122840	12/21/2020	141	MSCWDB-Info Tech 20/21	WIA	Overtime Wages	0.00	5,000.00	ADJUST 14188608	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122841	12/21/2020	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	Adjust budget 10114801	Adjustment	Board apprv not req'd
BU122841	12/21/2020	101	General Fund	Contributions	Transfers Out	0.00	52,113.74	Tr for capital proj	Adjustment	Board apprv req'd
BU122841	12/21/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-52,113.74	Tr for capital proj	Adjustment	Board apprv req'd

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						0.00	0.00			
BU122842	12/23/2020	101	General Fund	Human Resources	Supplies & Services	0.00	-1,500.00	Adjust budget 10122601	Adjustment	Board apprv not req'd
BU122842	12/23/2020	101	General Fund	Human Resources	Contractual Services	0.00	1,500.00	Adjust budget 10122601	Adjustment	Board apprv not req'd
BU122842	12/23/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	Adjust budget FAC groundscares	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122843	12/23/2020	272	ROD-Re monumentation	Register of Deeds	Supplies & Services	0.00	-1,112.80	Adjust 27223601 for CS	Adjustment	Board apprv not req'd
BU122843	12/23/2020	272	ROD-Re monumentation	Register of Deeds	Contractual Services	0.00	1,112.80	Adjust 27223601 for CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122844	12/23/2020	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,225.00	Adjust budget in 30189304	Adjustment	Board apprv not req'd
BU122844	12/23/2020	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-2,225.00	Adjust budget in 30189304	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122845	12/23/2020	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-110.00	Adjust budget 10113601	Adjustment	Board apprv not req'd
BU122845	12/23/2020	101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	60.00	Adjust budget 10113601	Adjustment	Board apprv not req'd
BU122845	12/23/2020	101	General Fund	District Court-Romeo	Contractual Services	0.00	50.00	Adjust budget 10113601	Adjustment	Board apprv not req'd
BU122845	12/23/2020	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	Adjust budget 10130501-	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122846	12/29/2020	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	Adjust Budgets G/F depts	Adjustment	Board apprv not req'd
BU122846	12/29/2020	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	Adjust Budgets G/F depts	Adjustment	Board apprv not req'd
BU122846	12/29/2020	101	General Fund	Public Works	Supplies & Services	0.00	3,000.00	Adjust Budgets G/F depts	Adjustment	Board apprv not req'd
BU122846	12/29/2020	101	General Fund	Public Works	Vehicle Operations	0.00	-3,000.00	Adjust Budgets G/F depts	Adjustment	Board apprv not req'd
BU122846	12/29/2020	101	General Fund	Health Department	Supplies & Services	0.00	440.00	Adjust Budgets G/F depts	Adjustment	Board apprv not req'd
BU122846	12/29/2020	101	General Fund	Health Department	Contractual Services	0.00	-440.00	Adjust Budgets G/F depts	Adjustment	Board apprv not req'd
BU122846	12/29/2020	101	General Fund	Animal Shelter	Full Time Wages	0.00	-1,000.00	Adjust Budgets G/F depts	Adjustment	Board apprv not req'd
BU122846	12/29/2020	101	General Fund	Animal Shelter	Supplies & Services	0.00	1,000.00	Adjust Budgets G/F depts	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122847	12/29/2020	296	Veterans Grant Programs	Veterans' Affairs	Intergovernmental	163,394.90	0.00	BD Appr MVAA grant	Adjustment	Board apprv req'd
BU122847	12/29/2020	296	Veterans Grant Programs	Veterans' Affairs	Charges for Services	2,000.00	0.00	BD Appr MVAA grant	Adjustment	Board apprv req'd
BU122847	12/29/2020	296	Veterans Grant Programs	Veterans' Affairs	Part Time Wages	0.00	23,658.00	BD Appr VA VITA grant	Adjustment	Board apprv req'd
BU122847	12/29/2020	296	Veterans Grant Programs	Veterans' Affairs	Fica/Medicare	0.00	1,825.00	BD Appr VA VITA grant	Adjustment	Board apprv req'd
BU122847	12/29/2020	296	Veterans Grant Programs	Veterans' Affairs	Workers	0.00	1,035.00	BD Appr VA VITA grant	Adjustment	Board apprv req'd

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BU122847	12/29/2020	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	89,181.90	BD Appr MVAA grant	Adjustment	Board apprv req'd
BU122847	12/29/2020	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	37,980.00	BD Appr MVAA grant	Adjustment	Board apprv req'd
BU122847	12/29/2020	296	Veterans Grant Programs	Veterans' Affairs	Internal Services	0.00	2,725.00	BD Appr VA VITA grant	Adjustment	Board apprv req'd
BU122847	12/29/2020	296	Veterans Grant Programs	Veterans' Affairs	Capital Outlay	0.00	8,990.00	BD Appr VA VITA grant	Adjustment	Board apprv req'd
						165,394.90	165,394.90			
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Intergovernmental	766,219.00	0.00	BOC_CPBC #2-Contact Tracing Adjustment	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Full Time Wages	0.00	141,918.00	BOC_CPBC #2-Influenza	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Part Time Wages	0.00	82,944.00	BOC_CPBC #2-Contact Tracing Adjustment	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Overtime Wages	0.00	141,715.00	BOC_CPBC #2-Contact Tracing Adjustment	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Fica/Medicare	0.00	30,488.00	BOC_CPBC #2-Influenza	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Pension/Retiree Health Care	0.00	6,429.00	BOC_CPBC #2-Influenza	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Employee Health/Dental/Life	0.00	86,829.00	BOC_CPBC #2-Influenza	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Workers	0.00	7,616.00	BOC_CPBC #2-Influenza	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	87,400.00	BOC_CPBC #2-Influenza	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Contractual Services	0.00	120,000.00	BOC_CPBC #2-Contact Tracing Adjustment	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Internal Services	0.00	3,280.00	BOC_CPBC #2-Family Planning Adjustment	Adjustment	Board apprv req'd
BU122848	12/29/2020	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	57,600.00	BOC_CPBC #2-Influenza	Adjustment	Board apprv req'd
						766,219.00	766,219.00			
BU122849	12/29/2020	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	1,400.00	Adjust budget 28122966	Adjustment	Board apprv not req'd
BU122849	12/29/2020	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	-1,400.00	Adjust budget 28122966	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122850	12/29/2020	101	General Fund	County Clerk	Supplies & Services	0.00	0.00	Adjust clerk budget	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122851	12/29/2020	144	WIA-Statewide Activity 20/2	WIA	Full Time Wages	0.00	456.38	ADJUST 14488676	Adjustment	Board apprv not req'd
BU122851	12/29/2020	144	WIA-Statewide Activity 20/2	WIA	Workers	0.00	40.00	ADJUST 14488676	Adjustment	Board apprv not req'd
BU122851	12/29/2020	144	WIA-Statewide Activity 20/2	WIA	Supplies & Services	0.00	-496.38	ADJUST 14488676	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122852	12/30/2020	101	General Fund	Contributions	Transfers Out	0.00	-42,059.00	Adj GF for jail door repl redu	Adjustment	Board apprv req'd
BU122852	12/30/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	42,059.00	Adj GF for jail door repl redu	Adjustment	Board apprv req'd
						0.00	0.00			

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BU122853	12/30/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	-42,059.00	0.00	Adj proj for jail door redu	Adjustment	Board apprv req'd
BU122853	12/30/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	-42,059.00	Adj proj for jail door redu	Adjustment	Board apprv req'd
						-42,059.00	-42,059.00			
BU122854	12/30/2020	101	General Fund	Sheriff	Supplies & Services	0.00	30,000.00	Adj Sher for taser contract	Adjustment	Board apprv not req'd
BU122854	12/30/2020	101	General Fund	Sheriff	Contractual Services	0.00	-30,000.00	Adj Sher for taser contract	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122855	12/30/2020	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	500.00	Adjust budget 35038062	Adjustment	Board apprv not req'd
BU122855	12/30/2020	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	-500.00	Adjust budget 35038062	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122856	12/30/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust budget facilities	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122857	01/04/2021	101	General Fund	Sheriff	Supplies & Services	0.00	10,000.00	Adjust sheriff budget Dec 2020	Adjustment	Board apprv not req'd
BU122857	01/04/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	-10,000.00	Adjust sheriff budget Dec 2020	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122858	01/04/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.30	Adjust hs budget	Adjustment	Board apprv not req'd
BU122858	01/04/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-0.30	Adjust hs budget	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122859	01/04/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-500.00	Adjust budget 218	Adjustment	Board apprv not req'd
BU122859	01/04/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	500.00	Adjust budget 218	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122860	01/05/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	4,213.60	Adjust budget 30189578	Adjustment	Board apprv not req'd
BU122860	01/05/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-4,213.60	Adjust budget 30189578	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122861	01/05/2021	166	WFDB-ES 7A 20/21	WIA	Supplies & Services	0.00	-5,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU122861	01/05/2021	166	WFDB-ES 7A 20/21	WIA	Capital Outlay	0.00	5,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122877	01/11/2021	153	Work First 20/21	WIA	Intergovernmental	24,537.00	0.00	NEW REFUGEE PROGRAM	Adopted	Board apprv not req'd

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BU122877	01/11/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	21,637.00	NEW REFUGEE PROGRAM	Adopted	Board apprv not req'd
BU122877	01/11/2021	153	Work First 20/21	WIA	Transfers Out	0.00	2,900.00	NEW REFUGEE PROGRAM	Adopted	Board apprv not req'd
						24,537.00	24,537.00			
BU122883	01/13/2021	241	WIOA - Admin 20/21	WIA	Full Time Wages	0.00	3,025.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU122883	01/13/2021	241	WIOA - Admin 20/21	WIA	Supplies & Services	0.00	-3,025.00	ADJUST 24188603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122888	01/18/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	1,500.00	ADJUST INTERNET 16988658	Adjustment	Board apprv not req'd
BU122888	01/18/2021	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	-1,500.00	ADJUST INTERNET 16988658	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122890	01/19/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-23,000.00	ADJUST FOR INFO TECH	Adjustment	Board apprv not req'd
BU122890	01/19/2021	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	23,000.00	ADJUST FOR INFO TECH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122893	01/19/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-1,000.00	ADJUST 244	Adjustment	Board apprv not req'd
BU122893	01/19/2021	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	1,000.00	ADJUST 244	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122894	01/20/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-10,000.00	ADJUST 24488604	Adjustment	Board apprv not req'd
BU122894	01/20/2021	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	10,000.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122921	02/01/2021	101	General Fund	Sheriff	Transfers In - Other Funds	0.00	0.00	SHF - OBJ FOR CARES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU122931	02/02/2021	101	General Fund	Information Technology	Capital Outlay	0.00	-29,200.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Finance Department	Capital Outlay	0.00	-2,000.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Prosecuting Attorney	Capital Outlay	0.00	-300.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Register of Deeds	Charges for Services	350,800.00	0.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Treasurer	Capital Outlay	0.00	-15,100.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Facilities and Operations	Capital Outlay	0.00	-67,200.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Sheriff	Transfers In - Other Funds	24,251,200.00	0.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Sheriff	Capital Outlay	0.00	-77,000.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Health Department	Capital Outlay	0.00	-74,300.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd

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BU122931	02/02/2021	101	General Fund	Animal Shelter	Capital Outlay	0.00	-19,600.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Contributions	Transfers Out	0.00	23,629,300.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Appropriations	Full Time Wages	0.00	-3,151,000.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Appropriations	Part Time Wages	0.00	-1,000,000.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Appropriations	Overtime Wages	0.00	-850,000.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Appropriations	Fica/Medicare	0.00	-856,500.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Appropriations	Pension/Retiree Health Care	0.00	-201,300.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Appropriations	Employee Health/Dental/Life	0.00	-1,851,500.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Appropriations	Workers	0.00	-253,300.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Appropriations	Capital Outlay	0.00	-76,700.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Non-Departmental	Property Taxes	430,000.00	0.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Non-Departmental	Intergovernmental	-423,900.00	0.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Non-Departmental	Charges for Services	-1,262,700.00	0.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Non-Departmental	Investment Income	-788,000.00	0.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Non-Departmental	Indirect Cost Allocation	-1,215,300.00	0.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Non-Departmental	Prior Year Fund Balance	-10,226,100.00	0.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
BU122931	02/02/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-3,988,300.00	2020 GF PROJCTNS - BD	Adjustment	Board apprv req'd
						11,116,000.00	11,116,000.00			
BU122938	02/04/2021	101	General Fund	Sheriff	Intergovernmental	32,259,400.00	0.00	CORR OF PROJCTNS PER SS Adjustment	Adjustment	Board apprv not req'd
BU122938	02/04/2021	101	General Fund	Sheriff	Transfers In - Other Funds	-32,259,400.00	0.00	CORR OF PROJCTNS PER SS Adjustment	Adjustment	Board apprv not req'd
						0.00	0.00			

****End of Report****

Macomb County, Michigan
Full Time Vacant Position List
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Department	Funded	Unfunded	Total
Animal Control	2	2	4
ANIMAL CONTROL DEPUTY	2	-	2
ANIMAL CONTROL OPERATIONS MGR	-	1	1
OFFICE ASSISTANT	-	1	1
Board of Commissioners	-	1	1
COMMUNICATIONS COORDINATOR	-	1	1
Circuit Court	2	-	2
ASSISTANT COURT CASE MANAGER	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
Community Action	3	-	3
ADMINISTRATIVE ASSISTANT	1	-	1
PROGRAM COORDINATOR	1	-	1
PUBLIC INFORMATION MANAGER,MCA	1	-	1
Community Corrections	2	-	2
PRETRIAL SPECIALIST	2	-	2
County Clerk	6	-	6
JUDICIAL COURT CLERK	1	-	1
OFFICE ASSISTANT	3	-	3
OFFICE ASSISTANT SENIOR	2	-	2
County Executive	-	1	1
DEPUTY COUNTY EXECUTIVE	-	1	1
Emergency Management	-	1	1
COMMUNICATIONS SYSTEMS TECH	-	1	1
Facilities & Operations	7	9	16
BOILER OPERATOR	-	1	1
CARPENTER	1	1	2
CUSTODIAN	4	1	5
CUSTODIAN/GROUNDSKEEPER	1	1	2
ELECTRICIAN	-	2	2
HOUSEKEEPER	-	2	2
PAINTER	-	1	1
PAINTER FOREMAN	1	-	1

Macomb County, Michigan
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Department	Funded	Unfunded	Total
Friend of the Court	3	4	7
OFFICE ASSISTANT	1	-	1
OFFICE ASSISTANT SENIOR	2	2	4
OFFICE CLERK	-	2	2
Health & Community Services	2	-	2
ADMINISTRATIVE ASSISTANT	1	-	1
DIRECTOR, HLTH & COMM SRVS	1	-	1
Health Department	14	2	16
DIVISION DIRECTOR	1	-	1
NUTRITION PROGRAM SUPERVISOR	-	1	1
OFFICE ASSISTANT	4	-	4
OFFICE ASSISTANT SENIOR	2	1	3
PUBLIC HEALTH NURSE	2	-	2
PUBLIC HEALTH NURSE SENIOR	2	-	2
PUBLIC HEALTH SERVICES MGR	1	-	1
SCHOOL IMMUN PROGRAM ASSESSOR	2	-	2
Human Resources	-	1	1
OFFICE ASSISTANT SENIOR	-	1	1
Information Technology	-	3	3
BUSINESS SYSTEMS ANALYST	-	1	1
PROGRAMMER ANALYST	-	2	2
Juvenile Court	-	3	3
OFFICE ASSISTANT SENIOR	-	2	2
PROBATION OFFICER	-	1	1
Juvenile Justice Center	9	30	39
COOK	-	1	1
CUSTODIAN	2	-	2
FOOD SERVICES MANAGER	1	-	1
SHIFT SUPERVISOR	-	1	1
THERAPIST	1	-	1
TRAINING & SAFETY COORDINATOR	1	-	1
YOUTH SPECIALIST	4	28	32

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Department	Funded	Unfunded	Total
Mental Health	82	-	82
ADMINISTRATIVE COORDINATOR	1	-	1
CASE MANAGER	7	-	7
CHIEF FINANCIAL OFFICER	1	-	1
CHIEF MEDICAL OFFICER	1	-	1
CLINICAL SUPERVISOR	3	-	3
COMMUNITY RESOURCE COORDINATOR	1	-	1
FACILITIES SPECIALIST	1	-	1
FINANCE ADMINISTRATOR	1	-	1
FISCAL ANALYST	4	-	4
INFORMATION SYSTMS COORDINATOR	1	-	1
MENTAL HEALTH WORKER	5	-	5
OFFICE ASSISTANT	7	-	7
OFFICE ASSISTANT SENIOR	7	-	7
PSYCHOLOGIST	1	-	1
QUALITY COORDINATOR	1	-	1
REGISTERED NURSE	12	-	12
SPECIALIST I	4	-	4
SPECIALIST II	1	-	1
THERAPIST	22	-	22
TRAINING SPECIALIST	1	-	1
MSCETA	4	-	4
CAREER PLANNER	4	-	4
MSU Extension	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
Planning	-	4	4
COMMUNICATION SPECIALIST SR	-	1	1
GIS SPECIALIST	-	1	1
OFFICE ASSISTANT SENIOR	-	1	1
PLANNER SENIOR	-	1	1

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Department	Funded	Unfunded	Total
Probate Court	1	1	2
DEPUTY REGISTER	-	1	1
PROBATE COURT CLERK	1	-	1
Prosecuting Attorney	3	1	4
ADMINISTRATIVE ASSISTANT	1	-	1
ASST PROSECUTING ATTORNEY I	-	1	1
OFFICE ASSISTANT	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
Public Defender	7	-	7
ADMINISTRATIVE COORDINATOR	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
PRETRIAL SPECIALIST	1	-	1
STAFF ATTORNEY II	4	-	4
Public Works	3	1	4
GIS TECHNICIAN	2	-	2
INSPECTOR	1	-	1
OFFICE ASSISTANT SENIOR	-	1	1
Purchasing	1	2	3
MAIL SERVICES CLERK	1	1	2
PRINTING & GRAPHICS SPECIALIST	-	1	1
Register of Deeds	3	-	3
DEPUTY DIRECTOR	1	-	1
OFFICE ASSISTANT	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
Sheriff	14	19	33
CORRECTIONS DEPUTY	3	12	15
DEPUTY	6	6	12
DISPATCHER	4	-	4
OFFICE ASSISTANT SENIOR	1	-	1
RECORDS CLERK	-	1	1

Macomb County, Michigan
Full Time Vacant Position List
February 24, 2021

Department	Funded	Unfunded	Total
Substance Abuse	2	-	2
FISCAL ANALYST	1	-	1
SUD COORDINATOR	1	-	1
Treasurer	4	2	6
ADMINISTRATIVE ASSISTANT	1	-	1
OFFICE ASSISTANT SENIOR	1	2	3
TAX COLLECTION ASSISTANT	1	-	1
TAX SETTLEMENT ASSISTANT	1	-	1
Workforce Development Board	2	-	2
JTPA CLERICAL	1	-	1
JTPA DISABILITY PROG NAVIGATOR	1	-	1
Grand Total	177	87	264

**Macomb County, Michigan
Capital Plan Update - Q4 2020**

Project	FY 2020				FY 2020 Spending				2020 Funding Sources				
	Original Plan	2020	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2020	Encumbered	Future Expected	Total thru 12-31-2020	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
Admin Bldg - Pumps	\$ 150,000		\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Bldg - Repipe Restrooms	-		-	21,129	21,129	21,129	-	-	21,129	-	21,129	-	21,129
Admin Chiller Upgrade	-		198,142	29,674	227,816	198,142	29,674	-	227,816	198,142	29,674	-	227,816
Boathouse Renovation	-		-	313,350	313,350	19,538	-	293,812	313,350	-	313,350	-	313,350
Building Mgmt System (Energy Conservation)	75,000		-	(47,412)	27,588	27,588	-	-	27,588	-	27,588	-	27,588
Central Campus Renovation	-		63,690	609	64,299	64,299	-	-	64,299	63,690	609	-	64,299
CLEM CTR - EFIS/Env Improv.	120,000		-	28,050	148,050	137,675	-	10,375	148,050	-	148,050	-	148,050
Clemens Center - HVAC Replacement	-		64,182	-	64,182	30,182	30,000	4,000	64,182	64,182	-	-	64,182
Court Bldg - Fans & Dampers	400,000		-	(347,886)	52,114	36,964	-	15,150	52,114	-	52,114	-	52,114
DC42-1-Mech Reno	-		13,180	-	13,180	-	-	13,180	13,180	13,180	-	-	13,180
Elec Upgrade	-		181,954	-	181,954	91,576	-	90,378	181,954	181,954	-	-	181,954
F&O Contingency	-		1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	1,615
Food Program Freezer Expansion	-		-	776,200	776,200	260,080	170,022	346,098	776,200	-	776,200	-	776,200
Jail Door Replacements	1,200,000		-	(808,233)	391,767	37,716	-	354,051	391,767	-	391,767	-	391,767
Jail Air Handler	-		1,550	-	1,550	1,550	-	-	1,550	1,550	-	-	1,550
Jail Camera Replacement	-		1,225,882	46,550	1,272,432	1,150,759	58,878	62,795	1,272,432	1,225,882	46,550	-	1,272,432
Jail Feasibility	-		20,621	-	20,621	-	-	20,621	20,621	20,621	-	-	20,621
Jail Mech Upgrades	300,000		13,300	(290,750)	22,550	6,100	16,450	-	22,550	13,300	9,250	-	22,550
Jail Lighting/Intercom	-		35,000	298,370	333,370	308,512	24,858	-	333,370	35,000	298,370	-	333,370
Joint Information Center Renovation	-		-	2,000,000	2,000,000	68,852	143,040	1,788,108	2,000,000	-	2,000,000	-	2,000,000
Medical Examiner's Office Renovation	-		-	5,232,000	5,232,000	3,323,162	-	1,908,838	5,232,000	-	5,232,000	-	5,232,000
Motorola Radio Replacement	-		69,368	-	69,368	-	8,990	60,378	69,368	69,368	-	-	69,368
MTB Phase 3 Elect Upgrade	-		-	94,500	94,500	68,985	-	25,515	94,500	-	94,500	-	94,500
Probate Court Demolition	-		169,567	22,335	191,902	191,902	-	-	191,902	169,567	22,335	-	191,902
Reserve for Future Projects	-		-	10,800,000	10,800,000	-	-	10,800,000	10,800,000	-	10,800,000	-	10,800,000
Service Center Lighting	-		53,475	-	53,475	53,475	-	-	53,475	53,475	-	-	53,475
Underground Elec	1,600,000		-	(1,600,000)	-	-	-	-	-	-	-	-	-
Underground SS Camera Invest.	250,000		-	(250,000)	-	-	-	-	-	-	-	-	-
Verkuilen Bldg Renovation	-		198,250	-	198,250	-	-	198,250	198,250	198,250	-	-	198,250
	4,095,000		2,309,776	16,168,486	22,573,262	6,098,186	483,527	15,991,549	22,573,262	2,309,776	20,263,486	-	22,573,262

**Macomb County, Michigan
Capital Plan Update - Q4 2020**

Project	FY 2020				FY 2020 Spending				2020 Funding Sources			
	Original Plan	2020 Carryforward	PY Adds/ Deletes	Revised	Actual thru 12-31-2020	Encumbered	Future Expected	Total thru 12-31-2020	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
Cleo Fax Stream	-	8,442	-	8,442	-	-	8,442	8,442	8,442	-	-	8,442
Clerk - Tract Index	75,000	-	(75,000)	-	-	-	-	-	-	-	-	-
Court - Mentis Smart Bench	97,500	9,061	63,503	170,064	170,064	-	-	170,064	9,061	161,003	-	170,064
Court- InFax Docket Call Sys	-	9,489	-	9,489	-	-	9,489	9,489	9,489	-	-	9,489
Court-Cir Ct Surv Cameras	-	27,028	-	27,028	-	-	27,028	27,028	27,028	-	-	27,028
Court-Courtview Enhancement	-	7,822	-	7,822	-	-	7,822	7,822	7,822	-	-	7,822
Equalization - Pivot Software	15,000	-	(5,598)	9,402	9,402	-	-	9,402	9,402	-	-	9,402
Health - EH System - Septic P1,2,3	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
Health- Death Rec Software	71,000	-	(71,000)	-	-	-	-	-	-	-	-	-
Health- MCIR Bi-Dir Interface	19,000	-	(19,000)	-	-	-	-	-	-	-	-	-
Health- Med Examiner Software License	-	-	41,295	41,295	7,925	33,270	100	41,295	-	41,295	-	41,295
Health- Morgue Imaging	25,000	-	(25,000)	-	-	-	-	-	-	-	-	-
Health-Integrated EH Sys	-	132,121	-	132,121	18,153	112,052	1,916	132,121	132,121	-	-	132,121
IT - AUI Testing Tools	-	-	35,826	35,826	-	-	35,826	35,826	-	35,826	-	35,826
IT - Automated Testing	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
IT - Electronic Doc Management	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
IT - Enivro - Cooling/Fire Supr.	75,000	-	(75,000)	-	-	-	-	-	-	-	-	-
IT - Infr Hardware	335,000	-	(5,438)	329,562	329,562	-	-	329,562	-	329,562	-	329,562
IT - Monitoring	80,000	-	(80,000)	-	-	-	-	-	-	-	-	-
IT - Remote Access Solution	43,000	-	(43,000)	-	-	-	-	-	-	-	-	-
IT - Surveil. Camera Expansion	50,000	-	(50,000)	-	-	-	-	-	-	-	-	-
IT - Voice Gateways	-	-	48,767	48,767	30,715	18,052	-	48,767	-	48,767	-	48,767
IT - Website Redesign	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
IT- Email Conv Proj	-	23,320	-	23,320	23,320	-	-	23,320	23,320	-	-	23,320
IT- Virtual Desktop	-	45,000	58,997	103,997	103,997	-	-	103,997	45,000	58,997	-	103,997
IT-Farm Servers	-	79	51,899	51,978	51,899	-	79	51,978	79	51,899	-	51,978
IT-ideo Border Proxy	-	21,148	(9,554)	11,594	11,594	-	-	11,594	11,886	(292)	-	11,594
IT-Wireless Expansion	-	10,530	-	10,530	-	-	7,684	10,530	10,530	-	-	10,530
Pros Atty-Scan Index Retriev	-	31,809	-	31,809	10,410	-	21,399	31,809	31,809	-	-	31,809
Pros Atty-Security System	-	-	58,120	58,120	58,120	-	-	58,120	-	-	58,120	58,120
Pros Atty-E-Filing	57,000	-	(57,000)	-	-	-	-	-	-	-	-	-
Pub Works-CRM/NextGen Integr	45,000	-	(45,000)	-	-	-	-	-	-	-	-	-
Pub Works-Onbase/NextGen Integr	40,500	-	(40,500)	-	-	-	-	-	-	-	-	-
Pub Works-Accela/Waterway	-	52,699	-	52,699	19,500	33,199	-	52,699	52,699	-	-	52,699
Treas- Land File Records	-	107,970	-	107,970	-	-	107,970	107,970	107,970	-	-	107,970
Treas- Teller Cash Reg	-	8,600	(140)	8,460	7,890	-	570	8,460	8,460	-	-	8,460
Grand Total	1,428,000	495,118	(642,823)	1,280,295	855,397	196,573	228,325	1,280,295	495,118	727,057	58,120	1,280,295
	\$ 5,523,000	\$ 2,804,894	\$ 15,525,663	\$ 23,853,557	\$ 6,953,583	\$ 680,100	\$ 16,219,874	\$ 23,853,557	\$ 2,804,894	\$ 20,990,543	\$ 58,120	\$ 23,853,557

Funding Information	Construction	IT	Total
Fund balance forward from prior year	\$ 2,309,776	\$ 495,118	\$ 2,804,894
New projects budgeted on 2020 capital plan	4,095,000	1,428,000	5,523,000
Incr/decr in costs of projects on original 2020 plan	(2,669,302)	153,669	(2,515,633)
Projects on original plan removed or not started in 2020	(400,000)	(980,500)	(1,380,500)
New projects added in 2020	8,437,788	184,008	8,621,796
Reserve for Future Projects	10,800,000	-	10,800,000
Total costs of projects in process	22,573,262	1,280,295	23,853,557
2020 expenditures	(6,098,186)	(855,397)	(6,953,583)
Fund balance carryforward to 2021	\$ 16,475,076	\$ 424,898	\$ 16,899,974

Fund 401 - Capital Projects Fund
Fund 406 - Capital Improvement Fund